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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE WALSH FOUNDATION C/O MADDEN, JIGANTI, MOORE & SINARS		A Employer identification number 36-3994447
Number and street (or P.O. box number if mail is not delivered to street address) 190 S. LASALLE ST.	Room/suite 1700	B Telephone number 312-346-4101
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 193,296,764.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		8,660.	8,660.		STATEMENT 2
4 Dividends and interest from securities		4,228,866.	4,228,866.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		5,344,594.			STATEMENT 1
b Gross sales price for all assets on line 6a 75,193,838.					
7 Capital gain net income (from Part IV, line 2)			5,476,496.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		73,688.	73,688.		STATEMENT 4
12 Total Add lines 1 through 11		9,655,808.	9,787,710.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 5		26,427.	26,427.		0.
17 Interest					
18 Taxes STMT 6		156,002.	67,763.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		1,167,690.	1,167,690.		0.
24 Total operating and administrative expenses Add lines 13 through 23		1,350,119.	1,261,880.		0.
25 Contributions, gifts, grants paid		10,935,889.			10,935,889.
26 Total expenses and disbursements Add lines 24 and 25		12,286,008.	1,261,880.		10,935,889.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<2,630,200.>			
b Net investment income (if negative, enter -0-)			8,525,830.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1.	2.	2.
	2 Savings and temporary cash investments	6,819,259.	7,124,770.	7,124,770.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 8,952,399.			
	Less: allowance for doubtful accounts ▶ 0.	8,952,399.	8,952,399.	8,952,399.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		137,361.	137,361.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds STMT 8	46,084,784.	41,104,297.	39,454,046.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	125,492,346.	127,263,471.	137,628,186.	
14 Land, buildings, and equipment; basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	187,348,789.	184,582,300.	193,296,764.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ EXCISE TAX PAYABLE)	136,289.	0.	
23 Total liabilities (add lines 17 through 22)	136,289.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	187,212,500.	184,582,300.	
30 Total net assets or fund balances	187,212,500.	184,582,300.		
31 Total liabilities and net assets/fund balances	187,348,789.	184,582,300.		

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	187,212,500.
2 Enter amount from Part I, line 27a	2	<2,630,200.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	184,582,300.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	184,582,300.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 75,193,838.		69,717,342.	5,476,496.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			5,476,496.

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	5,476,496.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	12,111,841.	204,949,555.	.059097
2013	10,061,765.	196,096,946.	.051310
2012	7,281,250.	181,003,064.	.040227
2011	6,088,600.	164,105,433.	.037102
2010	6,868,000.	137,682,913.	.049883
2 Total of line 1, column (d)			2 .237619
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 .047524
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 196,863,005.
5 Multiply line 4 by line 3			5 9,355,717.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 85,258.
7 Add lines 5 and 6			7 9,440,975.
8 Enter qualifying distributions from Part XII, line 4			8 10,935,889.

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.

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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	85,258.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	85,258.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	85,258.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	222,619.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2015 estimated tax payments and 2014 overpayment credited to 2015		6d	
b Exempt foreign organizations - tax withheld at source		7	222,619.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	137,361.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 137,361. Refunded ☐			

Part VII-A Statements Regarding Activities

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

N/A

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THERE ARE NO COMPENSATED EMPLOYEES.	0.00	0.	0.	0.

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

0

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

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

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

0

Part IX-A**Summary of Direct Charitable Activities**

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

	Expenses
1 NONE	
	0.
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

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

	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	195,858,806.
b	Average of monthly cash balances	1b	10,797,380.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	206,656,186.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	206,656,186.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) STMT 11	4	9,793,181.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	196,863,005.
6	Minimum investment return. Enter 5% of line 5	6	9,843,150.

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	9,843,150.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	85,258.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	85,258.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,757,892.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	9,757,892.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	9,757,892.

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	10,935,889.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	10,935,889.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	85,258.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,850,631.

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.

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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				9,757,892.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	75,867.			
b From 2011				
c From 2012				
d From 2013	418,388.			
e From 2014	2,315,337.			
f Total of lines 3a through e	2,809,592.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 10,935,889.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				9,757,892.
e Remaining amount distributed out of corpus	1,177,997.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,987,589.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	75,867.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	3,911,722.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013	418,388.			
d Excess from 2014	2,315,337.			
e Excess from 2015	1,177,997.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(i)(5)

- (4) Gross investment income

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Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED SCHEDULE	NONE			10,935,889.
Total			3a	10,935,889.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						8,660.
4 Dividends and interest from securities						4,228,866.
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						73,688.
8 Gain or (loss) from sales of assets other than inventory						5,344,594.
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)			0.		0.	9,655,808.
13 Total. Add line 12, columns (b), (d), and (e)						13 9,655,808.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part XVII

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

- 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
(2) Other assets

- b Other transactions:**

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees

- 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

11/12/16
Date

PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr. 12)

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOHN G. MOORE

Preparer's signature

Date _____

11-11-12

Check ☐ if self-employed

PTIN	

P01231479

Firm's name ► **MADDEN, JIGANTE, MOORE & SINARS LLP**

Firm's EIN ▶ 36-3618670

Firm's address ► 190 S. LASALLE ST., SUITE 1700
CHICAGO, IL 60603

Phone no. 312-346-4101

The Walsh Foundation
Recipient Information
For The Year Ended December 31, 2015

After School Matters	\$10,000
All Starts Project, Inc	10,000
American Heart Association	70,000
Amita Medical Systems	50,000
Assumption Church	10,000
Beverly Planning Association	10,000
Big Shoulders Fund	25,000
Brown Elementary School	100,000
Cabrini Tutoring	10,000
Chicago Archdiocese	100,000
Chicago Jesuit Academy	505,000
Children at the Crossroads	110,000
Children International	50,000
Children's Medical Research Foundation	10,000
Christ The King/Rev Anthony Barrett	21,185
Circle of Friends	5,000
Cullen Hughes Scholarship Fund	5,000
DePaul College Prep	5,000
Elim Christian School	5,000
Erkson Institute	100,000
Extension Society	110,000
Francis Xavier Warde School	110,000
John Carroll University	50,000
La Lumiere School	500,000
Loyola Medical Center	50,000
Loyola Social Work	50,000
Make-A-Wish Foundation	25,000
Marillac St Vincent Family Services	20,000
Meals on Wheels	5,000
Mercy Foundation	50,000
Mercy Home for Boys	275,000
Misericordia Heart of Mercy	805,000
Mother McAuley High School	250,000
Museum of Science & Industry	100,000
Nazareth Academy	350,000
Old St Pat's Church	42,704
Palos Community Hospital	60,000
Peggy Notebaert Nature Museum	12,000
The Seventh Circuit Bar Association Foundation	10,000
St Agnes of Bohemia	5,000
St Barnabas School	25,000
St Ben's School	50,000
St Ignatius College Prep	350,000
St John of the Cross Church	75,000
St John of the Cross School	250,000
St Luke's School	50,000
St Malachy	5,000
St Mary's	1,000,000
St Sabina Parish	100,000
St Vincent Marillac	1,050,000
Univ of Notre Dame Architectural School	3,800,000
Village of Burr Ridge Police Department	5,000
WBEZ Public Radio	25,000
Wellness Center	50,000
WTTW Channel 11	10,000

\$10,935,889

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	(c) Date acquired	(d) Date sold
		P - Purchase D - Donation	(mo., day, yr.)	(mo., day, yr.)
1a	GS-DISC BROKERAGE-STCG-COVERED-SEE ATTACHED SCHED	P		
b	GS-DISC BROKERAGE-LTCG-COVERED-SEE ATTACHED SCHED	P		
c	GS-GANNETT WELSH KOTLER-STCG-COVERED-SEE ATTACHED	P		
d	GS-GANNETT WELSH KOTLER-LTCG-COVERED-SEE ATTACHED	P		
e	GS-GANNETT WELSH KOTLER-LTCG-NONCOVERED-SEE ATTAC	P		
f	GS-CORP FI-STCG-COVERED-SEE ATTACHED SCHEDULE	P		
g	GS-CORP FI-STCG-NONCOVERED-SEE ATTACHED SCHEDULE	P		
h	GS-CORP FI-LTCG-COVERED-SEE ATTACHED SCHEDULE	P		
i	GS-CORP FI-LTCG-NONCOVERED-SEE ATTACHED SCHEDULE	P		
j	GS-HA CORE-STCG-COVERED-SEE ATTACHED SCHEDULE	P		
k	GS-HA CORE-LTCG-COVERED-SEE ATTACHED SCHEDULE	P		
l	GS-INDEX ORIENTED STRATEGY-STCG-COVERED-SEE ATTAC	P		
m	GS-NEUGERGER BERMAN-STCG-COVERED-SEE ATTACHED SCH	P		
n	GS-NEUGERGER BERMAN-LTCG-COVERED-SEE ATTACHED SCH	P		
o	GS-NEUGERGER BERMAN-LTCG-NONCOVERED-SEE ATTACHED	P		

(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 70,738.		72,375.	<1,637.>
b 3,081,208.		3,193,873.	<112,665.>
c 1,262,759.		1,264,725.	<1,966.>
d 491,804.		374,249.	117,555.
e 28,685.		26,998.	1,687.
f 593,971.		585,058.	8,913.
g 935,722.		947,302.	<11,580.>
h 427,284.		449,294.	<22,010.>
i 6,875,375.		6,842,437.	32,938.
j 3,022,627.		3,237,834.	<215,207.>
k 7,247,382.		5,462,450.	1,784,932.
l 5,993,367.		6,078,741.	<85,374.>
m 113,523.		80,542.	32,981.
n 1,180,315.		603,737.	576,578.
o 459,083.		248,545.	210,538.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,637.>
b			<112,665.>
c			<1,966.>
d			117,555.
e			1,687.
f			8,913.
g			<11,580.>
h			<22,010.>
i			32,938.
j			<215,207.>
k			1,784,932.
l			<85,374.>
m			32,981.
n			576,578.
o			210,538.

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

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GS-NON DISC-HEDGE FUND OPP	P		
b	GS-NON DISC-MEZZ V	P		
c	GS-NON DISC-WHITEHALL STREET	P		
d	GS-S&P GIVI-STCG-COVERED-SEE ATTACHED SCHEDULE	P		
e	GS-S&P GIVI-STCG-NONCOVERED-SEE ATTACHED SCHEDULE	P		
f	GS-S&P GIVI-LTCG-NONCOVERED-SEE ATTACHED SCHEDULE	P		
g	GS-TACTICAL TRADING-LATEEF DYNAMIC OFFSHORE	P		
h	GS-TACTICAL TRADING-STCG-COVERED-SEE ATTACHED SCH	P		
i	GS-TACTICAL TRADING-LTCG-COVERED-SEE ATTACHED SCH	P		
j	GS-TACTICAL TRADING-LTCG-NONCOVERED-SEE ATTACHED	P		
k	GS-VAUGHAN NELSON-STCG-COVERED-SEE ATTACHED SCHED	P		
l	GS-VAUGHAN NELSON-LTCG-COVERED-SEE ATTACHED SCHED	P		
m	GS-VAUGHAN NELSON-LTCG-NONCOVERED-SEE ATTACHED SC	P		
n	GS-WCM-STCG-COVERED-SEE ATTACHED SCHEDULE	P		
o	GS-WCM-LTCG-COVERED-SEE ATTACHED SCHEDULE	P		

(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	718,121.		718,121.
b	324,959.		324,959.
c	44,948.		44,948.
d	12,127,678.	12,226,947.	<99,269.>
e	18,299.	19,251.	<952.>
f	338.		338.
g	858,629.		858,629.
h	144,427.	147,480.	<3,053.>
i	4,587,214.	5,655,574.	<1,068,360.>
j	1,654,332.	2,392,236.	<737,904.>
k	427,314.	503,903.	<76,589.>
l	884,530.	497,938.	386,592.
m	113,538.	62,028.	51,510.
n	1,637,928.	1,632,604.	5,324.
o	304,621.	243,376.	61,245.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			718,121.
b			324,959.
c			44,948.
d			<99,269.>
e			<952.>
f			338.
g			858,629.
h			<3,053.>
i			<1,068,360.>
j			<737,904.>
k			<76,589.>
l			386,592.
m			51,510.
n			5,324.
o			61,245.

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 }

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

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GS-YACHTMAN-STCG-COVERED-SEE ATTACHED SCHEDULE	P		
b	GS-YACHTMAN-LTCG-COVERED-SEE ATTACHED SCHEDULE	P		
c	GS-YACHTMAN-LTCG-NONCOVERED-SEE ATTACHED SCHEDULE	P		
d	MELLIN ASSET MANAGEMENT-LTCG	P		
e	MELLIN ASSET MANAGEMENT-STCG	P		
f	US TRUST-STCG (CONSOLIDATED)-SEE ATTACHED SCHEDULE	P		
g	US TRUST-LTCG (CONSOLIDATED)-SEE ATTACHED SCHEDULE	P		
h	WILLIAM BLAIR-ALL CAP GROWTH-STCG-SEE ATTACHED SCHEDULE			
i	WILLIAM BLAIR ALL CAP GROWTH-LTCG-SEE ATTACHED SCHEDULE	P		
j	WILLIAM BLAIR-CPG BLACKSTONE-LTCG			
k	WILLIAM BLAIR-CPG BLACKSTONE-STCG			
l	WILLIAM BLAIR-MFDS-STCG-SEE ATTACHED SCHEDULE			
m	WILLIAM BLAIR-MFDS-LTCG-SEE ATTACHED SCHEDULE			
n	WILLIAM BLAIR-CPG BLACKSTONE-1256 GAINS	P		
o	INCOME CLEARING CONSOLIDATED ACCOUNTS			

(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	1,272,885.	1,305,025.	<32,140.>
b	7,662,983.	5,593,636.	2,069,347.
c	55,169.	35,982.	19,187.
d	1,785.		1,785.
e	3,563.		3,563.
f	3,582,157.	3,849,074.	<266,917.>
g	6,237,128.	5,684,778.	552,350.
h		87,740.	<87,740.>
i	452,128.		452,128.
j		7,927.	<7,927.>
k		3,764.	<3,764.>
l		14,875.	<14,875.>
m		276,788.	<276,788.>
n	11,001.		11,001.
o		8,256.	<8,256.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<32,140.>
b			2,069,347.
c			19,187.
d			1,785.
e			3,563.
f			<266,917.>
g			552,350.
h			<87,740.>
i			452,128.
j			<7,927.>
k			<3,764.>
l			<14,875.>
m			<276,788.>
n			11,001.
o			<8,256.>

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 }

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

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 **CAPITAL GAINS DIVIDENDS**

b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 284,320.			284,320.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			284,320.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	5,476,496.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS-DISC BROKERAGE-STCG-COVERED-SEE ATTACHED SCHEDULE	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
70,738.	72,375.	0.	0.
			<1,637.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS-DISC BROKERAGE-LTCG-COVERED-SEE ATTACHED SCHEDULE	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
3,081,208.	3,193,873.	0.	0.
			<112,665.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS-GANNETT WELSH KOTLER-STCG-COVERED-SEE ATTACHED SCHEDULE	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
1,262,759.	1,264,725.	0.	0.
			<1,966.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS-GANNETT WELSH KOTLER-LTCG-COVERED-SEE ATTACHED SCHEDULE	491,804.	374,249.	0.	0.	117,555.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS-GANNETT WELSH KOTLER-LTCG-NONCOVERED-SEE ATTACHED SCHEDULE	28,685.	26,998.	0.	0.	1,687.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS-CORP FI-STCG-COVERED-SEE ATTACHED SCHEDULE	593,971.	585,058.	0.	0.	8,913.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS-CORP FI-STCG-NONCOVERED-SEE ATTACHED SCHEDULE	935,722.	947,302.	0.	0.	<11,580.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS-CORP FI-LTCG-COVERED-SEE ATTACHED SCHEDULE	427,284.	449,294.	0.	0.	<22,010.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS-CORP FI-LTCG-NONCOVERED-SEE ATTACHED SCHEDULE	6,875,375.	6,842,437.	0.	0.	32,938.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS-HA CORE-STCG-COVERED-SEE ATTACHED SCHEDULE	3,022,627.	3,237,834.	0.	0.	<215,207.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS-HA CORE-LTCG-COVERED-SEE ATTACHED SCHEDULE	7,247,382.	5,533,606.	0.	0.	1,713,776.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
GS-INDEX ORIENTED STRATEGY-STCG-COVERED-SEE ATTACHED SCHEDULE	5,993,367.	6,078,741.	0.		0.	<85,374.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
GS-NEUGERGER BERMAN-STCG-COVERED-SEE ATTACHED SCHEDULE	113,523.	80,542.	0.		0.	32,981.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
GS-NEUGERGER BERMAN-LTCG-COVERED-SEE ATTACHED SCHEDULE	1,180,315.	603,737.	0.		0.	576,578.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
GS-NEUGERGER BERMAN-LTCG-NONCOVERED-SEE ATTACHED SCHEDULE	459,083.	248,545.	0.		0.	210,538.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
GS-NON DISC-HEDGE FUND OPP	718,121.	0.	0.		0.			718,121.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
GS-NON DISC-MEZZ V	324,959.	0.	0.		0.			324,959.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
GS-NON DISC-WHITEHALL STREET	44,948.	0.	0.		0.			44,948.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
GS-S&P GIVI-STCG-COVERED-SEE ATTACHED SCHEDULE	12,127,678.	12,226,947.	0.		0.			<99,269.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS-S&P GIVI-STCG-NONCOVERED-SEE ATTACHED SCHEDULE	18,299.	19,251.	0.	0.	<952.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS-S&P GIVI-LTCG-NONCOVERED-SEE ATTACHED SCHEDULE	338.	0.	0.	0.	338.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS-TACTICAL TRADING-LATEEF DYNAMIC OFFSHORE	858,629.	0.	0.	0.	858,629.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS-TACTICAL TRADING-STCG-COVERED-SEE ATTACHED SCHEDULE	144,427.	147,480.	0.	0.	<3,053.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS-TACTICAL TRADING-LTCG-COVERED-SEE ATTACHED SCHEDULE	4,587,214.	5,655,574.	0.	0.	<1,068,360.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS-TACTICAL TRADING-LTCG-NONCOVERED-SEE ATTACHED SCHEDULE	1,654,332.	2,392,236.	0.	0.	<737,904.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS-VAUGHAN NELSON-STCG-COVERED-SEE ATTACHED SCHEDULE	427,314.	503,903.	0.	0.	<76,589.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS-VAUGHAN NELSON-LTCG-COVERED-SEE ATTACHED SCHEDULE	884,530.	497,938.	0.	0.	386,592.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS-VAUGHAN NELSON-LTCG-NONCOVERED-SEE ATTACHED SCHEDULE					
	113,538.	62,028.	0.	0.	51,510.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS-WCM-STCG-COVERED-SEE ATTACHED SCHEDULE					
	1,637,928.	1,632,604.	0.	0.	5,324.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS-WCM-LTCG-COVERED-SEE ATTACHED SCHEDULE					
	304,621.	243,376.	0.	0.	61,245.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS-YACHTMAN-STCG-COVERED-SEE ATTACHED SCHEDULE					
	1,272,885.	1,305,025.	0.	0.	<32,140.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
GS-YACHTMAN-LTCG-COVERED-SEE ATTACHED SCHEDULE	7,662,983.	5,625,289.	0.		0.	2,037,694.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
GS-YACHTMAN-LTCG-NONCOVERED-SEE ATTACHED SCHEDULE	55,169.	65,075.	0.		0.	<9,906.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
MELLIN ASSET MANAGEMENT-LTCG	1,785.	0.	0.		0.	1,785.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
MELLIN ASSET MANAGEMENT-STCG	3,563.	0.	0.		0.	3,563.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
US TRUST-STCG (CONSOLIDATED)-SEE ATTACHED SCHEDULE					
	3,582,157.	3,849,074.	0.	0.	<266,917.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
US TRUST-LTCG (CONSOLIDATED)-SEE ATTACHED SCHEDULE					
	6,237,128.	5,684,778.	0.	0.	552,350.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WILLIAM BLAIR-ALL CAP GROWTH-STCG-SEE ATTACHED SCHEDULE					
	0.	87,740.	0.	0.	<87,740.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WILLIAM BLAIR ALL CAP GROWTH-LTCG-SEE ATTACHED SCHEDULE					
	452,128.	0.	0.	0.	452,128.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
WILLIAM BLAIR-CPG BLACKSTONE-LTCG	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	7,927.	0.	0.	<7,927.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
WILLIAM BLAIR-CPG BLACKSTONE-STCG	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	3,764.	0.	0.	<3,764.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
WILLIAM BLAIR-MFDS-STCG-SEE ATTACHED SCHEDULE	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	14,875.	0.	0.	<14,875.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
WILLIAM BLAIR-MFDS-LTCG-SEE ATTACHED SCHEDULE	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	276,788.	0.	0.	<276,788.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
WILLIAM BLAIR-CPG BLACKSTONE-1256 GAINS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,001.	0.	0.	0.	11,001.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
INCOME CLEARING CONSOLIDATED ACCOUNTS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	8,256.	0.	0.	<8,256.>

CAPITAL GAINS DIVIDENDS FROM PART IV	284,320.
TOTAL TO FORM 990-PF, PART I, LINE 6A	5,344,594.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PRIVATE BANK	8,660.	8,660.	
TOTAL TO PART I, LINE 3	8,660.	8,660.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ADVANCED INDUSTRIAL DEVICES - DIVIDENDS BDT	2,974.	0.	2,974.	2,974.	
CAPITAL-DIVIDENDS BDT	5,073.	0.	5,073.	5,073.	
CAPITAL-INTEREST	53.	0.	53.	53.	
BLAIR-ACG-DIVIDEND	30,076.	0.	30,076.	30,076.	
BLAIR-CASH-DIVIDEN S	37.	0.	37.	37.	
BLAIR-CPG BLACKSTONE - DIVIDENDS	839.	0.	839.	839.	
BLAIR-CPG BLACKSTONE - INTEREST	6,615.	0.	6,615.	6,615.	
BLAIR-MUTUAL FUNDS-CGD	35,825.	35,825.	0.	0.	
BLAIR-MUTUAL FUNDS-DIVIDENDS	278,479.	0.	278,479.	278,479.	
CITY OF CHICAGO	371,734.	0.	371,734.	371,734.	
GS-CORP FI-ACCRUED INT PAID	<43,119.>	0.	<43,119.>	<43,119.>	
GS-CORP FI-BOND PREM AMORT	<229,032.>	0.	<229,032.>	<229,032.>	
GS-CORP FI-INTEREST	1,114,657.	0.	1,114,657.	1,114,657.	
GS-DISC BROKERAGE-DIVIDEND	256,087.	0.	256,087.	256,087.	
GS-DISC BROKERAGE-INTEREST	5,133.	0.	5,133.	5,133.	
GS-DISC BROKERAGE-NON DIVIDEND	1,742.	0.	1,742.	1,742.	
GS-GANNETT WELSH KOTLER-CAPITAL GAIN DISTRIBUTIONS	1,499.	1,499.	0.	0.	
GS-GANNETT WELSH KOTLER-DIVIDENDS	56,763.	0.	56,763.	56,763.	
GS-GANNETT WELSH KOTLER-INTEREST	307.	0.	307.	307.	
GS-GANNETT WELSH KOTLER-NON DIVIDEND	4,468.	0.	4,468.	4,468.	

GS-HA				
CORE-DIVIDENDS	195,391.	0.	195,391.	195,391.
GS-HA				
CORE-INTEREST	597.	0.	597.	597.
GS-INDEX ORIENTED				
STRATEGY-CGD	18,611.	18,611.	0.	0.
GS-INDEX ORIENTED				
STRATEGY-DIVIDENDS	570,115.	0.	570,115.	570,115.
GS-NEUBERGER				
BERMAN-DIVIDENDS	49,677.	0.	49,677.	49,677.
GS-NEUBERGER				
BERMAN-INTEREST	251.	0.	251.	251.
GS-NEUBERGER				
BERMAN-NON DIV				
DISTRIBUTIONS	6,484.	0.	6,484.	6,484.
GS-NON DISC-BROAD				
STREET ENERGY				
PARTNERS-AIV-1	6,412.	0.	6,412.	6,412.
GS-NON DISC-BROAD				
STREET ENERGY				
PARTNERS-INTEREST	7,188.	0.	7,188.	7,188.
GS-NON DISC-HEDGE				
FUND				
SEEDING-DIVIDENDS	202,090.	0.	202,090.	202,090.
GS-NON				
DISC-INTEREST	665.	0.	665.	665.
GS-NON DISC-MOUNT				
KELLETT - INTEREST				
INCOME	32,428.	0.	32,428.	32,428.
GS-NON				
DISC-PRIVATE				
EQUITY	<385.>	0.	<385.>	<385.>
GS-S&P GIVI-CGD	2,862.	2,862.	0.	0.
GS-S&P				
GIVI-DIVIDENDS	219,162.	0.	219,162.	219,162.
GS-S&P				
GIVI-INTEREST	288.	0.	288.	288.
GS-S&P GIVI-NON				
DIVIDEND				
DISTRIBUTIONS	2,060.	0.	2,060.	2,060.
GS-TACTICAL				
TRADING-CAPITAL				
GAIN DISTRIBUTIONS	15,770.	15,770.	0.	0.
GS-TACTICAL				
TRADING-DIVIDENDS	424,839.	0.	424,839.	424,839.
GS-VAUGHAN				
NELSON-DIVIDENDS	10,729.	0.	10,729.	10,729.
GS-VAUGHAN				
NELSON-INTEREST				
INCOME	157.	0.	157.	157.
GS-WCM-DIVIDENDS	99,203.	0.	99,203.	99,203.
GS-WCM-INTEREST	371.	0.	371.	371.
GS-WCM-NON				
DIVIDEND				
DISTRIBUTIONS	1,500.	0.	1,500.	1,500.

GS-YACKTMAN-DIVIDE DS	169,865.	0.	169,865.	169,865.
GS-YACKTMAN-INTERE T	1,698.	0.	1,698.	1,698.
KEELEY-CGD	73,759.	73,759.	0.	0.
KEELEY-DIVIDEND INCOME	741.	0.	741.	741.
MELLIN-DIVIDENDS	75.	0.	75.	75.
MERRILL LYNCH-DIVIDENDS	28,527.	0.	28,527.	28,527.
MERRILL LYNCH-INTEREST	115.	0.	115.	115.
MERRILL LYNCH-NON DIVIDEND DISTRIBUTIONS	1,995.	0.	1,995.	1,995.
US TRUST - EXCELSIOR MULTI STRATEGY - CAPITAL	18,995.	18,995.	0.	0.
US TRUST - EXCELSIOR MULTI STRATEGY -	26,573.	0.	26,573.	26,573.
US TRUST - EXCELSIOR PRIVATE MARKETS II -	2.	0.	2.	2.
US TRUST - EXCELSIOR PRIVATE MARKETS	2.	0.	2.	2.
US TRUST-CAPITAL GAIN DISTRIBUTIONS (CONSOLIDATED)	116,999.	116,999.	0.	0.
US TRUST-DIVIDENDS (CONSOLIDATED)	303,794.	0.	303,794.	303,794.
US TRUST-INTEREST (CONSOLIDATED)	395.	0.	395.	395.
US TRUST-NON DIVIDEND DISTRIBUTIONS	2,976.	0.	2,976.	2,976.
TO PART I, LINE 4	<u>4,513,186.</u>	<u>284,320.</u>	<u>4,228,866.</u>	<u>4,228,866.</u>

FORM 990-PF	OTHER INCOME	STATEMENT	4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BLAIR-CPG BLACKSTONE-PARTNERSHIP INCOME	8,678.	8,678.	
GS-NON DISC-BROAD STREET-PARTNERSHIP INVESTMENT INCOME	5,517.	5,517.	

US TRUST-MASTER-EXCELSIOR PRIVATE MARKETS II-PARTNERSHIP INVESTMENT INCOME	40,623.	40,623.
ROUNDING ERRORS	12.	12.
US TRUST-MASTER-EXCELSIOR PRIVATE MARKETS III-PARTNERSHIP INVESTMENT INCOME	17,255.	17,255.
BDT CAPITAL - PARTNERSHIP INCOME	59.	59.
US TRUST-LITIGATION PROCEEDS	47.	47.
US TRUST-MISCELLANEOUS INCOME	1,228.	1,228.
GS-TACTICAL TRADING-MISC INCOME	269.	269.
TOTAL TO FORM 990-PF, PART I, LINE 11	73,688.	73,688.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MADDEN, JIGANTI, MOORE & SINARS LLP	26,427.	26,427.		0.
TO FORM 990-PF, PG 1, LN 16C	26,427.	26,427.		0.

FORM 990-PF	TAXES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TOTAL FOREIGN INCOME TAX WITHHELD	38,238.	38,238.		0.
TAX FEE - GS VINTAGE FUND	6,400.	6,400.		0.
ADR FEES	7,688.	7,688.		0.
RECLAIMABLE FOREIGN TAX	8,527.	8,527.		0.
FEDERAL INCOME TAXES	88,239.	0.		0.
TAX FEE - GS MOUNT KELLETT	6,825.	6,825.		0.
TAX FEE - US TRUST	85.	85.		0.
TO FORM 990-PF, PG 1, LN 18	156,002.	67,763.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	998,985.	998,985.			0.
INVESTMENT INTEREST EXPENSE	6,890.	6,890.			0.
PORTFOLIO DEDUCTIONS	108,768.	108,768.			0.
CONSULTING EXPENSES	10,000.	10,000.			0.
PARTNERSHIP DEDUCTIONS	981.	981.			0.
MISCELLANEOUS EXPENSES	85.	85.			0.
INVESTMENT FEES	21,663.	21,663.			0.
ADVISORY FEES	20,318.	20,318.			0.
TO FORM 990-PF, PG 1, LN 23	1,167,690.	1,167,690.			0.

FORM 990-PF	CORPORATE BONDS		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
GOLDMAN SACHS - DISC BROKERAGE	3,634,867.	3,278,075.		
GOLDMAN SACHS - GS GOV/CORP FI	29,892,453.	29,424,343.		
GOLDMAN SACHS - TACTICAL TRADING	3,885,386.	3,359,353.		
WILLIAM BLAIR - MUTUAL FUNDS	3,691,591.	3,392,275.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	41,104,297.	39,454,046.		

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
KEELEY INVESTMENT CORP.	FMV	276,186.	570,111.	
MERRILL LYNCH	FMV	950,327.	1,284,371.	
MELLIN SMALL CAP	FMV	231,103.	37,013.	
GOLDMAN SACHS - GMS-DJ	FMV			
GREENE/NEUBERGER BERMAN		6,659,733.	7,563,549.	
GOLDMAN SACHS - NON-DISC BROKERAGE	FMV			
- MEZZANINE PARTNERS 2006		199,493.	169,658.	
GOLDMAN SACHS - TACTICAL TRADING	FMV	2,505,524.	3,542,129.	
GOLDMAN SACHS - NON-DISC BROKERAGE	FMV			
- MEZZ PARTNERS V OFFSHORE		135,004.	226,768.	
GOLDMAN SACHS - TACTICAL TRADING -	FMV			
NON US EQUITY		11,832,341.	15,573,552.	

GOLDMAN SACHS - NON-DISC BROKERAGE	FMV		
- GS INVESTMENT PARTNERS		43,565.	319,166.
GOLDMAN SACHS - NON-DISC BROKERAGE	FMV		
- GS WEST STREET PARTNERS		250,058.	98,082.
GOLDMAN SACHS - NON-DISC BROKERAGE	FMV		
- WHITEHALL STREET INTERNATIONAL		<37,322.>	21,571.
US TRUST MASTER ACCOUNT	FMV	2,730,038.	2,556,400.
US TRUST ROB-MCV	FMV	621,957.	914,727.
US TRUST JAN-MCG	FMV	589,234.	903,463.
US TRUST MON-LCG	FMV	799,546.	1,120,820.
US TRUST CMB-SCV	FMV	753,353.	730,381.
WILLIAM BLAIR - ACG	FMV	1,812,678.	2,311,855.
WILLIAM BLAIR - AURORA GLOBAL OPP	FMV	1,500,000.	1,807,509.
WILLIAM BLAIR - CPG BLACKSTONE	FMV	491,868.	487,659.
WILLIAM BLAIR - MUTUAL FUNDS	FMV	4,420,094.	4,495,890.
GOLDMAN SACHS - NON-DISC BROKERAGE	FMV		
- MOUNT KELLETT CAPITAL		923,346.	715,217.
US TRUST MASTER-EXCELSIOR MULTI	FMV		
STRATEGY HEDGE		2,486,896.	2,275,291.
INVESTMENT IN WF RIC II, LLC	COST	922,259.	543,149.
US TRUST HQC	COST	2,501,021.	3,056,461.
GOLDMAN SACHS - NON-DISC BROKERAGE	COST		
- VINTAGE FUND		946,745.	1,168,573.
GOLDMAN SACHS - NON-DISC BROKERAGE	COST		
- GROWTH & EMERGING MARKET		831,168.	773,934.
US TRUST MASTER-EXCELSIOR PRIVATE	COST		
MARKETS II		800,399.	1,086,380.
GOLDMAN SACHS - NON-DISC BROKERAGE	COST		
- BROAD STREET ENERGY PARTNERS		596,842.	577,877.
GOLDMAN SACHS - NON-DISC BROKERAGE	COST		
- BROAD STREET ENERGY			
PARTNERS-AIV-1		219,636.	230,158.
GOLDMAN SACHS - NON-DISC BROKERAGE	COST		
- HEDGE FUND SEEDING STRATEGY		494,416.	551,563.
INVESTMENT IN WF RIC II-ADV IND	COST	66,685.	45,578.
US TRUST MASTER-EXCELSIOR PRIVATE	COST		
MARKETS FUND III		437,243.	506,581.
US TRUST IFE	COST	2,963,659.	3,068,647.
GOLDMAN SACHS - GMS GANNETT WELSH &	COST		
KOTTER		4,795,359.	5,201,792.
GOLDMAN SACHS - INDEX ORIENTED	COST		
STRATEGY		34,244,404.	34,955,323.
US TRUST-ACM-SCG	COST	742,850.	813,726.
US TRUST GOP	COST	1,327,165.	1,375,261.
US TRUST SGS	COST	2,632,077.	2,993,723.
GS-WCM DYNAMIC EQUITY	COST	5,474,557.	5,654,442.
BDT CAPITAL PARTNERS	COST	894,322.	917,018.
GOLDMAN SACHS-NON-DISC	COST		
BROKERAGE-ADELPHI EUROPE		450,000.	463,493.
GOLDMAN SACHS - NON-DISC BROKERAGE	COST		
- ANCHOR BOLT OFFSHORE		450,000.	446,183.
GOLDMAN SACHS - NON-DISC BROKERAGE	COST		
- ANCHOR BOLT OFFSHORE		800,000.	816,783.
GOLDMAN SACHS - NON-DISC BROKERAGE	COST		
- ORANGE CAPITAL OFFSHORE		600,000.	531,489.

GOLDMAN SACHS - NON-DISC BROKERAGE	COST		
- PERRY, LTD		675,000.	607,904.
GOLDMAN SACHS - NON-DISC BROKERAGE	COST		
- PFM DIVERSIFIED OFFSHORE		650,000.	623,814.
GOLDMAN SACHS - NON-DISC BROKERAGE	COST		
- PRIVATE EQUITY MANAGERS 2015		85,187.	74,592.
GOLDMAN SACHS - NON-DISC BROKERAGE	COST		
- WNTN DEDICATED INVESTOR FUND		625,000.	613,523.
GOLDMAN SACHS - S&P GIVI US	COST	16,219,836.	16,222,968.
GOLDMAN SACHS - VAUGHAN NELSON	COST	5,642,619.	5,982,069.
TOTAL TO FORM 990-PF, PART II, LINE 13		127,263,471.	137,628,186.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 10
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MATTHEW M. WALSH 11820 PLAINFIELD ROAD, BURR RIDGE, IL	CEO 0.00	0.	0.	0.
JOYCE S. WALSH 11820 PLAINFIELD ROAD, BURR RIDGE, IL	TREAS/DIR 0.00	0.	0.	0.
DANIEL J. WALSH 1130 N. LAKE SHORE DRIVE, CHICAGO, IL	PRESIDENT 0.00	0.	0.	0.
PATRICIA R. WALSH 1130 N. LAKE SHORE DRIVE, CHICAGO, IL	SEC/DIR 0.00	0.	0.	0.
E. BRYAN DUNIGAN 546 FAIR OAKS, OAK PARK, IL	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF	CASH DEEMED CHARITABLE EXPLANATION STATEMENT	STATEMENT 11
	PART X, LINE 4	

THE WALSH FOUNDATION ANNUALLY MAKES CASH CHARITABLE CONTRIBUTIONS IN AMOUNTS WHICH ARE INTENDED TO (1) AVOID THE IRC SECTION 4942 TAX FOR FAILURE TO DISTRIBUTE THE MINIMUM INVESTMENT RETURN, AND (2) MAINTAIN THE RATE OF TAX ON NET INVESTMENT INCOME AT THE FAVORABLE 1% RATE PROVIDED BY IRC CODE SECTION 4940(E). ASSETS OTHER THAN CASH BALANCES ARE DEDICATED TO VARIOUS INVESTMENT VEHICLES HAVING VARYING DEGREES OF LIQUIDITY. TO ASSURE ITS ABILITY TO MEET THE CHARITABLE DISBURSEMENT OBJECTIVES, A CASH BALANCE IS MAINTAINED WHICH IS AT LEAST EQUAL TO THE AVERAGE DISTRIBUTION RATIO MULTIPLIED BY THE FMV OF THE FOUNDATION ASSETS AS OF THE BEGINNING OF THE YEAR. FOR THE YEAR 2015, THIS NUMBER WAS COMPUTED TO BE \$9,793,181.

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Tax Year Account No Legal Name
2015 020-35473-4 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(1,637.64)	Net Covered Long-Term Gains (Losses)	(112,664.91)	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non-Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non-Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(1,637.64)	Total Long-Term Gains (Losses)	(112,664.91)	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	12/11/2014	10/30/2015	38.69	373.38	0.00	380.34	(6.96)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	04/30/2015	10/30/2015	534.92	5,161.95	0.00	5,338.47	(176.52)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	03/31/2015	10/30/2015	546.72	5,275.84	0.00	5,428.92	(153.08)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	07/31/2015	10/30/2015	568.91	5,489.97	0.00	5,598.06	(108.09)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	06/30/2015	10/30/2015	583.19	5,627.78	0.00	5,744.42	(116.64)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	05/29/2015	10/30/2015	585.09	5,646.13	0.00	5,821.66	(175.53)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	09/30/2015	10/30/2015	598.38	5,774.40	0.00	5,774.40	0.00
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	08/31/2015	10/30/2015	607.81	5,865.32	0.00	5,920.02	(54.70)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	10/31/2014	10/30/2015	1,044.18	10,076.38	0.00	10,379.19	(302.81)

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⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

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Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

Tax Year Account No Legal Name
2015 020-35473-4 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	11/28/2014	10/30/2015	1,100.24	10,617.34	0.00	10,947.42	(330.08)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	12/31/2014	10/30/2015	1,122.21	10,829.35	0.00	11,042.58	(213.23)
Net Covered Short-Term Gains (Losses)				70,737.84	0.00	72,375.48	(1,637.64)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	02/04/2013	02/02/2015	152,594.10	1,500,000.00	0.00	1,538,992.84	(38,992.84)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455) Disallowed Loss							420.22
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	12/12/2013	10/30/2015	36.28	350.11	0.00	366.08	(15.97)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	12/12/2013	10/30/2015	253.97	2,450.81	0.00	2,562.56	(111.75)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	02/28/2013	10/30/2015	467.96	4,515.82	0.00	4,720.49	(204.67)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	03/01/2013	10/30/2015	554.99	5,355.65	0.00	5,652.87	(297.22)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	04/30/2013	10/30/2015	588.84	5,682.32	0.00	5,982.63	(300.31)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	03/28/2013	10/30/2015	670.63	6,471.61	0.00	6,793.51	(321.90)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	06/28/2013	10/30/2015	771.73	7,447.15	0.00	7,740.40	(293.25)

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Tax Year Account No Legal Name
2015 020-35473-4 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	05/31/2013	10/30/2015	808 53	7,802 28	0 00	8,182 28	(380 00)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	02/28/2014	10/30/2015	876 80	8,461 16	0 00	8,855 72	(394 56)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	09/30/2013	10/30/2015	895 68	8,643 31	0 00	8,992 63	(349 32)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	04/30/2014	10/30/2015	913 60	8,816 28	0 00	9,190 86	(374 58)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	01/31/2014	10/30/2015	916 61	8,845 24	0 00	9,257 71	(412 47)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	11/29/2013	10/30/2015	919 26	8,870 82	0 00	9,275 29	(404 47)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	06/30/2014	10/30/2015	919 95	8,877 54	0 00	9,282 32	(404 78)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	10/31/2013	10/30/2015	933 04	9,003 85	0 00	9,414 38	(410 53)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	07/31/2013	10/30/2015	944 38	9,113 31	0 00	9,547 72	(434 41)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	12/31/2013	10/30/2015	945 32	9,122 37	0 00	9,547 76	(425 39)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	05/30/2014	10/30/2015	952 81	9,194 65	0 00	9,594 84	(400 19)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	08/29/2014	10/30/2015	959 14	9,255 67	0 00	9,620 14	(364 47)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	09/30/2014	10/30/2015	960 15	9,265 45	0 00	9,534 29	(268 84)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	08/30/2013	10/30/2015	985 16	9,506 80	0 00	9,910 72	(403 92)

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Tax Year Account No Legal Name
2015 020-35473-4 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	07/31/2014	10/30/2015	995.22	9,603.90	0.00	9,992.04	(388.14)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	03/31/2014	10/30/2015	1,008.27	9,729.84	0.00	10,173.48	(443.64)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	02/04/2013	10/30/2015	1,089.49	10,513.54	0.00	10,988.05	(474.51)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	02/04/2013	10/30/2015	45,621.96	440,251.88	0.00	460,121.75	(19,869.87)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	05/02/2013	10/30/2015	49,164.21	474,434.61	0.00	500,000.00	(25,565.39)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	06/21/2013	10/30/2015	49,701.79	479,622.26	0.00	500,000.00	(20,377.74)
Net Covered Long-Term Disallowed Losses							420.22
Net Covered Long-Term Gains (Losses)				3,081,208.23	0.00	3,194,293.36	(112,664.91)

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GANNETT, WELSH KOTLER

Tax Year Account No Legal Name
2015 046-40515-5 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(1,966.03)	Net Covered Long-Term Gains (Losses)	117,554.67	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	1,687.56		
Net 1099B Non-Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non-Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(1,966.03)	Total Long-Term Gains (Losses)	119,242.23	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GROUP 1 AUTOMOTIVE, INC. CMN (398905109)	10/23/2014	01/26/2015	125.00	10,272.73	0.00	10,183.75	88.98
COSTAR GROUP, INC. CMN (22160N109)	10/23/2014	01/27/2015	35.00	6,485.67	0.00	5,092.50	1,393.17
MIDDLEBY CORP CMN (596278101)	10/23/2014	01/28/2015	150.00	14,334.43	0.00	12,818.51	1,515.92
MWI VETERINARY SUPPLY, INC. CMN (55402X105)	10/23/2014	02/18/2015	30.00	5,693.96	0.00	4,670.10	1,023.86
MWI VETERINARY SUPPLY, INC. CMN (55402X105)	11/07/2014	02/18/2015	40.00	7,591.95	0.00	6,226.26	1,365.69
MWI VETERINARY SUPPLY, INC. CMN (55402X105)	11/06/2014	02/18/2015	110.00	20,877.85	0.00	16,959.87	3,917.98
MWI VETERINARY SUPPLY, INC. CMN (55402X105)	09/25/2014	02/18/2015	180.00	34,163.75	0.00	26,241.89	7,921.86
LEGACYTEXAS FINANCIAL GROUP, I CMN (52471Y106)	05/15/2014	04/08/2015	140.00	3,179.89	0.00	3,339.16	(159.27)
LEGACYTEXAS FINANCIAL GROUP, I CMN (52471Y106)	05/15/2014	04/09/2015	110.00	2,529.73	0.00	2,623.62	(93.89)
LEGACYTEXAS FINANCIAL GROUP, I CMN (52471Y106)	10/23/2014	04/09/2015	300.00	6,899.27	0.00	7,697.49	(798.22)
ASPEN TECHNOLOGY INC CMN (045327103)	02/17/2015	08/10/2015	375.00	16,130.74	0.00	14,527.65	1,603.09
HMS HOLDINGS CORP. CMN (40425J101)	10/23/2014	08/24/2015	150.00	1,517.46	0.00	3,155.00	(1,637.54)
SPDR S&P 500 ETF TRUST (78462F103)	08/21/2015	08/28/2015	5,285.00	1,046,484.53	0.00	1,049,231.05	(746.52)
WRIGHT MEDICAL GROUP N.V. CMN (N87237108)	10/02/2015	10/02/2015	0.34	7.17	0.00	0.00	7.17
WRIGHT MEDICAL GROUP, INC. CMN (98235T107)	09/25/2015	10/02/2015	550.00	11,674.53	0.00	11,653.94	20.59
WRIGHT MEDICAL GROUP, INC. CMN (98235T107)	03/17/2015	10/02/2015	1,650.00	35,023.59	0.00	35,003.00	20.59

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5 Sale Proceeds may have been adjusted by an option premium due to an option assignment.

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Tax Year Account No Legal Name
2015 046-40515-5 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CEPHEID INC CMN (15670R107)	10/23/2014	10/14/2015	100 00	3,240 02	0 00	4,884 00	(1,643 98)
CEPHEID INC CMN (15670R107)	08/28/2015	10/14/2015	175 00	5,670 03	0 00	8,778 09	(3,108 06)
MATTRESS FIRM HLDG CORP CMN (57722W106)	08/28/2015	12/15/2015	125 00	5,796 24	0 00	7,520 36	(1,724 12)
MATTRESS FIRM HLDG CORP CMN (57722W106)	04/09/2015	12/15/2015	500 00	23,184 97	0 00	34,118 30	(10,933 33)
Net Covered Short-Term Gains (Losses)				1,262,758.51	0.00	1,264,724.54	(1,966 03)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GROUP 1 AUTOMOTIVE, INC CMN (398905109)	08/28/2013	01/26/2015	125 00	10,272 73	0 00	9,532 50	740 23
GROUP 1 AUTOMOTIVE, INC CMN (398905109)	06/24/2013	01/26/2015	150 00	12,327 28	0 00	9,058 82	3,268 46
GROUP 1 AUTOMOTIVE, INC CMN (398905109)	03/01/2013	01/26/2015	165 00	13,560 01	0 00	9,410 41	4,149 60
GROUP 1 AUTOMOTIVE, INC CMN (398905109)	05/03/2013	01/26/2015	300 00	24,654 56	0 00	19,032 45	5,622 11
COSTAR GROUP, INC CMN (22160N109)	08/28/2013	01/27/2015	50 00	9,265 25	0 00	7,492 50	1,772 75
COSTAR GROUP, INC CMN (22160N109)	06/24/2013	01/27/2015	55 00	10,191 77	0 00	6,774 87	3,416 90
COSTAR GROUP, INC CMN (22160N109)	05/03/2013	01/27/2015	100 00	18,530 50	0 00	11,084 00	7,446 50
MIDDLEBY CORP CMN (596278101)	08/28/2013	01/27/2015	80 00	7,697 82	0 00	4,916 92	2,780 90
MIDDLEBY CORP CMN (596278101)	06/24/2013	01/27/2015	165 00	15,876 76	0 00	8,955 56	6,921 20
MIDDLEBY CORP CMN (596278101)	05/03/2013	01/27/2015	240 00	23,093 47	0 00	11,742 64	11,350 83
MIDDLEBY CORP CMN (596278101)	08/28/2013	01/28/2015	100 00	9,556 29	0 00	6,146 15	3,410 14
PROS HOLDINGS, INC CMN (74346Y103)	06/24/2013	02/04/2015	50 00	1,184 30	0 00	1,510 25	(325 95)
PROS HOLDINGS, INC CMN (74346Y103)	05/03/2013	02/04/2015	350 00	8,290 09	0 00	9,638 02	(1,347 93)
PROS HOLDINGS, INC CMN (74346Y103)	06/24/2013	02/05/2015	150 00	3,508 52	0 00	4,530 75	(1,022 23)
PROS HOLDINGS, INC CMN (74346Y103)	08/28/2013	02/05/2015	225 00	5,262 79	0 00	7,366 75	(2,103 96)

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Tax Year Account No Legal Name
2015 046-40515-5 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MARKETAXESS HOLDINGS INC CMN (57060D108)	03/01/2013	03/25/2015	125 00	10,515 95	0 00	4,898 91	5,617 04
LEGACYTEXAS FINANCIAL GROUP, I CMN (52471Y106)	07/26/2013	04/06/2015	405 00	9,238 20	0 00	8,954 43	283 77
LEGACYTEXAS FINANCIAL GROUP, I CMN (52471Y106)	07/26/2013	04/07/2015	230 00	5,219 89	0 00	5,085 23	134 66
LEGACYTEXAS FINANCIAL GROUP, I CMN (52471Y106)	07/29/2013	04/07/2015	585 00	13,276 67	0 00	13,034 33	242 34
LEGACYTEXAS FINANCIAL GROUP, I CMN (52471Y106)	07/29/2013	04/08/2015	65 00	1,476 38	0 00	1,448 26	28 12
LEGACYTEXAS FINANCIAL GROUP, I CMN (52471Y106)	08/28/2013	04/08/2015	200 00	4,542 70	0 00	3,989 46	553 24
BLACKBAUD INC CMN (09227Q100)	05/03/2013	04/29/2015	65 00	3,225 84	0 00	2,019 14	1,206 70
BLACKBAUD INC CMN (09227Q100)	03/01/2013	04/29/2015	110 00	5,459 11	0 00	3,056 75	2,402 36
IPC - HEALTHCARE INC CMN (44984A105)	03/01/2013	06/25/2015	125 00	7,159 61	0 00	5,173 13	1,986 48
TYLER TECHNOLOGIES INC CMN (902252105)	05/03/2013	07/22/2015	40 00	5,582 32	0 00	2,582 74	2,999 58
TYLER TECHNOLOGIES INC CMN (902252105)	03/01/2013	07/22/2015	185 00	25,818 24	0 00	10,421 01	15,397 23
IPC - HEALTHCARE INC CMN (44984A105)	03/01/2013	07/24/2015	165 00	8,601 97	0 00	6,828 53	1,773 44
IPC - HEALTHCARE INC CMN (44984A105)	05/03/2013	07/24/2015	255 00	13,293 95	0 00	12,161 33	1,132 62
HMS HOLDINGS CORP CMN (40425J101)	06/24/2013	08/24/2015	175 00	1,770 37	0 00	3,858 75	(2,088 38)
HMS HOLDINGS CORP CMN (40425J101)	08/28/2013	08/24/2015	175 00	1,770 37	0 00	4,521 49	(2,751 12)
HMS HOLDINGS CORP CMN (40425J101)	03/12/2013	08/24/2015	180 00	1,820 95	0 00	5,391 59	(3,570 64)
HMS HOLDINGS CORP CMN (40425J101)	05/03/2013	08/24/2015	220 00	2,225 61	0 00	5,473 47	(3,247 86)
HMS HOLDINGS CORP CMN (40425J101)	03/01/2013	08/24/2015	395 00	3,995 98	0 00	11,364 03	(7,368 05)
IBERIABANK CORPORATION CMN (450828108)	05/03/2013	09/25/2015	80 00	4,645 92	0 00	3,617 02	1,028 90
IBERIABANK CORPORATION CMN (450828108)	03/01/2013	09/25/2015	270 00	15,679 99	0 00	13,440 90	2,239 09
MARKETAXESS HOLDINGS INC CMN (57060D108)	05/03/2013	09/25/2015	35 00	3,497 05	0 00	1,521 71	1,975 34
MARKETAXESS HOLDINGS INC CMN (57060D108)	03/01/2013	09/25/2015	140 00	13,988 20	0 00	5,486 78	8,501 42
TYLER TECHNOLOGIES INC CMN (902252105)	05/03/2013	09/25/2015	100 00	15,139 35	0 00	6,456 86	8,682 49
CEPHEID INC CMN (15670R107)	10/18/2013	09/29/2015	500 00	22,071 84	0 00	20,097 25	1,974 59
CEPHEID INC CMN (15670R107)	10/18/2013	10/14/2015	290 00	9,396 06	0 00	11,656 41	(2,260 35)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

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Tax Year Account No Legal Name
2015 046-40515-5 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SILGAN HOLDINGS INC CMN (827048109)	05/03/2013	10/22/2015	135 00	6,942 34	0 00	6,548 09	394 25
SILGAN HOLDINGS INC CMN (827048109)	03/01/2013	10/22/2015	390 00	20,055 65	0 00	16,619 93	3,435 72
IPC - HEALTHCARE INC CMN (44984A105)	05/03/2013	11/04/2015	20 00	1,591 95	0 00	953 83	638 12
IPC - HEALTHCARE INC CMN (44984A105)	06/24/2013	11/04/2015	125 00	9,949 71	0 00	6,626 25	3,323 46
IPC - HEALTHCARE INC CMN (44984A105)	08/28/2013	11/04/2015	125 00	9,949 72	0 00	6,377 50	3,572 22
IPC - HEALTHCARE INC CMN (44984A105)	05/15/2014	11/04/2015	150 00	11,939 66	0 00	6,291 60	5,648 06
CLECO CORPORATION CMN (12561W105)	03/01/2013	11/09/2015	75 00	3,805 46	0 00	3,284 27	521 19
BLACKBAUD INC CMN (09227Q100)	05/03/2013	11/20/2015	275 00	16,848 41	0 00	8,542 52	8,305 89
HEALTHCARE SVCS GROUP INC CMN (421906108)	03/01/2013	11/20/2015	400 00	14,998 20	0 00	9,524 44	5,473 76
RBC BEARINGS INCORPORATED CMN (75524B104)	05/03/2013	12/31/2015	55 00	3,585 55	0 00	2,613 50	972 05
RBC BEARINGS INCORPORATED CMN (75524B104)	03/01/2013	12/31/2015	145 00	9,452 83	0 00	7,135 44	2,317 39
Net Covered Long-Term Gains (Losses)				491,804 14	0 00	374,249.47	117,554.67
NonCovered Long-Term Gains (Losses)							
CALATLANTIC GROUP INC CMN (128195104)		10/01/2015	0 00	8 11	0 00	No Cost	8 11 ⁸
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	05/03/2013	11/03/2015	75 00	3,004 44	0 00	3,246 04	(241 60)
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	03/01/2013	11/03/2015	325 00	13,019 23	0 00	14,273 22	(1,253 99)
PEBBLEBROOK HOTEL TRUST CMN (70509V100)	05/03/2013	11/20/2015	15 00	474 50	0 00	413 38	61 12
PEBBLEBROOK HOTEL TRUST CMN (70509V100)	03/01/2013	11/20/2015	385 00	12,178 98	0 00	9 065 06	3,113 92
Net NonCovered Long-Term Gains (Losses)				28,685 26	0 00	26,997.70	1,687 56

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⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

⁸ Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.

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Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

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Tax Year Account No Legal Name
2015 046-41130-2 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short Term Gains (Losses)	8,912.54	Net Covered Long Term Gains (Losses)	(22,009.50)	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short Term Gains (Losses)	(11,580.50)	Net NonCovered Long Term Gains (Losses)	32,938.17		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long Term Gains (Losses)	0.00		
Net Miscellaneous Short Term Gains (Losses)	0.00	Net Miscellaneous Long Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short Term Gains (Losses)	0.00	Net Regulated Futures Contract Long Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(2,667.96)	Total Long-Term Gains (Losses)	10,928.67	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FISERV, INC 6.8% 11/20/2017 SR LIEN (337738AG3)	07/18/2014	06/18/2015	525,000.00	593,970.62	(21,700.17)	585,058.08	8,912.54
Net Covered Short-Term Gains (Losses)				593,970.62	(21,700.17)	585,058.08	8,912.54
NonCovered Short-Term Gains (Losses)							
CNOOC FINANCE (2015) AUSTRALIA 2.625% 05/05/2020 USD SR LIEN (12634GAA1)	04/28/2015	09/28/2015	950,000.00	935,721.50	0.00	947,302.00	(11,580.50)
Net NonCovered Short-Term Gains (Losses)				935,721.50	0.00	947,302.00	(11,580.50)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EMC CORPORATION 1.875% 06/01/2018 USD SR LIEN (268648AP7)	03/24/2014	12/09/2015	450,000.00	427,284.00	0.00	449,293.50	(22,009.50)
Net Covered Long-Term Gains (Losses)				427,284.00	0.00	449,293.50	(22,009.50)
NonCovered Long-Term Gains (Losses)							
E I DU PONT DE NEMOURS AND C 3.25% 01/15/2015 M-W+15 00BP (263534BY4)	06/09/2011	01/15/2015	1,000,000.00	1,000,000.00	(56,200.00)	1,000,000.00	0.00

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Tax Year Account No Legal Name
2015 046-41130-2 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PROCTER & GAMBLE COMPANY (THE) 3 5% 02/15/2015 M-W+30 00BP (742718DM8)	03/02/2009	02/15/2015	500,000 00	500,000 00	0 00	499,600 00	400 00
NOVARTIS CAPITAL CORPORATION 2 9% 04/24/2015 SR LIEN M-W+65 00BP (66989HAC2)	06/22/2010	04/24/2015	800,000 00	800,000 00	(15,920 00)	800,000 00	0 00
TEVA PHARMACEUTICAL FIN II BV 3 0% 06/15/2015 SR LIEN (88166CAA6)	03/21/2011	06/15/2015	1,100,000 00	1,100,000 00	(20,900 00)	1,100,000 00	0 00
KFW 4 375% 07/21/2015 SR LIEN (500769BH6)	09/04/2008	07/21/2015	1,000,000 00	1,000,000 00	(28,000 00)	1,000,000 00	0 00
WESTPAC BANKING CORPORATION 3 0% 08/04/2015 SR LIEN (961214BN2)	07/30/2010	08/04/2015	750,000 00	750,000 00	(4,050 00)	750,000 00	0 00
WALGREEN CO 5 25% 01/15/2019 USD SR LIEN (931422AE9)	01/19/2011	08/10/2015	506,000 00	565,374 89	(30,417 68)	532,456 72	32,918 17
HEWLETT-PACKARD COMPANY FRN 01/14/2019 USD USLIB 3MO +94 00BP SR LIEN CPN 01/14/16-04/13/16 1 5636% (428236BZ5)	06/26/2014	10/16/2015	1,000,000 00	1,010,000 00	0 00	1,010,380 00	(380 00)
FFCB 4 875% 12/16/2015 SER DESIGNAT SR LIEN (31331VGU4)	10/09/2008	12/16/2015	150,000 00	150,000 00	(4,755 00)	150,000 00	0 00
Net NonCovered Long-Term Gains (Losses)				6,875,374 89	(160,242 68)	6,842,436 72	32,938 17

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Capital Gains - Book Basis
December 31, 2015

Description	Trade Date	Date Sold / Covered	Qty	Proceeds	Basis	Total Gain (Loss)
SHORT TERM GAINS (LOSSES)						
CARMAX, INC. CMN (143130102)	04/28/2014	02/10/2015	325.000	21,326.62	14,000.42	7,326.20
CARMAX, INC. CMN (143130102)	04/28/2014	02/11/2015	1,250.000	81,618.37	53,847.75	27,770.62
CARMAX, INC. CMN (143130102)	04/28/2014	03/27/2015	1,850.000	123,161.30	79,694.67	43,466.63
RALPH LAUREN CORP CMN CLASS A (751212101)	05/01/2014	04/06/2015	425.000	58,385.08	65,149.99	(6,764.91)
RALPH LAUREN CORP CMN CLASS A (751212101)	05/05/2014	04/06/2015	425.000	58,385.08	65,795.06	(7,409.98)
HALLIBURTON COMPANY CMN (406216101)	01/07/2015	04/22/2015	1,525.000	71,946.19	59,631.16	12,315.03
AMAZON.COM INC CMN (023135106)	09/23/2014	07/24/2015	125.000	66,432.60	40,820.36	25,612.24
HALLIBURTON COMPANY CMN (406216101)	01/08/2015	09/17/2015	225.000	8,774.16	8,985.91	(211.75)
HALLIBURTON COMPANY CMN (406216101)	01/09/2015	09/17/2015	375.000	14,623.61	14,902.12	(278.51)
HALLIBURTON COMPANY CMN (406216101)	01/13/2015	09/17/2015	1,600.000	62,394.05	61,814.24	579.81
HALLIBURTON COMPANY CMN (406216101)	01/07/2015	09/17/2015	3,100.000	120,888.47	121,217.44	(328.97)
HALLIBURTON COMPANY CMN (406216101)	01/12/2015	09/17/2015	3,100.000	120,888.48	119,389.06	1,499.42
AMAZON.COM INC CMN (023135106)	12/08/2014	11/06/2015	250.000	164,531.97	78,351.75	86,180.22
ANADARKO PETROLEUM CORP CMN (032511107)	08/21/2015	11/06/2015	275.000	18,697.62	19,232.70	(535.08)
ANADARKO PETROLEUM CORP CMN (032511107)	08/26/2015	11/06/2015	375.000	25,496.76	24,077.06	1,419.70
ANADARKO PETROLEUM CORP CMN (032511107)	08/07/2015	11/06/2015	525.000	35,695.46	38,822.07	(3,126.61)
ANADARKO PETROLEUM CORP CMN (032511107)	08/06/2015	11/06/2015	825.000	56,092.86	60,843.09	(4,750.23)
ANADARKO PETROLEUM CORP CMN (032511107)	07/14/2015	11/06/2015	3,875.000	263,466.47	295,339.71	(31,873.24)
APPLIED MATERIALS INC CMN (038222105)	08/18/2015	11/06/2015	4,075.000	69,222.79	68,279.48	943.31
APPLIED MATERIALS INC CMN (038222105)	09/14/2015	11/06/2015	8,650.000	146,939.17	134,917.51	12,021.66
BLACKROCK, INC. CMN (09247X101)	09/02/2015	11/06/2015	225.000	80,034.60	66,637.73	13,396.87
CARMAX, INC. CMN (143130102)	08/21/2015	11/06/2015	50.000	2,868.43	2,995.90	(127.47)
CATERPILLAR INC (DELAWARE) CMN (149123101)	09/09/2015	11/06/2015	475.000	34,934.75	35,305.75	(371.00)

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Capital Gains - Book Basis
December 31, 2015

Description	Trade Date	Date Sold / Covered	Qty	Proceeds	Basis	Total Gain (Loss)
CATERPILLAR INC (DELAWARE) CMN (149123101)	06/17/2015	11/06/2015	700.000	51,482.79	60,893.56	(9,410.77)
CATERPILLAR INC (DELAWARE) CMN (149123101)	07/29/2015	11/06/2015	750.000	55,160.13	57,870.23	(2,710.10)
CATERPILLAR INC (DELAWARE) CMN (149123101)	04/16/2015	11/06/2015	4,225.000	310,735.42	356,715.06	(45,979.64)
GENERAL MOTORS COMPANY CMN (37045V100)	11/11/2014	11/06/2015	1,975.000	70,464.14	61,623.95	8,840.19
GLENCORE PLC ADR CMN (37827X100)	12/09/2014	11/06/2015	2,500.000	8,599.84	24,379.50	(15,779.66)
GLENCORE PLC ADR CMN (37827X100)	12/10/2014	11/06/2015	5,600.000	19,263.64	54,065.20	(34,801.56)
GLENCORE PLC ADR CMN (37827X100)	01/14/2015	11/06/2015	14,600.000	50,223.07	108,064.82	(57,841.75)
NOW INC CMN (67011P100)	08/17/2015	11/06/2015	200.000	3,568.21	3,437.88	130.33
NOW INC CMN (67011P100)	07/20/2015	11/06/2015	700.000	12,488.75	13,153.63	(664.88)
NOW INC CMN (67011P100)	08/18/2015	11/06/2015	800.000	14,272.86	13,726.72	546.14
NOW INC CMN (67011P100)	07/21/2015	11/06/2015	1,200.000	21,409.29	22,623.48	(1,214.19)
NOW INC CMN (67011P100)	07/22/2015	11/06/2015	1,300.000	23,193.39	24,416.34	(1,222.95)
NOW INC CMN (67011P100)	02/25/2015	11/06/2015	1,400.000	24,977.50	31,564.82	(6,587.32)
NOW INC CMN (67011P100)	02/23/2015	11/06/2015	1,700.000	30,329.82	37,775.36	(7,445.54)
NOW INC CMN (67011P100)	02/20/2015	11/06/2015	1,900.000	33,898.04	44,843.23	(10,945.19)
NOW INC CMN (67011P100)	08/14/2015	11/06/2015	1,900.000	33,898.04	32,640.67	1,257.37
NOW INC CMN (67011P100)	02/24/2015	11/06/2015	2,300.000	41,034.46	51,605.79	(10,571.33)
TIFFANY & CO CMN (886547108)	06/17/2015	11/06/2015	1,400.000	114,090.34	129,745.14	(15,654.80)
TRIBUNE MEDIA CO - A CMN CLASS A (896047503)	03/11/2015	11/06/2015	50.000	2,034.53	3,342.60	(1,308.07)
TRIBUNE MEDIA CO - A CMN CLASS A (896047503)	03/16/2015	11/06/2015	50.000	2,034.53	3,445.88	(1,411.35)
TRIBUNE MEDIA CO - A CMN CLASS A (896047503)	04/24/2015	11/06/2015	150.000	6,103.58	8,601.05	(2,497.47)
TRIBUNE MEDIA CO - A CMN CLASS A (896047503)	10/05/2015	11/06/2015	150.000	6,103.58	5,310.60	792.98
TRIBUNE MEDIA CO - A CMN CLASS A (896047503)	10/26/2015	11/06/2015	150.000	6,103.58	5,967.08	136.50

The Walsh Foundation
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Capital Gains - Book Basis
December 31, 2015

Description	Trade Date	Date Sold / Covered	Qty	Proceeds	Basis	Total Gain (Loss)
TRIBUNE MEDIA CO - A CMN CLASS A (896047503)	04/27/2015	11/06/2015	400.000	16,276.22	23,194.92	(6,918.70)
TRIBUNE MEDIA CO - A CMN CLASS A (896047503)	03/20/2015	11/06/2015	625.000	25,431.59	43,733.00	(18,301.41)
TRIBUNE MEDIA CO - A CMN CLASS A (896047503)	03/13/2015	11/06/2015	650.000	26,448.86	44,701.15	(18,252.29)
TRIBUNE MEDIA CO - A CMN CLASS A (896047503)	10/23/2015	11/06/2015	675.000	27,466.12	26,909.28	556.84
TRIBUNE MEDIA CO - A CMN CLASS A (896047503)	03/09/2015	11/06/2015	700.000	28,483.39	46,523.61	(18,040.22)
TRIBUNE MEDIA CO - A CMN CLASS A (896047503)	08/20/2015	11/06/2015	725.000	29,500.65	30,718.69	(1,218.04)
TRIBUNE MEDIA CO - A CMN CLASS A (896047503)	04/09/2015	11/06/2015	1,350.000	54,932.24	80,060.67	(25,128.43)
TRIBUNE MEDIA CO - A CMN CLASS A (896047503)	04/13/2015	11/06/2015	1,975.000	80,363.84	116,595.11	(36,231.27)
TRIBUNE MEDIA CO - A CMN CLASS A (896047503)	03/10/2015	11/06/2015	2,100.000	85,450.16	139,534.50	(54,084.34)
TOTAL SHORT TERM CAPITAL GAINS				3,022,627.49	3,237,834.45	(215,206.96)

LONG TERM GAINS (LOSSES)

FAMILY DOLLAR STORES INC CMN (307000109)	12/20/2013	01/07/2015	128.000	10,094.02	8,204.98	1,889.04
FAMILY DOLLAR STORES INC CMN (307000109)	03/11/2013	01/07/2015	950.000	74,916.58	55,480.95	19,435.63
FAMILY DOLLAR STORES INC CMN (307000109)	03/12/2013	01/07/2015	1,100.000	86,745.51	64,555.59	22,189.92
FAMILY DOLLAR STORES INC CMN (307000109)	03/13/2013	01/07/2015	1,100.000	86,745.51	64,519.51	22,226.00
FAMILY DOLLAR STORES INC CMN (307000109)	12/20/2013	01/08/2015	872.000	68,416.47	55,896.42	12,520.05
PENN NATIONAL GAMING INC CMN (707569109)	08/10/2011	01/20/2015	400.000	6,051.19	3,123.13	2,928.06

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Description	Trade Date	Date Sold / Covered	Qty	Proceeds	Basis	Total Gain (Loss)
PENN NATIONAL GAMING INC CMN (707569109)	08/09/2011	01/20/2015	500.000	7,563.99	3,895.36	3,668.63
PENN NATIONAL GAMING INC CMN (707569109)	10/22/2012	01/20/2015	1,200.000	18,153.56	11,409.40	6,744.16
VISA INC. CMN CLASS A (92826C839)	02/17/2011	01/20/2015	250.000	63,787.24	18,956.10	44,831.14
APPLE, INC. CMN (037833100)	01/07/2014	01/28/2015	225.000	26,472.24	17,366.14	9,106.10
APPLE, INC. CMN (037833100)	01/07/2014	01/29/2015	200.000	23,459.74	15,436.57	8,023.17
APPLE, INC. CMN (037833100)	01/07/2014	02/05/2015	825.000	98,747.85	63,675.85	35,072.00
CARMAX, INC. CMN (143130102)	06/21/2012	02/10/2015	1,150.000	75,463.40	29,848.60	45,614.80
APPLE, INC. CMN (037833100)	01/07/2014	02/11/2015	800.000	99,188.65	61,746.27	37,442.38
RALPH LAUREN CORP CMN CLASS A (751212101)	02/11/2014	02/19/2015	125.000	17,124.91	19,449.29	(2,324.38)
RALPH LAUREN CORP CMN CLASS A (751212101)	02/12/2014	02/19/2015	350.000	47,949.75	54,317.13	(6,367.38)
RALPH LAUREN CORP CMN CLASS A (751212101)	02/10/2014	02/19/2015	425.000	58,224.69	65,839.98	(7,615.29)
RALPH LAUREN CORP CMN CLASS A (751212101)	02/12/2014	02/20/2015	650.000	89,639.20	100,874.67	(11,235.47)
STARWOOD HOTELS & RESORTS CMN (85590A401)	07/12/2012	03/26/2015	150.000	12,501.93	7,294.58	5,207.35
STARWOOD HOTELS & RESORTS CMN (85590A401)	12/13/2011	03/26/2015	1,800.000	150,023.10	85,899.42	64,123.68
RALPH LAUREN CORP CMN CLASS A (751212101)	02/12/2014	04/06/2015	600.000	82,426.00	93,115.08	(10,689.08)
STARWOOD HOTELS & RESORTS CMN (85590A401)	10/22/2012	04/17/2015	500.000	40,999.70	27,794.00	13,205.70
STARWOOD HOTELS & RESORTS CMN (85590A401)	08/29/2013	04/17/2015	600.000	49,199.64	38,586.00	10,613.64
STARWOOD HOTELS & RESORTS CMN (85590A401)	07/12/2012	04/17/2015	1,250.000	102,499.24	60,788.13	41,711.11
AMAZON.COM INC CMN (023135106)	05/14/2014	07/13/2015	475.000	215,605.42	142,800.34	72,805.08
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (637071101)	12/20/2013	07/14/2015	300.000	13,694.39	21,191.79	(7,497.40)

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Description	Trade Date	Date Sold / Covered	Qty	Proceeds	Basis	Total Gain (Loss)
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (637071101)	05/15/2012	07/14/2015	500.000	22,823.98	29,558.03	(6,734.05)
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (637071101)	05/02/2013	07/14/2015	600.000	27,388.77	35,642.93	(8,254.16)
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (637071101)	03/20/2013	07/14/2015	800.000	36,518.37	49,198.13	(12,679.76)
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (637071101)	02/06/2013	07/14/2015	900.000	41,083.16	54,201.74	(13,118.58)
AMAZON.COM INC CMN (023135106)	12/07/2012	07/14/2015	1,400.000	63,907.14	85,765.99	(21,858.85)
VISA INC. CMN CLASS A (92826C839)	05/14/2014	07/20/2015	150.000	73,077.73	45,094.85	27,982.88
AMAZON.COM INC CMN (023135106)	02/17/2011	07/23/2015	1,875.000	134,885.76	35,542.69	99,343.07
VISA INC. CMN CLASS A (92826C839)	05/14/2014	07/24/2015	350.000	186,011.29	105,221.31	80,789.98
VISA INC. CMN CLASS A (92826C839)	02/25/2011	07/28/2015	625.000	46,670.14	11,611.13	35,059.01
VISA INC. CMN CLASS A (92826C839)	02/17/2011	07/28/2015	825.000	61,604.58	15,638.78	45,965.80
FRANKLIN RESOURCES INC CMN (354613101)	08/07/2013	08/19/2015	450.000	19,538.01	22,168.85	(2,630.84)
FRANKLIN RESOURCES INC CMN (354613101)	10/22/2012	08/19/2015	900.000	39,076.02	39,338.49	(262.47)
FRANKLIN RESOURCES INC CMN (354613101)	08/29/2013	08/20/2015	800.000	34,254.65	37,040.00	(2,785.35)
FRANKLIN RESOURCES INC CMN (354613101)	08/07/2013	08/20/2015	1,250.000	53,522.89	61,580.13	(8,057.24)
AMAZON.COM INC CMN (023135106)	09/23/2014	11/06/2015	75.000	49,359.59	24,492.22	24,867.37
AON PLC CMN (G0408V102)	12/20/2013	11/06/2015	300.000	28,105.79	25,040.52	3,065.27
AON PLC CMN (G0408V102)	10/15/2014	11/06/2015	700.000	65,580.18	55,789.93	9,790.25
AON PLC CMN (G0408V102)	12/11/2013	11/06/2015	800.000	74,948.78	66,420.32	8,528.46
AON PLC CMN (G0408V102)	12/10/2013	11/06/2015	1,000.000	93,685.98	83,176.20	10,509.78
AON PLC CMN (G0408V102)	10/30/2013	11/06/2015	2,700.000	252,952.13	215,149.50	37,802.63
APPLE, INC. CMN (037833100)	01/07/2014	11/06/2015	975.000	117,968.34	75,253.27	42,715.07
APPLE, INC. CMN (037833100)	01/28/2014	11/06/2015	1,400.000	169,390.45	101,772.34	67,618.11
APPLIED MATERIALS INC CMN (038222105)	08/05/2011	11/06/2015	400.000	6,794.88	4,574.12	2,220.76
APPLIED MATERIALS INC CMN (038222105)	10/22/2012	11/06/2015	5,900.000	100,224.41	64,141.85	36,082.56
APPLIED MATERIALS INC CMN (038222105)	05/15/2012	11/06/2015	6,300.000	107,019.28	69,061.23	37,958.05
BLACKROCK, INC CMN (09247X101)	03/21/2013	11/06/2015	350.000	124,498.27	89,758.83	34,739.44

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Description	Trade Date	Date Sold / Covered	Qty	Proceeds	Basis	Total Gain (Loss)
BLACKROCK, INC. CMN (09247X101)	06/06/2013	11/06/2015	400.000	142,283.74	105,964.08	36,319.66
BLACKROCK, INC. CMN (09247X101)	03/20/2013	11/06/2015	425.000	151,176.48	109,769.43	41,407.05
CARMAX, INC CMN (143130102)	04/28/2014	11/06/2015	3,650.000	209,395.18	157,235.43	52,159.75
CBRE GROUP INC CMN (12504L109)	03/05/2014	11/06/2015	625.000	22,702.21	17,464.69	5,237.52
CBRE GROUP INC CMN (12504L109)	02/26/2014	11/06/2015	1,250.000	45,404.41	34,602.25	10,802.16
CBRE GROUP INC CMN (12504L109)	03/04/2014	11/06/2015	1,950.000	70,830.89	54,444.98	16,385.91
CBRE GROUP INC CMN (12504L109)	02/28/2014	11/06/2015	2,050.000	74,463.24	57,308.16	17,155.08
CBRE GROUP INC CMN (12504L109)	02/27/2014	11/06/2015	2,125.000	77,187.50	59,230.76	17,956.74
CBRE GROUP INC CMN (12504L109)	03/03/2014	11/06/2015	2,650.000	96,257.36	73,203.33	23,054.03
GENERAL MOTORS COMPANY CMN (37045V100)	10/13/2014	11/06/2015	1,100.000	39,245.85	33,285.67	5,960.18
GENERAL MOTORS COMPANY CMN (37045V100)	04/09/2013	11/06/2015	1,175.000	41,921.71	32,376.19	9,545.52
GENERAL MOTORS COMPANY CMN (37045V100)	12/04/2013	11/06/2015	1,200.000	42,813.65	46,370.28	(3,556.63)
GENERAL MOTORS COMPANY CMN (37045V100)	06/12/2013	11/06/2015	1,400.000	49,949.26	46,618.60	3,330.66
GENERAL MOTORS COMPANY CMN (37045V100)	04/11/2014	11/06/2015	2,125.000	75,815.84	69,838.76	5,977.08
GENERAL MOTORS COMPANY CMN (37045V100)	02/05/2014	11/06/2015	2,400.000	85,627.30	84,536.16	1,091.14
GENERAL MOTORS COMPANY CMN (37045V100)	04/15/2013	11/06/2015	7,000.000	249,746.30	202,519.10	47,227.20
GLENCORE PLC ADR CMN (37827X100)	09/25/2014	11/06/2015	5,900.000	20,295.63	65,632.19	(45,336.56)
GLENCORE PLC ADR CMN (37827X100)	09/12/2014	11/06/2015	6,200.000	21,327.61	72,070.66	(50,743.05)
GLENCORE PLC ADR CMN (37827X100)	08/07/2014	11/06/2015	8,200.000	28,207.48	98,896.92	(70,689.44)
GLENCORE PLC ADR CMN (37827X100)	07/30/2014	11/06/2015	22,100.000	76,022.60	276,154.97	(200,132.37)
INTEL CORPORATION CMN (458140100)	05/02/2011	11/06/2015	400.000	13,472.47	9,213.80	4,258.67
INTEL CORPORATION CMN (458140100)	08/29/2013	11/06/2015	4,300.000	144,829.07	95,346.91	49,482.16
INTEL CORPORATION CMN (458140100)	10/22/2012	11/06/2015	4,600.000	154,933.43	98,366.86	56,566.57
JPMORGAN CHASE & CO CMN (46625H100)	05/04/2011	11/06/2015	400.000	27,328.06	18,303.32	9,024.74

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Description	Trade Date	Date Sold / Covered	Qty	Proceeds	Basis	Total Gain (Loss)
JPMORGAN CHASE & CO CMN (46625H100)	05/15/2012	11/06/2015	400.000	27,328.06	14,728.00	12,600.06
JPMORGAN CHASE & CO CMN (46625H100)	04/15/2011	11/06/2015	600.000	40,992.09	27,163.92	13,828.17
JPMORGAN CHASE & CO CMN (46625H100)	12/01/2011	11/06/2015	700.000	47,824.10	21,547.47	26,276.63
JPMORGAN CHASE & CO CMN (46625H100)	07/10/2012	11/06/2015	800.000	54,656.11	27,445.28	27,210.83
JPMORGAN CHASE & CO CMN (46625H100)	07/13/2011	11/06/2015	900.000	61,488.13	35,696.34	25,791.79
JPMORGAN CHASE & CO CMN (46625H100)	01/04/2012	11/06/2015	3,847.00 »	262,827.59	204,987.42	57,840.17
TIFFANY & CO CMN (886547108)	05/21/2012	11/06/2015	200.000	16,298.62	12,105.04	4,193.58
TIFFANY & CO CMN (886547108)	05/15/2012	11/06/2015	250.000	20,373.28	15,485.00	4,888.28
TIFFANY & CO CMN (886547108)	05/23/2012	11/06/2015	700.000	57,045.17	42,533.61	14,511.56
TIFFANY & CO CMN (886547108)	06/21/2012	11/06/2015	700.000	57,045.17	36,846.95	20,198.22
VISA INC. CMN CLASS A (92826C839)	02/25/2011	11/06/2015	175.000	13,734.26	3,251.12	10,483.14
VISA INC. CMN CLASS A (92826C839)	02/28/2011	11/06/2015	2,400.000	188,355.50	44,896.50	143,459.00
PENN NATIONAL GAMING INC CMN (707569109)	08/12/2010	01/15/2015	400.000	6,091.11	2,459.98	3,631.13
PENN NATIONAL GAMING INC CMN (707569109)	08/11/2010	01/15/2015	1,700.000	25,887.20	10,482.35	15,404.85
PENN NATIONAL GAMING INC CMN (707569109)	08/12/2010	01/16/2015	2,325.000	35,134.16	14,298.63	20,835.53
PENN NATIONAL GAMING INC CMN (707569109)	08/12/2010	01/20/2015	375.000	5,672.99	2,306.23	3,366.76
STARWOOD HOTELS & RESORTS CMN (85590A401)	07/29/2010	03/26/2015	50.000	4,167.31	2,489.50	1,677.81
STARWOOD HOTELS & RESORTS CMN (85590A401)	12/01/2010	03/26/2015	300.000	25,003.85	17,336.34	7,667.51
FRANKLIN RESOURCES INC CMN (354613101)	02/06/2009	05/11/2015	1,725.000	89,828.06	32,126.69	57,701.37
FRANKLIN RESOURCES INC CMN (354613101)	02/06/2009	05/13/2015	50.000	2,588.42	931.21	1,657.21
FRANKLIN RESOURCES INC CMN (354613101)	02/18/2009	05/14/2015	300.000	15,603.79	5,075.05	10,528.74
FRANKLIN RESOURCES INC CMN (354613101)	05/07/2010	05/14/2015	450.000	23,405.69	16,071.00	7,334.69
FRANKLIN RESOURCES INC CMN (354613101)	03/05/2009	05/14/2015	900.000	46,811.38	12,728.97	34,082.41
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (637071101)	07/29/2010	07/14/2015	400.000	18,259.18	13,652.76	4,606.42

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Description	Trade Date	Date Sold / Covered	Qty	Proceeds	Basis	Total Gain (Loss)
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (637071101)	07/12/2010	07/14/2015	1,050.000	47,930.36	33,358.31	14,572.05
FRANKLIN RESOURCES INC CMN (354613101)	05/07/2010	08/19/2015	150.000	6,512.67	5,357.00	1,155.67
FRANKLIN RESOURCES INC CMN (354613101)	06/21/2010	08/19/2015	600.000	26,050.68	18,906.80	7,143.88
FRANKLIN RESOURCES INC CMN (354613101)	12/20/2010	08/19/2015	600.000	26,050.68	22,325.66	3,725.02
INTEL CORPORATION CMN (458140100)	11/02/2007	11/06/2015	175.000	5,894.21	4,674.25	1,219.96
INTEL CORPORATION CMN (458140100)	10/27/2010	11/06/2015	700.000	23,576.83	13,928.53	9,648.30
INTEL CORPORATION CMN (458140100)	10/21/2010	11/06/2015	800.000	26,944.94	15,851.60	11,093.34
INTEL CORPORATION CMN (458140100)	07/29/2010	11/06/2015	1,000.000	33,681.18	21,364.00	12,317.18
INTEL CORPORATION CMN (458140100)	10/26/2009	11/06/2015	1,500.000	50,521.77	29,745.00	20,776.77
INTEL CORPORATION CMN (458140100)	05/07/2010	11/06/2015	1,500.000	50,521.77	31,882.05	18,639.72
INTEL CORPORATION CMN (458140100)	08/30/2010	11/06/2015	1,500.000	50,521.77	27,285.00	23,236.77
JPMORGAN CHASE & CO CMN (46625H100)	12/07/2010	11/06/2015	1,975.000	134,932.28	79,230.68	55,701.60
TOTAL LONG TERM CAPITAL GAINS				7,247,382.12	5,533,606.40	1,713,775.72

HA CORE - TAX BASIS

Tax Year Account No Legal Name
2015 020-37483-1 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short Term Gains (Losses)	(215,206.96)	Net Covered Long Term Gains (Losses)	1,437,207.47	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	347,724.69		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(215,206.96)	Total Long-Term Gains (Losses)	1,784,932.16	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CARMAX, INC. CMN (143130102)	04/28/2014	02/10/2015	325.00	21,326.62	0.00	14,000.42	7,326.20
CARMAX, INC. CMN (143130102)	04/28/2014	02/11/2015	1,250.00	81,618.37	0.00	53,847.75	27,770.62
CARMAX, INC. CMN (143130102)	04/28/2014	03/27/2015	1,850.00	123,161.30	0.00	79,694.67	43,466.63
RALPH LAUREN CORP CMN CLASS A (751212101)	05/01/2014	04/06/2015	425.00	58,385.08	0.00	65,149.99	(6,764.91)
RALPH LAUREN CORP CMN CLASS A (751212101)	05/05/2014	04/06/2015	425.00	58,385.08	0.00	65,795.06	(7,409.98)
HALLIBURTON COMPANY CMN (406216101)	01/07/2015	04/22/2015	1,525.00	71,946.19	0.00	59,631.16	12,315.03
AMAZON COM INC CMN (023135106)	09/23/2014	07/24/2015	125.00	66,432.60	0.00	40,820.36	25,612.24
HALLIBURTON COMPANY CMN (406216101)	01/08/2015	09/17/2015	225.00	8,774.16	0.00	8,985.91	(211.75)
HALLIBURTON COMPANY CMN (406216101)	01/09/2015	09/17/2015	375.00	14,623.61	0.00	14,902.12	(278.51)
HALLIBURTON COMPANY CMN (406216101)	01/13/2015	09/17/2015	1,600.00	62,394.05	0.00	61,814.24	579.81
HALLIBURTON COMPANY CMN (406216101)	01/07/2015	09/17/2015	3,100.00	120,888.47	0.00	121,217.44	(328.97)
HALLIBURTON COMPANY CMN (406216101)	01/12/2015	09/17/2015	3,100.00	120,888.48	0.00	119,389.06	1,499.42
AMAZON COM INC CMN (023135106)	12/08/2014	11/06/2015	250.00	164,531.97	0.00	78,351.75	86,180.22
ANADARKO PETROLEUM CORP CMN (032511107)	08/21/2015	11/06/2015	275.00	18,697.62	0.00	19,232.70	(535.08)
ANADARKO PETROLEUM CORP CMN (032511107)	08/26/2015	11/06/2015	375.00	25,496.76	0.00	24,077.06	1,419.70
ANADARKO PETROLEUM CORP CMN (032511107)	08/07/2015	11/06/2015	525.00	35,695.46	0.00	38,822.07	(3,126.61)

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

5 Sale Proceeds may have been adjusted by an option premium due to an option assignment.

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2015 020-37483-1 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ANADARKO PETROLEUM CORP CMN (032511107)	08/06/2015	11/06/2015	825 00	56,092 86	0 00	60,843 09	(4,750 23)
ANADARKO PETROLEUM CORP CMN (032511107)	07/14/2015	11/06/2015	3,875 00	263,466 47	0 00	295,339 71	(31,873 24)
APPLIED MATERIALS INC CMN (038222105)	08/18/2015	11/06/2015	4,075 00	69,222 79	0 00	68,279 48	943 31
APPLIED MATERIALS INC CMN (038222105)	09/14/2015	11/06/2015	8,650 00	146,939 17	0 00	134,917 51	12,021 66
BLACKROCK, INC CMN (09247X101)	09/02/2015	11/06/2015	225 00	80,034 60	0 00	66,637 73	13,396 87
CARMAX, INC CMN (143130102)	08/21/2015	11/06/2015	50 00	2,868 43	0 00	2,995 90	(127 47)
CATERPILLAR INC (DELAWARE) CMN (149123101)	09/09/2015	11/06/2015	475 00	34,934 75	0 00	35,305 75	(371 00)
CATERPILLAR INC (DELAWARE) CMN (149123101)	06/17/2015	11/06/2015	700 00	51,482 79	0 00	60,893 56	(9,410 77)
CATERPILLAR INC (DELAWARE) CMN (149123101)	07/29/2015	11/06/2015	750 00	55,160 13	0 00	57,870 23	(2,710 10)
CATERPILLAR INC (DELAWARE) CMN (149123101)	04/16/2015	11/06/2015	4,225 00	310,735 42	0 00	356,715 06	(45,979 64)
GENERAL MOTORS COMPANY CMN (37045V100)	11/11/2014	11/06/2015	1,975 00	70,464 14	0 00	61,623 95	8,840 19
GLENCORE PLC ADR CMN (37827X100)	12/09/2014	11/06/2015	2,500 00	8,599 84	0 00	24,379 50	(15,779 66)
GLENCORE PLC ADR CMN (37827X100)	12/10/2014	11/06/2015	5,600 00	19,263 64	0 00	54,065 20	(34,801 56)
GLENCORE PLC ADR CMN (37827X100)	01/14/2015	11/06/2015	14,600 00	50,223 07	0 00	108,064 82	(57,841 75)
NOW INC CMN (67011P100)	08/17/2015	11/06/2015	200 00	3,568 21	0 00	3,437 88	130 33
NOW INC CMN (67011P100)	07/20/2015	11/06/2015	700 00	12,488 75	0 00	13,153 63	(664 88)
NOW INC CMN (67011P100)	08/18/2015	11/06/2015	800 00	14,272 86	0 00	13,726 72	546 14
NOW INC CMN (67011P100)	07/21/2015	11/06/2015	1,200 00	21,409 29	0 00	22,623 48	(1,214 19)
NOW INC CMN (67011P100)	07/22/2015	11/06/2015	1,300 00	23,193 39	0 00	24,416 34	(1,222 95)
NOW INC CMN (67011P100)	02/25/2015	11/06/2015	1,400 00	24,977 50	0 00	31,564 82	(6,587 32)
NOW INC CMN (67011P100)	02/23/2015	11/06/2015	1,700 00	30,329 82	0 00	37,775 36	(7,445 54)
NOW INC CMN (67011P100)	02/20/2015	11/06/2015	1,900 00	33,898 04	0 00	44,843 23	(10,945 19)
NOW INC CMN (67011P100)	08/14/2015	11/06/2015	1,900 00	33,898 04	0 00	32,640 67	1,257 37
NOW INC CMN (67011P100)	02/24/2015	11/06/2015	2,300 00	41,034 46	0 00	51,605 79	(10,571 33)
TIFFANY & CO CMN (886547108)	06/17/2015	11/06/2015	1,400 00	114,090 34	0 00	129,745 14	(15,654 80)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TRIBUNE MEDIA CO - A CMN CLASS A (896047503)	03/11/2015	11/06/2015	50 00	2,034 53	0 00	3,342 60	(1,308 07)
TRIBUNE MEDIA CO - A CMN CLASS A (896047503)	03/16/2015	11/06/2015	50 00	2,034 53	0 00	3,445 88	(1,411 35)
TRIBUNE MEDIA CO - A CMN CLASS A (896047503)	04/24/2015	11/06/2015	150 00	6,103 58	0 00	8,601 05	(2,497 47)
TRIBUNE MEDIA CO - A CMN CLASS A (896047503)	10/05/2015	11/06/2015	150 00	6,103 58	0 00	5,310 60	792 98
TRIBUNE MEDIA CO - A CMN CLASS A (896047503)	10/26/2015	11/06/2015	150 00	6,103 58	0 00	5,967 08	136 50
TRIBUNE MEDIA CO - A CMN CLASS A (896047503)	04/27/2015	11/06/2015	400 00	16,276 22	0 00	23,194 92	(6,918 70)
TRIBUNE MEDIA CO - A CMN CLASS A (896047503)	03/20/2015	11/06/2015	625 00	25,431 59	0 00	43,733 00	(18,301 41)
TRIBUNE MEDIA CO - A CMN CLASS A (896047503)	03/13/2015	11/06/2015	650 00	26,448 86	0 00	44,701 15	(18,252 29)
TRIBUNE MEDIA CO - A CMN CLASS A (896047503)	10/23/2015	11/06/2015	675 00	27,466 12	0 00	26,909 28	556 84
TRIBUNE MEDIA CO - A CMN CLASS A (896047503)	03/09/2015	11/06/2015	700 00	28,483 39	0 00	46,523 61	(18,040 22)
TRIBUNE MEDIA CO - A CMN CLASS A (896047503)	08/20/2015	11/06/2015	725 00	29,500 65	0 00	30,718 69	(1,218 04)
TRIBUNE MEDIA CO - A CMN CLASS A (896047503)	04/09/2015	11/06/2015	1,350 00	54,932 24	0 00	80,060 67	(25,128 43)
TRIBUNE MEDIA CO - A CMN CLASS A (896047503)	04/13/2015	11/06/2015	1,975 00	80,363 84	0 00	116,595 11	(36,231 27)
TRIBUNE MEDIA CO - A CMN CLASS A (896047503)	03/10/2015	11/06/2015	2,100 00	85,450 16	0 00	139,534 50	(54,084 34)
Net Covered Short-Term Gains (Losses)				3,022,627.49	0 00	3,237,834 45	(215,206 96)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
FAMILY DOLLAR STORES INC CMN (307000109)	12/20/2013	01/07/2015	128 00	10,094 02	0 00	8,204 98	1,889 04
FAMILY DOLLAR STORES INC CMN (307000109)	03/11/2013	01/07/2015	950 00	74,916 58	0 00	55,480 95	19,435 63
FAMILY DOLLAR STORES INC CMN (307000109)	03/12/2013	01/07/2015	1,100 00	86,745 51	0 00	64,555 59	22,189 92
FAMILY DOLLAR STORES INC CMN (307000109)	03/13/2013	01/07/2015	1,100 00	86,745 51	0 00	64,519 51	22,226 00
FAMILY DOLLAR STORES INC CMN (307000109)	12/20/2013	01/08/2015	872 00	68,416 47	0 00	55,896 42	12,520 05

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
PENN NATIONAL GAMING INC CMN (707569109)	08/10/2011	01/20/2015	400 00	6,051 19	0 00	3,123 13	2,928 06
PENN NATIONAL GAMING INC CMN (707569109)	08/09/2011	01/20/2015	500 00	7,563 99	0 00	3,895 36	3,668 63
PENN NATIONAL GAMING INC CMN (707569109)	10/22/2012	01/20/2015	1,200 00	18,153 56	0 00	11,409 40	6,744 16
VISA INC CMN CLASS A (92826C839)	02/17/2011	01/20/2015	250 00	63,787 24	0 00	18,956 10	44,831 14
APPLE, INC CMN (037833100)	01/07/2014	01/28/2015	225 00	26,472 24	0 00	17,366 14	9,106 10
APPLE, INC CMN (037833100)	01/07/2014	01/29/2015	200 00	23,459 74	0 00	15,436 57	8,023 17
APPLE, INC CMN (037833100)	01/07/2014	02/05/2015	825 00	98,747 85	0 00	63,675 85	35,072 00
CARMAX, INC CMN (143130102)	06/21/2012	02/10/2015	1,150 00	75,463 40	0 00	29,848 60	45,614 80
APPLE, INC CMN (037833100)	01/07/2014	02/11/2015	800 00	99,188 65	0 00	61,746 27	37,442 38
RALPH LAUREN CORP CMN CLASS A (751212101)	02/11/2014	02/19/2015	125 00	17,124 91	0 00	19,449 29	(2,324 38)
RALPH LAUREN CORP CMN CLASS A (751212101)	02/12/2014	02/19/2015	350 00	47,949 75	0 00	54,317 13	(6,367 38)
RALPH LAUREN CORP CMN CLASS A (751212101)	02/10/2014	02/19/2015	425 00	58,224 69	0 00	65,839 98	(7,615 29)
RALPH LAUREN CORP CMN CLASS A (751212101)	02/12/2014	02/20/2015	650 00	89,639 20	0 00	100,874 67	(11,235 47)
STARWOOD HOTELS & RESORTS CMN (85590A401)	07/12/2012	03/26/2015	150 00	12,501 93	0 00	7,294 58	5,207 35
STARWOOD HOTELS & RESORTS CMN (85590A401)	12/13/2011	03/26/2015	1,800 00	150,023 10	0 00	85,899 42	64,123 68
RALPH LAUREN CORP CMN CLASS A (751212101)	02/12/2014	04/06/2015	600 00	82,426 00	0 00	93,115 08	(10,689 08)
STARWOOD HOTELS & RESORTS CMN (85590A401)	10/22/2012	04/17/2015	500 00	40,999 70	0 00	27,794 00	13,205 70
STARWOOD HOTELS & RESORTS CMN (85590A401)	08/29/2013	04/17/2015	600 00	49,199 64	0 00	38,586 00	10,613 64
STARWOOD HOTELS & RESORTS CMN (85590A401)	07/12/2012	04/17/2015	1,250 00	102,499 24	0 00	60,788 13	41,711 11
AMAZON COM INC CMN (023135106)	05/14/2014	07/13/2015	475 00	215,605 42	0 00	142,800 34	72,805 08
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	12/20/2013	07/14/2015	300 00	13,694 39	0 00	21,191 79	(7,497 40)
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	05/15/2012	07/14/2015	500 00	22,823 98	0 00	29,558 03	(6,734 05)
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	05/02/2013	07/14/2015	600 00	27,388 77	0 00	35,642 93	(8,254 16)
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	03/20/2013	07/14/2015	800 00	36,518 37	0 00	49,198 13	(12,679 76)
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	02/06/2013	07/14/2015	900 00	41,083 16	0 00	54,201 74	(13,118 58)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ³	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	12/07/2012	07/14/2015	1,400 00	63,907 14	0 00	85,765 99	(21,858 85)
AMAZON COM INC CMN (023135106)	05/14/2014	07/20/2015	150 00	73,077 73	0 00	45,094 85	27,982 88
VISA INC CMN CLASS A (92826C839)	02/17/2011	07/23/2015	1,875 00	134,885 76	0 00	35,542 69	99,343 07
AMAZON COM INC CMN (023135106)	05/14/2014	07/24/2015	350 00	186,011 29	0 00	105,221 31	80,789 98
VISA INC CMN CLASS A (92826C839)	02/25/2011	07/28/2015	625 00	46,670 14	0 00	11,611 13	35,059 01
VISA INC CMN CLASS A (92826C839)	02/17/2011	07/28/2015	825 00	61,604 58	0 00	15,638 78	45,965 80
FRANKLIN RESOURCES INC CMN (354613101)	08/07/2013	08/19/2015	450 00	19,538 01	0 00	22,168 85	(2,630 84)
FRANKLIN RESOURCES INC CMN (354613101)	10/22/2012	08/19/2015	900 00	39,076 02	0 00	39,338 49	(262 47)
FRANKLIN RESOURCES INC CMN (354613101)	08/29/2013	08/20/2015	800 00	34,254 65	0 00	37,040 00	(2,785 35)
FRANKLIN RESOURCES INC CMN (354613101)	08/07/2013	08/20/2015	1,250 00	53,522 89	0 00	61,580 13	(8,057 24)
AMAZON COM INC CMN (023135106)	09/23/2014	11/06/2015	75 00	49,359 59	0 00	24,492 22	24,867 37
AON PLC CMN (G0408V102)	12/20/2013	11/06/2015	300 00	28,105 79	0 00	25,040 52	3,065 27
AON PLC CMN (G0408V102)	10/15/2014	11/06/2015	700 00	65,580 18	0 00	55,789 93	9,790 25
AON PLC CMN (G0408V102)	12/11/2013	11/06/2015	800 00	74,948 78	0 00	66,420 32	8,528 46
AON PLC CMN (G0408V102)	12/10/2013	11/06/2015	1,000 00	93,685 98	0 00	83,176 20	10,509 78
AON PLC CMN (G0408V102)	10/30/2013	11/06/2015	2,700 00	252,952 13	0 00	215,149 50	37,802 63
APPLE, INC CMN (037833100)	01/07/2014	11/06/2015	975 00	117,968 34	0 00	75,253 27	42,715 07
APPLE, INC CMN (037833100)	01/28/2014	11/06/2015	1,400 00	169,390 45	0 00	101,772 34	67,618 11
APPLIED MATERIALS INC CMN (038222105)	08/05/2011	11/06/2015	400 00	6,794 88	0 00	4,574 12	2,220 76
APPLIED MATERIALS INC CMN (038222105)	10/22/2012	11/06/2015	5,900 00	100,224 41	0 00	64,141 85	36,082 56
APPLIED MATERIALS INC CMN (038222105)	05/15/2012	11/06/2015	6,300 00	107,019 28	0 00	69,061 23	37,958 05
BLACKROCK, INC CMN (09247X101)	03/21/2013	11/06/2015	350 00	124,498 27	0 00	89,758 83	34,739 44
BLACKROCK, INC CMN (09247X101)	06/06/2013	11/06/2015	400 00	142,283 74	0 00	105,964 08	36,319 66
BLACKROCK, INC CMN (09247X101)	03/20/2013	11/06/2015	425 00	151,176 48	0 00	109,769 43	41,407 05
CARMAX INC CMN (143130102)	04/28/2014	11/06/2015	3,650 00	209,395 18	0 00	157,235 43	52,159 75

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CBRE GROUP INC CMN (12504L109)	03/05/2014	11/06/2015	625 00	22,702 21	0 00	17,464 69	5,237 52
CBRE GROUP INC CMN (12504L109)	02/26/2014	11/06/2015	1,250 00	45,404 41	0 00	34,602 25	10,802 16
CBRE GROUP INC CMN (12504L109)	03/04/2014	11/06/2015	1,950 00	70,830 89	0 00	54,444 98	16,385 91
CBRE GROUP INC CMN (12504L109)	02/28/2014	11/06/2015	2,050 00	74,463 24	0 00	57,308 16	17,155 08
CBRE GROUP INC CMN (12504L109)	02/27/2014	11/06/2015	2,125 00	77,187 50	0 00	59,230 76	17,956 74
CBRE GROUP INC CMN (12504L109)	03/03/2014	11/06/2015	2,650 00	96,257 36	0 00	73,203 33	23,054 03
GENERAL MOTORS COMPANY CMN (37045V100)	10/13/2014	11/06/2015	1,100 00	39,245 85	0 00	33,285 67	5,960 18
GENERAL MOTORS COMPANY CMN (37045V100)	04/09/2013	11/06/2015	1,175 00	41,921 71	0 00	32,376 19	9,545 52
GENERAL MOTORS COMPANY CMN (37045V100)	12/04/2013	11/06/2015	1,200 00	42,813 65	0 00	46,370 28	(3,556 63)
GENERAL MOTORS COMPANY CMN (37045V100)	06/12/2013	11/06/2015	1,400 00	49,949 26	0 00	46,618 60	3,330 66
GENERAL MOTORS COMPANY CMN (37045V100)	04/11/2014	11/06/2015	2,125 00	75,815 84	0 00	69,838 76	5,977 08
GENERAL MOTORS COMPANY CMN (37045V100)	02/05/2014	11/06/2015	2,400 00	85,627 30	0 00	84,536 16	1,091 14
GENERAL MOTORS COMPANY CMN (37045V100)	04/15/2013	11/06/2015	7,000 00	249,746 30	0 00	202,519 10	47,227 20
GLENORE PLC ADR CMN (37827X100)	09/25/2014	11/06/2015	5,900 00	20,295 63	0 00	65,632 19	(45,336 56)
GLENORE PLC ADR CMN (37827X100)	09/12/2014	11/06/2015	6,200 00	21,327 61	0 00	72,070 66	(50,743 05)
GLENORE PLC ADR CMN (37827X100)	08/07/2014	11/06/2015	8,200 00	28,207 48	0 00	98,896 92	(70,689 44)
GLENORE PLC ADR CMN (37827X100)	07/30/2014	11/06/2015	22,100 00	76,022 60	0 00	276,154 97	(200,132 37)
INTEL CORPORATION CMN (458140100)	05/02/2011	11/06/2015	400 00	13,472 47	0 00	9,213 80	4,258 67
INTEL CORPORATION CMN (458140100)	08/29/2013	11/06/2015	4,300 00	144,829 07	0 00	95,346 91	49,482 16
INTEL CORPORATION CMN (458140100)	10/22/2012	11/06/2015	4,600 00	154,933 43	0 00	98,366 86	56,566 57
JPMORGAN CHASE & CO CMN (46625H100)	05/04/2011	11/06/2015	400 00	27,328 06	0 00	18,303 32	9,024 74
JPMORGAN CHASE & CO CMN (46625H100)	05/15/2012	11/06/2015	400 00	27,328 06	0 00	14,728 00	12,600 06
JPMORGAN CHASE & CO CMN (46625H100)	04/15/2011	11/06/2015	600 00	40,992 09	0 00	27,163 92	13,828 17
JPMORGAN CHASE & CO CMN (46625H100)	12/01/2011	11/06/2015	700 00	47,824 10	0 00	21,547 47	26,276 63
JPMORGAN CHASE & CO CMN (46625H100)	07/10/2012	11/06/2015	800 00	54,656 11	0 00	27,445 28	27,210 83

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⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

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Tax Year Account No Legal Name
2015 020-37483-1 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
JPMORGAN CHASE & CO CMN (46625H100)	07/13/2011	11/06/2015	900 00	61,488 13	0 00	35,696 34	25,791 79
JPMORGAN CHASE & CO CMN (46625H100)	01/04/2012	11/06/2015	3,847 00 *	262,827 59	0 00	133,830 98	128,996 61
TIFFANY & CO CMN (886547108)	05/21/2012	11/06/2015	200 00	16,298 62	0 00	12,105 04	4,193 58
TIFFANY & CO CMN (886547108)	05/15/2012	11/06/2015	250 00	20,373 28	0 00	15,485 00	4,888 28
TIFFANY & CO CMN (886547108)	05/23/2012	11/06/2015	700 00	57,045 17	0 00	42,533 61	14,511 56
TIFFANY & CO CMN (886547108)	06/21/2012	11/06/2015	700 00	57,045 17	0 00	36,846 95	20,198 22
VISA INC CMN CLASS A (92826C839)	02/25/2011	11/06/2015	175 00	13,734 26	0 00	3,251 12	10,483 14
VISA INC CMN CLASS A (92826C839)	02/28/2011	11/06/2015	2,400 00	188,355 50	0 00	44,896 50	143,459 00
Net Covered Long-Term Gains (Losses)				6,465,789 84	0.00	5,028,582 37	1,437,207 47
NonCovered Long-Term Gains (Losses)							
PENN NATIONAL GAMING INC CMN (707569109)	08/12/2010	01/15/2015	400 00	6,091 11	0 00	2,459 98	3,631 13
PENN NATIONAL GAMING INC CMN (707569109)	08/11/2010	01/15/2015	1,700 00	25,887 20	0 00	10,482 35	15,404 85
PENN NATIONAL GAMING INC CMN (707569109)	08/12/2010	01/16/2015	2,325 00	35,134 16	0 00	14,298 63	20,835 53
PENN NATIONAL GAMING INC CMN (707569109)	08/12/2010	01/20/2015	375 00	5,672 99	0 00	2,306 23	3,366 76
STARWOOD HOTELS & RESORTS CMN (85590A401)	07/29/2010	03/26/2015	50 00	4,167 31	0 00	2,489 50	1,677 81
STARWOOD HOTELS & RESORTS CMN (85590A401)	12/01/2010	03/26/2015	300 00	25,003 85	0 00	17,336 34	7,667 51
FRANKLIN RESOURCES INC CMN (354613101)	02/06/2009	05/11/2015	1,725 00	89,828 06	0 00	32,126 69	57,701 37
FRANKLIN RESOURCES INC CMN (354613101)	02/06/2009	05/13/2015	50 00	2,588 42	0 00	931 21	1,657 21
FRANKLIN RESOURCES INC CMN (354613101)	02/18/2009	05/14/2015	300 00	15,603 79	0 00	5,075 05	10,528 74
FRANKLIN RESOURCES INC CMN (354613101)	05/07/2010	05/14/2015	450 00	23,405 69	0 00	16,071 00	7,334 69
FRANKLIN RESOURCES INC CMN (354613101)	03/05/2009	05/14/2015	900 00	46,811 38	0 00	12,728 97	34,082 41
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	07/29/2010	07/14/2015	400 00	18,259 18	0 00	13,652 76	4,606 42
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	07/12/2010	07/14/2015	1,050 00	47,930 36	0 00	33,358 31	14,572 05
FRANKLIN RESOURCES INC CMN (354613101)	05/07/2010	08/19/2015	150 00	6,512 67	0 00	5,357 00	1,155 67

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* This position is a gifted security.

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Tax Year Account No Legal Name
2015 020-37483-1 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
FRANKLIN RESOURCES INC CMN (354613101)	06/21/2010	08/19/2015	600 00	26,050 68	0 00	18,906 80	7,143 88
FRANKLIN RESOURCES INC CMN (354613101)	12/20/2010	08/19/2015	600 00	26,050 68	0 00	22,325 66	3,725 02
INTEL CORPORATION CMN (458140100)	11/02/2007	11/06/2015	175 00	5,894 21	0 00	4,674 25	1,219 96
INTEL CORPORATION CMN (458140100)	10/27/2010	11/06/2015	700 00	23,576 83	0 00	13,928 53	9,648 30
INTEL CORPORATION CMN (458140100)	10/21/2010	11/06/2015	800 00	26,944 94	0 00	15,851 60	11,093 34
INTEL CORPORATION CMN (458140100)	07/29/2010	11/06/2015	1,000 00	33,681 18	0 00	21,364 00	12,317 18
INTEL CORPORATION CMN (458140100)	10/26/2009	11/06/2015	1,500 00	50,521 77	0 00	29,745 00	20,776 77
INTEL CORPORATION CMN (458140100)	05/07/2010	11/06/2015	1,500 00	50,521 77	0 00	31,882 05	18,639 72
INTEL CORPORATION CMN (458140100)	08/30/2010	11/06/2015	1,500 00	50,521 77	0 00	27,285 00	23,236 77
JPMORGAN CHASE & CO CMN (46625H100)	12/07/2010	11/06/2015	1,975 00	134,932 28	0 00	79,230 68	55,701 60
Net NonCovered Long-Term Gains (Losses)				781,592 28	0 00	433,867 59	347,724 69

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Tax Year Account No Legal Name
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REALIZED GAINS AND LOSSES

Supplemental Information Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short Term Gains (Losses)	(85,374.21)	Net Covered Long Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short Term Gains (Losses)	0.00	Net NonCovered Long Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short Term Gains (Losses)	0.00	Net 1099B Non Reportable Long Term Gains (Losses)	0.00		
Net Miscellaneous Short Term Gains (Losses)	0.00	Net Miscellaneous Long Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(85,374.21)	Total Long-Term Gains (Losses)	0.00	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SPDR S&P 500 ETF TRUST (78462F103)	06/18/2014	03/23/2015	14,235.00	2,999,803.07	0.00	2,778,348.87	221,454.20
ISHARES CURRENCY HEDGED MSCI EAFE ETF (46434V803)	08/21/2015	12/21/2015	11,850.00	297,348.94	0.00	300,388.02	(3,039.08)
ISHARES CURRENCY HEDGED MSCI EAFE ETF (46434V803)	03/31/2015	12/21/2015	107,450.00	2,696,214.67	0.00	3,000,004.00	(303,789.33)
Net Covered Short-Term Gains (Losses)				5,993,366.68	0.00	6,078,740.89	(85,374.21)

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REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short Term Gains (Losses)	32,981.12	Net Covered Long Term Gains (Losses)	576,578.71	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	210,538.04		
Net 1099B Non Reportable Short Term Gains (Losses)	0.00	Net 1099B Non Reportable Long Term Gains (Losses)	0.00		
Net Miscellaneous Short Term Gains (Losses)	0.00	Net Miscellaneous Long Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	32,981.12	Total Long-Term Gains (Losses)	787,116.75	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CITY NATIONAL CORP CMN (178566105)	10/24/2014	02/06/2015	81.00	7,243.78	0.00	5,974.56	1,269.22
WENDY'S CO/THE CMN (95058W100)	10/24/2014	02/10/2015	380.00	4,152.51	0.00	3,173.00	979.51
FREESCALE SEMICONDUCTOR LTD CMN (G3727Q101)	04/25/2014	03/06/2015	281.00	11,243.45	0.00	6,478.60	4,764.85
FREESCALE SEMICONDUCTOR LTD CMN (G3727Q101)	10/24/2014	03/06/2015	349.00	13,964.28	0.00	6,383.21	7,581.07
CAMBREX CORPORATION CMN (132011107)	10/24/2014	04/14/2015	140.00	6,037.16	0.00	2,548.76	3,488.40
FTI CONSULTING, INC CMN (302941109)	10/24/2014	05/04/2015	76.00	3,050.65	0.00	2,823.95	226.70
FTI CONSULTING, INC CMN (302941109)	10/24/2014	05/05/2015	47.00	1,883.32	0.00	1,746.39	136.93
SEALED AIR CORPORATION CMN (81211K100)	10/24/2014	06/11/2015	230.00	11,565.82	0.00	7,586.53	3,979.29
REMY INTERNATIONAL, INC CMN (75971M108)	02/10/2015	07/13/2015	166.00	4,831.13	0.00	3,772.15	1,058.98
REMY INTERNATIONAL, INC CMN (75971M108)	04/01/2015	07/13/2015	346.00	10,069.69	0.00	7,764.62	2,305.07
REMY INTERNATIONAL, INC CMN (75971M108)	04/01/2015	07/14/2015	640.00	18,737.51	0.00	14,362.30	4,375.21
CYTEC INDUSTRIES INC COMMON STOCK (232820100)	10/24/2014	08/12/2015	166.00	12,275.66	0.00	7,632.10	4,643.56
REGAL BELOIT CORP CMN (758750103)	10/24/2014	10/01/2015	54.00	2,989.62	0.00	3,663.36	(673.74)
DANA HOLDING CORPORATION CMN (235825205)	10/24/2014	10/21/2015	324.00	5,478.35	0.00	6,632.28	(1,153.93)
Net Covered Short-Term Gains (Losses)				113,522.93	0.00	80,541.81	32,981.12

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
DIGITAL RIVER INC CMN (25388B104)	05/03/2013	01/06/2015	1,452 00	35,537 49	0 00	20,975 88	14,561 61
DIGITAL RIVER INC CMN (25388B104)	05/03/2013	01/07/2015	80 00	1,952 83	0 00	1,155 70	797 13
CITY NATIONAL CORP CMN (178566105)	10/15/2012	02/04/2015	155 00	13,609 46	0 00	7,720 23	5,889 23
CITY NATIONAL CORP CMN (178566105)	11/29/2011	02/04/2015	402 00	35,296 78	0 00	16,230 79	19,065 99
CITY NATIONAL CORP CMN (178566105)	10/15/2012	02/06/2015	66 00	5,902 34	0 00	3,287 32	2,615 02
CITY NATIONAL CORP CMN (178566105)	10/22/2012	02/06/2015	77 00	6,886 06	0 00	3,917 76	2,968 30
CITY NATIONAL CORP CMN (178566105)	12/03/2012	02/06/2015	272 00	24,324 80	0 00	13,220 42	11,104 38
OFFICE DEPOT INC CMN (676220106)	05/29/2012	02/06/2015	2,492 00	23,627 37	0 00	4,612 05	19,015 32
OFFICE DEPOT INC CMN (676220106)	04/04/2012	02/06/2015	4,217 00	39,982 60	0 00	8,499 54	31,483 06
SEALED AIR CORPORATION CMN (81211K100)	10/26/2011	02/10/2015	44 00	1,987 67	0 00	761 75	1,225 92
SEALED AIR CORPORATION CMN (81211K100)	03/21/2011	02/10/2015	91 00	4,110 86	0 00	2,397 85	1,713 01
SEALED AIR CORPORATION CMN (81211K100)	05/02/2011	02/10/2015	91 00	4,110 86	0 00	2,346 89	1,763 97
SEALED AIR CORPORATION CMN (81211K100)	06/02/2011	02/10/2015	318 00	14,365 43	0 00	7,143 17	7,222 26
WENDY'S CO/THE CMN (95058W100)	01/21/2011	02/10/2015	185 00	2,021 62	0 00	888 19	1,133 43
WENDY'S CO/THE CMN (95058W100)	03/21/2011	02/10/2015	254 00	2,775 63	0 00	1,275 08	1,500 55
WENDY'S CO/THE CMN (95058W100)	06/02/2011	02/10/2015	732 00	7,999 05	0 00	3,557 52	4,441 53
WENDY'S CO/THE CMN (95058W100)	10/22/2012	02/10/2015	1,226 00	13,397 31	0 00	5,114 87	8,282 44
WENDY'S CO/THE CMN (95058W100)	01/24/2011	02/10/2015	1,872 00	20,456 58	0 00	9,016 11	11,440 47
SPANSION INC CMN CLASS A (84649R200)	10/28/2011	02/12/2015	31 00	1,114 77	0 00	323 17	791 60
SPANSION INC CMN CLASS A (84649R200)	09/14/2011	02/12/2015	58 00	2,085 70	0 00	811 47	1,274 23
SPANSION INC CMN CLASS A (84649R200)	10/06/2011	02/12/2015	127 00	4,566 96	0 00	1,618 65	2,948 31
SPANSION INC CMN CLASS A (84649R200)	10/28/2011	02/12/2015	465 00	16,721 55	0 00	4,872 18	11,849 37
FREESCALE SEMICONDUCTOR LTD CMN (G3727Q101)	03/19/2012	03/02/2015	322 00	12,757 43	0 00	5,117 48	7,639 95
FREESCALE SEMICONDUCTOR LTD CMN (G3727Q101)	12/23/2011	03/02/2015	2,043 00	80,942 37	0 00	26,548 38	54,393 99
FREESCALE SEMICONDUCTOR LTD CMN (G3727Q101)	03/19/2012	03/06/2015	177 00	7,082 17	0 00	2,813 03	4,269 14

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
FREESCALE SEMICONDUCTOR LTD CMN (G3727Q101)	05/22/2012	03/06/2015	384 00	15,364 71	0 00	3,798 22	11,566 49
FREESCALE SEMICONDUCTOR LTD CMN (G3727Q101)	10/22/2012	03/06/2015	406 00	16,244 98	0 00	3 840 76	12,404 22
FREESCALE SEMICONDUCTOR LTD CMN (G3727Q101)	04/24/2012	03/06/2015	527 00	21,086 46	0 00	6,422 34	14,664 12
CYPRESS SEMICONDUCTOR CORPORAT CMN (232806109)	10/28/2011	03/13/2015	0 46	6 33	0 00	0 00	6 33
INFINERA CORPORATION CMN (45667G103)	08/17/2011	03/27/2015	123 00	2,376 82	0 00	845 07	1,531 75
INFINERA CORPORATION CMN (45667G103)	03/21/2011	03/27/2015	201 00	3,884 07	0 00	1,541 67	2,342 40
INFINERA CORPORATION CMN (45667G103)	06/02/2011	03/27/2015	455 00	8,792 30	0 00	3,116 75	5,675 55
INFINERA CORPORATION CMN (45667G103)	01/28/2011	03/27/2015	1,496 00	28,908 32	0 00	10,964 33	17,943 99
CAMBREX CORPORATION CMN (132011107)	06/02/2011	04/06/2015	220 00	9,004 20	0 00	1,013 94	7,990 26
CAMBREX CORPORATION CMN (132011107)	03/21/2011	04/06/2015	615 00	25,170 81	0 00	2,969 83	22,200 98
CAMBREX CORPORATION CMN (132011107)	10/22/2012	04/09/2015	29 00	1,218 33	0 00	380 84	837 49
CAMBREX CORPORATION CMN (132011107)	06/02/2011	04/09/2015	500 00	21,005 66	0 00	2,304 40	18,701 26
CAMBREX CORPORATION CMN (132011107)	10/22/2012	04/14/2015	360 00	15,524 13	0 00	4,727 62	10,796 51
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	09/12/2011	04/22/2015	39 00	2,017 26	0 00	585 67	1,431 59
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	08/17/2011	04/22/2015	1,024 00	52,965 93	0 00	16,169 47	36,796 46
FTI CONSULTING, INC CMN (302941109)	03/21/2011	05/04/2015	42 00	1,685 89	0 00	1,540 14	145 75
FTI CONSULTING, INC CMN (302941109)	02/24/2011	05/04/2015	54 00	2,167 57	0 00	1,839 59	327 98
FTI CONSULTING, INC CMN (302941109)	05/09/2012	05/04/2015	90 00	3,612 61	0 00	2,974 85	637 76
FTI CONSULTING, INC CMN (302941109)	06/02/2011	05/04/2015	101 00	4,054 16	0 00	3,759 22	294 94
FTI CONSULTING, INC CMN (302941109)	10/22/2012	05/04/2015	189 00	7,586 49	0 00	4,798 71	2,787 78
FTI CONSULTING, INC CMN (302941109)	02/21/2014	05/04/2015	400 00	16,056 06	0 00	12,012 88	4,043 18
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	09/12/2011	05/18/2015	476 00	25,448 35	0 00	7,148 19	18,300 16
SEALED AIR CORPORATION CMN (81211K100)	10/26/2011	06/09/2015	413 00	20,183 97	0 00	7,150 02	13,033 95
SEALED AIR CORPORATION CMN (81211K100)	02/13/2012	06/09/2015	464 00	22,676 42	0 00	9,143 21	13,533 21
SEALED AIR CORPORATION CMN (81211K100)	02/13/2012	06/11/2015	25 00	1,257 15	0 00	492 63	764 52

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SEALED AIR CORPORATION CMN (81211K100)	05/15/2012	06/11/2015	196.00	9,856.09	0.00	3,386.88	6,469.21
SEALED AIR CORPORATION CMN (81211K100)	10/22/2012	06/11/2015	446.00	22,427.64	0.00	7,149.38	15,278.26
REMY INTERNATIONAL, INC. CMN (75971M108)	05/09/2014	07/13/2015	725.00	21,099.79	0.00	17,519.70	3,580.09
DOLBY LABORATORIES, INC. CMN CLASS A (25659T107)	03/27/2012	07/14/2015	269.00	10,051.54	0.00	10,457.54	(406.00)
DOLBY LABORATORIES, INC. CMN CLASS A (25659T107)	12/07/2011	07/14/2015	272.00	10,163.64	0.00	8,722.25	1,441.39
DOLBY LABORATORIES, INC. CMN CLASS A (25659T107)	11/25/2011	07/14/2015	559.00	20,887.76	0.00	16,757.25	4,130.51
GIGAMON INC CMN (37518B102)	04/17/2014	07/23/2015	1,148.00	36,759.20	0.00	17,621.68	19,137.52
CYTEC INDUSTRIES INC. COMMON STOCK (232820100)	11/22/2013	07/29/2015	6.00	443.14	0.00	260.94	182.20
CYTEC INDUSTRIES INC. COMMON STOCK (232820100)	03/21/2011	07/29/2015	48.00	3,545.13	0.00	1,274.16	2,270.97
CYTEC INDUSTRIES INC. COMMON STOCK (232820100)	10/18/2013	07/29/2015	68.00	5,022.26	0.00	2,787.99	2,234.27
CYTEC INDUSTRIES INC. COMMON STOCK (232820100)	06/02/2011	07/29/2015	118.00	8,715.11	0.00	3,254.44	5,460.67
CYTEC INDUSTRIES INC. COMMON STOCK (232820100)	10/22/2012	07/29/2015	196.00	14,475.94	0.00	6,600.30	7,875.64
CYTEC INDUSTRIES INC. COMMON STOCK (232820100)	09/28/2011	07/29/2015	336.00	24,815.90	0.00	6,127.03	18,688.87
LUMENTUM HOLDINGS INC. CMN (55024U109)	06/27/2014	08/04/2015	0.20	4.11	0.00	0.00	4.11
CYTEC INDUSTRIES INC. COMMON STOCK (232820100)	11/22/2013	08/12/2015	328.00	24,255.51	0.00	14,264.75	9,990.76
CYTEC INDUSTRIES INC. COMMON STOCK (232820100)	11/25/2013	08/12/2015	388.00	28,692.49	0.00	16,870.18	11,822.31
GIGAMON INC CMN (37518B102)	04/17/2014	09/16/2015	78.00	1,812.84	0.00	1,197.29	615.55
FIRST NIAGARA FINANCIAL GROUP, CMN (33582V108)	03/21/2011	09/25/2015	78.00	815.18	0.00	1,100.19	(285.01)
FIRST NIAGARA FINANCIAL GROUP, CMN (33582V108)	06/02/2011	09/25/2015	251.00	2,623.20	0.00	3,468.82	(845.62)
FIRST NIAGARA FINANCIAL GROUP, CMN (33582V108)	08/17/2011	09/25/2015	504.00	5,267.31	0.00	5,485.54	(218.23)
REGAL BELOIT CORP CMN (758750103)	08/06/2013	10/01/2015	692.00	38,311.46	0.00	46,081.80	(7,770.34)
DANA HOLDING CORPORATION CMN (235825205)	04/25/2014	10/21/2015	574.00	9,705.47	0.00	12,277.23	(2,571.76)
DANA HOLDING CORPORATION CMN (235825205)	10/29/2013	10/21/2015	658.00	11,125.78	0.00	12,904.76	(1,778.98)
DANA HOLDING CORPORATION CMN (235825205)	02/21/2013	10/21/2015	1,000.00	16,908.49	0.00	16,612.40	296.09
DANA HOLDING CORPORATION CMN (235825205)	01/28/2013	10/21/2015	1,567.00	26,495.60	0.00	26,000.76	494.84

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ORMAT TECHNOLOGIES, INC CMN (686688102)	03/21/2011	10/22/2015	27 00	1,009 12	0 00	668 52	340 60
ORMAT TECHNOLOGIES, INC CMN (686688102)	07/13/2011	10/22/2015	74 00	2,765 74	0 00	1,610 50	1,155 24
ORMAT TECHNOLOGIES, INC CMN (686688102)	06/15/2011	10/22/2015	564 00	21,079 45	0 00	12,974 37	8,105 08
FIRST NIAGARA FINANCIAL GROUP, CMN (33582V108)	07/05/2012	10/30/2015	4 00	41 63	0 00	30 84	10 79
FIRST NIAGARA FINANCIAL GROUP, CMN (33582V108)	05/15/2012	10/30/2015	273 00	2,840 62	0 00	2,295 93	544 69
FIRST NIAGARA FINANCIAL GROUP, CMN (33582V108)	08/17/2011	10/30/2015	438 00	4,557 48	0 00	4,767 19	(209 71)
FIRST NIAGARA FINANCIAL GROUP, CMN (33582V108)	05/21/2012	10/30/2015	608 00	6,326 37	0 00	4,986 94	1,339 43
FIRST NIAGARA FINANCIAL GROUP, CMN (33582V108)	12/07/2011	10/30/2015	894 00	9,302 25	0 00	7,950 61	1,351 64
FIRST NIAGARA FINANCIAL GROUP, CMN (33582V108)	10/20/2011	10/30/2015	1,150 00	11,965 99	0 00	10,330 45	1,635 54
MERCURY SYSTEMS INC CMN (589378108)	03/21/2011	12/29/2015	61 00	1,164 51	0 00	1,171 81	(7 30)
MERCURY SYSTEMS INC CMN (589378108)	06/02/2011	12/29/2015	160 00	3,054 46	0 00	3,036 70	17 76
MERCURY SYSTEMS INC CMN (589378108)	10/01/2012	12/29/2015	267 00	5,097 12	0 00	2,668 90	2,428 22
NUANCE COMMUNICATIONS, INC CMN (67020Y100)	03/21/2014	12/29/2015	1,190 00	23,972 81	0 00	19,969 75	4,003 06
MERCURY SYSTEMS INC CMN (589378108)	10/05/2012	12/30/2015	40 00	756 14	0 00	311 45	444 69
MERCURY SYSTEMS INC CMN (589378108)	10/01/2012	12/30/2015	342 00	6,464 98	0 00	3,418 60	3,046 38
MERCURY SYSTEMS INC CMN (589378108)	10/05/2012	12/31/2015	207 00	3,827 99	0 00	1,611 73	2,216 26
MERCURY SYSTEMS INC CMN (589378108)	01/30/2013	12/31/2015	535 00	9,893 57	0 00	3,983 39	5 910 18
Net Covered Long-Term Gains (Losses)				1,180,315 48	0 00	603,736 77	576,578 71
NonCovered Long-Term Gains (Losses)							
SEALED AIR CORPORATION CMN (81211K100)	07/29/2010	02/10/2015	59 00	2,665 28	0 00	1,298 00	1,367 28
SEALED AIR CORPORATION CMN (81211K100)	10/27/2010	02/10/2015	97 00	4,381 91	0 00	2,227 12	2,154 79
SEALED AIR CORPORATION CMN (81211K100)	08/30/2010	02/10/2015	117 00	5,285 39	0 00	2,432 43	2,852 96
SEALED AIR CORPORATION CMN (81211K100)	12/01/2010	02/10/2015	174 00	7,860 33	0 00	4,106 40	3,753 93
INFINERA CORPORATION CMN (45667G103)	11/24/2010	03/27/2015	370 00	7,149 79	0 00	3,093 46	4,056 33

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
INFINERA CORPORATION CMN (45667G103)	12/29/2010	03/27/2015	842 00	16,270 59	0 00	8,752 51	7,518 08
CHARLES RIV LABS INTL INC CMN (159864107)	04/28/2010	04/22/2015	102 00	7,953 53	0 00	3,468 43	4,485 10
CHARLES RIV LABS INTL INC CMN (159864107)	02/11/2010	04/22/2015	105 00	8,187 45	0 00	3,822 00	4,365 45
CHARLES RIV LABS INTL INC CMN (159864107)	04/26/2010	04/22/2015	236 00	18,402 28	0 00	8,012 93	10,389 35
VERINT SYSTEMS INC CMN (92343X100)	10/04/2007	04/22/2015	7 00	449 83	0 00	182 00	267 83
VERINT SYSTEMS INC CMN (92343X100)	11/28/2007	04/22/2015	50 00	3,213 09	0 00	917 50	2,295 59
VERINT SYSTEMS INC CMN (92343X100)	12/07/2007	04/22/2015	104 00	6,683 22	0 00	1,772 97	4,910 25
VERINT SYSTEMS INC CMN (92343X100)	11/02/2007	04/22/2015	200 00	12,852 36	0 00	5,008 00	7,844 36
FTI CONSULTING, INC CMN (302941109)	04/23/2010	05/01/2015	3 00	120 08	0 00	124 52	(4 44)
FTI CONSULTING, INC CMN (302941109)	05/07/2010	05/01/2015	34 00	1,360 87	0 00	1,354 56	6 31
FTI CONSULTING, INC CMN (302941109)	04/28/2010	05/01/2015	138 00	5,523 53	0 00	5,648 09	(124 56)
FTI CONSULTING, INC CMN (302941109)	07/07/2010	05/01/2015	147 00	5,883 76	0 00	4,751 87	1,131 89
FTI CONSULTING, INC CMN (302941109)	07/07/2010	05/04/2015	47 00	1,886 58	0 00	1,519 30	367 28
FTI CONSULTING, INC CMN (302941109)	12/01/2010	05/04/2015	79 00	3,171 07	0 00	2,853 48	317 59
FTI CONSULTING, INC CMN (302941109)	10/27/2010	05/04/2015	90 00	3,612 61	0 00	3,204 00	408 61
FTI CONSULTING, INC CMN (302941109)	07/29/2010	05/04/2015	100 00	4,014 02	0 00	3,524 00	490 02
AVERY DENNISON CORPORATION CMN (053611109)	03/25/2010	05/18/2015	149 00	8,995 79	0 00	5,243 88	3,751 91
AVERY DENNISON CORPORATION CMN (053611109)	03/18/2010	05/18/2015	211 00	12,739 00	0 00	7,328 14	5,410 86
AVERY DENNISON CORPORATION CMN (053611109)	04/14/2010	05/18/2015	225 00	13,584 24	0 00	8,465 29	5,118 95
CHEMTURA CORPORATION CMN (163893209)	12/08/2010	05/18/2015	1,033 00	30,774 36	0 00	15,637 76	15,136 60
CORELOGIC INC CMN (21871D103)	08/30/2010	05/18/2015	44 00	1,767 62	0 00	773 09	994 53
CORELOGIC INC CMN (21871D103)	12/01/2010	05/18/2015	250 00	10,043 29	0 00	4,564 00	5,479 29
CORELOGIC INC CMN (21871D103)	12/29/2010	05/18/2015	374 00	15,024 76	0 00	6,904 52	8,120 24
TELEDYNE TECHNOLOGIES INC CMN (879360105)	01/22/2009	05/18/2015	12 00	1,256 54	0 00	369 82	886 72
TELEDYNE TECHNOLOGIES INC CMN (879360105)	04/26/2007	05/18/2015	103 00	10,785 31	0 00	4,659 72	6,125 59

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
TELEDYNE TECHNOLOGIES INC CMN (879360105)	11/02/2007	05/18/2015	110.00	11,518.29	0.00	5,559.40	5,958.89
TELEDYNE TECHNOLOGIES INC CMN (879360105)	11/05/2008	05/18/2015	118.00	12,355.99	0.00	5,085.80	7,270.19
VERINT SYSTEMS INC CMN (92343X100)	12/07/2007	05/18/2015	6.00	394.41	0.00	102.29	292.12
VERINT SYSTEMS INC CMN (92343X100)	11/05/2008	05/18/2015	170.00	11,174.74	0.00	2,176.00	8,998.74
VERINT SYSTEMS INC CMN (92343X100)	12/23/2008	05/18/2015	175.00	11,503.41	0.00	962.50	10,540.91
CYTEC INDUSTRIES INC COMMON STOCK (232820100)	12/29/2010	07/29/2015	392.00	28,951.88	0.00	10,664.24	18,287.64
ARRIS GROUP, INC CMN (04270V106)	04/01/2008	09/03/2015	65.00	1,697.12	0.00	388.51	1,308.61
CIENA CORPORATION CMN (171779309)	02/11/2010	09/03/2015	5.00	113.69	0.00	69.70	43.99
CIENA CORPORATION CMN (171779309)	05/07/2010	09/03/2015	72.00	1,637.10	0.00	1,146.24	490.86
CROWN HOLDINGS INC CMN (228368106)	09/09/2008	09/03/2015	42.00	2,075.35	0.00	1,013.24	1,062.11
FIRST NIAGARA FINANCIAL GROUP, CMN (33582V108)	05/28/2010	09/03/2015	229.00	2,079.28	0.00	3,032.81	(953.53)
HUNTINGTON BANCSHARES INCORPOR CMN (446150104)	05/14/2010	09/03/2015	159.00	1,698.95	0.00	1,030.34	668.61
ORMAT TECHNOLOGIES, INC CMN (686688102)	03/23/2007	09/03/2015	4.00	138.12	0.00	162.64	(24.52)
ORMAT TECHNOLOGIES, INC CMN (686688102)	04/26/2007	09/03/2015	51.00	1,761.09	0.00	2,099.16	(338.07)
RYDER SYSTEM INC CMN (783549108)	04/08/2009	09/16/2015	20.00	1,681.16	0.00	495.35	1,185.81
TCF FINANCIAL CORP MINN (872275102)	05/27/2010	09/16/2015	108.00	1,695.56	0.00	1,754.20	(58.64)
FIRST NIAGARA FINANCIAL GROUP, CMN (33582V108)	09/01/2010	09/25/2015	186.00	1,943.89	0.00	2,137.23	(193.34)
FIRST NIAGARA FINANCIAL GROUP, CMN (33582V108)	12/01/2010	09/25/2015	214.00	2,236.51	0.00	2,657.88	(421.37)
FIRST NIAGARA FINANCIAL GROUP, CMN (33582V108)	08/30/2010	09/25/2015	295.00	3,083.05	0.00	3,389.55	(306.50)
FIRST NIAGARA FINANCIAL GROUP, CMN (33582V108)	11/11/2010	09/25/2015	749.00	7,827.80	0.00	9,340.25	(1,512.45)
FIRST NIAGARA FINANCIAL GROUP, CMN (33582V108)	05/28/2010	09/25/2015	954.00	9,970.26	0.00	12,634.49	(2,664.23)
CHEMTURA CORPORATION CMN (163893209)	12/29/2010	10/09/2015	496.00	15,252.81	0.00	7,887.04	7,365.77
CHEMTURA CORPORATION CMN (163893209)	12/08/2010	10/09/2015	685.00	21,064.87	0.00	10,369.67	10,695.20
ORMAT TECHNOLOGIES, INC CMN (686688102)	02/11/2010	10/21/2015	9.00	337.55	0.00	301.44	36.11
ORMAT TECHNOLOGIES, INC CMN (686688102)	04/26/2007	10/21/2015	19.00	712.60	0.00	782.04	(69.44)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ORMAT TECHNOLOGIES, INC CMN (686688102)	11/02/2007	10/21/2015	50 00	1,875 26	0 00	2,601 00	(725 74)
ORMAT TECHNOLOGIES, INC CMN (686688102)	05/11/2007	10/21/2015	50 00	1,875 27	0 00	1,811 46	63 81
ORMAT TECHNOLOGIES, INC CMN (686688102)	04/30/2007	10/21/2015	70 00	2,625 37	0 00	2,646 77	(21 40)
ORMAT TECHNOLOGIES, INC CMN (686688102)	10/04/2007	10/21/2015	70 00	2,625 37	0 00	3,406 90	(781 53)
ORMAT TECHNOLOGIES, INC CMN (686688102)	11/05/2008	10/21/2015	117 00	4,388 12	0 00	3,044 34	1,343 78
ORMAT TECHNOLOGIES, INC CMN (686688102)	05/07/2010	10/22/2015	34 00	1,270 75	0 00	950 66	320 09
ORMAT TECHNOLOGIES, INC CMN (686688102)	02/11/2010	10/22/2015	44 00	1,644 50	0 00	1,473 69	170 81
ORMAT TECHNOLOGIES, INC CMN (686688102)	07/29/2010	10/22/2015	91 00	3,401 12	0 00	2,548 00	853 12
ORMAT TECHNOLOGIES, INC CMN (686688102)	12/01/2010	10/22/2015	108 00	4,036 49	0 00	2,907 36	1,129 13
CADENCE DESIGN SYSTEMS INC CMN (127387108)	05/07/2010	12/29/2015	217 00	4,583 06	0 00	1,438 38	3,144 68
CADENCE DESIGN SYSTEMS INC CMN (127387108)	12/01/2010	12/29/2015	438 00	9,250 61	0 00	3,495 24	5,755 37
CADENCE DESIGN SYSTEMS INC CMN (127387108)	12/07/2010	12/29/2015	483 00	10,201 01	0 00	3,978 86	6,222 15
CADENCE DESIGN SYSTEMS INC CMN (127387108)	04/16/2010	12/29/2015	520 00	10,982 46	0 00	3,730 17	7,252 29
CADENCE DESIGN SYSTEMS INC CMN (127387108)	08/30/2010	12/29/2015	545 00	11,510 46	0 00	3,738 21	7,772 25
MERCURY SYSTEMS INC CMN (589378108)	08/30/2010	12/29/2015	63 00	1,202 70	0 00	696 86	505 84
MERCURY SYSTEMS INC CMN (589378108)	12/01/2010	12/29/2015	147 00	2,806 28	0 00	2,815 05	(8 77)
Net NonCovered Long-Term Gains (Losses)				459,082 79	0 00	248,544 75	210,538 04

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Tax Year Account No Legal Name
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REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short Term Gains (Losses)	(99,268.55)	Net Covered Long Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short Term Gains (Losses)	(952.49)	Net NonCovered Long Term Gains (Losses)	338.11		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short Term Gains (Losses)	0.00	Net Miscellaneous Long Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short Term Gains (Losses)	0.00	Net Regulated Futures Contract Long Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(100,221.04)	Total Long-Term Gains (Losses)	338.11	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	01/23/2015	01/23/2015	220.00	23,901.30	0.00	23,775.96	125.34
MEDTRONIC, INC CMN (585055106)	01/23/2015	01/23/2015	630.00	48,478.50	0.00	48,480.08	(1.58)
SPDR S&P 500 ETF TRUST (78462F103)	12/31/2014	01/23/2015	44,590.00	9,139,298.83	0.00	9,215,063.04	(75,764.21)
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	01/27/2015	01/27/2015	0.48	24.48	0.00	0.00	24.48
SAFEWAY INC CMN (786514208)	01/23/2015	02/02/2015	230.00	8,276.25	0.00	8,117.28	158.97
MYLAN INC CMN (628530107)	01/23/2015	03/02/2015	260.00	15,002.62	0.00	14,095.26	907.36
PETSMART, INC CMN (716768106)	01/23/2015	03/12/2015	70.00	5,810.00	0.00	5,705.18	104.82
ALLERGAN PLC CMN (G0083B108)	03/17/2015	03/17/2015	0.88	260.04	0.00	0.00	260.04
ALLERGAN, INC CMN (018490102)	01/23/2015	03/17/2015	130.00	31,133.60	0.00	29,142.43	1,991.17
BECTON DICKINSON & CO CMN (075887109)	03/17/2015	03/17/2015	0.99	139.27	0.00	0.00	139.27
CAREFUSION CORPORATION CMN (14170T101)	01/23/2015	03/17/2015	180.00	10,669.77	0.00	10,759.05	(89.28)
3M COMPANY CMN (88579Y101)	01/23/2015	03/27/2015	30.00	4,881.47	0.00	4,920.68	(39.21)
ABBOTT LABORATORIES CMN (002824100)	01/23/2015	03/27/2015	120.00	5,611.61	0.00	5,263.50	348.11
ABBVIE INC CMN (00287Y109)	01/23/2015	03/27/2015	320.00	18,417.10	0.00	19,978.40	(1,561.30)
ADT CORPORATION (THE) CMN (00101J106)	01/23/2015	03/27/2015	220.00	9,040.76	0.00	7,693.95	1,346.81
ADVANCE AUTO PARTS, INC CMN (00751Y106)	01/23/2015	03/27/2015	20.00	3,020.31	0.00	3,115.66	(95.35)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AETNA INC CMN (00817Y108)	01/23/2015	03/27/2015	10 00	1,073 06	0 00	944 83	128 23
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	01/23/2015	03/27/2015	10 00	1,505 04	0 00	1,434 63	70 41
ALLY FINANCIAL INC CMN (02005N100)	01/23/2015	03/27/2015	130 00	2,680 01	0 00	2,660 12	19 89
ALTRIA GROUP, INC CMN (02209S103)	01/23/2015	03/27/2015	170 00	8,516 51	0 00	9,212 73	(696 22)
ANTHEM, INC CMN (036752103)	01/23/2015	03/27/2015	30 00	4,695 49	0 00	4,223 18	472 31
APPLIED MATERIALS INC CMN (038222105)	01/23/2015	03/27/2015	620 00	13,959 28	0 00	14,949 76	(990 48)
BECTON DICKINSON & CO CMN (075887109)	01/23/2015	03/27/2015	10 00	1,440 58	0 00	1,434 03	6 55
BEST BUY CO INC CMN SERIES (086516101)	01/23/2015	03/27/2015	20 00	763 73	0 00	700 25	63 48
BOEING COMPANY CMN (097023105)	01/23/2015	03/27/2015	20 00	2,969 12	0 00	2,692 45	276 67
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	01/23/2015	03/27/2015	40 00	705 21	0 00	593 70	111 51
BROADCOM CORP CL-A CMN CLASS A (111320107)	01/23/2015	03/27/2015	410 00	17,287 65	0 00	17,147 23	140 42
C H ROBINSON WORLDWIDE INC CMN (12541W209)	01/23/2015	03/27/2015	40 00	2,911 83	0 00	2,964 90	(53 07)
CABOT OIL & GAS CORPORATION CMN (127097103)	01/23/2015	03/27/2015	60 00	1,723 75	0 00	1,708 95	14 80
CARNIVAL CORPORATION CMN (143658300)	01/23/2015	03/27/2015	20 00	940 20	0 00	927 65	12 55
CHEVRON CORPORATION CMN (166764100)	01/23/2015	03/27/2015	460 00	47,985 98	0 00	49,152 15	(1,166 17)
CHURCH & DWIGHT CO, INC CMN (171340102)	01/23/2015	03/27/2015	10 00	845 95	0 00	819 93	26 02
CIGNA CORPORATION CMN (125509109)	01/23/2015	03/27/2015	20 00	2,570 27	0 00	2,199 45	370 82
CME GROUP INC CMN CLASS A (12572Q105)	01/23/2015	03/27/2015	20 00	1,874 50	0 00	1,770 35	104 15
COCA-COLA ENTERPRISES, INC CMN (19122T109)	01/23/2015	03/27/2015	20 00	875 72	0 00	867 05	8 67
COLGATE-PALMOLIVE CO CMN (194162103)	01/23/2015	03/27/2015	100 00	6,850 88	0 00	6,714 25	136 63
COMERICA INCORPORATED CMN (200340107)	01/23/2015	03/27/2015	190 00	8,522 21	0 00	7,955 79	566 42
COMPUTER SCIENCES CORP CMN (205363104)	01/23/2015	03/27/2015	10 00	652 66	0 00	644 53	8 13
CONOCOPHILLIPS CMN (20825C104)	01/23/2015	03/27/2015	360 00	22,618 20	0 00	23,274 90	(656 70)
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	01/23/2015	03/27/2015	20 00	2,292 09	0 00	2,212 25	79 84
CVS HEALTH CORP CMN (126650100)	01/23/2015	03/27/2015	140 00	14,311 47	0 00	14,087 15	224 32

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
DARDEN RESTAURANTS INC CMN (237194105)	01/23/2015	03/27/2015	10 00	686 55	0 00	612 23	74 32
DEERE & COMPANY CMN (244199105)	01/23/2015	03/27/2015	50 00	4,351 45	0 00	4,417 63	(66 18)
DENTSPLY INTL INC CMN (249030107)	01/23/2015	03/27/2015	10 00	504 46	0 00	508 93	(4 47)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	01/23/2015	03/27/2015	370 00	21,963 78	0 00	22,260 14	(296 36)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	01/23/2015	03/27/2015	70 00	1,883 48	0 00	2,239 13	(355 65)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	01/23/2015	03/27/2015	50 00	1,493 04	0 00	1,449 13	43 91
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	01/23/2015	03/27/2015	20 00	623 53	0 00	596 85	26 68
DOLLAR TREE INC CMN (256746108)	01/23/2015	03/27/2015	60 00	4,917 53	0 00	4,324 35	593 18
DR PEPPER SNAPPLE GROUP, INC CMN (26138E109)	01/23/2015	03/27/2015	20 00	1,574 32	0 00	1,570 25	4 07
E I DU PONT DE NEMOURS AND CO CMN (263534109)	01/23/2015	03/27/2015	40 00	2,867 35	0 00	2,951 70	(84 35)
ELECTRONIC ARTS CMN (285512109)	01/23/2015	03/27/2015	20 00	1,148 25	0 00	995 85	152 40
ENDO INTERNATIONAL PLC CMN (G30401106)	01/23/2015	03/27/2015	10 00	890 46	0 00	788 73	101 73
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	01/23/2015	03/27/2015	20 00	1,651 76	0 00	1,696 05	(44 29)
EXXON MOBIL CORPORATION CMN (30231G102)	01/23/2015	03/27/2015	1,000 00	83,707 97	0 00	90,892 50	(7,184 53)
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	01/23/2015	03/27/2015	10 00	1,482 44	0 00	1,429 63	52 81
FRONTIER COMMUNICATIONS CORPORATION CMN (35906A108)	01/23/2015	03/27/2015	130 00	948 23	0 00	878 47	69 76
GENERAL DYNAMICS CORP CMN (369550108)	01/23/2015	03/27/2015	10 00	1,345 58	0 00	1,413 23	(67 65)
GOOGLE INC CMN CLASS A (38259P508)	01/23/2015	03/27/2015	10 00	5,584 36	0 00	5,419 53	164 83
GOOGLE INC CMN CLASS C (38259P706)	01/23/2015	03/27/2015	20 00	10,989 53	0 00	10,799 05	190 48
HILTON WORLDWIDE HOLDINGS INC CMN (43300A104)	01/23/2015	03/27/2015	130 00	3,821 16	0 00	3,453 13	368 03
HOLOGIC INCORPORATED CMN (436440101)	01/23/2015	03/27/2015	10 00	320 56	0 00	293 48	27 08
HOSPIRA, INC CMN (441060100)	01/23/2015	03/27/2015	10 00	877 96	0 00	653 93	224 03
HUMANA INC CMN (444859102)	01/23/2015	03/27/2015	10 00	1,766 14	0 00	1,514 73	251 41
ILLINOIS TOOL WORKS CMN (452308109)	01/23/2015	03/27/2015	10 00	961 90	0 00	935 63	26 27
ILLUMINA, INC CMN (452327109)	01/23/2015	03/27/2015	20 00	3,713 59	0 00	3,943 25	(229 66)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
INTL BUSINESS MACHINES CORP CMN (459200101)	01/23/2015	03/27/2015	210 00	33,584 38	0 00	32,733 23	851 15
INTL FLAVORS & FRAGRANCE CMN (459506101)	01/23/2015	03/27/2015	10 00	1,168 76	0 00	1,090 53	78 23
INTUIT INC CMN (461202103)	01/23/2015	03/27/2015	10 00	965 60	0 00	894 23	71 37
J M SMUCKER CO CMN (832696405)	01/23/2015	03/27/2015	10 00	1,147 84	0 00	1,064 93	82 91
JUNIPER NETWORKS, INC CMN (48203R104)	01/23/2015	03/27/2015	510 00	11,376 15	0 00	11,226 38	149 77
KELLOGG COMPANY CMN (487836108)	01/23/2015	03/27/2015	10 00	632 96	0 00	686 83	(53 87)
KIMBERLY CLARK CORP CMN (494368103)	01/23/2015	03/27/2015	180 00	19,170 13	0 00	20,097 46	(927 33)
KOHL'S CORP (WISCONSIN) CMN (500255104)	01/23/2015	03/27/2015	30 00	2,258 89	0 00	1,805 48	453 41
KRAFT FOODS GROUP, INC CMN (50076Q106)	01/23/2015	03/27/2015	20 00	1,740 37	0 00	1,334 45	405 92
KROGER COMPANY CMN (501044101)	01/23/2015	03/27/2015	80 00	6,109 13	0 00	5,437 00	672 13
L-3 COMMUNICATIONS HLDGS INC CMN (502424104)	01/23/2015	03/27/2015	10 00	1,251 44	0 00	1,277 43	(25 99)
LIBERTY GLOBAL, PLC CMN CLASS A (G5480U104)	01/23/2015	03/27/2015	10 00	520 07	0 00	467 98	52 09
LIBERTY GLOBAL, PLC CMN CLASS C (G5480U120)	01/23/2015	03/27/2015	40 00	2,003 72	0 00	1,822 50	181 22
LIBERTY MEDIA CORPORATION CMN (531229300)	01/23/2015	03/27/2015	210 00	7,916 61	0 00	7,247 63	668 98
LIBERTY MEDIA CORPORATION CMN SERIES A CLASS A (531229102)	01/23/2015	03/27/2015	110 00	4,197 34	0 00	3,800 78	396 56
LIBERTY INTERACTIVE CORP QVC GRP INTERACTIVE CMN CLASS A (53071M104)	01/23/2015	03/27/2015	20 00	574 67	0 00	573 25	1 42
LOCKHEED MARTIN CORPORATION CMN (539830109)	01/23/2015	03/27/2015	40 00	8,045 98	0 00	7,897 71	148 27
LOWES COMPANIES INC CMN (549661107)	01/23/2015	03/27/2015	110 00	8,065 56	0 00	7,668 38	397 18
MC DONALDS CORP CMN (580135101)	01/23/2015	03/27/2015	60 00	5,811 26	0 00	5,373 75	437 51
MCGRAW-HILL COMPANIES INC CMN (580645109)	01/23/2015	03/27/2015	40 00	4,149 15	0 00	3,672 90	476 25
MCKESSON CORPORATION CMN (58155Q103)	01/23/2015	03/27/2015	10 00	2,256 02	0 00	2,176 73	79 29
MEADWESTVACO CORPORATION CMN (583334107)	01/23/2015	03/27/2015	20 00	987 73	0 00	900 85	86 88
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	01/27/2015	03/27/2015	280 00	21,619 13	0 00	21,546 00	73 13
MICROCHIP TECHNOLOGY CMN (595017104)	01/23/2015	03/27/2015	120 00	5,772 09	0 00	5,539 87	232 22

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	01/23/2015	03/27/2015	10 00	722 59	0 00	780 93	(58 34)
MONDELEZ INTERNATIONAL, INC CMN (609207105)	01/23/2015	03/27/2015	70 00	2,446 45	0 00	2,585 98	(139 53)
MONSTER BEVERAGE CORP CMN (611740101)	01/23/2015	03/27/2015	30 00	4,138 89	0 00	3,579 38	559 51
MYLAN NV CMN (N59465109)	03/02/2015	03/27/2015	260 00	16,075 75	0 00	15,002 62	1,073 13
NAVIENT CORPORATION CMN (63938C108)	01/23/2015	03/27/2015	20 00	402 73	0 00	389 45	13 28
NEWELL RUBBERMAID INC CMN (651229106)	01/23/2015	03/27/2015	50 00	1,938 48	0 00	1,870 63	67 85
NIKE CLASS-B CMN CLASS B (654106103)	01/23/2015	03/27/2015	10 00	994 29	0 00	961 63	32 66
NORDSTROM INC CMN (655664100)	01/23/2015	03/27/2015	10 00	795 45	0 00	770 83	24 62
NORTHROP GRUMMAN CORP CMN (666807102)	01/23/2015	03/27/2015	50 00	7,985 41	0 00	7,809 63	175 78
NORWEGIAN CRUISE LINE HLDG LTD CMN (G66721104)	01/23/2015	03/27/2015	90 00	4,832 47	0 00	4,113 23	719 24
ONEOK INC CMN (682680103)	01/23/2015	03/27/2015	60 00	2,798 11	0 00	2,643 75	154 36
PEPSICO INC CMN (713448108)	01/23/2015	03/27/2015	80 00	7,658 71	0 00	7,882 60	(223 89)
PFIZER INC CMN (717081103)	01/23/2015	03/27/2015	460 00	15,781 09	0 00	14,928 15	852 94
QUANTA SERVICES INC CMN (74762E102)	01/23/2015	03/27/2015	210 00	5,824 42	0 00	5,744 04	80 38
RAYTHEON CO CMN (755111507)	01/23/2015	03/27/2015	50 00	5,429 46	0 00	5,340 13	89 33
REYNOLDS AMERICAN INC CMN (761713106)	01/23/2015	03/27/2015	20 00	1,381 27	0 00	1,380 25	1 02
ROCK-TENN CO CL A CMN CLASS A (772739207)	01/23/2015	03/27/2015	10 00	638 23	0 00	629 93	8 30
ROSS STORES, INC CMN (778296103)	01/23/2015	03/27/2015	20 00	2,082 34	0 00	1,893 35	188 99
SHERWIN-WILLIAMS CO CMN (824348106)	01/23/2015	03/27/2015	10 00	2,804 01	0 00	2,740 13	63 88
SPECTRA ENERGY CORP CMN (847560109)	01/23/2015	03/27/2015	10 00	357 62	0 00	337 73	19 89
SPRINT CORPORATION CMN (85207U105)	01/23/2015	03/27/2015	780 00	3,699 24	0 00	3,324 75	374 49
STAPLES, INC CMN (855030102)	01/23/2015	03/27/2015	160 00	2,562 70	0 00	2,686 80	(124 10)
STERICYCLE INC CMN (858912108)	01/23/2015	03/27/2015	10 00	1,380 65	0 00	1,351 03	29 62
TARGET CORPORATION CMN (87612E106)	01/23/2015	03/27/2015	50 00	4,060 48	0 00	3,764 63	295 85
THE HOME DEPOT, INC CMN (437076102)	01/23/2015	03/27/2015	10 00	1,133 21	0 00	1,053 73	79 48

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/23/2015	03/27/2015	10 00	1,068 45	0 00	1,070 03	(1 58)
TJX COMPANIES INC (NEW) CMN (872540109)	01/23/2015	03/27/2015	40 00	2,769 82	0 00	2,705 30	64 52
TRACTOR SUPPLY CO CMN (892356106)	01/23/2015	03/27/2015	10 00	861 46	0 00	797 18	64 28
TRANSOCEAN LTD CMN (H8817H100)	01/23/2015	03/27/2015	520 00	7,668 28	0 00	8,149 71	(481 43)
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	01/23/2015	03/27/2015	10 00	964 08	0 00	1,029 33	(65 25)
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	01/23/2015	03/27/2015	90 00	10,556 12	0 00	10,080 23	475 89
VERISK ANALYTICS, INC CMN (92345Y106)	01/23/2015	03/27/2015	30 00	2,099 49	0 00	1,953 53	145 96
VERIZON COMMUNICATIONS INC CMN (92343V104)	01/23/2015	03/27/2015	830 00	40,282 63	0 00	39,136 58	1,146 05
VF CORP CMN (918204108)	01/23/2015	03/27/2015	30 00	2,223 47	0 00	2,133 98	89 49
VOYA FINANCIAL INC CMN (929089100)	01/23/2015	03/27/2015	210 00	9,042 89	0 00	8,228 33	814 56
WAL MART STORES INC CMN (931142103)	01/23/2015	03/27/2015	100 00	8,171 01	0 00	8,851 25	(680 24)
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	01/23/2015	03/27/2015	140 00	11,936 37	0 00	10,582 95	1,353 42
WHOLE FOODS MARKET INC CMN (966837106)	01/23/2015	03/27/2015	30 00	1,558 69	0 00	1,595 48	(36 79)
YAHOO INC CMN (984332106)	01/23/2015	03/27/2015	510 00	23,006 07	0 00	24,965 78	(1,959 71)
YUM BRANDS, INC CMN (988498101)	01/23/2015	03/27/2015	60 00	4,704 56	0 00	4,446 75	257 81
SALIX PHARMACEUTICALS, LTD CMN (795435106)	01/23/2015	04/07/2015	20 00	3,460 00	0 00	2,518 45	941 55
TALEN ENERGY CORPORATION CMN (87422J105)	01/23/2015	06/02/2015	0 20	3 20	0 00	0 00	3 20
WESTROCK COMPANY CMN (96145D105)	01/23/2015	07/02/2015	0 60	37 56	0 00	0 00	37 56
KRAFT FOODS GROUP, INC CMN (50076Q106)	01/23/2015	07/06/2015	350 00	5,775 00	0 00	0 00	5,775 00
FAMILY DOLLAR STORES INC CMN (307000109)	01/23/2015	07/07/2015	50 00	3,940 96	0 00	3,846 63	94 33
AMERICAN WATER WORKS CO, INC CMN (030420103)	01/23/2015	08/27/2015	10 00	528 06	0 00	585 63	(37 57)
AMERICAN WATER WORKS CO, INC CMN (030420103) Disallowed Loss							37 57
AMERISOURCEBERGEN CORPORATION CMN (03073E105)	01/23/2015	08/27/2015	10 00	1,011 06	0 00	947 33	63 73
BARD C R INC N J CMN (067383109)	01/23/2015	08/27/2015	10 00	1,952 33	0 00	1,782 03	170 30
BECTON DICKINSON & CO CMN (075887109)	01/23/2015	08/27/2015	10 00	1,417 34	0 00	1,434 03	(16 69)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BECTON DICKINSON & CO CMN (075887109) Disallowed Loss							16 69
CHEMOURS COMPANY (THE) CMN (163851108)	01/23/2015	08/27/2015	96 00	908 67	0 00	1,801 13	(892 46)
CHURCH & DWIGHT CO., INC. CMN (171340102)	01/23/2015	08/27/2015	10 00	858 85	0 00	819 93	38 92
COLUMBIA PIPELINE GROUP, INC. CMN (198280109)	01/23/2015	08/27/2015	10 00	244 56	0 00	283 47	(38 91)
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	01/23/2015	08/27/2015	10 00	592 91	0 00	736 53	(143 62)
DISH NETWORK CORPORATION CMN CLASS A (25470M109) Disallowed Loss							143 62
H & R BLOCK INC. CMN (093671105)	01/23/2015	08/27/2015	10 00	339 76	0 00	342 33	(2 57)
H & R BLOCK INC. CMN (093671105) Disallowed Loss							2 57
HOLOGIC INCORPORATED CMN (436440101)	01/23/2015	08/27/2015	10 00	392 76	0 00	293 48	99 28
HORMEL FOODS CORP CMN (440452100)	01/23/2015	08/27/2015	10 00	611 06	0 00	533 53	77 53
LIBERTY GLOBAL PLC-LILAC GROUP CMN CLASS A (G5480U138)	01/23/2015	08/27/2015	6 00	205 41	0 00	261 69	(56 28)
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C (G5480U153)	01/23/2015	08/27/2015	14 00	472 73	0 00	613 64	(140 91)
LINEAR TECHNOLOGY CORP CMN (535678106)	03/27/2015	08/27/2015	10 00	404 21	0 00	455 31	(51 10)
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	03/27/2015	08/27/2015	10 00	330 58	0 00	340 58	(10 00)
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101) Disallowed Loss							10 00
MEAD JOHNSON NUTRITION COMPANY CMN (582839106)	03/27/2015	08/27/2015	10 00	785 80	0 00	992 13	(206 33)
MEAD JOHNSON NUTRITION COMPANY CMN (582839106) Disallowed Loss							206 33
STRYKER CORP CMN (863667101)	01/23/2015	08/27/2015	10 00	1,000 85	0 00	927 03	73 82
TALAN ENERGY CORPORATION CMN (87422J105)	03/27/2015	08/27/2015	17 00	236 83	0 00	318 82	(81 99)
TALAN ENERGY CORPORATION CMN (87422J105)	01/23/2015	08/27/2015	69 00	961 24	0 00	1,349 70	(388 46)
THE HERSHEY COMPANY CMN (427866108)	01/23/2015	08/27/2015	20 00	1,802 39	0 00	2,172 45	(370 06)
THE HERSHEY COMPANY CMN (427866108) Disallowed Loss							370 06
VF CORP CMN (918204108)	01/23/2015	08/27/2015	10 00	727 53	0 00	711 33	16 20
WESTROCK COMPANY CMN (96145D105)	01/23/2015	08/27/2015	60 00	3,510 77	0 00	3,779 55	(268 78)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WESTROCK COMPANY CMN (96145D105) Disallowed Loss							44 80
WHOLE FOODS MARKET INC CMN (966837106)	01/23/2015	08/27/2015	10 00	331 70	0 00	531 83	(200 13)
WHOLE FOODS MARKET INC CMN (966837106) Disallowed Loss							200 13
PALL CORP CMN (696429307)	01/23/2015	08/31/2015	50 00	6,360 00	0 00	5,036 13	1,323 87
SPDR S&P 500 ETF TRUST (78462F103)	08/21/2015	09/01/2015	5,285 00	1,013,472 59	0 00	1,049,231 05	(35,758 46)
HOSPIRA, INC CMN (441060100)	01/23/2015	09/03/2015	70 00	6,300 01	0 00	4,577 48	1,722 53
ABBOTT LABORATORIES CMN (002824100)	01/23/2015	09/18/2015	30 00	1,299 79	0 00	1,315 88	(16 09)
ABBOTT LABORATORIES CMN (002824100) Disallowed Loss							16 09
ABBVIE INC CMN (00287Y109)	01/23/2015	09/18/2015	30 00	1,836 48	0 00	1,872 98	(36 50)
ABBVIE INC CMN (00287Y109) Disallowed Loss							24 33
ACCENTURE PLC CMN (G1151C101)	08/27/2015	09/18/2015	10 00	975 26	0 00	957 03	18 23
ACCENTURE PLC CMN (G1151C101)	03/27/2015	09/18/2015	20 00	1,950 51	0 00	1,861 81	88 70
ACCENTURE PLC CMN (G1151C101)	09/01/2015	09/18/2015	20 00	1,950 51	0 00	1,845 85	104 66
ACE INA HOLDINGS INC CMN (171232101)	08/27/2015	09/18/2015	10 00	1,196 35	0 00	1,214 35	(18 00)
ACE INA HOLDINGS INC CMN (171232101)	09/01/2015	09/18/2015	30 00	3,589 05	0 00	3,575 48	13 57
ACE INA HOLDINGS INC CMN (171232101)	01/23/2015	09/18/2015	40 00	4,785 40	0 00	4,147 70	637 70
ACTIVISION BLIZZARD INC CMN (00507V109)	09/01/2015	09/18/2015	60 00	1,865 81	0 00	1,671 75	194 06
ACTIVISION BLIZZARD INC CMN (00507V109)	01/23/2015	09/18/2015	70 00	2,176 78	0 00	1,445 68	731 10
ADOBE SYSTEMS INC CMN (00724F101)	09/01/2015	09/18/2015	10 00	812 46	0 00	759 93	52 53
AETNA INC CMN (00817Y108)	01/23/2015	09/18/2015	30 00	3,484 37	0 00	2,834 48	649 89
AETNA INC CMN (00817Y108)	09/01/2015	09/18/2015	40 00	4,645 82	0 00	4,462 10	183 72
AMDOCS LIMITED ORDINARY SHARES (G02602103)	08/27/2015	09/18/2015	10 00	576 26	0 00	576 78	(0 52)
AMDOCS LIMITED ORDINARY SHARES (G02602103)	09/01/2015	09/18/2015	20 00	1,152 52	0 00	1,124 65	27 87
AMERICAN ELECTRIC POWER INC CMN (025537101)	01/23/2015	09/18/2015	30 00	1,664 28	0 00	1,935 68	(271 40)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AMERICAN ELECTRIC POWER INC CMN (025537101) Disallowed Loss							271 40
AMERICAN EXPRESS CO CMN (025816109)	01/23/2015	09/18/2015	20 00	1,518 91	0 00	1,682 65	(163 74)
AMERICAN EXPRESS CO CMN (025816109) Disallowed Loss							163 74
AMERICAN WATER WORKS CO, INC CMN (030420103)	01/23/2015	09/18/2015	10 00	534 96	0 00	565 63	(30 67)
AMERICAN WATER WORKS CO, INC CMN (030420103) Disallowed Loss							30 67
AMGEN INC CMN (031162100)	03/27/2015	09/18/2015	40 00	6,023 37	0 00	6,478 63	(455 26)
AMGEN INC CMN (031162100) Disallowed Loss							455 26
ANALOG DEVICES, INC CMN (032654105)	03/27/2015	09/18/2015	20 00	1,133 15	0 00	1,145 59	(12 44)
ANALOG DEVICES, INC CMN (032654105)	09/01/2015	09/18/2015	20 00	1,133 15	0 00	1,071 05	62 10
ANALOG DEVICES, INC CMN (032654105)	01/23/2015	09/18/2015	180 00	10,198 35	0 00	9,812 25	386 10
ANTHEM, INC CMN (036752103)	01/23/2015	09/18/2015	20 00	2,937 09	0 00	2,815 45	121 64
ARCH CAPITAL GROUP LTD CMN (G0450A105)	08/27/2015	09/18/2015	10 00	687 36	0 00	678 63	8 73
ARCH CAPITAL GROUP LTD CMN (G0450A105)	03/27/2015	09/18/2015	10 00	687 36	0 00	617 53	69 83
ARCH CAPITAL GROUP LTD CMN (G0450A105)	09/01/2015	09/18/2015	20 00	1,374 72	0 00	1,351 65	23 07
AT&T INC CMN (00206R102)	01/23/2015	09/18/2015	540 00	17,575 32	0 00	18,021 15	(445 83)
AT&T INC CMN (00206R102) Disallowed Loss							445 83
AXIS CAPITAL HOLDINGS, LTD CMN (G0692U109)	08/27/2015	09/18/2015	10 00	532 86	0 00	549 43	(16 57)
AXIS CAPITAL HOLDINGS, LTD CMN (G0692U109)	09/01/2015	09/18/2015	10 00	532 86	0 00	547 72	(14 86)
BALL CORPORATION CMN (058498106)	08/27/2015	09/18/2015	10 00	669 56	0 00	656 72	12 84
BALL CORPORATION CMN (058498106)	09/01/2015	09/18/2015	10 00	669 56	0 00	643 93	25 63
BARD C R INC N J CMN (067383109)	09/01/2015	09/18/2015	10 00	1,949 23	0 00	1,875 53	73 70
BAXALTA INCORPORATED CMN (07177M103)	01/23/2015	09/18/2015	20 00	737 94	0 00	640 04	97 90
BAXALTA INCORPORATED CMN (07177M103)	09/01/2015	09/18/2015	50 00	1,844 84	0 00	1,734 13	110 71
BAXTER INTERNATIONAL INC CMN (071813109)	01/23/2015	09/18/2015	30 00	1,087 39	0 00	1,182 92	(95 53)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BAXTER INTERNATIONAL INC CMN (071813109) Disallowed Loss							95 53
BB&T CORPORATION CMN (054937107)	03/27/2015	09/18/2015	50 00	1,764 85	0 00	1,931 96	(167 11)
BB&T CORPORATION CMN (054937107) Disallowed Loss							167 11
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	09/01/2015	09/18/2015	60 00	1,004 86	0 00	965 55	39 31
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	03/27/2015	09/18/2015	40 00	2,573 45	0 00	2,623 64	(50 19)
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108) Disallowed Loss							50 19
BROWN FORMAN CORP CL B CMN CLASS B (115637209)	01/23/2015	09/18/2015	10 00	987 46	0 00	929 23	58 23
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	08/27/2015	09/18/2015	10 00	735 55	0 00	766 33	(30 78)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	09/01/2015	09/18/2015	100 00	7,355 52	0 00	7,432 25	(76 73)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	03/27/2015	09/18/2015	190 00	13,975 49	0 00	14,949 89	(974 40)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/23/2015	09/18/2015	670 00	49,282 01	0 00	51,993 69	(2,711 68)
CARNIVAL CORPORATION CMN (143658300)	01/23/2015	09/18/2015	20 00	1,041 33	0 00	927 65	113 68
CARNIVAL CORPORATION CMN (143658300)	09/01/2015	09/18/2015	80 00	4,165 32	0 00	3,822 60	342 72
CELGENE CORPORATION CMN (151020104)	08/27/2015	09/18/2015	10 00	1,226 18	0 00	1,215 33	10 85
CELGENE CORPORATION CMN (151020104)	03/27/2015	09/18/2015	30 00	3,678 53	0 00	3,554 06	124 47
CELGENE CORPORATION CMN (151020104)	09/01/2015	09/18/2015	40 00	4,904 71	0 00	4,618 50	286 21
CELGENE CORPORATION CMN (151020104)	01/23/2015	09/18/2015	390 00	47,820 91	0 00	48,318 08	(497 17)
CHARTER COMMUNICATIONS, INC CMN (16117M305)	08/27/2015	09/18/2015	10 00	1,913 83	0 00	1,815 64	98 19
CIGNA CORPORATION CMN (125509109)	01/23/2015	09/18/2015	20 00	2,832 29	0 00	2,199 45	632 84
CIGNA CORPORATION CMN (125509109)	09/01/2015	09/18/2015	20 00	2,832 29	0 00	2,780 05	52 24
CINCINNATI FINANCIAL CRP CMN (172062101)	08/27/2015	09/18/2015	10 00	528 07	0 00	527 38	0 69
CIT GROUP INC CMN CLASS (125581801)	01/23/2015	09/18/2015	60 00	2,510 20	0 00	2,702 55	(192 35)
CIT GROUP INC CMN CLASS (125581801) Disallowed Loss							96 18
CME GROUP INC CMN CLASS A (12572Q105)	09/01/2015	09/18/2015	10 00	903 95	0 00	911 22	(7 27)
COCA-COLA ENTERPRISES, INC CMN (19122T109)	08/27/2015	09/18/2015	10 00	485 06	0 00	518 71	(33 65)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
COLUMBIA PIPELINE GROUP, INC CMN (198280109)	01/23/2015	09/18/2015	40 00	888 27	0 00	1,133 87	(245 60)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	08/27/2015	09/18/2015	20 00	1,148 33	0 00	1,130 16	18 17
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	01/23/2015	09/18/2015	340 00	19,521 57	0 00	19,146 25	375 32
COMPUTER SCIENCES CORP CMN (205363104)	09/01/2015	09/18/2015	20 00	1,217 73	0 00	1,202 45	15 28
COMPUTER SCIENCES CORP CMN (205363104)	01/23/2015	09/18/2015	110 00	6,697 50	0 00	7,089 78	(392 28)
CONAGRA INC CMN (205887102)	08/27/2015	09/18/2015	20 00	844 33	0 00	838 05	6 28
CONAGRA INC CMN (205887102)	09/01/2015	09/18/2015	40 00	1,688 67	0 00	1,634 90	53 77
CONAGRA INC CMN (205887102)	01/23/2015	09/18/2015	80 00	3,377 34	0 00	2,941 00	436 34
CONSOLIDATED EDISON INC CMN (209115104)	01/23/2015	09/18/2015	50 00	3,252 31	0 00	3,518 63	(266 32)
CONSOLIDATED EDISON INC CMN (209115104) Disallowed Loss							266 32
CVS HEALTH CORP CMN (126650100)	01/23/2015	09/18/2015	20 00	1,980 50	0 00	2,012 45	(31 95)
CVS HEALTH CORP CMN (126650100) Disallowed Loss							31 95
DANAHER CORPORATION CMN (235851102)	08/27/2015	09/18/2015	10 00	862 05	0 00	883 32	(21 27)
DANAHER CORPORATION CMN (235851102) Disallowed Loss							21 27
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	03/27/2015	09/18/2015	10 00	749 85	0 00	810 53	(60 68)
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108) Disallowed Loss							60 68
DOMINION RESOURCES, INC CMN (25746U109)	01/23/2015	09/18/2015	20 00	1,379 92	0 00	1,581 85	(201 93)
DOMINION RESOURCES, INC CMN (25746U109) Disallowed Loss							201 93
DTE ENERGY COMPANY CMN (233331107)	01/23/2015	09/18/2015	10 00	777 95	0 00	912 43	(134 48)
DTE ENERGY COMPANY CMN (233331107) Disallowed Loss							134 48
DUKE ENERGY CORPORATION CMN (26441C204)	01/23/2015	09/18/2015	60 00	4,166 76	0 00	5,323 35	(1,156 59)
DUKE ENERGY CORPORATION CMN (26441C204) Disallowed Loss							1,156 59
EDWARDS LIFESCIENCES CORP CMN (28176E108)	09/01/2015	09/18/2015	10 00	1,427 44	0 00	1,354 72	72 72
ELI LILLY & CO CMN (532457108)	03/27/2015	09/18/2015	20 00	1,769 72	0 00	1,467 65	302 07
ELI LILLY & CO CMN (532457108)	01/23/2015	09/18/2015	40 00	3,539 43	0 00	2 885 30	654 13

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ELI LILLY & CO CMN (532457108)	09/01/2015	09/18/2015	50 00	4,424 29	0 00	3,990 12	434 17
ENERGIZER HOLDINGS, INC CMN (29272W109)	01/23/2015	09/18/2015	50 00	2,090 85	0 00	1,951 23	139 62
EQUINIX, INC REIT (29444U700)	01/23/2015	09/18/2015	10 00	2,855 02	0 00	2,306 03	548 99
EQUINIX, INC REIT (29444U700)	09/01/2015	09/18/2015	10 00	2,855 02	0 00	2,628 73	226 29
EXELON CORPORATION CMN (30161N101)	01/23/2015	09/18/2015	10 00	309 06	0 00	373 73	(64 67)
EXELON CORPORATION CMN (30161N101) Disallowed Loss							64 67
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	08/27/2015	09/18/2015	10 00	839 16	0 00	849 38	(10 22)
EXPRESS SCRIPTS HOLDINGS CMN (30219G108) Disallowed Loss							10 22
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	01/23/2015	09/18/2015	50 00	4,195 79	0 00	4,240 13	(44 34)
EXPRESS SCRIPTS HOLDINGS CMN (30219G108) Disallowed Loss							44 35
FIDELITY NATL INFO SVCS INC CMN (31620M106)	09/01/2015	09/18/2015	20 00	1,363 52	0 00	1,341 65	21 87
FIFTH THIRD BANCORP CMN (316773100)	09/01/2015	09/18/2015	50 00	945 35	0 00	954 63	(9 28)
FISERV INC CMN (337738108)	08/27/2015	09/18/2015	10 00	865 26	0 00	859 02	6 24
FISERV INC CMN (337738108)	09/01/2015	09/18/2015	20 00	1,730 51	0 00	1,657 45	73 06
GENERAL DYNAMICS CORP CMN (369550108)	01/23/2015	09/18/2015	10 00	1,392 34	0 00	1,413 23	(20 89)
GENERAL DYNAMICS CORP CMN (369550108) Disallowed Loss							20 89
GENERAL ELECTRIC CO CMN (369604103)	03/27/2015	09/18/2015	770 00	19,093 71	0 00	19,051 73	41 98
GENERAL MILLS INC CMN (370334104)	08/27/2015	09/18/2015	10 00	565 66	0 00	565 81	(0 15)
GENERAL MILLS INC CMN (370334104) Disallowed Loss							0 15
GENERAL MILLS INC CMN (370334104)	09/01/2015	09/18/2015	50 00	2,828 32	0 00	2,776 63	51 69
GILEAD SCIENCES CMN (375558103)	08/27/2015	09/18/2015	10 00	1,084 35	0 00	1,084 77	(0 42)
GILEAD SCIENCES CMN (375558103) Disallowed Loss							0 41
GILEAD SCIENCES CMN (375558103)	01/23/2015	09/18/2015	160 00	17,349 67	0 00	16,886 80	462 87
HASBRO, INC CMN (418056107)	09/01/2015	09/18/2015	10 00	770 55	0 00	725 22	45 33
HOLOGIC INCORPORATED CMN (436440101)	01/23/2015	09/18/2015	20 00	832 12	0 00	586 95	245 17

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
HOLOGIC INCORPORATED CMN (436440101)	09/01/2015	09/18/2015	20 00	832 13	0 00	744 45	87 68
HORMEL FOODS CORP CMN (440452100)	09/01/2015	09/18/2015	10 00	610 76	0 00	596 53	14 23
HUDSON CITY BANCORP INC CMN (443683107)	03/27/2015	09/18/2015	180 00	1,673 50	0 00	1,847 33	(173 83)
HUDSON CITY BANCORP INC CMN (443683107) Disallowed Loss							106 23
HUMANA INC CMN (444859102)	09/01/2015	09/18/2015	10 00	1,878 84	0 00	1,792 53	86 31
HUMANA INC CMN (444859102)	01/23/2015	09/18/2015	20 00	3,757 67	0 00	3,029 45	728 22
INTEL CORPORATION CMN (458140100)	01/23/2015	09/18/2015	250 00	7,254 23	0 00	9,111 88	(1,857 65)
INTEL CORPORATION CMN (458140100) Disallowed Loss							1,857 65
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	03/27/2015	09/18/2015	10 00	2,282 52	0 00	2,295 64	(13 12)
INTERCONTINENTAL EXCHANGE INC CMN (45866F104) Disallowed Loss							13 12
INTL BUSINESS MACHINES CORP CMN (459200101)	01/23/2015	09/18/2015	30 00	4,335 14	0 00	4,676 18	(341 04)
INTL BUSINESS MACHINES CORP CMN (459200101) Disallowed Loss							341 04
JOHNSON & JOHNSON CMN (478160104)	01/23/2015	09/18/2015	40 00	3,735 43	0 00	4,088 10	(352 67)
JOHNSON & JOHNSON CMN (478160104) Disallowed Loss							352 67
KELLOGG COMPANY CMN (487836108)	01/23/2015	09/18/2015	10 00	674 45	0 00	686 83	(12 38)
KELLOGG COMPANY CMN (487836108) Disallowed Loss							12 38
KLX INC CMN (482539103)	03/27/2015	09/18/2015	100 00	3,803 68	0 00	3,861 94	(58 26)
LKO CORPORATION CMN (501889208)	09/01/2015	09/18/2015	30 00	898 11	0 00	883 58	14 53
LOCKHEED MARTIN CORPORATION CMN (539830109)	09/01/2015	09/18/2015	10 00	2,033 03	0 00	1,976 23	56 80
M&T BANK CORPORATION CMN (55261F104)	03/27/2015	09/18/2015	10 00	1,183 24	0 00	1,242 37	(59 13)
M&T BANK CORPORATION CMN (55261F104) Disallowed Loss							59 13
MACY'S INC CMN (55616P104)	01/23/2015	09/18/2015	20 00	1,081 13	0 00	1,316 65	(235 52)
MACY'S INC CMN (55616P104) Disallowed Loss							235 52
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	09/01/2015	09/18/2015	50 00	4,607 29	0 00	4,452 63	154 66
MC DONALDS CORP CMN (580135101)	08/27/2015	09/18/2015	10 00	970 45	0 00	964 43	6 02

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MC DONALDS CORP CMN (580135101)	09/01/2015	09/18/2015	20 00	1,940 91	0 00	1,869 45	71 46
MCCORMICK & CO NON VTG SHRS CMN (579780206)	09/01/2015	09/18/2015	10 00	826 35	0 00	776 12	50 23
MDU RESOURCES GROUP INC CMN (552690109)	09/01/2015	09/18/2015	50 00	857 36	0 00	847 62	9 74
MDU RESOURCES GROUP INC CMN (552690109)	03/27/2015	09/18/2015	80 00	1,371 77	0 00	1,687 66	(315 89)
MDU RESOURCES GROUP INC CMN (552690109)	01/23/2015	09/18/2015	120 00	2,057 66	0 00	2,805 90	(748 24)
MERCK & CO , INC CMN (58933Y105)	01/23/2015	09/18/2015	20 00	1,042 53	0 00	1,249 85	(207 32)
MERCK & CO , INC CMN (58933Y105) Disallowed Loss							207 32
MICROSOFT CORPORATION CMN (594918104)	01/23/2015	09/18/2015	950 00	41,302 85	0 00	44,823 38	(3,520 53)
MICROSOFT CORPORATION CMN (594918104) Disallowed Loss							2,742 31
MONDELEZ INTERNATIONAL, INC CMN (609207105)	01/23/2015	09/18/2015	70 00	2,999 27	0 00	2,585 98	413 29
MONDELEZ INTERNATIONAL, INC CMN (609207105)	09/01/2015	09/18/2015	160 00	6,855 46	0 00	6,562 00	293 46
MOTOROLA SOLUTIONS INC CMN (620076307)	01/23/2015	09/18/2015	10 00	670 86	0 00	654 83	16 03
NATIONAL FUEL GAS CO CMN (636180101)	03/27/2015	09/18/2015	50 00	2,650 82	0 00	2,970 99	(320 17)
NETAPP, INC CMN (64110D104)	01/23/2015	09/18/2015	20 00	627 13	0 00	789 65	(162 52)
NETAPP, INC CMN (64110D104) Disallowed Loss							162 52
NEW YORK COMMUNITY BANCORP, IN CMN (649445103)	09/01/2015	09/18/2015	40 00	698 68	0 00	680 50	18 18
NEW YORK COMMUNITY BANCORP, IN CMN (649445103)	03/27/2015	09/18/2015	50 00	873 36	0 00	828 28	45 08
NEWS CORPORATION CMN SERIES CLASS A (65249B109)	03/27/2015	09/18/2015	80 00	1,033 38	0 00	1,294 69	(261 31)
NEWS CORPORATION CMN SERIES CLASS A (65249B109) Disallowed Loss							261 31
NEXTERA ENERGY, INC CMN (65339F101)	01/23/2015	09/18/2015	10 00	972 85	0 00	1,094 83	(121 98)
NEXTERA ENERGY, INC CMN (65339F101) Disallowed Loss							121 98
O'REILLY AUTOMOTIVE INC CMN (67103H107)	01/23/2015	09/18/2015	10 00	2,463 02	0 00	1,900 83	562 19
PARTNERRE LTD BERMUDA CMN (G6852T105)	01/23/2015	09/18/2015	30 00	4,138 34	0 00	3,424 28	714 06

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PAYPAL HOLDINGS INC CMN (70450Y103)	03/27/2015	09/18/2015	40 00	1,316 68	0 00	1,399 96	(83 28)
PAYPAL HOLDINGS INC CMN (70450Y103)	01/23/2015	09/18/2015	340 00	11,191 73	0 00	11,720 32	(528 59)
PAYPAL HOLDINGS INC CMN (70450Y103) Disallowed Loss							171 01
PFIZER INC CMN (717081103)	08/27/2015	09/18/2015	40 00	1,313 87	0 00	1,330 18	(16 31)
PFIZER INC CMN (717081103) Disallowed Loss							16 31
PFIZER INC CMN (717081103)	01/23/2015	09/18/2015	160 00	5,255 49	0 00	5,192 40	63 09
PNC FINANCIAL SERVICES GROUP CMN (693475105)	03/27/2015	09/18/2015	30 00	2,622 77	0 00	2,760 42	(137 65)
PNC FINANCIAL SERVICES GROUP CMN (693475105) Disallowed Loss							137 65
PPG INDUSTRIES, INC CMN (693506107)	03/27/2015	09/18/2015	20 00	1,863 71	0 00	2,215 43	(351 72)
PPG INDUSTRIES, INC CMN (693506107)	09/01/2015	09/18/2015	20 00	1,863 72	0 00	1,827 05	36 67
PPG INDUSTRIES, INC CMN (693506107)	01/23/2015	09/18/2015	120 00	11,182 29	0 00	13,668 75	(2,486 46)
PPL CORPORATION CMN (693511106)	01/23/2015	09/18/2015	20 00	619 13	0 00	666 37	(47 24)
PPL CORPORATION CMN (693511106) Disallowed Loss							47 24
PRECISION CASTPARTS CORP CMN (740189105)	09/01/2015	09/18/2015	10 00	2,287 42	0 00	2,296 03	(8 61)
PROGRESSIVE CORPORATION (THE) CMN (743315103)	09/01/2015	09/18/2015	50 00	1,530 84	0 00	1,462 13	68 71
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	03/27/2015	09/18/2015	10 00	668 95	0 00	757 23	(88 28)
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100) Disallowed Loss							88 28
REPUBLIC SERVICES INC CMN (760759100)	01/23/2015	09/18/2015	10 00	406 86	0 00	410 13	(3 27)
REPUBLIC SERVICES INC CMN (760759100) Disallowed Loss							3 27
REYNOLDS AMERICAN INC CMN (761713106)	09/01/2015	09/18/2015	10 00	418 36	0 00	408 33	10 03
SIGMA-ALDRICH CORPORATION CMN (826552101)	01/23/2015	09/18/2015	10 00	1,395 44	0 00	1,376 93	18 51
SOUTHWESTERN ENERGY CO CMN (845467109)	09/01/2015	09/18/2015	40 00	579 49	0 00	629 30	(49 81)
SOUTHWESTERN ENERGY CO CMN (845467109)	01/23/2015	09/18/2015	200 00	2,897 44	0 00	5,070 51	(2,173 07)
ST JUDE MEDICAL INC CMN (790849103)	09/01/2015	09/18/2015	30 00	2,019 18	0 00	2,060 48	(41 30)
STAPLES, INC CMN (855030102)	01/23/2015	09/18/2015	10 00	135 06	0 00	167 93	(32 87)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
STAPLES, INC CMN (855030102) Disallowed Loss							32 87
STARBUCKS CORP CMN (855244109)	08/27/2015	09/18/2015	10 00	568 36	0 00	556 43	11 93
STARBUCKS CORP CMN (855244109)	03/27/2015	09/18/2015	30 00	1,705 10	0 00	1,426 95	278 15
STARBUCKS CORP CMN (855244109)	09/01/2015	09/18/2015	80 00	4,546 91	0 00	4,280 20	266 71
STRYKER CORP CMN (863667101)	09/01/2015	09/18/2015	10 00	992 16	0 00	954 63	37 53
SYSCO CORPORATION CMN (871829107)	01/23/2015	09/18/2015	50 00	1,973 83	0 00	2,049 13	(75 30)
SYSCO CORPORATION CMN (871829107) Disallowed Loss							45 18
TARGET CORPORATION CMN (87612E106)	09/01/2015	09/18/2015	50 00	3,830 79	0 00	3,769 61	61 18
TEXAS INSTRUMENTS INC CMN (882508104)	03/27/2015	09/18/2015	20 00	955 94	0 00	1,113 30	(157 36)
TEXAS INSTRUMENTS INC CMN (882508104)	09/01/2015	09/18/2015	60 00	2,867 83	0 00	2,780 55	87 28
TEXAS INSTRUMENTS INC CMN (882508104)	01/23/2015	09/18/2015	600 00	28,678 27	0 00	33,037 50	(4,359 23)
THE BANK OF NY MELLON CORP CMN (064058100)	08/27/2015	09/18/2015	30 00	1,165 70	0 00	1,211 32	(45 62)
THE BANK OF NY MELLON CORP CMN (064058100) Disallowed Loss							45 62
THE BANK OF NY MELLON CORP CMN (064058100)	03/27/2015	09/18/2015	60 00	2,331 40	0 00	2,374 81	(43 41)
THE BANK OF NY MELLON CORP CMN (064058100) Disallowed Loss							43 40
THE HOME DEPOT, INC CMN (437076102)	08/27/2015	09/18/2015	10 00	1,151 15	0 00	1,175 88	(24 73)
THE HOME DEPOT, INC CMN (437076102)	01/23/2015	09/18/2015	60 00	6,906 92	0 00	6,322 35	584 57
THE HOME DEPOT, INC CMN (437076102)	09/01/2015	09/18/2015	70 00	8,058 08	0 00	7,915 08	143 00
THE KRAFT HEINZ CO CMN (500754106)	09/01/2015	09/18/2015	40 00	3,017 44	0 00	2,804 90	212 54
THE KRAFT HEINZ CO CMN (500754106)	01/23/2015	09/18/2015	100 00	7,543 60	0 00	6,672 25	871 35
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/23/2015	09/18/2015	10 00	996 55	0 00	1,070 03	(73 48)
THE TRAVELERS COMPANIES, INC CMN (89417E109) Disallowed Loss							73 48
THERMO FISHER SCIENTIFIC INC CMN (883556102)	03/27/2015	09/18/2015	20 00	2,515 49	0 00	2,678 23	(162 74)
THERMO FISHER SCIENTIFIC INC CMN (883556102) Disallowed Loss							162 74
TIME WARNER CABLE INC CMN (88732J207)	09/01/2015	09/18/2015	10 00	1,895 04	0 00	1,833 73	61 31

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SHORT-TERM GAINS (LOSSES)

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Covered Short-Term Gains (Losses)							
TIME WARNER CABLE INC CMN (88732J207)	03/27/2015	09/18/2015	40 00	7,580 16	0 00	5,909 98	1,670 18
TORCHMARK CORP CMN (891027104)	09/01/2015	09/18/2015	30 00	1,699 68	0 00	1,700 18	(0 50)
U S BANCORP CMN (902973304)	01/23/2015	09/18/2015	140 00	5,763 33	0 00	6,065 15	(301 82)
U S BANCORP CMN (902973304) Disallowed Loss							301 82
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	01/23/2015	09/18/2015	140 00	13,764 18	0 00	14,410 56	(646 38)
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106) Disallowed Loss							138 51
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	08/27/2015	09/18/2015	10 00	1,224 65	0 00	1,165 02	59 63
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	09/01/2015	09/18/2015	60 00	7,347 91	0 00	6,757 95	589 96
UNIVERSAL HEALTH SVC CL B CMN CLASS B (913903100)	09/01/2015	09/18/2015	10 00	1,372 24	0 00	1,317 83	54 41
URBAN OUTFITTERS INC CMN (917047102)	01/23/2015	09/18/2015	80 00	2,356 55	0 00	2,784 20	(427 65)
VERISK ANALYTICS, INC CMN (92345Y106)	01/23/2015	09/18/2015	30 00	2,189 88	0 00	1,953 53	236 35
VERIZON COMMUNICATIONS INC CMN (92343V104)	01/23/2015	09/18/2015	50 00	2,228 32	0 00	2,357 63	(129 31)
VERIZON COMMUNICATIONS INC CMN (92343V104) Disallowed Loss							129 31
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/01/2015	09/18/2015	10 00	1,241 55	0 00	1,240 43	1 12
VERTEX PHARMACEUTICALS INC CMN (92532F100)	03/27/2015	09/18/2015	20 00	2,483 10	0 00	2,365 55	117 55
VERTEX PHARMACEUTICALS INC CMN (92532F100)	01/23/2015	09/18/2015	30 00	3,724 65	0 00	3,767 18	(42 53)
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	08/27/2015	09/18/2015	10 00	864 86	0 00	874 99	(10 13)
WALGREENS BOOTS ALLIANCE, INC CMN (931427108) Disallowed Loss							10 13
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	09/01/2015	09/18/2015	40 00	3,459 43	0 00	3,441 70	17 73
WEC ENERGY GROUP, INC CMN (92939U106)	01/23/2015	09/18/2015	70 00	3,452 85	0 00	3,986 68	(533 83)
WEC ENERGY GROUP, INC CMN (92939U106) Disallowed Loss							533 83
WELLS FARGO & CO (NEW) CMN (949746101)	03/27/2015	09/18/2015	200 00	10,207 30	0 00	10,851 80	(644 50)
WELLS FARGO & CO (NEW) CMN (949746101) Disallowed Loss							644 50

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WESTROCK COMPANY CMN (96145D105)	01/23/2015	09/18/2015	30 00	1,670 88	0 00	1,889 78	(218 90)
XCEL ENERGY INC CMN (98389B100)	01/23/2015	09/18/2015	10 00	336 26	0 00	377 63	(41 37)
XCEL ENERGY INC CMN (98389B100) Disallowed Loss							41 37
XILINX INCORPORATED CMN (983919101)	09/01/2015	09/18/2015	30 00	1,278 76	0 00	1,209 37	69 39
XILINX INCORPORATED CMN (983919101)	01/23/2015	09/18/2015	160 00	6,820 06	0 00	6,285 20	534 86
XL GROUP PLC CMN (G98290102)	03/27/2015	09/18/2015	40 00	1,485 07	0 00	1,474 89	10 18
XL GROUP PLC CMN (G98290102)	08/27/2015	09/18/2015	70 00	2,598 87	0 00	2,647 48	(48 61)
XL GROUP PLC CMN (G98290102) Disallowed Loss							41 67
YUM BRANDS, INC CMN (98849B101)	09/01/2015	09/18/2015	10 00	801 46	0 00	791 03	10 43
ZOETIS INC CMN CLASS A (98978V103)	03/27/2015	09/18/2015	30 00	1,353 49	0 00	1,385 20	(31 71)
ZOETIS INC CMN CLASS A (98978V103) Disallowed Loss							31 71
HUDSON CITY BANCORP INC CMN (443683107)	03/27/2015	11/09/2015	60 00	65 00	0 00	65 00	0 00
HUDSON CITY BANCORP INC CMN (443683107)	03/27/2015	11/09/2015	110 00	119 17	0 00	119 17	0 00
HUDSON CITY BANCORP INC CMN (443683107)	01/23/2015	11/09/2015	360 00	390 00	0 00	84 15	305 85
M&T BANK CORPORATION CMN (55261F104)	03/27/2015	11/09/2015	0 74	91 43	0 00	0 00	91 43
CABOT OIL & GAS CORPORATION CMN (127097103)	01/23/2015	11/13/2015	100 00	2,073 71	0 00	2,848 26	(774 55)
LIBERTY BROADBAND CORP CMN CLASS C (530307305)	01/23/2015	11/13/2015	50 00	2,629 32	0 00	2,357 13	272 19
MCGRAW-HILL COMPANIES INC CMN (580645109)	09/01/2015	11/13/2015	10 00	946 95	0 00	927 73	19 22
MCGRAW-HILL COMPANIES INC CMN (580645109)	01/23/2015	11/13/2015	20 00	1,893 91	0 00	1,836 45	57 46
SIGMA-ALDRICH CORPORATION CMN (826552101)	01/23/2015	11/18/2015	40 00	5,600 00	0 00	5,507 70	92 30
SYNCHRONY FINANCIAL CMN (87165B103)	01/23/2015	11/23/2015	0 13	4 28	0 00	0 00	4 28
3M COMPANY CMN (88579Y101)	01/23/2015	12/18/2015	100 00	14,716 80	0 00	16,402 25	(1,685 45)
ABBOTT LABORATORIES CMN (002824100)	11/13/2015	12/18/2015	50 00	2,222 31	0 00	2,198 13	24 18
AFLAC INCORPORATED CMN (001055102)	11/13/2015	12/18/2015	30 00	1,771 08	0 00	1,896 68	(125 60)
ALTRIA GROUP, INC CMN (02209S103)	11/13/2015	12/18/2015	40 00	2,291 45	0 00	2,251 30	40 15

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AMERICAN ELECTRIC POWER INC CMN (025537101)	01/23/2015	12/18/2015	40 00	2,253 05	0 00	2,580 90	(327 85)
ANTHEM, INC CMN (036752103)	01/23/2015	12/18/2015	10 00	1,389 84	0 00	1,407 73	(17 89)
BALL CORPORATION CMN (058498106)	11/13/2015	12/18/2015	50 00	3,482 80	0 00	3,296 13	186 67
BAXALTA INCORPORATED CMN (07177M103)	11/13/2015	12/18/2015	10 00	377 17	0 00	337 93	39 24
BAXTER INTERNATIONAL INC CMN (071813109)	01/23/2015	12/18/2015	120 00	4,449 82	0 00	4,731 69	(281 87)
BOEING COMPANY CMN (097023105)	11/13/2015	12/18/2015	30 00	4,216 34	0 00	4,277 78	(61 44)
C H ROBINSON WORLDWIDE INC CMN (12541W209)	01/23/2015	12/18/2015	10 00	620 75	0 00	741 23	(120 48)
CARNIVAL CORPORATION CMN (143658300)	11/13/2015	12/18/2015	20 00	1,052 93	0 00	1,031 25	21 68
CHUBB LIMITED CMN (H0023R105)	01/23/2015	12/18/2015	30 00	3,429 75	0 00	3,386 48	43 27
CIGNA CORPORATION CMN (125509109)	11/13/2015	12/18/2015	30 00	4,294 64	0 00	3,947 17	347 47
CISCO SYSTEMS, INC CMN (17275R102)	01/23/2015	12/18/2015	20 00	531 92	0 00	564 25	(32 33)
CMS ENERGY CORPORATION CMN (125896100)	01/23/2015	12/18/2015	30 00	1,063 63	0 00	1,126 58	(62 95)
COCA-COLA COMPANY (THE) CMN (191216100)	01/23/2015	12/18/2015	40 00	1,711 86	0 00	1,732 50	(20 64)
COCA-COLA ENTERPRISES, INC CMN (19122T109)	11/13/2015	12/18/2015	50 00	2,428 91	0 00	2,543 13	(114 22)
COLGATE-PALMOLIVE CO CMN (194162103)	01/23/2015	12/18/2015	50 00	3,293 30	0 00	3,357 13	(63 83)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	11/13/2015	12/18/2015	30 00	1,702 46	0 00	1,809 98	(107 52)
CONOCOPHILLIPS CMN (20825C104)	01/23/2015	12/18/2015	90 00	4,237 27	0 00	5,818 73	(1,581 46)
COSTCO WHOLESALE CORPORATION CMN (22160K105)	11/13/2015	12/18/2015	10 00	1,590 14	0 00	1,536 73	53 41
COTY, INC CMN CLASS A (222070203)	11/13/2015	12/18/2015	30 00	812 90	0 00	860 18	(47 28)
CROWN HOLDINGS INC CMN (228368106)	11/13/2015	12/18/2015	80 00	3,884 26	0 00	4,012 21	(127 95)
CSX CORPORATION CMN (126408103)	01/23/2015	12/18/2015	40 00	1,015 76	0 00	1,378 90	(363 14)
DANAHER CORPORATION CMN (235851102)	11/13/2015	12/18/2015	160 00	14,646 45	0 00	14,966 81	(320 36)
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	03/27/2015	12/18/2015	10 00	680 31	0 00	810 53	(130 22)
DEERE & COMPANY CMN (244199105)	01/23/2015	12/18/2015	80 00	6,056 49	0 00	7,068 20	(1,011 71)
DENTSPLY INTL INC CMN (249030107)	11/13/2015	12/18/2015	10 00	598 75	0 00	593 73	5 02

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
DISCOVER FINANCIAL SERVICES CMN (254709108)	03/27/2015	12/18/2015	40 00	2,112 18	0 00	2,274 91	(162 73)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	01/23/2015	12/18/2015	10 00	251 66	0 00	289 83	(38 17)
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	01/23/2015	12/18/2015	10 00	576 15	0 00	736 53	(160 38)
DOLLAR TREE INC CMN (256746108)	08/27/2015	12/18/2015	8 00	604 60	0 00	615 06	(10 46)
DOLLAR TREE INC CMN (256746108)	07/07/2015	12/18/2015	12 00	906 91	0 00	960 96	(54 05)
E I DU PONT DE NEMOURS AND CO CMN (263534109)	01/23/2015	12/18/2015	90 00	5,835 40	0 00	6,303 61	(468 21)
ECOLAB INC CMN (278865100)	11/13/2015	12/18/2015	20 00	2,275 27	0 00	2,328 65	(53 38)
ELI LILLY & CO CMN (532457108)	11/13/2015	12/18/2015	20 00	1,703 31	0 00	1,591 05	112 26
EMC CORPORATION MASS CMN (268648102)	01/23/2015	12/18/2015	40 00	1,019 28	0 00	1,148 10	(128 82)
EMERSON ELECTRIC CO CMN (291011104)	01/23/2015	12/18/2015	170 00	7,651 15	0 00	9,880 83	(2,229 68)
ENTERGY CORPORATION CMN (29364G103)	01/23/2015	12/18/2015	10 00	663 05	0 00	896 03	(232 98)
EXELON CORPORATION CMN (30161N101)	01/23/2015	12/18/2015	40 00	1,068 19	0 00	1,494 90	(426 71)
EXPEDITORS INTL WASH INC CMN (302130109)	08/27/2015	12/18/2015	10 00	448 89	0 00	499 72	(50 83)
FASTENAL CO CMN (311900104)	03/27/2015	12/18/2015	30 00	1,179 80	0 00	1,235 04	(55 24)
FASTENAL CO CMN (311900104)	01/23/2015	12/18/2015	110 00	4,325 92	0 00	5,092 18	(766 26)
FASTENAL CO CMN (311900104)	11/13/2015	12/18/2015	270 00	10,618 18	0 00	10,422 69	195 49
FIFTH THIRD BANCORP CMN (316773100)	11/13/2015	12/18/2015	130 00	2,585 30	0 00	2,560 03	25 27
FIRSTENERGY CORP CMN (337932107)	01/23/2015	12/18/2015	30 00	929 60	0 00	1,236 98	(307 38)
GENERAL MILLS INC CMN (370334104)	11/13/2015	12/18/2015	30 00	1,716 78	0 00	1,674 38	42 40
GENUINE PARTS CO CMN (372460105)	01/23/2015	12/18/2015	10 00	842 45	0 00	984 03	(141 58)
HANESBRANDS INC CMN (410345102)	11/13/2015	12/18/2015	10 00	291 36	0 00	299 03	(7 67)
HASBRO, INC CMN (418056107)	11/13/2015	12/18/2015	10 00	660 53	0 00	760 13	(99 60)
HONEYWELL INTL INC CMN (438516106)	03/27/2015	12/18/2015	10 00	1,021 65	0 00	1,025 99	(4 34)
HP INC CMN (40434L105)	01/23/2015	12/18/2015	20 00	233 54	0 00	377 98	(144 44)
ILLINOIS TOOL WORKS CMN (452308109)	01/23/2015	12/18/2015	70 00	6,422 20	0 00	6,549 38	(127 18)

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Covered Short-Term Gains (Losses)							
INTUIT INC CMN (461202103)	11/13/2015	12/18/2015	20 00	1,928 31	0 00	1,930 65	(2 34)
KELLOGG COMPANY CMN (487836108)	01/23/2015	12/18/2015	30 00	2,125 08	0 00	2,060 48	64 60
KROGER COMPANY CMN (501044101)	09/18/2015	12/18/2015	20 00	821 03	0 00	734 65	86 38
LIBERTY GLOBAL, PLC CMN CLASS A (G5480U104)	09/01/2015	12/18/2015	10 00	399 24	0 00	465 43	(66 19)
LIBRTY INTRACTIVE CORP OVC GRP INTERACTIVE CMN CLASS A (53071M104)	01/23/2015	12/18/2015	10 00	262 62	0 00	286 63	(24 01)
LKQ CORPORATION CMN (501889208)	09/01/2015	12/18/2015	10 00	271 26	0 00	294 53	(23 27)
MARSH & MCLENNAN CO INC CMN (571748102)	01/23/2015	12/18/2015	50 00	2,745 81	0 00	2,832 63	(86 82)
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	11/13/2015	12/18/2015	20 00	750 93	0 00	776 65	(25 72)
MCCORMICK & CO NON VTG SHRS CMN (579780206)	11/13/2015	12/18/2015	10 00	839 05	0 00	817 73	21 32
MOTOROLA SOLUTIONS INC CMN (620076307)	11/13/2015	12/18/2015	40 00	2,731 03	0 00	2,761 30	(30 27)
NEWELL RUBBERMAID INC CMN (651229106)	11/13/2015	12/18/2015	20 00	891 92	0 00	853 65	38 27
NEWMONT MINING CORPORATION CMN (651639106)	01/23/2015	12/18/2015	60 00	1,080 21	0 00	1,449 15	(368 94)
NEWS CORPORATION CMN SERIES CLASS B (65249B208)	11/13/2015	12/18/2015	10 00	136 50	0 00	139 63	(3 13)
NIELSEN HDGS PLC CMN (G6518L108)	09/18/2015	12/18/2015	30 00	1,377 24	0 00	1,402 28	(25 04)
NISOURCE INC CMN (65473P105)	11/13/2015	12/18/2015	100 00	1,893 22	0 00	1,908 25	(15 03)
NORDSTROM INC CMN (655664100)	01/23/2015	12/18/2015	10 00	508 49	0 00	770 83	(262 34)
NORFOLK SOUTHERN CORPORATION CMN (655844108)	01/23/2015	12/18/2015	10 00	857 36	0 00	1,047 83	(190 47)
NORTHERN TRUST CORP CMN (665859104)	11/13/2015	12/18/2015	70 00	4,929 55	0 00	5,126 28	(196 73)
NORTHROP GRUMMAN CORP CMN (666807102)	11/13/2015	12/18/2015	20 00	3,712 48	0 00	3,576 45	136 03
P G & E CORPORATION CMN (69331C108)	01/23/2015	12/18/2015	80 00	4,252 52	0 00	4,709 80	(457 28)
PAYCHEX, INC CMN (704326107)	11/13/2015	12/18/2015	20 00	1,052 73	0 00	1,047 25	5 48
PFIZER INC CMN (717081103)	11/13/2015	12/18/2015	40 00	1,284 78	0 00	1,330 90	(46 12)
PPL CORPORATION CMN (69351T106)	01/23/2015	12/18/2015	50 00	1,667 83	0 00	1,665 93	1 90
PRAXAIR, INC CMN SERIES (74005P104)	01/23/2015	12/18/2015	20 00	2,044 20	0 00	2,526 85	(482 65)

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Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
RANGE RESOURCES CORPORATION CMN (75281A109)	03/27/2015	12/18/2015	60 00	1,308 99	0 00	3,067 46	(1,758 47)
RANGE RESOURCES CORPORATION CMN (75281A109)	11/13/2015	12/18/2015	60 00	1,308 99	0 00	1,903 35	(594 36)
REPUBLIC SERVICES INC CMN (760759100)	11/13/2015	12/18/2015	40 00	1,741 86	0 00	1,713 30	28 56
ROPER TECHNOLOGIES INC CMN (776696106)	11/13/2015	12/18/2015	80 00	14,701 04	0 00	14,758 61	(57 57)
ROSS STORES, INC CMN (778296103)	08/27/2015	12/18/2015	20 00	1,070 52	0 00	987 55	82 97
SEI INVESTMENTS CO CMN (784117103)	11/13/2015	12/18/2015	10 00	520 66	0 00	520 63	0 03
SOUTHWEST AIRLINES CO CMN (844741108)	11/13/2015	12/18/2015	10 00	428 86	0 00	458 93	(30 07)
SPECTRA ENERGY CORP CMN (847560109)	01/23/2015	12/18/2015	10 00	224 50	0 00	337 73	(113 23)
STANLEY BLACK & DECKER INC CMN (854502101)	11/13/2015	12/18/2015	40 00	4,201 42	0 00	4,177 70	23 72
STARBUCKS CORP CMN (855244109)	11/13/2015	12/18/2015	40 00	2,353 49	0 00	2,389 70	(36 21)
SYNCHRONY FINANCIAL CMN (87165B103)	09/18/2015	12/18/2015	90 00	2,667 05	0 00	2,750 63	(83 58)
SYNCHRONY FINANCIAL CMN (87165B103)	11/13/2015	12/18/2015	90 00	2,667 05	0 00	2,747 03	(79 98)
SYNCHRONY FINANCIAL CMN (87165B103)	08/27/2015	12/18/2015	105 00	3,111 57	0 00	2,471 14	640 43
SYNCHRONY FINANCIAL CMN (87165B103)	03/27/2015	12/18/2015	210 00	6,223 13	0 00	4,948 50	1,274 63
SYNCHRONY FINANCIAL CMN (87165B103)	01/23/2015	12/18/2015	2,065 00	61,194 11	0 00	48,125 77	13,068 34
SYSCO CORPORATION CMN (871829107)	01/23/2015	12/18/2015	20 00	815 04	0 00	819 65	(4 61)
TARGET CORPORATION CMN (87612E106)	01/23/2015	12/18/2015	10 00	712 10	0 00	752 93	(40 83)
TARGET CORPORATION CMN (87612E106)	09/01/2015	12/18/2015	20 00	1,424 19	0 00	1,507 85	(83 66)
THE BANK OF NY MELLON CORP CMN (064058100)	11/13/2015	12/18/2015	60 00	2,431 92	0 00	2,560 35	(128 43)
THE HERSHEY COMPANY CMN (427866108)	01/23/2015	12/18/2015	40 00	3,544 43	0 00	4,344 90	(800 47)
THE HOME DEPOT, INC CMN (437076102)	11/13/2015	12/18/2015	10 00	1,308 15	0 00	1,200 03	108 12
THE TRAVELERS COMPANIES, INC CMN (89417E109)	11/13/2015	12/18/2015	10 00	1,110 44	0 00	1,120 03	(9 59)
TOTAL SYS SVC INC CMN (891906109)	11/13/2015	12/18/2015	10 00	513 66	0 00	528 93	(15 27)
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	01/23/2015	12/18/2015	50 00	4,854 43	0 00	5,146 63	(292 20)
UNITED TECHNOLOGIES CORP CMN (913017109)	01/23/2015	12/18/2015	10 00	933 95	0 00	1,199 83	(265 88)

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Tax Year Account No Legal Name
2015 046-64381-3 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
UNUM GROUP CMN (91529Y106)	11/13/2015	12/18/2015	10 00	323 26	0 00	358 43	(35 17)
VERISK ANALYTICS, INC CMN (92345Y108)	11/13/2015	12/18/2015	30 00	2,254 05	0 00	2,149 88	104 17
VERIZON COMMUNICATIONS INC CMN (92343V104)	01/23/2015	12/18/2015	60 00	2 748 17	0 00	2,829 15	(80 98)
VISA INC CMN CLASS A (92826C839)	11/13/2015	12/18/2015	10 00	771 55	0 00	781 13	(9 58)
W W GRAINGER INCORPORATED CMN (384802104)	03/27/2015	12/18/2015	10 00	1,949 75	0 00	2,343 33	(393 58)
W W GRAINGER INCORPORATED CMN (384802104)	01/23/2015	12/18/2015	30 00	5,849 24	0 00	7,379 78	(1,530 54)
W W GRAINGER INCORPORATED CMN (384802104)	11/13/2015	12/18/2015	40 00	7,798 99	0 00	7,880 51	(81 52)
WESTERN UNION COMPANY (THE) CMN (959802109)	11/13/2015	12/18/2015	20 00	355 94	0 00	371 05	(15 11)
XYLEM INC CMN (98419M100)	11/13/2015	12/18/2015	50 00	1,799 83	0 00	1,794 63	5 20
Net Covered Short-Term Disallowed Losses							14,075 09
Net Covered Short-Term Gains (Losses)				12,127,678 19	0 00	12,241,021 83	(99,268 55)
NonCovered Short-Term Gains (Losses)							
IRON MOUNTAIN INCORPORATED CMN (46284V101)	01/23/2015	03/27/2015	60 00	2,198 19	0 00	2,441 84	(243 65)
MACERICH COMPANY CMN (554382101)	01/23/2015	08/27/2015	10 00	767 45	0 00	889 43	(121 98)
MACERICH COMPANY CMN (554382101) Disallowed Loss							121 98
WEYERHAEUSER COMPANY CMN (729251108)	01/23/2015	08/27/2015	10 00	388 83	0 00	447 53	(58 70)
WEYERHAEUSER COMPANY CMN (729251108) Disallowed Loss							58 70
CARE CAPITAL PROPERTIES, INC CMN (141624106)	03/27/2015	09/01/2015	5 00	154 34	0 00	186 64	(32 30)
CARE CAPITAL PROPERTIES, INC CMN (141624106)	01/23/2015	09/01/2015	42 00	1,296 40	0 00	1,770 72	(474 32)
WEYERHAEUSER COMPANY CMN (729251108)	01/23/2015	09/01/2015	10 00	382 46	0 00	447 53	(65 07)
WEYERHAEUSER COMPANY CMN (729251108) Disallowed Loss							65 07
AMERICAN TOWER CORPORATION CMN (03027X100)	01/23/2015	09/18/2015	10 00	904 85	0 00	996 03	(91 18)
AMERICAN TOWER CORPORATION CMN (03027X100) Disallowed Loss							91 18
DIGITAL REALTY TRUST, INC CMN (253868103)	01/23/2015	09/18/2015	10 00	647 15	0 00	736 53	(89 38)
GENERAL GROWTH PROPERTIES INC CMN (370023103)	01/23/2015	09/18/2015	30 00	771 50	0 00	931 58	(160 08)

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5 Sale Proceeds may have been adjusted by an option premium due to an option assignment.

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Tax Year Account No Legal Name
2015 046-64381-3 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
GENERAL GROWTH PROPERTIES INC CMN (370023103) Disallowed Loss							160 08
IRON MOUNTAIN INCORPORATED CMN (46284V101)	09/01/2015	09/18/2015	60 00	1,799 81	0 00	1,654 64	145 17
FOUR CORNERS PROPERTY TRUST IN CMN (35086T109)	01/23/2015	11/10/2015	0 67	13 14	0 00	0 00	13 14
FOUR CORNERS PROPERTY TRUST IN CMN (35086T109)	01/23/2015	12/18/2015	26 00	589 87	0 00	519 66	70 21
KIMCO REALTY CORPORATION CMN (49446R109)	01/23/2015	12/18/2015	50 00	1,298 17	0 00	1,399 13	(100 96)
SIMON PROPERTY GROUP INC CMN (828806109)	01/23/2015	12/18/2015	10 00	1,917 83	0 00	2,031 13	(113 30)
UDR INC CMN (902653104)	11/13/2015	12/18/2015	100 00	3,641 22	0 00	3,453 26	187 96
VENTAS, INC CMN (92276F100)	01/23/2015	12/18/2015	10 00	541 89	0 00	700 17	(158 28)
VORNADO REALTY TRUST CMN (929042109)	01/23/2015	12/18/2015	10 00	986 25	0 00	1,143 03	(156 78)
Net NonCovered Short-Term Disallowed Losses							497 01
Net NonCovered Short-Term Gains (Losses)				18,299 35	0 00	19,748 85	(952 49)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GOOGLE INC CMN CLASS C (38259P706)		05/04/2015	0 00	213 98	0 00	No Cost	213 98 *
CARE CAPITAL PROPERTIES, INC CMN (141624106)		08/18/2015	0 00	15 58	0 00	No Cost	15 58 *
EQUINIX, INC REIT (29444U700)		11/10/2015	0 00	80 29	0 00	No Cost	80 29 *
DOLLAR TREE INC CMN (256746108)		11/13/2015	0 00	28 26	0 00	No Cost	28 26 *
Net NonCovered Long-Term Gains (Losses)				338 11	0 00	0 00	338 11

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* Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.

TACTICAL TRADING

Tax Year Account No Legal Name
2015 020-35475-9 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(3,053.49)	Net Covered Long-Term Gains (Losses)	(1,068,360.07)	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	(737,904.08)		
Net 1099B Non-Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non-Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(3,053.49)	Total Long-Term Gains (Losses)	(1,806,264.15)	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold/Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	03/31/2015	10/30/2015	232.34	4,581.74	0.00	4,779.23	(197.49)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	04/30/2015	10/30/2015	232.51	4,585.16	0.00	4,796.74	(211.58)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	05/29/2015	10/30/2015	240.21	4,736.96	0.00	4,941.14	(204.18)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	06/30/2015	10/30/2015	243.49	4,801.62	0.00	4,959.90	(158.28)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	07/31/2015	10/30/2015	245.15	4,834.28	0.00	4,978.91	(144.63)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	08/31/2015	10/30/2015	248.78	4,906.02	0.00	4,998.08	(92.06)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	09/30/2015	10/30/2015	253.79	5,004.78	0.00	5,017.46	(12.68)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	12/30/2014	10/30/2015	324.57	6,400.60	0.00	6,605.08	(204.48)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	10/31/2014	10/30/2015	325.38	6,416.47	0.00	6,728.84	(312.37)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	11/28/2014	10/30/2015	449.89	8,871.85	0.00	9,294.75	(422.90)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	12/31/2014	10/30/2015	458.55	9,042.55	0.00	9,331.43	(288.88)
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INST SHARES (52106N889)	08/24/2015	12/31/2015	1,149.45	15,448.63	0.00	15,770.48	(321.85)

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2015 020-35475-9 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INST SHARES (52106N889)	12/21/2015	12/31/2015	4,821.12	64,795.88	0.00	65,277.99	(482.11)
Net Covered Short-Term Gains (Losses)				144,426.54	0.00	147,480.03	(3,053.49)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	01/16/2014	02/02/2015	61,394.89	1,250,000.00	0.00	1,292,976.43	(42,976.43)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)							506.95
Disallowed Loss							
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	01/31/2014	10/30/2015	74.50	1,469.16	0.00	1,566.01	(96.85)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	02/10/2014	10/30/2015	263.51	5,196.46	0.00	5,610.17	(413.71)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	02/28/2014	10/30/2015	267.07	5,266.54	0.00	5,627.09	(360.55)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	03/31/2014	10/30/2015	268.47	5,294.31	0.00	5,646.00	(351.69)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	04/30/2014	10/30/2015	270.00	5,324.36	0.00	5,667.25	(342.89)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	05/30/2014	10/30/2015	270.43	5,332.94	0.00	5,687.21	(354.27)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	06/30/2014	10/30/2015	270.84	5,340.91	0.00	5,706.53	(365.62)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	07/31/2014	10/30/2015	273.77	5,398.72	0.00	5,727.24	(328.52)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	08/29/2014	10/30/2015	274.21	5,407.42	0.00	5,747.45	(340.03)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	09/30/2014	10/30/2015	278.74	5,496.73	0.00	5,767.12	(270.39)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	01/16/2014	10/30/2015	460.70	9,084.96	0.00	9,711.52	(626.56)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	01/16/2014	10/30/2015	14,578.52	287,488.36	0.00	307,023.57	(19,535.21)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	10/17/2014	10/30/2015	43,774.32	863,229.57	0.00	900,000.00	(36,770.43)
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INST SHARES (52106N889)	12/22/2014	12/31/2015	28.23	379.46	0.00	490.43	(110.97)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INST SHARES (52106N889)	08/11/2014	12/31/2015	1,820 05	24,461 43	0 00	36,874 16	(12,412 73)
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INST SHARES (52106N889)	12/22/2014	12/31/2015	3,049 64	40,987 19	0 00	52,972 29	(11,985 10)
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INST SHARES (52106N889)	12/24/2012	12/31/2015	4,516 52	60,702 07	0 00	86,401 08	(25,699 01)
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INST SHARES (52106N889)	12/23/2013	12/31/2015	5,347 20	71,866 39	0 00	99,564 90	(27,698 51)
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INST SHARES (52106N889)	12/23/2013	12/31/2015	5,387 73	72,411 06	0 00	100,319 50	(27,908 44)
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INST SHARES (52106N889)	12/22/2014	12/31/2015	5,873 72	78,942 84	0 00	102,026 57	(23,083 73)
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INST SHARES (52106N889)	12/24/2012	12/31/2015	8,100 79	108,874 58	0 00	154,968 05	(46,093 47)
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INST SHARES (52106N889)	05/14/2012	12/31/2015	11,129 66	149,582 64	0 00	200,000 00	(50,417 36)
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INST SHARES (52106N889)	02/04/2013	12/31/2015	25,393 60	341,290 00	0 00	500,000 00	(158,710 00)
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INST SHARES (52106N889)	09/04/2014	12/31/2015	36,104 51	485,244 65	0 00	760,000 00	(274,755 35)
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INST SHARES (52106N889)	10/19/2012	12/31/2015	51,572 98	693,140 80	0 00	1,000,000 00	(306,859 20)
Net Covered Long-Term Disallowed Losses							506 95
Net Covered Long-Term Gains (Losses)				4,587,213 55	0 00	5,656,080 57	(1,068,360 07)
NonCovered Long-Term Gains (Losses)							
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INST SHARES (52106N889)	08/09/2010	12/31/2015	360 32	4,842 71	0 00	7,065 90	(2,223 19)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INST SHARES (52106N889)	08/09/2011	12/31/2015	598.22	8,040.10	0.00	11,497.83	(3,457.73)
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INST SHARES (52106N889)	12/28/2010	12/31/2015	1,404.40	18,875.18	0.00	29,941.87	(11,066.69)
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INST SHARES (52106N889)	10/26/2010	12/31/2015	4,655.49	62,569.83	0.00	100,000.00	(37,430.17)
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INST SHARES (52106N889)	12/28/2011	12/31/2015	4,886.24	65,671.02	0.00	81,306.98	(15,635.96)
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INST SHARES (52106N889)	08/27/2010	12/31/2015	5,265.93	70,774.09	0.00	100,000.00	(29,225.91)
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INST SHARES (52106N889)	12/28/2011	12/31/2015	5,583.43	75,041.26	0.00	92,908.23	(17,866.97)
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INST SHARES (52106N889)	06/01/2011	12/31/2015	6,925.21	93,074.80	0.00	150,000.00	(56,925.20)
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INST SHARES (52106N889)	11/30/2010	12/31/2015	7,263.92	97,627.12	0.00	150,000.00	(52,372.88)
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INST SHARES (52106N889)	03/18/2011	12/31/2015	7,345.74	98,726.73	0.00	150,000.00	(51,273.27)
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INST SHARES (52106N889)	07/28/2010	12/31/2015	7,812.50	105,000.00	0.00	150,000.00	(45,000.00)
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INST SHARES (52106N889)	04/29/2011	12/31/2015	8,920.61	119,892.96	0.00	200,000.00	(80,107.04)
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INST SHARES (52106N889)	08/09/2011	12/31/2015	26,014.57	349,635.79	0.00	500,000.00	(150,364.21)
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INST SHARES (52106N889)	07/14/2010	12/31/2015	36,053.58	484,560.09	0.00	669,514.95	(184,954.86)
Net NonCovered Long-Term Gains (Losses)				1,654,331.68	0.00	2,392,235.76	(737,904.08)

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VAUGHAN NELSON

Tax Year Account No Legal Name
2015 051-46894-0 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(76,588.65)	Net Covered Long-Term Gains (Losses)	386,592.15	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	51,510.20		
Net 1099B Non-Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non-Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(76,588.65)	Total Long-Term Gains (Losses)	438,102.35	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CUMMINS INC COMMON STOCK (231021106)	06/25/2015	11/13/2015	522.00	51,577.82	0.00	70,492.13	(18,914.31)
CUMMINS INC COMMON STOCK (231021106)	06/24/2015	11/13/2015	1,225.00	121,039.90	0.00	165,768.59	(44,728.69)
MICROSOFT CORPORATION CMN (594918104)	02/24/2015	11/13/2015	2,049.00	108,695.20	0.00	90,479.95	18,215.25
AMERICAN EXPRESS CO CMN (025816109)	11/13/2015	12/07/2015	754.00	53,237.75	0.00	54,042.88	(805.13)
CUMMINS INC COMMON STOCK (231021106)	07/21/2015	12/07/2015	222.00	20,355.58	0.00	28,684.86	(8,329.28)
CUMMINS INC COMMON STOCK (231021106)	06/25/2015	12/07/2015	503.00	46,120.98	0.00	67,926.33	(21,805.35)
HCA HOLDINGS, INC. CMN (40412C101)	11/13/2015	12/07/2015	397.00	26,286.71	0.00	26,507.85	(221.14)
Net Covered Short-Term Gains (Losses)				427,313.94	0.00	503,902.59	(76,588.65)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AMERICAN INTL GROUP, INC. CMN (026874784)	10/22/2012	11/13/2015	200.00	11,883.12	0.00	7,094.00	4,789.12
AMERICAN INTL GROUP, INC. CMN (026874784)	10/26/2012	11/13/2015	2,887.00	171,532.85	0.00	100,441.33	71,091.52
AMERICAN INTL GROUP, INC. CMN (026874784)	09/12/2012	11/13/2015	3,500.00	207,954.62	0.00	118,897.80	89,056.82

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5 Sale Proceeds may have been adjusted by an option premium due to an option assignment.

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Tax Year Account No Legal Name
2015 051-46894-0 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MICROSOFT CORPORATION CMN (594918104)	08/30/2013	11/13/2015	640 00	33,950 67	0 00	21,363 20	12,587 47
MICROSOFT CORPORATION CMN (594918104)	10/22/2012	11/13/2015	1,190 00	63,127 03	0 00	34,210 83	28,916 20
MICROSOFT CORPORATION CMN (594918104)	06/02/2011	11/13/2015	1,235 00	65,514 19	0 00	30,235 89	35,278 30
MICROSOFT CORPORATION CMN (594918104)	10/26/2012	11/13/2015	2,085 00	110,604 92	0 00	58,484 25	52,120 67
WELLS FARGO & CO (NEW) CMN (949746101)	02/22/2011	11/13/2015	420 00	22,981 18	0 00	13,462 68	9,518 50
WELLS FARGO & CO (NEW) CMN (949746101)	01/11/2011	11/13/2015	1 000 00	54,717 09	0 00	31,219 30	23,497 79
WELLS FARGO & CO (NEW) CMN (949746101)	01/04/2011	11/13/2015	2,600 00	142,264 44	0 00	82,528 68	59,735 76
Net Covered Long-Term Gains (Losses)				884,530 11	0 00	497,937 96	386,592 15
NonCovered Long-Term Gains (Losses)							
WELLS FARGO & CO (NEW) CMN (949746101)	12/15/2010	11/13/2015	2 075 00	113,537 97	0 00	62,027 77	51,510 20
Net NonCovered Long-Term Gains (Losses)				113,537 97	0 00	62,027 77	51,510 20

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Tax Year Account No Legal Name
2015 046-58414-0 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short Term Gains (Losses)	5,324.45	Net Covered Long Term Gains (Losses)	61,244.66	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short Term Gains (Losses)	0.00	Net NonCovered Long Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short Term Gains (Losses)	0.00	Net 1099B Non Reportable Long Term Gains (Losses)	0.00		
Net Miscellaneous Short Term Gains (Losses)	0.00	Net Miscellaneous Long Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short Term Gains (Losses)	0.00	Net Regulated Futures Contract Long Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	5,324.45	Total Long-Term Gains (Losses)	61,244.66	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
INDIVIOR PLC SPONSORED ADR CMN (45579E105)	09/16/2014	01/12/2015	46.00	512.83	0.00	573.01	(60.18)
INDIVIOR PLC SPONSORED ADR CMN (45579E105)	10/03/2014	01/12/2015	462.00	5,150.58	0.00	5,395.73	(245.15)
COCA-COLA ENTERPRISES, INC CMN (19122T109)	09/16/2014	02/13/2015	439.00	19,181.09	0.00	19,874.58	(693.49)
COCA-COLA ENTERPRISES, INC CMN (19122T109)	10/03/2014	02/13/2015	3,913.00	170,969.52	0.00	172,648.99	(1,679.47)
SUN ART RETAIL GROUP LTD ADR CMN (866633100)	09/16/2014	02/17/2015	20.00	182.17	0.00	237.00	(54.83)
SUN ART RETAIL GROUP LTD ADR CMN (866633100)	09/17/2014	02/17/2015	376.00	3,424.73	0.00	4,474.40	(1,049.67)
SUN ART RETAIL GROUP LTD ADR CMN (866633100)	10/03/2014	02/18/2015	19.00	174.50	0.00	217.74	(43.24)
SUN ART RETAIL GROUP LTD ADR CMN (866633100)	09/17/2014	02/18/2015	675.00	6,199.42	0.00	8,032.50	(1,833.08)
SUN ART RETAIL GROUP LTD ADR CMN (866633100)	10/03/2014	02/23/2015	1,365.00	12,889.46	0.00	15,642.90	(2,753.44)
SUN ART RETAIL GROUP LTD ADR CMN (866633100)	10/03/2014	02/24/2015	1,057.00	9,652.45	0.00	12,113.22	(2,460.77)
SUN ART RETAIL GROUP LTD ADR CMN (866633100)	10/03/2014	02/25/2015	866.00	7,889.11	0.00	9,924.36	(2,035.25)
SUN ART RETAIL GROUP LTD ADR CMN (866633100)	10/03/2014	02/26/2015	720.00	6,511.13	0.00	8,251.20	(1,740.07)
SUN ART RETAIL GROUP LTD ADR CMN (866633100)	10/03/2014	02/27/2015	1,474.00	12,986.29	0.00	16,892.04	(3,905.75)
SUN ART RETAIL GROUP LTD ADR CMN (866633100)	10/03/2014	03/02/2015	1,662.00	14,769.42	0.00	19,046.52	(4,277.10)
SUN ART RETAIL GROUP LTD ADR CMN (866633100)	10/03/2014	03/03/2015	2,948.00	24,777.77	0.00	33,784.08	(9,006.31)
INDUSTRIA DE DISENO TEXTIL IND ADR CMN (455793109)	09/16/2014	03/25/2015	1,113.00	18,185.97	0.00	16,973.25	1,212.72

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Tax Year Account No Legal Name
2015 046-58414-0 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
INDUSTRIA DE DISEÑO TEXTIL IND ADR CMN (455793109)	10/03/2014	03/25/2015	2,541 00	41,518 92	0 00	34,049 40	7,469 52
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	09/16/2014	04/17/2015	1,335 00	27,322 54	0 00	21,119 70	6,202 84
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	10/03/2014	04/17/2015	1,335 00	27,322 54	0 00	19,918 20	7,404 34
PERRIGO CO PLC CMN (G97822103)	09/16/2014	04/27/2015	126 00	24,057 73	0 00	18,225 74	5,831 99
PERRIGO CO PLC CMN (G97822103)	10/03/2014	04/27/2015	1,132 00	216,137 73	0 00	175,614 86	40,522 87
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	10/03/2014	06/12/2015	1,390 00	82,408 52	0 00	97,725 90	(15,317 38)
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	10/03/2014	06/15/2015	1,442 00	85,711 04	0 00	101,381 83	(15,670 79)
ASML HOLDING N V ADR CMN (N07059210)	09/16/2014	08/27/2015	200 00	18,249 32	0 00	20,301 88	(2,052 56)
ASML HOLDING N V ADR CMN (N07059210)	10/03/2014	08/27/2015	2,025 00	184,774 41	0 00	197,543 00	(12,768 59)
ISHARES MSCI EAFE ETF (464287465)	08/21/2015	08/27/2015	9,165 00	553,844 50	0 00	549,716 70	4,127 80
CHR HANSEN HOLDING A/S SPONSORED ADR CMN (12545M207)	09/16/2014	08/28/2015	578 00	14,414 13	0 00	11,334 58	3,079 55
CHR HANSEN HOLDING A/S SPONSORED ADR CMN (12545M207)	09/16/2014	08/31/2015	214 00	5,354 76	0 00	4,196 54	1,158 22
CHR HANSEN HOLDING A/S SPONSORED ADR CMN (12545M207)	10/03/2014	08/31/2015	288 00	7,206 40	0 00	5,575 68	1,630 72
CHR HANSEN HOLDING A/S SPONSORED ADR CMN (12545M207)	10/03/2014	09/01/2015	625 00	15,551 65	0 00	12,100 00	3,451 65
SVENSKA CELLULOSA AB SPON ADR SPONSORED ADR CMN CLASS B (869587402)	08/27/2015	10/22/2015	354 00	9,786 19	0 00	9,790 08	(3 89)
HDFC BANK LIMITED ADR CMN (40415F101)	09/22/2015	11/23/2015	51 00	3,014 88	0 00	2 980 20	34 68
ICON PUBLIC LIMITED COMPANY CMN (G4705A100)	04/30/2015	11/23/2015	109 00	7,796 25	0 00	6,947 69	848 56
Net Covered Short-Term Gains (Losses)				1,637,927 95	0 00	1,632,603 50	5,324.45

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Tax Year Account No Legal Name
2015 046-58414-0 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SVENSKA CELLULOZA AB SPON ADR SPONSORED ADR CMN CLASS B (869587402)	09/16/2014	10/20/2015	580 00	15,885 21	0 00	14,198 40	1,686 81
SVENSKA CELLULOZA AB SPON ADR SPONSORED ADR CMN CLASS B (869587402)	10/03/2014	10/20/2015	1,641 00	44,944 19	0 00	38,251 71	6,692 48
SVENSKA CELLULOZA AB SPON ADR SPONSORED ADR CMN CLASS B (869587402)	10/03/2014	10/21/2015	2,959 00	81,608 89	0 00	68,974 29	12,634 60
SVENSKA CELLULOZA AB SPON ADR SPONSORED ADR CMN CLASS B (869587402)	10/03/2014	10/22/2015	1,000 00	27,644 59	0 00	23,310 00	4,334 59
INDUSTRIA DE DISENO TEXTIL IND ADR CMN (455793109)	10/03/2014	11/09/2015	3,454 00	61,160 23	0 00	46,283 60	14,876 63
ACE LIMITED CMN (H0023R105)	09/16/2014	11/23/2015	63 00	7,324 10	0 00	6,693 00	631 10
NOVO-NORDISK A/S ADR ADR CMN (670100205)	09/16/2014	11/23/2015	81 00	4,357 35	0 00	3,871 73	485 62
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	09/16/2014	11/23/2015	120 00	2,292 32	0 00	2,103 07	189 25
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	09/16/2014	11/23/2015	179 00	4,045 68	0 00	3,680 47	365 21
CHR HANSEN HOLDING A/S SPONSORED ADR CMN (12545M207)	10/03/2014	12/15/2015	1,860 00	55,357 97	0 00	36,009 60	19,348 37
Net Covered Long-Term Gains (Losses)				304,620 53	0 00	243,375 87	61,244 66

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The Walsh Foundation
Goldman Sachs Yachtman
Long Term Capital Gains - Book Basis
December 31, 2015

	Acq Date	Sale Date	Shares	Proceeds	Cost	Gain (Loss)
COVERED SHORT TERM GAINS:						
TWENTY-FIRST CENTURY FOX, INC CMN CLASS B (90130A200)	02/04/2015	06/29/2015	2,680 00	85,325 06	88,812 26	(3,487 20)
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	10/27/2014	06/29/2015	1,225 00	51,573 02	46,081 56	5,491 46
AVON PRODUCTS INC CMN (054303102)	02/04/2015	06/11/2015	11,015 00	34,473 01	87,046 04	(52,573 03)
COCA-COLA COMPANY (THE) CMN (191216100)	02/04/2015	06/11/2015	535 00	22,285 87	21,748 55	537 32
JOHNSON & JOHNSON CMN (478160104)	02/04/2015	06/11/2015	310 00	31,313 55	30,878 11	435 44
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	04/06/2015	06/11/2015	690 00	51,557 51	53,987 19	(2,429 68)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/04/2015	06/11/2015	1,805 00	134,871 45	148,583 09	(13,711 64)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	08/25/2015	06/11/2015	2,450 00	183,066 51	172,882 78	10,183 73
SYSCO CORPORATION CMN (871829107)	02/04/2015	06/11/2015	640 00	26,054 88	24,093 18	1,961 70
SYSCO CORPORATION CMN (871829107)	06/05/2015	06/11/2015	3,520 00	143,301 84	127,104 74	16,197 10
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	10/22/2015	06/11/2015	1,090 00	32,344 06	32,407 55	(63 49)
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	10/29/2015	06/11/2015	1,550 00	45,993 85	47,289 42	(1,295 57)
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	09/21/2015	06/11/2015	4,155 00	123,293 20	109,896 01	13,397 19
TWENTY-FIRST CENTURY FOX, INC CMN CLASS B (90130A200)	02/04/2015	06/11/2015	405 00	12,118 92	13,421 26	(1,302 34)
TWENTY-FIRST CENTURY FOX, INC CMN CLASS B (90130A200)	11/05/2015	06/11/2015	2,529 00	75,675 90	82,238 27	(6,562 37)
TWENTY-FIRST CENTURY FOX, INC CMN CLASS B (90130A200)	12/05/2015	06/11/2015	3,095 00	92,612 45	100,421 61	(7,809 16)
TWENTY-FIRST CENTURY FOX, INC CMN CLASS B (90130A200)	06/08/2015	06/11/2015	4,245 00	127,024 19	118,133 26	8,890 93
TOTAL SHORT TERM COVERED				1,272,885.27	1,305,024.88	(32,139 61)
COVERED LONG TERM GAINS						
CLOROX CO (THE) (DELAWARE) CMN (189054109)	10/22/2012	01/15/2015	182 00	19,579 35	13,531 70	6,047 65
CLOROX CO (THE) (DELAWARE) CMN (189054109)	04/16/2012	01/15/2015	368 00	39,589 00	25,842 21	13,746 79
BARD C R INC N J CMN (067383109)	12/14/2011	01/22/2015	2 00	354 47	169 34	185 13
BARD C R INC N J CMN (067383109)	04/12/2012	01/22/2015	132 00	23,394 92	12,729 27	10,665 65
BARD C R INC N J CMN (067383109)	04/13/2012	01/22/2015	181 00	32,079 40	17,452 42	14,626 98
MICROSOFT CORPORATION CMN (594918104)	06/02/2011	04/28/2015	925 00	45,246 65	22,646 31	22,600 34
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	05/02/2011	05/11/2015	270 00	15,573 96	6,743 63	8,830 33
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	06/02/2011	05/11/2015	1,036 00	59,757 86	23,804 59	35,953 27
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	08/30/2013	05/12/2015	85 00	4,868 80	3,471 40	1,397 40
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	10/22/2012	05/12/2015	165 00	9,451 21	5,946 60	3,504 61
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	10/26/2012	05/12/2015	475 00	27,208 02	17,237 75	9,970 27
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	06/02/2011	05/12/2015	779 00	44,621 15	17,899 39	26,721 76
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	08/10/2011	05/12/2015	915 00	52,411 24	17,797 57	34,613 67
ANTHEM, INC CMN (036752103)	08/21/2012	06/11/2015	213 00	35,073.96	12,273 34	22,800 62
ANTHEM, INC CMN (036752103)	08/20/2012	06/11/2015	292 00	48,082 61	16,733 94	31,348 67
ANTHEM, INC CMN (036752103)	08/21/2012	06/29/2015	235 00	38,299 60	13,541 01	24,758 59
AVON PRODUCTS INC CMN (054303102)	09/14/2011	06/29/2015	225 00	1,435 47	4,802 31	(3,366 84)
AVON PRODUCTS INC CMN (054303102)	09/13/2011	06/29/2015	330 00	2,105 36	7,007 25	(4,901 89)
AVON PRODUCTS INC CMN (054303102)	09/15/2011	06/29/2015	550 00	3,508 93	11,869 22	(8,360 29)
AVON PRODUCTS INC CMN (054303102)	11/01/2011	06/29/2015	805 00	5,135 81	14,286 26	(9,150 45)
AVON PRODUCTS INC CMN (054303102)	09/23/2011	06/29/2015	1,220 00	7,783 46	24,188 57	(16,405 11)
BARD C R INC N J CMN (067383109)	10/22/2012	06/29/2015	96 00	16,424 59	9,548 16	6,876 43
BARD C R INC N J CMN (067383109)	04/13/2012	06/29/2015	279 00	47,733 97	26,901 79	20,832 18
C H ROBINSON WORLDWIDE INC CMN (12541W209)	04/05/2013	06/29/2015	40 00	2,472 06	2,344 96	127 10
C H ROBINSON WORLDWIDE INC CMN (12541W209)	02/26/2013	06/29/2015	680 00	42,024 93	38,124 61	3,900 32
CISCO SYSTEMS, INC CMN (17275R102)	03/29/2011	06/29/2015	360 00	9,908 17	6,195.60	3,712 57
CISCO SYSTEMS, INC CMN (17275R102)	06/03/2011	06/29/2015	985 00	27,109 86	15,835 26	11,274 60
CISCO SYSTEMS, INC CMN (17275R102)	05/31/2011	06/29/2015	995 00	27,385 08	16,593 02	10,792 06
CISCO SYSTEMS, INC CMN (17275R102)	05/12/2011	06/29/2015	1,010 00	27,797 92	17,128 89	10,669 03
CISCO SYSTEMS, INC CMN (17275R102)	05/02/2011	06/29/2015	1,750 00	48,164 71	30,569 87	17,594 84
CISCO SYSTEMS, INC CMN (17275R102)	06/02/2011	06/29/2015	2,810 00	77,338 77	45,848 52	31,490 25
CLOROX CO (THE) (DELAWARE) CMN (189054109)	10/22/2012	06/29/2015	38 00	3,978 91	2,825 30	1,153 61
CLOROX CO (THE) (DELAWARE) CMN (189054109)	10/26/2012	06/29/2015	187 00	19,580 40	13,478 62	6,101 78
COCA-COLA COMPANY (THE) CMN (191216100)	08/10/2011	06/29/2015	90 00	3,552 42	2,949 24	603 18
COCA-COLA COMPANY (THE) CMN (191216100)	10/22/2012	06/29/2015	415 00	16,380 62	15,504 40	876 22
COCA-COLA COMPANY (THE) CMN (191216100)	05/02/2011	06/29/2015	1,620 00	63,943 63	54,835 87	9,107 76
COCA-COLA COMPANY (THE) CMN (191216100)	06/02/2011	06/29/2015	2,490 00	98,283 72	83,116 20	15,167 52
CONOCOPHILLIPS CMN (20825C104)	05/02/2011	06/29/2015	470 00	28,741 99	28,270 29	471 70
CORNING INCORPORATED CMN (219350105)	10/26/2012	06/29/2015	110 00	2,165 86	1,307 90	857 96
CORNING INCORPORATED CMN (219350105)	10/22/2012	06/29/2015	490 00	9,647 92	6,556 20	3,091 72
EBAY INC CMN (278642103)	11/20/2013	06/29/2015	245 00	14,551 04	12,288 68	2,262 36
EBAY INC CMN (278642103)	11/19/2013	06/29/2015	890 00	52,858 88	46,492 89	6,365 99
EXXON MOBIL CORPORATION CMN (30231G102)	05/02/2011	06/29/2015	15 00	1,245 43	1,310 55	(65 12)
EXXON MOBIL CORPORATION CMN (30231G102)	03/29/2011	06/29/2015	215 00	17,851 11	17,898 75	(47 64)
JOHNSON & JOHNSON CMN (478160104)	05/02/2011	06/29/2015	280 00	27,417 32	18,464 66	8,952 66
JOHNSON & JOHNSON CMN (478160104)	03/29/2011	06/29/2015	1,010 00	98,898 18	59,569 80	39,328 38
MICROSOFT CORPORATION CMN (594918104)	06/02/2011	06/29/2015	1,740 00	77,273 88	42,599 55	34,674 33
ORACLE CORPORATION CMN (68389X105)	06/25/2013	06/29/2015	1,200 00	48,535 74	35,995 92	12,539 82
ORACLE CORPORATION CMN (68389X105)	06/21/2013	06/29/2015	2,710 00	109,609 89	82,574 78	27,035 11
PEPSICO INC CMN (713448108)	03/29/2011	06/29/2015	1,070 00	100,392 72	68,875 90	31,516 82
PEPSICO INC CMN (713448108)	05/02/2011	06/29/2015	1,487 00	139,517 74	103,187 10	36,330 64
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	06/02/2011	06/29/2015	701 00	54,937 62	46,602 48	8,335 14
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/29/2011	06/29/2015	1,399 00	109,640 13	84,905 31	24,734 82
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	05/02/2011	06/29/2015	1,800 00	141,066 64	117,397 80	23,668 84

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	Acq Date	Sale Date	Shares	Proceeds	Cost	Gain (Loss)
SIGMA-ALDRICH CORPORATION CMN (826552101)	04/03/2013	06/29/2015	270 00	37,613 00	20,636 83	16,976 17
STRYKER CORP CMN (863667101)	09/08/2011	06/29/2015	60 00	5,726 68	2,967 41	2,759 27
STRYKER CORP CMN (863667101)	11/01/2011	06/29/2015	170 00	16,225 59	7,935 23	8,290 36
STRYKER CORP CMN (863667101)	10/10/2012	06/29/2015	245 00	23,383 94	12,749 14	10,634 80
STRYKER CORP CMN (863667101)	08/10/2011	06/29/2015	395 00	37,700 64	18,946 02	18,754 62
SYSCO CORPORATION CMN (871829107)	02/15/2012	06/29/2015	200 00	7,504 56	5,838 10	1,666 46
SYSCO CORPORATION CMN (871829107)	08/10/2011	06/29/2015	630 00	23,639 37	17,899 75	5,739 62
SYSCO CORPORATION CMN (871829107)	06/02/2011	06/29/2015	1,290 00	48,404 42	40,905 90	7,498 52
SYSCO CORPORATION CMN (871829107)	05/02/2011	06/29/2015	1,830 00	68,666 74	53,249 52	15,417 22
SYSCO CORPORATION CMN (871829107)	03/29/2011	06/29/2015	1,880 00	70,542 88	52,510 28	18,032 60
THE BANK OF NY MELLON CORP CMN (064058100)	09/23/2011	06/29/2015	1,250 00	52,242 53	23,520 38	28,722 15
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	06/02/2011	06/29/2015	5,035 00	162,455 31	78,558 64	83,896 67
U S BANCORP CMN (902973304)	03/29/2011	06/29/2015	420 00	18,244 55	11,209 80	7,034 75
U S BANCORP CMN (902973304)	05/02/2011	06/29/2015	1,385 00	60,163 56	35,971 36	24,192 20
WAL MART STORES INC CMN (931142103)	05/02/2011	06/29/2015	250 00	17,877 17	13,753 95	4,123 22
WELLS FARGO & CO (NEW) CMN (949746101)	04/26/2013	06/29/2015	685 00	38,427 80	25,795 12	12,632 68
EBAY INC. CMN (278642103)	11/20/2013	07/17/2015	660 00	43,078 32	33,104 21	9,974 11
EBAY INC CMN (278642103)	11/20/2013	07/21/2015	55 00	1,584 08	1,083 35	500 73
EBAY INC CMN (278642103)	11/26/2013	07/21/2015	1,050 00	30,241 65	20,090 26	10,151 39
PAYPAL HOLDINGS INC CMN (70450Y103)	11/20/2013	07/21/2015	55 00	2,211 46	1,675 33	536 13
PAYPAL HOLDINGS INC CMN (70450Y103)	11/26/2013	07/21/2015	1,050 00	42,218 88	31,068 26	11,150 62
BARD C R INC N J CMN (067383109)	10/26/2012	08/03/2015	126 00	24,653 37	12,139 41	12,513 96
BARD C R INC N J CMN (067383109)	10/22/2012	08/03/2015	199 00	38,936 67	19,792 54	19,144 13
CLOROX CO (THE) (DELAWARE) CMN (189054109)	10/26/2012	08/03/2015	190 00	21,744 05	13,694 86	8,049 19
SYSCO CORPORATION CMN (871829107)	04/12/2012	10/01/2015	470 00	18,092 27	13,828 34	4,263 93
SYSCO CORPORATION CMN (871829107)	03/05/2012	10/01/2015	920 00	35,414 66	27,088 76	8,325 90
SYSCO CORPORATION CMN (871829107)	02/15/2012	10/01/2015	1,360 00	52,352 10	39,699 08	12,653 02
STRYKER CORP CMN (863667101)	10/22/2012	10/21/2015	125 00	12,421 02	6,586 25	5,834 77
STRYKER CORP CMN (863667101)	10/12/2012	10/21/2015	205 00	20,370 48	10,804 57	9,565 91
STRYKER CORP CMN (863667101)	10/10/2012	10/21/2015	620 00	61,608 26	32,263 12	29,345 14
COCA-COLA COMPANY (THE) CMN (191216100)	10/22/2012	10/22/2015	305 00	13,265 70	11,394 80	1,870 90
COCA-COLA COMPANY (THE) CMN (191216100)	10/26/2012	10/22/2015	780 00	33,925 40	28,788 40	5,137 00
COCA-COLA COMPANY (THE) CMN (191216100)	02/22/2013	10/22/2015	975 00	42,406 74	37,429 86	4,976 88
VIACOM INC CMN CLASS B (92553P201)	05/02/2011	10/29/2015	30 00	1,482 31	1,539 66	(57 35)
VIACOM INC CMN CLASS B (92553P201)	08/10/2011	10/29/2015	345 00	17,046 58	14,684 58	2,362 00
VIACOM INC CMN CLASS B (92553P201)	06/02/2011	10/29/2015	1,485 00	73,374 42	74,962 80	(1,588 38)
ANTHEM, INC CMN (036752103)	10/22/2012	11/06/2015	25 00	3,342 68	1,537 75	1,804 93
ANTHEM, INC CMN (036752103)	10/26/2012	11/06/2015	195 00	26,072 87	11,929 11	14,143 76
ANTHEM, INC. CMN (036752103)	08/21/2012	11/06/2015	322 00	43,053 67	18,554 06	24,499 61
AVON PRODUCTS INC CMN (054303102)	11/16/2011	11/06/2015	345 00	1,079 73	6,123 65	(5,043 92)
AVON PRODUCTS INC CMN (054303102)	11/01/2011	11/06/2015	770 00	2,409 82	13,665 11	(11,255 29)
AVON PRODUCTS INC CMN (054303102)	10/26/2012	11/06/2015	1,230 00	3,849 46	18,968 08	(15,118 62)
AVON PRODUCTS INC CMN (054303102)	10/22/2012	11/06/2015	1,340 00	4,193 72	22,097 40	(17,903 68)
AVON PRODUCTS INC CMN (054303102)	01/30/2014	11/06/2015	1,515 00	4,741 41	22,530 17	(17,788 76)
BARD C R INC N J CMN (067383109)	08/30/2013	11/06/2015	140 00	25,715 24	16,105 88	9,609 36
BARD C R INC N J CMN (067383109)	10/26/2012	11/06/2015	404 00	74,206 84	38,923 18	35,283 66
C H ROBINSON WORLDWIDE INC CMN (12541W209)	08/30/2013	11/06/2015	115 00	7,834 31	6,525 10	1,309 21
C H ROBINSON WORLDWIDE INC CMN (12541W209)	02/05/2014	11/06/2015	290 00	19,756 09	15,455 43	4,300 66
C H ROBINSON WORLDWIDE INC CMN (12541W209)	05/21/2013	11/06/2015	410 00	27,931 02	24,366 71	3,564 31
C H ROBINSON WORLDWIDE INC CMN (12541W209)	04/05/2013	11/06/2015	670 00	45,643 37	39,278 01	6,365 36
CISCO SYSTEMS, INC CMN (17275R102)	05/17/2012	11/06/2015	800 00	22,753 74	13,368 00	9,385 74
CISCO SYSTEMS, INC CMN (17275R102)	06/15/2011	11/06/2015	1,070 00	30,433 13	15,931 34	14,501 79
CISCO SYSTEMS, INC CMN (17275R102)	06/08/2011	11/06/2015	1,095 00	31,144 18	16,705 98	14,438 20
CISCO SYSTEMS, INC CMN (17275R102)	06/03/2011	11/06/2015	1,235 00	35,126 09	19,854 36	15,271 73
CISCO SYSTEMS, INC CMN (17275R102)	08/10/2011	11/06/2015	1,265 00	35,979 35	17,742 00	18,237 35
CISCO SYSTEMS, INC CMN (17275R102)	07/24/2012	11/06/2015	1,440 00	40,956 73	21,774 38	19,182 35
CISCO SYSTEMS, INC. CMN (17275R102)	10/26/2012	11/06/2015	2,400 00	68,261 22	41,607 12	26,654 10
CISCO SYSTEMS, INC CMN (17275R102)	11/15/2013	11/06/2015	2,400 00	68,261 22	51,478 08	16,783 14
CLOROX CO (THE) (DELAWARE) CMN (189054109)	08/30/2013	11/06/2015	150 00	18,262 77	12,396 00	5,866 77
CLOROX CO (THE) (DELAWARE) CMN (189054109)	10/26/2012	11/06/2015	163 00	19,845 55	11,748 75	8,096 80
COCA-COLA COMPANY (THE) CMN (191216100)	08/30/2013	11/06/2015	1,295 00	53,944 30	49,520 02	4,424 28
COCA-COLA COMPANY (THE) CMN (191216100)	11/12/2013	11/06/2015	1,460 00	60,817 52	58,249 62	2,567 90
COCA-COLA COMPANY (THE) CMN (191216100)	02/18/2014	11/06/2015	2,905 00	121,010 19	108,724 27	12,285 92
COCA-COLA COMPANY (THE) CMN (191216100)	02/22/2013	11/06/2015	3,435 00	143,087 79	131,868 28	11,219 51
CONOCOPHILLIPS CMN (20825C104)	05/02/2011	11/06/2015	325 00	17,965 99	19,548 60	(1,582 61)
CONOCOPHILLIPS CMN (20825C104)	10/22/2012	11/06/2015	335 00	18,518 79	19,262 50	(743 71)
CONOCOPHILLIPS CMN (20825C104)	08/10/2011	11/06/2015	370 00	20,453 60	18,065 86	2,387 74
CONOCOPHILLIPS CMN (20825C104)	10/26/2012	11/06/2015	620 00	34,273 59	35,592 22	(1,318 63)
CONOCOPHILLIPS CMN (20825C104)	05/09/2012	11/06/2015	745 00	41,183 59	39,921 64	1,261 95
CONOCOPHILLIPS CMN (20825C104)	06/02/2011	11/06/2015	1,075 00	59,425 98	59,932 85	(506 87)
CORNING INCORPORATED CMN (219350105)	08/30/2013	11/06/2015	380 00	7,213 60	5,326 54	1,887 06
CORNING INCORPORATED CMN (219350105)	10/26/2012	11/06/2015	1,370 00	26,006 91	16,289 30	9,717 61
EXXON MOBIL CORPORATION CMN (30231G102)	10/22/2012	11/06/2015	20 00	1,669 20	1,835 40	(166 20)
EXXON MOBIL CORPORATION CMN (30231G102)	08/10/2011	11/06/2015	115 00	9,597 93	8,045 40	1,552 53
EXXON MOBIL CORPORATION CMN (30231G102)	08/30/2013	11/06/2015	120 00	10,015 23	10,462 80	(447 57)

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	Acq Date	Sale Date	Shares	Proceeds	Cost	Gain (Loss)
EXXON MOBIL CORPORATION CMN (30231G102)	10/26/2012	11/06/2015	135 00	11,267 14	12,210 75	(943 61)
EXXON MOBIL CORPORATION CMN (30231G102)	05/02/2011	11/06/2015	185 00	15,440 15	16,163 45	(723 30)
EXXON MOBIL CORPORATION CMN (30231G102)	06/02/2011	11/06/2015	245 00	20,447 76	20,041 00	406 76
EXXON MOBIL CORPORATION CMN (30231G102)	04/26/2013	11/06/2015	550 00	45,903 14	48,428 82	(2,525 68)
JOHNSON & JOHNSON CMN (478160104)	08/30/2013	11/06/2015	90 00	9,091 03	7,758 90	1,332 13
JOHNSON & JOHNSON CMN (478160104)	08/10/2011	11/06/2015	245 00	24,747 80	15,046 77	9,701 03
JOHNSON & JOHNSON CMN (478160104)	10/22/2012	11/06/2015	440 00	44,445 03	31,561 20	12,883 83
JOHNSON & JOHNSON CMN (478160104)	10/26/2012	11/06/2015	540 00	54,546 18	38,313 00	16,233 18
JOHNSON & JOHNSON CMN (478160104)	05/02/2011	11/06/2015	575 00	58,081 57	37,918 49	20,163 08
JOHNSON & JOHNSON CMN (478160104)	06/02/2011	11/06/2015	865 00	87,374 90	57,505 20	29,869 70
ORACLE CORPORATION CMN (68389X105)	06/25/2013	11/06/2015	180 00	7,250 36	5,399 39	1,850 97
ORACLE CORPORATION CMN (68389X105)	07/05/2013	11/06/2015	1,355 00	54,579 07	41,760 15	12,818 92
ORACLE CORPORATION CMN (68389X105)	11/05/2014	11/06/2015	1,415 00	56,995 86	55,773 92	1,221 94
ORACLE CORPORATION CMN (68389X105)	11/07/2013	11/06/2015	1,455 00	58,607 05	50,064 22	8,542 83
ORACLE CORPORATION CMN (68389X105)	10/03/2014	11/06/2015	1,630 00	65,656 01	63,431 29	2,224 72
ORACLE CORPORATION CMN (68389X105)	06/28/2013	11/06/2015	2,115 00	85,191 69	64,793 45	20,398 24
PEPSICO INC CMN (713448108)	08/10/2011	11/06/2015	270 00	26,806 92	16,730 85	10,076 07
PEPSICO INC CMN (713448108)	07/22/2011	11/06/2015	500 00	49,642 44	32,684 85	16,957 59
PEPSICO INC CMN (713448108)	02/14/2012	11/06/2015	565 00	56,095 95	35,851 45	20,244 50
PEPSICO INC CMN (713448108)	05/02/2011	11/06/2015	573 00	56,890 24	39,762 08	17,128 16
PEPSICO INC CMN (713448108)	10/25/2013	11/06/2015	665 00	66,024 44	55,265 82	10,758 62
PEPSICO INC CMN (713448108)	10/22/2012	11/06/2015	955 00	94,817 05	66,609 34	28,207 71
PEPSICO INC CMN (713448108)	10/26/2012	11/06/2015	1,330 00	132,048 88	91,600 56	40,448 32
PEPSICO INC CMN (713448108)	06/02/2011	11/06/2015	1,960 00	194,598 35	137,572 40	57,025 95
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	10/22/2012	11/06/2015	80 00	5,977 68	5,471 20	506 48
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	04/12/2012	11/06/2015	335 00	25,031 54	22,110 94	2,920 60
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	06/20/2012	11/06/2015	530 00	39,602 14	31,847 38	7,754 76
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	08/10/2011	11/06/2015	610 00	45,579 83	36,269 87	9,309 96
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	01/26/2012	11/06/2015	805 00	60,150 43	52,464 43	7,686 00
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	05/23/2012	11/06/2015	827 00	61,794 29	83,166 29	(21,372 00)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	04/27/2012	11/06/2015	945 00	70,611 37	60,648 87	9,962 50
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	06/02/2011	11/06/2015	989 00	73,899 09	65,748 72	8,150 37
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	10/26/2012	11/06/2015	1,075 00	80,325 10	74,966 20	5,358 90
SIGMA-ALDRICH CORPORATION CMN (826552101)	04/03/2013	11/06/2015	255 00	35,584 59	19,490 34	16,094 25
STRYKER CORP CMN (863667101)	10/22/2012	11/06/2015	175 00	16,907 92	9,220 75	7,687 17
STRYKER CORP CMN (863667101)	10/26/2012	11/06/2015	535 00	51,689 94	27,906 14	23,783 80
SYSCO CORPORATION CMN (871829107)	04/12/2012	11/06/2015	10 00	407 11	294 22	112 89
SYSCO CORPORATION CMN (871829107)	10/22/2012	11/06/2015	840 00	34,197 03	25,930 80	8,266 23
SYSCO CORPORATION CMN (871829107)	10/26/2012	11/06/2015	1,335 00	54,348 85	41,238 95	13,109 90
SYSCO CORPORATION CMN (871829107)	08/30/2013	11/06/2015	2,135 00	86,917 45	68,531 15	18,386 30
THE BANK OF NY MELLON CORP CMN (064058100)	10/22/2012	11/06/2015	35 00	1,541 33	863 45	677 88
THE BANK OF NY MELLON CORP CMN (064058100)	08/30/2013	11/06/2015	50 00	2,201 90	1,489 00	712 90
THE BANK OF NY MELLON CORP CMN (064058100)	10/26/2012	11/06/2015	395 00	17,395 04	9,606 40	7,788 64
THE BANK OF NY MELLON CORP CMN (064058100)	09/23/2011	11/06/2015	1,200 00	52,845 70	22,579 56	30,266 14
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	06/02/2011	11/06/2015	330 00	9,792 24	5,148 83	4,643 41
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	07/13/2011	11/06/2015	1,595 00	47,329 16	22,163 37	25,165 79
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	06/10/2011	11/06/2015	3,340 00	99,109 33	48,481 67	50,627 66
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	08/10/2011	11/06/2015	4,420 00	131,156 67	55,220 97	75,935 70
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	10/26/2012	11/06/2015	5,035 00	149,405 84	105,150 87	44,254 97
U S BANCORP CMN (902973304)	08/30/2013	11/06/2015	145 00	6,312 97	5,235 95	1,077 02
U S BANCORP CMN (902973304)	05/02/2011	11/06/2015	185 00	8,054 48	4,804 84	3,249 64
U S BANCORP CMN (902973304)	08/10/2011	11/06/2015	405 00	17,632 77	8,991 08	8,641 69
U S BANCORP CMN (902973304)	10/22/2012	11/06/2015	460 00	20,027 34	15,667 60	4,359 74
U S BANCORP CMN (902973304)	10/26/2012	11/06/2015	815 00	35,483 22	26,984 65	8,498 57
U S BANCORP CMN (902973304)	06/02/2011	11/06/2015	1,625 00	70,748 76	40,251 25	30,497 51
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	10/27/2014	11/06/2015	679 00	29,969 96	25,542 35	4,427 61
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	10/28/2014	11/06/2015	1,380 00	60,910 97	52,583 93	8,327 04
VIACOM INC CMN CLASS B (92553P201)	10/22/2012	11/06/2015	280 00	13,268 62	15,313 20	(2,044 58)
VIACOM INC CMN CLASS B (92553P201)	08/10/2011	11/06/2015	480 00	22,746 20	20,430 72	2,315 48
VIACOM INC CMN CLASS B (92553P201)	10/26/2012	11/06/2015	665 00	31,512 97	34,742 92	(3,229 95)
WAL MART STORES INC CMN (931142103)	10/22/2012	11/06/2015	65 00	3,810 13	4,923 75	(1,113 62)
WAL MART STORES INC CMN (931142103)	05/02/2011	11/06/2015	115 00	6,741 01	6,326 82	414 19
WAL MART STORES INC CMN (931142103)	08/10/2011	11/06/2015	150 00	8,792 61	7,374 18	1,418 43
WAL MART STORES INC CMN (931142103)	10/26/2012	11/06/2015	170 00	9,964 96	12,775 50	(2,810 54)
WAL MART STORES INC CMN (931142103)	08/30/2013	11/06/2015	185 00	10,844 22	13,501 30	(2,657 08)
WAL MART STORES INC CMN (931142103)	06/02/2011	11/06/2015	555 00	32,532 67	30,031 05	2,501 62
				<u>7,662,983 10</u>	<u>5,625,288 58</u>	<u>2,037,694 52</u>
NONCOVERED LONG TERM						
PEPSICO INC CMN (713448108)	01/12/2010	06/29/2015	108 00	10,133 10	11,997 49	(1,864 39)
PEPSICO INC CMN (713448108)	01/04/2010	06/29/2015	126 00	11,821 95	13,989 35	(2,167 40)
PEPSICO INC CMN (713448108)	07/01/2010	06/29/2015	175 00	16,419 37	19,314 15	(2,894 78)
PEPSICO INC CMN (713448108)	02/02/2010	06/29/2015	179 00	16,794 67	19,773 52	(2,978 85)
				<u>55,169 09</u>	<u>65,074 51</u>	<u>(9,905 42)</u>
TOTAL LONG TERM GAINS				<u><u>7,718,152.19</u></u>	<u><u>5,690,363.09</u></u>	<u><u>2,027,789.10</u></u>

YACHTMAN - TAX BASIS

Tax Year Account No Legal Name
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REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short Term Gains (Losses)	(32,139.61)	Net Covered Long Term Gains (Losses)	2,069,347.23	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	19,186.81		
Net 1099B Non Reportable Short Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short Term Gains (Losses)	0.00	Net Regulated Futures Contract Long Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(32,139.61)	Total Long-Term Gains (Losses)	2,088,534.04	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS B (90130A200)	04/02/2015	06/29/2015	2,680.00	85,325.06	0.00	88,812.26	(3,487.20)
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	10/27/2014	06/29/2015	1,225.00	51,573.02	0.00	46,081.56	5,491.46
AVON PRODUCTS INC. CMN (054303102)	04/02/2015	11/06/2015	11,015.00	34,473.01	0.00	87,046.04	(52,573.03)
COCA-COLA COMPANY (THE) CMN (191216100)	04/02/2015	11/06/2015	535.00	22,285.87	0.00	21,748.55	537.32
JOHNSON & JOHNSON CMN (478160104)	04/02/2015	11/06/2015	310.00	31,313.55	0.00	30,878.11	435.44
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	06/04/2015	11/06/2015	690.00	51,557.51	0.00	53,987.19	(2,429.68)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	04/02/2015	11/06/2015	1,805.00	134,871.45	0.00	148,583.09	(13,711.64)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	08/25/2015	11/06/2015	2,450.00	183,066.51	0.00	172,862.78	10,183.73
SYSCO CORPORATION CMN (871829107)	04/02/2015	11/06/2015	640.00	26,054.88	0.00	24,093.18	1,961.70
SYSCO CORPORATION CMN (871829107)	05/06/2015	11/06/2015	3,520.00	143,301.84	0.00	127,104.74	16,197.10
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A (90130A101)	10/22/2015	11/06/2015	1,090.00	32,344.06	0.00	32,407.55	(63.49)
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A (90130A101)	10/29/2015	11/06/2015	1,550.00	45,993.85	0.00	47,289.42	(1,295.57)
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A (90130A101)	09/21/2015	11/06/2015	4,155.00	123,293.20	0.00	109,896.01	13,397.19
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS B (90130A200)	04/02/2015	11/06/2015	405.00	12,118.92	0.00	13,421.26	(1,302.34)
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS B (90130A200)	05/11/2015	11/06/2015	2,529.00	75,675.90	0.00	82,238.27	(6,562.37)
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS B (90130A200)	05/12/2015	11/06/2015	3,095.00	92,612.45	0.00	100,421.61	(7,809.16)

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* Sale Proceeds may have been adjusted by an option premium due to an option assignment.

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Tax Year Account No Legal Name
2015 020-81738-3 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TWENTY-FIRST CENTURY FOX, INC CMN CLASS B (90130A200)	08/06/2015	11/06/2015	4,245 00	127,024 19	0 00	118,133 26	8,890 93
Net Covered Short-Term Gains (Losses)				1,272,885.27	0.00	1,305,024.88	(32,139.61)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CLOROX CO (THE) (DELAWARE) CMN (189054109)	10/22/2012	01/15/2015	182 00	19,579 35	0 00	13,531 70	6,047 65
CLOROX CO (THE) (DELAWARE) CMN (189054109)	04/16/2012	01/15/2015	368 00	39,589 00	0 00	25,842 21	13,746 79
BARD C R INC N J CMN (067383109)	12/14/2011	01/22/2015	2 00	354 47	0 00	169 34	185 13
BARD C R INC N J CMN (067383109)	04/12/2012	01/22/2015	132 00	23,394 92	0 00	12,729 27	10,665 65
BARD C R INC N J CMN (067383109)	04/13/2012	01/22/2015	181 00	32,079 40	0 00	17,452 42	14,626 98
MICROSOFT CORPORATION CMN (594918104)	06/02/2011	04/28/2015	925 00	45,246 65	0 00	22,646 31	22,600 34
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	05/02/2011	05/11/2015	270 00	15,573 96	0 00	6,743 63	8,830 33
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	06/02/2011	05/11/2015	1,036 00	59,757 86	0 00	23,804 59	35,953 27
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	08/30/2013	05/12/2015	85 00	4,868 80	0 00	3,471 40	1,397 40
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	10/22/2012	05/12/2015	165 00	9,451 21	0 00	5,946 60	3,504 61
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	10/26/2012	05/12/2015	475 00	27,208 02	0 00	17,237 75	9,970 27
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	06/02/2011	05/12/2015	779 00	44,621 15	0 00	17,899 39	26,721 76
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	08/10/2011	05/12/2015	915 00	52,411 24	0 00	17,797 57	34,613 67
ANTHEM, INC CMN (036752103)	08/21/2012	06/11/2015	213 00	35,073 96	0 00	12,273 34	22,800 62
ANTHEM, INC CMN (036752103)	08/20/2012	06/11/2015	292 00	48,082 61	0 00	16,733 94	31,348 67
ANTHEM, INC CMN (036752103)	08/21/2012	06/29/2015	235 00	38,299 60	0 00	13,541 01	24,758 59
AVON PRODUCTS INC CMN (054303102)	09/14/2011	06/29/2015	225 00	1,435 47	0 00	4,802 31	(3,366 84)
AVON PRODUCTS INC CMN (054303102)	09/13/2011	06/29/2015	330 00	2,105 36	0 00	7,007 25	(4,901 89)

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⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

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Goldman Sachs

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Tax Year Account No Legal Name
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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AVON PRODUCTS INC CMN (054303102)	09/15/2011	06/29/2015	550 00	3,508 93	0 00	11,869 22	(8,360 29)
AVON PRODUCTS INC CMN (054303102)	11/01/2011	06/29/2015	805 00	5,135 81	0 00	14,286 26	(9,150 45)
AVON PRODUCTS INC CMN (054303102)	09/23/2011	06/29/2015	1,220 00	7,783 46	0 00	24,188 57	(16,405 11)
BARD C R INC N J CMN (067383109)	10/22/2012	06/29/2015	96 00	16,424 59	0 00	9,548 16	6,876 43
BARD C R INC N J CMN (067383109)	04/13/2012	06/29/2015	279 00	47,733 97	0 00	26,901 79	20,832 18
C H ROBINSON WORLDWIDE INC CMN (12541W209)	04/05/2013	06/29/2015	40 00	2,472 06	0 00	2,344 96	127 10
C H ROBINSON WORLDWIDE INC CMN (12541W209)	02/26/2013	06/29/2015	680 00	42,024 93	0 00	38,124 61	3,900 32
CISCO SYSTEMS, INC CMN (17275R102)	03/29/2011	06/29/2015	360 00	9,908 17	0 00	6,195 60	3,712 57
CISCO SYSTEMS, INC CMN (17275R102)	06/03/2011	06/29/2015	985 00	27,109 86	0 00	15,835 26	11,274 60
CISCO SYSTEMS, INC CMN (17275R102)	05/31/2011	06/29/2015	995 00	27,385 08	0 00	16,593 02	10,792 06
CISCO SYSTEMS, INC CMN (17275R102)	05/12/2011	06/29/2015	1,010 00	27,797 92	0 00	17,128 89	10,669 03
CISCO SYSTEMS, INC CMN (17275R102)	05/02/2011	06/29/2015	1,750 00	48 164 71	0 00	30,569 87	17,594 84
CISCO SYSTEMS, INC CMN (17275R102)	06/02/2011	06/29/2015	2,810 00	77,338 77	0 00	45,848 52	31,490 25
CLOROX CO (THE) (DELAWARE) CMN (189054109)	10/22/2012	06/29/2015	38 00	3,978 91	0 00	2,825 30	1,153 61
CLOROX CO (THE) (DELAWARE) CMN (189054109)	10/26/2012	06/29/2015	187 00	19,580 40	0 00	13,478 62	6,101 78
COCA-COLA COMPANY (THE) CMN (191216100)	08/10/2011	06/29/2015	90 00	3,552 42	0 00	2,949 24	603 18
COCA-COLA COMPANY (THE) CMN (191216100)	10/22/2012	06/29/2015	415 00	16,380 62	0 00	15,504 40	876 22
COCA-COLA COMPANY (THE) CMN (191216100)	05/02/2011	06/29/2015	1,620 00	63,943 63	0 00	54,835 87	9,107 76
COCA-COLA COMPANY (THE) CMN (191216100)	06/02/2011	06/29/2015	2,490 00	98,283 72	0 00	83,116 20	15,167 52
CONOCOPHILLIPS CMN (20825C104)	05/02/2011	06/29/2015	470 00	28,741 99	0 00	28,270 29	471 70
CORNING INCORPORATED CMN (219350105)	10/26/2012	06/29/2015	110 00	2,165 86	0 00	1,307 90	857 96
CORNING INCORPORATED CMN (219350105)	10/22/2012	06/29/2015	490 00	9,647 92	0 00	6,556 20	3,091 72
EBAY INC CMN (278642103)	11/20/2013	06/29/2015	245 00	14,551 04	0 00	12,288 68	2,262 36
EBAY INC CMN (278642103)	11/19/2013	06/29/2015	890 00	52,858 88	0 00	46,492 89	6,365 99
EXXON MOBIL CORPORATION CMN (30231G102)	05/02/2011	06/29/2015	15 00	1,245 43	0 00	1,310 55	(65 12)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EXXON MOBIL CORPORATION CMN (30231G102)	03/29/2011	06/29/2015	215 00	17,851 11	0 00	17,898 75	(47 64)
JOHNSON & JOHNSON CMN (478160104)	05/02/2011	06/29/2015	280 00	27,417 32	0 00	18,464 66	8,952 66
JOHNSON & JOHNSON CMN (478160104)	03/29/2011	06/29/2015	1,010 00	98,898 18	0 00	59,569 80	39,328 38
MICROSOFT CORPORATION CMN (594918104)	06/02/2011	06/29/2015	1,740 00	77,273 88	0 00	42,599 55	34,674 33
ORACLE CORPORATION CMN (68389X105)	06/25/2013	06/29/2015	1,200 00	48,535 74	0 00	35,995 92	12,539 82
ORACLE CORPORATION CMN (68389X105)	06/21/2013	06/29/2015	2,710 00	109,609 89	0 00	82,574 78	27,035 11
PEPSICO INC CMN (713448108)	03/29/2011	06/29/2015	1,070 00	100,392 72	0 00	68,875 90	31,516 82
PEPSICO INC CMN (713448108)	05/02/2011	06/29/2015	1,487 00	139,517 74	0 00	103,187 10	36,330 64
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	06/02/2011	06/29/2015	701 00	54,937 62	0 00	46,602 48	8,335 14
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/29/2011	06/29/2015	1,399 00	109,640 13	0 00	84,905 31	24,734 82
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	05/02/2011	06/29/2015	1,800 00	141,066 64	0 00	117,397 80	23,668 84
SIGMA-ALDRICH CORPORATION CMN (826552101)	04/03/2013	06/29/2015	270 00	37,613 00	0 00	20,636 83	16,976 17
STRYKER CORP CMN (863667101)	09/08/2011	06/29/2015	60 00	5,726 68	0 00	2,967 41	2,759 27
STRYKER CORP CMN (863667101)	11/01/2011	06/29/2015	170 00	16,225 59	0 00	7,935 23	8,290 36
STRYKER CORP CMN (863667101)	10/10/2012	06/29/2015	245 00	23,383 94	0 00	12,749 14	10,634 80
STRYKER CORP CMN (863667101)	08/10/2011	06/29/2015	395 00	37,700 64	0 00	18,946 02	18,754 62
SYSCO CORPORATION CMN (871829107)	02/15/2012	06/29/2015	200 00	7,504 56	0 00	5,838 10	1,666 46
SYSCO CORPORATION CMN (871829107)	08/10/2011	06/29/2015	630 00	23,639 37	0 00	17,899 75	5,739 62
SYSCO CORPORATION CMN (871829107)	06/02/2011	06/29/2015	1,290 00	48,404 42	0 00	40,905 90	7,498 52
SYSCO CORPORATION CMN (871829107)	05/02/2011	06/29/2015	1,830 00	68,666 74	0 00	53,249 52	15,417 22
SYSCO CORPORATION CMN (871829107)	03/29/2011	06/29/2015	1,880 00	70,542 88	0 00	52,510 28	18,032 60
THE BANK OF NY MELLON CORP CMN (064058100)	09/23/2011	06/29/2015	1,250 00	52,242 53	0 00	23,520 38	28,722 15
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	06/02/2011	06/29/2015	5,035 00	162,455 31	0 00	78,558 64	83,896 67
U S BANCORP CMN (902973304)	03/29/2011	06/29/2015	420 00	18,244 55	0 00	11,209 80	7,034 75
U S BANCORP CMN (902973304)	05/02/2011	06/29/2015	1,385 00	60,163 56	0 00	35,971 36	24,192 20

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
WAL MART STORES INC CMN (931142103)	05/02/2011	06/29/2015	250 00	17,877 17	0 00	13,753 95	4,123 22
WELLS FARGO & CO (NEW) CMN (949746101)	04/26/2013	06/29/2015	685 00	38,427 80	0 00	25,795 12	12,632 68
EBAY INC CMN (278642103)	11/20/2013	07/17/2015	660 00	43,078 32	0 00	33,104 21	9,974 11
EBAY INC CMN (278642103)	11/20/2013	07/21/2015	55 00	1,584 08	0 00	1,083 35	500 73
EBAY INC CMN (278642103)	11/26/2013	07/21/2015	1,050 00	30,241 65	0 00	20,090 26	10,151 39
PAYPAL HOLDINGS INC CMN (70450Y103)	11/20/2013	07/21/2015	55 00	2,211 46	0 00	1,675 33	536 13
PAYPAL HOLDINGS INC CMN (70450Y103)	11/26/2013	07/21/2015	1,050 00	42,218 88	0 00	31,068 26	11,150 62
BARD C R INC N J CMN (067383109)	10/26/2012	08/03/2015	126 00	24,653 37	0 00	12,139 41	12,513 96
BARD C R INC N J CMN (067383109)	10/22/2012	08/03/2015	199 00	38,936 67	0 00	19,792 54	19,144 13
CLOROX CO (THE) (DELAWARE) CMN (189054109)	10/26/2012	08/03/2015	190 00	21,744 05	0 00	13,694 86	8,049 19
SYSCO CORPORATION CMN (871829107)	04/12/2012	10/01/2015	470 00	18,092 27	0 00	13,828 34	4,263 93
SYSCO CORPORATION CMN (871829107)	03/05/2012	10/01/2015	920 00	35,414 66	0 00	27,088 76	8,325 90
SYSCO CORPORATION CMN (871829107)	02/15/2012	10/01/2015	1,360 00	52,352 10	0 00	39,699 08	12,653 02
STRYKER CORP CMN (863667101)	10/22/2012	10/21/2015	125 00	12,421 02	0 00	6,586 25	5,834 77
STRYKER CORP CMN (863667101)	10/12/2012	10/21/2015	205 00	20,370 48	0 00	10,804 57	9,565 91
STRYKER CORP CMN (863667101)	10/10/2012	10/21/2015	620 00	61,608 26	0 00	32,263 12	29,345 14
COCA-COLA COMPANY (THE) CMN (191216100)	10/22/2012	10/22/2015	305 00	13,265 70	0 00	11,394 80	1,870 90
COCA-COLA COMPANY (THE) CMN (191216100)	10/26/2012	10/22/2015	780 00	33,925 40	0 00	28,788 40	5,137 00
COCA-COLA COMPANY (THE) CMN (191216100)	02/22/2013	10/22/2015	975 00	42,406 74	0 00	37,429 86	4,976 88
VIACOM INC CMN CLASS B (92553P201)	05/02/2011	10/29/2015	30 00	1,482 31	0 00	1,539 66	(57 35)
VIACOM INC CMN CLASS B (92553P201)	08/10/2011	10/29/2015	345 00	17,046 58	0 00	14,684 58	2,362 00
VIACOM INC CMN CLASS B (92553P201)	06/02/2011	10/29/2015	1,485 00	73,374 42	0 00	74,962 80	(1,588 38)
ANTHEM, INC CMN (036752103)	10/22/2012	11/06/2015	25 00	3,342 68	0 00	1,537 75	1,804 93
ANTHEM, INC CMN (036752103)	10/26/2012	11/06/2015	195 00	26,072 87	0 00	11,929 11	14,143 76
ANTHEM, INC CMN (036752103)	08/21/2012	11/06/2015	322 00	43,053 67	0 00	18,554 06	24,499 61

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AVON PRODUCTS INC CMN (054303102)	11/16/2011	11/06/2015	345 00	1,079 73	0 00	6,123 65	(5,043 92)
AVON PRODUCTS INC CMN (054303102)	11/01/2011	11/06/2015	770 00	2,409 82	0 00	13,665 11	(11,255 29)
AVON PRODUCTS INC CMN (054303102)	10/26/2012	11/06/2015	1,230 00	3,849 46	0 00	18,968 08	(15,118 62)
AVON PRODUCTS INC CMN (054303102)	10/22/2012	11/06/2015	1,340 00	4,193 72	0 00	22,097 40	(17,903 68)
AVON PRODUCTS INC CMN (054303102)	01/30/2014	11/06/2015	1,515 00	4,741 41	0 00	22,530 17	(17,788 76)
BARD C R INC N J CMN (067383109)	08/30/2013	11/06/2015	140 00	25,715 24	0 00	16,105 88	9,609 36
BARD C R INC N J CMN (067383109)	10/26/2012	11/06/2015	404 00	74,206 84	0 00	38,923 18	35,283 66
C H ROBINSON WORLDWIDE INC CMN (12541W209)	08/30/2013	11/06/2015	115 00	7,834 31	0 00	6,525 10	1,309 21
C H ROBINSON WORLDWIDE INC CMN (12541W209)	02/05/2014	11/06/2015	290 00	19,756 09	0 00	15,455 43	4,300 66
C H ROBINSON WORLDWIDE INC CMN (12541W209)	05/21/2013	11/06/2015	410 00	27,931 02	0 00	24,366 71	3,564 31
C H ROBINSON WORLDWIDE INC CMN (12541W209)	04/05/2013	11/06/2015	670 00	45,643 37	0 00	39,278 01	6,365 36
CISCO SYSTEMS, INC CMN (17275R102)	05/17/2012	11/06/2015	800 00	22,753 74	0 00	13,368 00	9,385 74
CISCO SYSTEMS, INC CMN (17275R102)	06/15/2011	11/06/2015	1,070 00	30,433 13	0 00	15,931 34	14,501 79
CISCO SYSTEMS, INC CMN (17275R102)	06/08/2011	11/06/2015	1,095 00	31,144 18	0 00	16,705 98	14,438 20
CISCO SYSTEMS, INC CMN (17275R102)	06/03/2011	11/06/2015	1,235 00	35,126 09	0 00	19,854 36	15,271 73
CISCO SYSTEMS, INC CMN (17275R102)	08/10/2011	11/06/2015	1,265 00	35,979 35	0 00	17,742 00	18,237 35
CISCO SYSTEMS, INC CMN (17275R102)	07/24/2012	11/06/2015	1,440 00	40,956 73	0 00	21,774 38	19,182 35
CISCO SYSTEMS, INC CMN (17275R102)	10/26/2012	11/06/2015	2,400 00	68,261 22	0 00	41,607 12	26,654 10
CISCO SYSTEMS, INC CMN (17275R102)	11/15/2013	11/06/2015	2,400 00	68,261 22	0 00	51,478 08	16,783 14
CLOROX CO (THE) (DELAWARE) CMN (189054109)	08/30/2013	11/06/2015	150 00	18,262 77	0 00	12,396 00	5,866 77
CLOROX CO (THE) (DELAWARE) CMN (189054109)	10/26/2012	11/06/2015	163 00	19,845 55	0 00	11,748 75	8,096 80
COCA-COLA COMPANY (THE) CMN (191216100)	08/30/2013	11/06/2015	1,295 00	53,944 30	0 00	49,520 02	4,424 28
COCA-COLA COMPANY (THE) CMN (191216100)	11/12/2013	11/06/2015	1,460 00	60,817 52	0 00	58,249 62	2,567 90
COCA-COLA COMPANY (THE) CMN (191216100)	02/18/2014	11/06/2015	2,905 00	121,010 19	0 00	108,724 27	12,285 92
COCA-COLA COMPANY (THE) CMN (191216100)	02/22/2013	11/06/2015	3,435 00	143,087 79	0 00	131,868 28	11,219 51

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CONOCOPHILLIPS CMN (20825C104)	05/02/2011	11/06/2015	325 00	17,965 99	0 00	19,548 60	(1,582 61)
CONOCOPHILLIPS CMN (20825C104)	10/22/2012	11/06/2015	335 00	18,518 79	0 00	19,262 50	(743 71)
CONOCOPHILLIPS CMN (20825C104)	08/10/2011	11/06/2015	370 00	20,453 60	0 00	18,065 86	2,387 74
CONOCOPHILLIPS CMN (20825C104)	10/26/2012	11/06/2015	620 00	34,273 59	0 00	35,592 22	(1,318 63)
CONOCOPHILLIPS CMN (20825C104)	05/09/2012	11/06/2015	745 00	41,183 59	0 00	39,921 64	1,261 95
CONOCOPHILLIPS CMN (20825C104)	06/02/2011	11/06/2015	1,075 00	59,425 98	0 00	59,932 85	(506 87)
CORNING INCORPORATED CMN (219350105)	08/30/2013	11/06/2015	380 00	7,213 60	0 00	5,326 54	1,887 06
CORNING INCORPORATED CMN (219350105)	10/26/2012	11/06/2015	1,370 00	26,006 91	0 00	16,289 30	9,717 61
EXXON MOBIL CORPORATION CMN (30231G102)	10/22/2012	11/06/2015	20 00	1,669 20	0 00	1,835 40	(166 20)
EXXON MOBIL CORPORATION CMN (30231G102)	08/10/2011	11/06/2015	115 00	9,597 93	0 00	8,045 40	1,552 53
EXXON MOBIL CORPORATION CMN (30231G102)	08/30/2013	11/06/2015	120 00	10,015 23	0 00	10,462 80	(447 57)
EXXON MOBIL CORPORATION CMN (30231G102)	10/26/2012	11/06/2015	135 00	11,267 14	0 00	12,210 75	(943 61)
EXXON MOBIL CORPORATION CMN (30231G102)	05/02/2011	11/06/2015	185 00	15,440 15	0 00	16,163 45	(723 30)
EXXON MOBIL CORPORATION CMN (30231G102)	06/02/2011	11/06/2015	245 00	20,447 76	0 00	20,041 00	406 76
EXXON MOBIL CORPORATION CMN (30231G102)	04/26/2013	11/06/2015	550 00	45,903 14	0 00	48,428 82	(2,525 68)
JOHNSON & JOHNSON CMN (478160104)	08/30/2013	11/06/2015	90 00	9,091 03	0 00	7,758 90	1,332 13
JOHNSON & JOHNSON CMN (478160104)	08/10/2011	11/06/2015	245 00	24,747 80	0 00	15,046 77	9,701 03
JOHNSON & JOHNSON CMN (478160104)	10/22/2012	11/06/2015	440 00	44,445 03	0 00	31,561 20	12,883 83
JOHNSON & JOHNSON CMN (478160104)	10/26/2012	11/06/2015	540 00	54,546 18	0 00	38,313 00	16,233 18
JOHNSON & JOHNSON CMN (478160104)	05/02/2011	11/06/2015	575 00	58,081 57	0 00	37,918 49	20,163 08
JOHNSON & JOHNSON CMN (478160104)	06/02/2011	11/06/2015	865 00	87,374 90	0 00	57,505 20	29,869 70
ORACLE CORPORATION CMN (68389X105)	06/25/2013	11/06/2015	180 00	7,250 36	0 00	5,399 39	1,850 97
ORACLE CORPORATION CMN (68389X105)	07/05/2013	11/06/2015	1,355 00	54,579 07	0 00	41,760 15	12,818 92
ORACLE CORPORATION CMN (68389X105)	11/05/2014	11/06/2015	1,415 00	56,995 86	0 00	55,773 92	1,221 94
ORACLE CORPORATION CMN (68389X105)	11/07/2013	11/06/2015	1,455 00	58,607 05	0 00	50,064 22	8,542 83

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ORACLE CORPORATION CMN (68389X105)	10/03/2014	11/06/2015	1,630 00	65,656 01	0 00	63,431 29	2,224 72
ORACLE CORPORATION CMN (68389X105)	06/28/2013	11/06/2015	2,115 00	85,191 69	0 00	64,793 45	20,398 24
PEPSICO INC CMN (713448108)	08/10/2011	11/06/2015	270 00	26,806 92	0 00	16,730 85	10,076 07
PEPSICO INC CMN (713448108)	07/22/2011	11/06/2015	500 00	49,642 44	0 00	32,684 85	16,957 59
PEPSICO INC CMN (713448108)	02/14/2012	11/06/2015	565 00	56,095 95	0 00	35,851 45	20,244 50
PEPSICO INC CMN (713448108)	05/02/2011	11/06/2015	573 00	56,890 24	0 00	39,762 08	17,128 16
PEPSICO INC CMN (713448108)	10/25/2013	11/06/2015	665 00	66,024 44	0 00	55,265 82	10,758 62
PEPSICO INC CMN (713448108)	10/22/2012	11/06/2015	955 00	94,817 05	0 00	66,609 34	28,207 71
PEPSICO INC CMN (713448108)	10/26/2012	11/06/2015	1,330 00	132,048 88	0 00	91,600 56	40,448 32
PEPSICO INC CMN (713448108)	06/02/2011	11/06/2015	1,960 00	194,598 35	0 00	137,572 40	57,025 95
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	10/22/2012	11/06/2015	80 00	5,977 68	0 00	5,471 20	506 48
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	04/12/2012	11/06/2015	335 00	25,031 54	0 00	22,110 94	2,920 60
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	06/20/2012	11/06/2015	530 00	39,602 14	0 00	31,847 38	7,754 76
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	08/10/2011	11/06/2015	610 00	45,579 83	0 00	36,269 87	9,309 96
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	01/26/2012	11/06/2015	805 00	60,150 43	0 00	52,464 43	7,686 00
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	05/23/2012	11/06/2015	827 00 ⁹	61,794 29	0 00	51,513 58	10,280 71
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	04/27/2012	11/06/2015	945 00	70,611 37	0 00	60,648 87	9,962 50
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	06/02/2011	11/06/2015	989 00	73,899 09	0 00	65,748 72	8,150 37
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	10/26/2012	11/06/2015	1,075 00	80,325 10	0 00	74,966 20	5,358 90
SIGMA-ALDRICH CORPORATION CMN (826552101)	04/03/2013	11/06/2015	255 00	35,584 59	0 00	19,490 34	16,094 25
STRYKER CORP CMN (863667101)	10/22/2012	11/06/2015	175 00	16,907 92	0 00	9,220 75	7,687 17
STRYKER CORP CMN (863667101)	10/26/2012	11/06/2015	535 00	51,689 94	0 00	27,906 14	23,783 80
SYSCO CORPORATION CMN (871829107)	04/12/2012	11/06/2015	10 00	407 11	0 00	294 22	112 89
SYSCO CORPORATION CMN (871829107)	10/22/2012	11/06/2015	840 00	34,197 03	0 00	25,930 80	8,266 23

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⁹ This position is a gifted security.

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SYSCO CORPORATION CMN (871829107)	10/26/2012	11/06/2015	1,335 00	54,348 85	0 00	41,238 95	13,109 90
SYSCO CORPORATION CMN (871829107)	08/30/2013	11/06/2015	2,135 00	86,917 45	0 00	68,531 15	18,386 30
THE BANK OF NY MELLON CORP CMN (064058100)	10/22/2012	11/06/2015	35 00	1,541 33	0 00	863 45	677 88
THE BANK OF NY MELLON CORP CMN (064058100)	08/30/2013	11/06/2015	50 00	2,201 90	0 00	1,489 00	712 90
THE BANK OF NY MELLON CORP CMN (064058100)	10/26/2012	11/06/2015	395 00	17,395 04	0 00	9,606 40	7,788 64
THE BANK OF NY MELLON CORP CMN (064058100)	09/23/2011	11/06/2015	1,200 00	52,845 70	0 00	22,579 56	30,266 14
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	06/02/2011	11/06/2015	330 00	9,792 24	0 00	5,148 83	4,643 41
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	07/13/2011	11/06/2015	1,595 00	47,329 16	0 00	22,163 37	25,165 79
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	06/10/2011	11/06/2015	3,340 00	99,109 33	0 00	48,481 67	50,627 66
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	08/10/2011	11/06/2015	4,420 00	131,156 67	0 00	55,220 97	75,935 70
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	10/26/2012	11/06/2015	5,035 00	149,405 84	0 00	105,150 87	44,254 97
U S BANCORP CMN (902973304)	08/30/2013	11/06/2015	145 00	6,312 97	0 00	5,235 95	1,077 02
U S BANCORP CMN (902973304)	05/02/2011	11/06/2015	185 00	8,054 48	0 00	4,804 84	3,249 64
U S BANCORP CMN (902973304)	08/10/2011	11/06/2015	405 00	17,632 77	0 00	8,991 08	8,641 69
U S BANCORP CMN (902973304)	10/22/2012	11/06/2015	460 00	20,027 34	0 00	15,667 60	4,359 74
U S BANCORP CMN (902973304)	10/26/2012	11/06/2015	815 00	35,483 22	0 00	26,984 65	8,498 57
U S BANCORP CMN (902973304)	06/02/2011	11/06/2015	1,625 00	70,748 76	0 00	40,251 25	30,497 51
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	10/27/2014	11/06/2015	679 00	29,969 96	0 00	25,542 35	4,427 61
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	10/28/2014	11/06/2015	1,380 00	60,910 97	0 00	52,583 93	8,327 04
VIACOM INC CMN CLASS B (92553P201)	10/22/2012	11/06/2015	280 00	13,268 62	0 00	15,313 20	(2,044 58)
VIACOM INC CMN CLASS B (92553P201)	08/10/2011	11/06/2015	480 00	22,746 20	0 00	20,430 72	2,315 48
VIACOM INC CMN CLASS B (92553P201)	10/26/2012	11/06/2015	665 00	31,512 97	0 00	34,742 92	(3,229 95)
WAL MART STORES INC CMN (931142103)	10/22/2012	11/06/2015	65 00	3,810 13	0 00	4,923 75	(1,113 62)
WAL MART STORES INC CMN (931142103)	05/02/2011	11/06/2015	115 00	6,741 01	0 00	6,326 82	414 19
WAL MART STORES INC CMN (931142103)	08/10/2011	11/06/2015	150 00	8,792 61	0 00	7,374 18	1,418 43

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

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Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

Tax Year Account No Legal Name
 2015 020-81738-3 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
WAL MART STORES INC CMN (931142103)	10/26/2012	11/06/2015	170 00	9,964 96	0 00	12,775 50	(2,810 54)
WAL MART STORES INC CMN (931142103)	08/30/2013	11/06/2015	185 00	10,844 22	0 00	13,501 30	(2,657 08)
WAL MART STORES INC CMN (931142103)	06/02/2011	11/06/2015	555 00	32,532 67	0 00	30,031 05	2,501 62
Net Covered Long-Term Gains (Losses)				7,662,983 10	0 00	5,593,635.87	2,069,347 23
NonCovered Long-Term Gains (Losses)							
PEPSICO INC CMN (713448108)	01/12/2010	06/29/2015	108 00 [§]	10,133 10	0 00	6,654 02	3,479 08
PEPSICO INC CMN (713448108)	01/04/2010	06/29/2015	126 00 [§]	11,821 95	0 00	7,755 30	4,066 65
PEPSICO INC CMN (713448108)	07/01/2010	06/29/2015	175 00 [§]	16,419 37	0 00	10,655 75	5,763 62
PEPSICO INC CMN (713448108)	02/02/2010	06/29/2015	179 00 [§]	16,794 67	0 00	10,917 21	5,877 46
Net NonCovered Long-Term Gains (Losses)				55,169 09	0 00	35,982 28	19,186 81

[§] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

[§] Sale Proceeds may have been adjusted by an option premium due to an option assignment.

[§] This position is a gifted security.

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Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Income for 2015

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

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

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AES CORP COM				00130H105	AES							
	09/01/15	05/20/15	166			\$1,938.84	\$2,249.28 *	\$-310.44		\$0.00	\$0.00	\$0.00
AMAG PHARMACEUTICALS INC				00163U106	AMAG							
	06/15/15	03/25/15	48			\$3,146.00	\$2,700.29	\$445.71		\$0.00	\$0.00	\$0.00
	10/15/15	03/25/15	3			\$114.47	\$168.77	\$-54.30	W	\$54.30	\$0.00	\$0.00
	11/23/15	03/17/15	3			\$79.88	\$173.69	\$-93.81		\$0.00	\$0.00	\$0.00
	11/23/15	03/25/15	294			\$7,828.05	\$16,539.26	\$-8,711.21		\$0.00	\$0.00	\$0.00
	11/23/15	09/11/15	39			\$1,038.41	\$2,086.78	\$-1,048.37		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMAG PHARMACEUTICALS INC												
	11/23/15	10/07/15	105	00163U106	AMAG	\$2,795.73	\$4,178.58	\$-1,382.85		\$0.00	\$0.00	\$0.00
AMN HEALTHCARE SVCS INC												
	10/15/15	09/30/15	102	001744101	AHS	\$3,189.15	\$3,013.50	\$175.65		\$0.00	\$0.00	\$0.00
ANI PHARMACEUTICALS INC												
	10/15/15	12/09/14	44	00182C103	ANIP	\$1,756.00	\$2,363.02	\$-607.02		\$0.00	\$0.00	\$0.00
AZZ INC												
	10/15/15	12/16/14	53	002474104	AZZ	\$2,776.09	\$2,386.67	\$389.42		\$0.00	\$0.00	\$0.00
ABBVIE INC												
	06/19/15	02/05/15	0.67	00287Y109	ABBV	\$46.23	\$43.87	\$2.36		\$0.00	\$0.00	\$0.00
	09/01/15	12/05/14	40.38			\$2,462.61	\$2,308.85	\$153.76		\$0.00	\$0.00	\$0.00
	09/01/15	03/26/15	9.83			\$599.77	\$643.93	\$-44.16		\$0.00	\$0.00	\$0.00
	09/01/15	02/05/15	1.79			\$109.05	\$117.08	\$-8.03		\$0.00	\$0.00	\$0.00
	10/15/15	12/05/14	24			\$1,302.75	\$1,372.34	\$-69.59		\$0.00	\$0.00	\$0.00
ABIOMED INC												
	09/30/15	10/03/14	82	003654100	ABMD	\$7,525.67	\$2,034.62	\$5,491.05		\$0.00	\$0.00	\$0.00
ACADIA PHARMACEUTICALS INC												
	10/15/15	10/23/14	41	004225108	ACAD	\$1,375.12	\$1,084.45	\$290.67		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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Short Term Transactions

DESCRIPTION	DATE sold or disposed	DATE acquired	UNITS	CUSIP	SYMBOL	PROCEEDS	COST or other basis	NET Gain/Loss	CODE	ADJUSTMENTS	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DIVISION BLIZZARD INC												
	09/01/15	10/08/14	82	00507V109	ATVI	\$2,290.52	\$1,681.39	\$609.13		\$0.00	\$0.00	\$0.00
	09/01/15	04/16/15	86			\$2,402.26	\$1,961.75	\$440.51		\$0.00	\$0.00	\$0.00
	09/01/15	07/20/15	63			\$1,759.80	\$1,645.45	\$114.35		\$0.00	\$0.00	\$0.00
	09/01/15	11/26/14	70			\$1,955.33	\$1,530.73	\$424.60		\$0.00	\$0.00	\$0.00
	10/15/15	12/19/14	75			\$2,483.96	\$1,524.74	\$959.22		\$0.00	\$0.00	\$0.00
	11/04/15	12/19/14	35			\$1,293.78	\$711.55	\$582.23		\$0.00	\$0.00	\$0.00
	11/04/15	11/02/15	62			\$2,291.83	\$2,143.55	\$148.28		\$0.00	\$0.00	\$0.00
ACTUANT CORP CL-A												
	07/30/15	12/17/14	531	00508X203	ATU	\$12,227.59	\$15,267.58	\$-3,039.99		\$0.00	\$0.00	\$0.00
	07/31/15	12/17/14	95			\$2,182.38	\$2,731.49	\$-549.11		\$0.00	\$0.00	\$0.00
ADTRAN INC												
	04/27/15	12/16/14	330	00738A106	ADTN	\$5,278.82	\$6,914.56	\$-1,635.74		\$0.00	\$0.00	\$0.00
	04/27/15	04/02/15	119			\$1,903.57	\$2,255.57	\$-352.00		\$0.00	\$0.00	\$0.00
	04/27/15	12/15/14	348			\$5,566.75	\$7,200.89	\$-1,634.14		\$0.00	\$0.00	\$0.00
ADVENT SOFTWARE INC												
	07/09/15	10/23/14	91	007974108	ADVS	\$4,026.75	\$2,972.04	\$1,054.71		\$0.00	\$0.00	\$0.00
	07/09/15	10/03/14	334			\$14,779.50	\$10,728.01	\$4,051.49		\$0.00	\$0.00	\$0.00
AGIOS PHARMACEUTICALS INC												
	10/15/15	03/27/15	17	00847X104	AGIO	\$1,279.56	\$1,656.80	\$-377.24		\$0.00	\$0.00	\$0.00



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IM WALSH FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CARR METHODS CORP PAR \$.06												
	009128307	AIRM	09/18/15	10/03/14	235	\$9,073.11	\$13,309.81	\$-4,236.70		\$0.00	\$0.00	\$0.00
			09/18/15	10/23/14	123	\$4,748.91	\$5,766.35	\$-1,017.44		\$0.00	\$0.00	\$0.00
AKORN INC												
	009728106	AKRX	02/26/15	10/23/14	129	\$6,639.79	\$5,552.31	\$1,087.48		\$0.00	\$0.00	\$0.00
			02/26/15	10/03/14	243	\$12,507.52	\$9,029.85	\$3,477.67		\$0.00	\$0.00	\$0.00
			03/25/15	10/03/14	222	\$10,210.08	\$8,249.50	\$1,960.58		\$0.00	\$0.00	\$0.00
			10/15/15	09/30/15	92	\$2,641.27	\$2,553.61	\$87.66		\$0.00	\$0.00	\$0.00
ALDER BIOPHARMACEUTICALS INC												
	014339105	ALDR	10/15/15	07/07/15	28	\$783.14	\$1,358.89	\$-575.75		\$0.00	\$0.00	\$0.00
ALEXION PHARMACEUTICALS INC												
	015351109	ALXN	02/20/15	08/27/14	42	\$7,799.49	\$7,238.80	\$560.69		\$0.00	\$0.00	\$0.00
ALLEGHANY CORP DEL												
	017175100	Y	07/20/15	06/05/15	4	\$1,980.57	\$1,902.32	\$78.25		\$0.00	\$0.00	\$0.00
			07/20/15	11/26/14	4	\$1,980.56	\$1,832.00	\$148.56		\$0.00	\$0.00	\$0.00
			10/15/15	09/21/15	2	\$963.98	\$950.04	\$13.94		\$0.00	\$0.00	\$0.00
ALLIANCE DATA SYS CORP												
	018581108	ADS	09/01/15	05/06/15	7	\$1,776.01	\$2,092.16	\$-316.15		\$0.00	\$0.00	\$0.00
			09/01/15	10/01/14	6	\$1,522.29	\$1,456.93	\$65.36		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALLIANT CORP												
	09/01/15	05/06/15	38	018802108	LNT	\$2,115.42	\$2,289.31	\$-173.89		\$0.00	\$0.00	\$0.00
	09/01/15	11/03/14	24			\$1,336.05	\$1,498.76	\$-162.71		\$0.00	\$0.00	\$0.00
ALLSTATE CORP												
	08/05/15	11/26/14	29	020002101	ALL	\$1,814.81	\$1,956.92	\$-142.11		\$0.00	\$0.00	\$0.00
	08/05/15	08/05/14	16			\$1,001.28	\$947.84	\$53.44		\$0.00	\$0.00	\$0.00
	08/05/15	05/20/15	28			\$1,752.23	\$1,920.80	\$-168.57		\$0.00	\$0.00	\$0.00
ALLY FINL INC												
	09/01/15	07/29/15	178	02005N100	ALLY	\$3,791.35	\$4,097.40	\$-306.05	W	\$306.05	\$0.00	\$0.00
	10/15/15	07/17/15	64			\$1,315.18	\$1,494.16	\$-178.98		\$0.00	\$0.00	\$0.00
ALPHABET INC												
	10/15/15	07/23/15	16	02079K305	GOOG L	\$11,048.03	\$10,920.64	\$127.39		\$0.00	\$0.00	\$0.00
AMEREN CORP												
	09/01/15	11/07/14	2	023608102	AEE	\$79.40	\$86.56	\$-7.16	W	\$7.16	\$0.00	\$0.00
	09/01/15	11/07/14	32			\$1,270.38	\$1,384.96	\$-114.58		\$0.00	\$0.00	\$0.00
	09/01/15	08/24/15	41			\$1,627.67	\$1,665.41	\$-37.74		\$0.00	\$0.00	\$0.00
	09/10/15	10/30/14	2			\$77.32	\$88.40	\$-11.08		\$0.00	\$0.00	\$0.00
AMERICAN ELECTRIC POWER INC												
	09/01/15	05/20/15	35	025537101	AEP	\$1,870.72	\$1,964.20	\$-93.48		\$0.00	\$0.00	\$0.00
	09/01/15	11/26/14	29			\$1,550.02	\$1,645.65	\$-95.63		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AMERICAN ELECTRIC POWER INC												
	09/01/15	08/24/15	34	025537101	AEP	\$1,817.27	\$1,854.55	\$-37.28		\$0.00	\$0.00	\$0.00
AMERICAN EXPRESS CO												
	02/19/15	10/06/14	82	025816109	AXP	\$6,473.15	\$7,206.81	\$-733.66		\$0.00	\$0.00	\$0.00
	07/15/15	08/28/14	408			\$32,011.05	\$36,363.49	\$-4,352.44		\$0.00	\$0.00	\$0.00
	07/16/15	08/28/14	439			\$34,587.25	\$39,126.40	\$-4,539.15		\$0.00	\$0.00	\$0.00
AMETEK AEROSPACE PRODS INC												
	09/01/15	03/26/15	27	031100100	AME	\$1,414.50	\$1,401.57	\$12.93		\$0.00	\$0.00	\$0.00
AMGEN INC												
	07/29/15	12/08/14	49	031162100	AMGN	\$8,398.87	\$8,471.57	\$-72.70		\$0.00	\$0.00	\$0.00
	10/15/15	11/20/14	28			\$4,238.56	\$4,604.37	\$-365.81	W	\$365.81	\$0.00	\$0.00
	10/15/15	11/19/14	102			\$15,440.48	\$16,591.85	\$-1,151.37	W	\$1,151.37	\$0.00	\$0.00
	10/15/15	12/08/14	2			\$302.75	\$345.78	\$-43.03		\$0.00	\$0.00	\$0.00
	10/15/15	11/20/14	31			\$4,692.70	\$5,097.70	\$-405.00		\$0.00	\$0.00	\$0.00
AMPHENOL CORP NEW CLA												
	08/10/15	03/26/15	50	032095101	APH	\$2,835.94	\$2,881.00	\$-45.06		\$0.00	\$0.00	\$0.00
	08/10/15	02/05/15	1			\$56.72	\$55.04	\$1.68		\$0.00	\$0.00	\$0.00
AMTRUST FINL SVCS INC												
	10/15/15	10/23/14	27	032359309	AFSI	\$1,785.27	\$1,356.75	\$428.52		\$0.00	\$0.00	\$0.00



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IM WALSH FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ACACOR PHARMACEUTICALS INC												
	10/15/15	08/25/15	12	032420101	ANAC	\$1,291.05	\$1,561.39	\$-270.34		\$0.00	\$0.00	\$0.00
ANHEUSER BUSCH INBEV SA/NV												
	06/02/15	09/15/14	76	03524A108	BUD	\$9,201.80	\$8,707.51	\$494.29		\$0.00	\$0.00	\$0.00
ANN INC												
	08/21/15	10/23/14	48	035623107	ANN	\$2,160.01	\$1,918.56	\$241.45		\$0.00	\$0.00	\$0.00
	08/21/15	10/03/14	198			\$8,910.04	\$7,893.80	\$1,016.24		\$0.00	\$0.00	\$0.00
ARCBEST CORP												
	09/14/15	10/03/14	116	03937C105	ARCB	\$3,247.46	\$4,208.47	\$-961.01		\$0.00	\$0.00	\$0.00
	09/15/15	10/03/14	169			\$4,814.11	\$6,131.30	\$-1,317.19		\$0.00	\$0.00	\$0.00
	09/15/15	10/23/14	70			\$1,994.01	\$2,510.20	\$-516.19		\$0.00	\$0.00	\$0.00
STANDARD CHARTERED PLC												
	07/09/15	07/28/14	796	0408284#9	STAN LN	\$12,100.66	\$16,787.73	\$-4,687.07		\$0.00	\$0.00	\$0.00
	07/10/15	07/25/14	970			\$15,084.72	\$20,240.22	\$-5,155.50		\$0.00	\$0.00	\$0.00
	07/10/15	09/15/14	59			\$917.52	\$1,188.48	\$-270.96		\$0.00	\$0.00	\$0.00
	07/10/15	07/28/14	216			\$3,359.07	\$4,555.47	\$-1,196.40		\$0.00	\$0.00	\$0.00
ARROW ELECTRS INC COM												
	03/05/15	11/07/14	8	042735100	ARW	\$501.47	\$460.54	\$40.93		\$0.00	\$0.00	\$0.00
	03/05/15	10/29/14	4			\$250.74	\$253.35	\$-2.61		\$0.00	\$0.00	\$0.00
	06/08/15	05/20/15	32			\$1,865.27	\$2,037.92	\$-172.65		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SCENAR RETAIL GROUP INC												
	10/19/15	08/21/15	0.28	04351G101	ASNA	\$3.55	\$3.15	\$0.40		\$0.00	\$0.00	\$0.00
	10/30/15	08/21/15	32.36			\$429.86	\$364.54	\$65.32		\$0.00	\$0.00	\$0.00
	10/30/15	08/21/15	134.64			\$1,788.49	\$1,516.72	\$271.77		\$0.00	\$0.00	\$0.00
ASTRONICS CORP												
				046433108	ATRO							
	10/15/15	10/23/14	49			\$1,847.39	\$1,930.25	\$-82.86		\$0.00	\$0.00	\$0.00
ASTRONICS CORP												
				046433207	ATRO B							
	10/15/15	10/23/14	7			\$263.68	\$275.67	\$-11.99		\$0.00	\$0.00	\$0.00
ATHENAHEALTH INC												
				04685W103	ATHN							
	09/01/15	03/26/15	13			\$1,706.90	\$1,563.12	\$143.78		\$0.00	\$0.00	\$0.00
SABMILLER PLC												
				0483548@6	SAB LN							
	04/27/15	09/15/14	437			\$23,509.39	\$26,573.37	\$-3,063.98		\$0.00	\$0.00	\$0.00
ATMEL CORP COM												
				049513104	ATML							
	09/01/15	02/05/15	242			\$1,941.46	\$1,882.76	\$58.70		\$0.00	\$0.00	\$0.00
AVERY DENNISON CORP												
				053611109	AVY							
	05/29/15	05/06/15	12			\$741.35	\$689.28	\$52.07		\$0.00	\$0.00	\$0.00
	09/01/15	05/06/15	17			\$966.94	\$976.47	\$-9.53	W	\$9.53	\$0.00	\$0.00
	09/01/15	09/04/14	29			\$1,649.49	\$1,412.82	\$236.67		\$0.00	\$0.00	\$0.00
	10/15/15	10/01/15	2			\$116.72	\$114.14	\$2.58		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ERY DENNISON CORP											
	10/15/15	06/05/15	17	053611109	AVY	\$992.09	\$979.72	\$12.37	\$0.00	\$0.00	\$0.00
AVNET INC											
	06/08/15	04/16/15	29	053807103	AVT	\$1,241.47	\$1,295.14	\$-53.67	\$0.00	\$0.00	\$0.00
	07/14/15	04/16/15	10			\$406.74	\$446.60	\$-39.86	\$0.00	\$0.00	\$0.00
BB & T CORP											
	07/09/15	02/10/15	1	054937107	BBT	\$40.05	\$37.80	\$2.25	\$0.00	\$0.00	\$0.00
	07/09/15	06/24/15	33			\$1,321.69	\$1,368.18	\$-46.49	\$46.49	\$0.00	\$0.00
	07/09/15	11/03/14	43			\$1,722.21	\$1,632.71	\$89.50	\$0.00	\$0.00	\$0.00
	09/01/15	02/10/15	56			\$2,011.13	\$2,116.71	\$-105.58	\$0.00	\$0.00	\$0.00
G & G FOODS INC NEW CLA											
	10/15/15	09/21/15	69	05508R106	BGS	\$2,468.78	\$2,459.68 *	\$9.10	\$0.00	\$0.00	\$0.00
BOFI HLDG INC											
	10/15/15	09/30/15	35	05566U108	BOFI	\$4,021.07	\$4,459.48	\$-438.41	\$0.00	\$0.00	\$0.00
BANKUNITED INC											
	08/12/15	10/23/14	19	06652K103	BKU	\$682.34	\$563.16	\$119.18	\$0.00	\$0.00	\$0.00
	08/12/15	10/21/14	81			\$2,908.94	\$2,430.45	\$478.49	\$0.00	\$0.00	\$0.00
	10/15/15	10/23/14	12			\$435.35	\$355.68	\$79.67	\$0.00	\$0.00	\$0.00



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ELECTION DICKINSON & COMPANY 075887109 BDX												
	04/27/15	03/20/15	0.33			\$47.71	\$48.06	\$-0.35		\$0.00	\$0.00	\$0.00
	09/01/15	03/20/15	11			\$1,510.49	\$1,597.01	\$-86.52	W	\$86.52	\$0.00	\$0.00
	09/01/15	07/20/15	13			\$1,785.12	\$1,921.92	\$-136.80	W	\$136.80	\$0.00	\$0.00
	09/10/15	03/20/15	3			\$405.83	\$435.55	\$-29.72	W	\$29.72	\$0.00	\$0.00
	10/15/15	03/20/15	6			\$816.84	\$871.10	\$-54.26		\$0.00	\$0.00	\$0.00
BERKLEY W R CORP 084423102 WRB												
	09/01/15	04/16/15	45			\$2,408.46	\$2,268.42	\$140.04		\$0.00	\$0.00	\$0.00
BHP LTD SPONSORED ADR 088606108 BHP												
	02/03/15	09/15/14	165			\$8,152.52	\$10,674.05	\$-2,521.53		\$0.00	\$0.00	\$0.00
	02/03/15	09/15/14	100			\$4,911.04	\$6,469.12	\$-1,558.08		\$0.00	\$0.00	\$0.00
BIO-TECHNE CORP 09073M104 TECH												
	09/01/15	03/26/15	13			\$1,202.22	\$1,280.11	\$-77.89		\$0.00	\$0.00	\$0.00
BITAUTO HLDGS LTD 091727107 BITA												
	10/15/15	10/23/14	30			\$972.87	\$2,319.30	\$-1,346.43		\$0.00	\$0.00	\$0.00
BLOCK (H & R) INC 093671105 HRB												
	09/01/15	05/20/15	14			\$465.54	\$448.12	\$17.42		\$0.00	\$0.00	\$0.00
	09/01/15	12/19/14	121			\$4,023.63	\$4,164.11	\$-140.48		\$0.00	\$0.00	\$0.00
	09/08/15	05/20/15	42			\$1,491.09	\$1,344.35	\$146.74		\$0.00	\$0.00	\$0.00
	09/10/15	10/16/14	12			\$428.06	\$351.85	\$76.21		\$0.00	\$0.00	\$0.00



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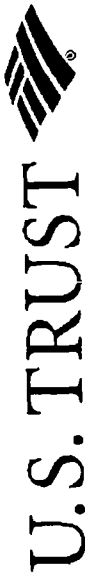
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LOCK (H & R) INC												
	09/10/15	05/20/15	1			\$35 67	\$32 01	\$3 66		\$0 00	\$0 00	\$0 00
	10/02/15	10/16/14	212 15			\$7,849 51	\$6,220 36	\$1,629 15		\$0 00	\$0 00	\$0 00
BLUEBIRD BIO INC												
	10/15/15	08/25/15	14			\$1,162 25	\$1,765 72	\$-603 47		\$0 00	\$0 00	\$0 00
BONANZA CREEK ENERGY INC												
	02/06/15	01/28/15	72			\$2,127 19	\$1,775 96	\$351 23		\$0 00	\$0 00	\$0 00
	07/21/15	03/19/15	102			\$1,072 77	\$2,606 29	\$-1,533 52		\$0 00	\$0 00	\$0 00
	07/21/15	01/28/15	330			\$3,470 71	\$8,139 81	\$-4,669 10		\$0 00	\$0 00	\$0 00
	07/21/15	01/27/15	158			\$1,661 73	\$3,873 43	\$-2,211 70		\$0 00	\$0 00	\$0 00
BOSTON BEER INC CLA												
	10/15/15	07/29/15	12			\$2,793 18	\$2,643 17	\$150 01		\$0 00	\$0 00	\$0 00
BOSTON SCIENTIFIC CORP COM												
	09/01/15	11/03/14	123			\$1,996 87	\$1,634 66	\$362 21		\$0 00	\$0 00	\$0 00
	09/01/15	07/13/15	119			\$1,931 93	\$2,097 79	\$-165 86	W	\$165 86	\$0 00	\$0 00
	09/01/15	07/14/15	93			\$1,509 83	\$1,662 83	\$-153 00	W	\$153 00	\$0 00	\$0 00
	09/01/15	07/13/15	116			\$1,883 22	\$2,044 90	\$-161 68	W	\$161 68	\$0 00	\$0 00
	09/01/15	07/20/15	39			\$633 15	\$698 88	\$-65 73	W	\$65 73	\$0 00	\$0 00
	09/01/15	07/13/15	36			\$584 45	\$634 63	\$-50 18	W	\$50 18	\$0 00	\$0 00
	09/01/15	07/20/15	172			\$2,792 37	\$3,082 24	\$-289 87		\$0 00	\$0 00	\$0 00



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DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Date sold or disposed	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SCIENTIFIC CORP COM												
101137107 BSX												
10/15/15	06/21/15	119	\$1,983.69	\$2,217.42	\$-233.73	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
10/15/15	06/22/15	93	\$1,550.28	\$1,756.32	\$-206.04	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
10/15/15	07/14/15	37	\$616.78	\$653.38	\$-36.60	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
10/15/15	08/16/15	23	\$383.40	\$403.54	\$-20.14	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
10/15/15	08/16/15	16	\$266.72	\$280.72	\$-14.00	W	\$14.00	\$0.00			\$0.00	\$0.00
10/15/15	08/09/15	36	\$600.10	\$621.14	\$-21.04	W	\$21.04	\$0.00			\$0.00	\$0.00
BRINKER INTERNATIONAL INC												
109641100 EAT												
04/22/15	10/03/14	156	\$8,779.77	\$8,303.86	\$475.91	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
04/22/15	10/23/14	44	\$2,476.34	\$2,201.32	\$275.02	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
LINKS CO												
109696104 BCO												
05/11/15	09/05/14	77	\$2,549.92	\$2,101.26	\$448.66	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
BROCADE COMMUNICATIONS SYS INC NI												
111621306 BRCID												
07/15/15	02/10/15	80	\$871.19	\$958.96	\$-87.77	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
07/17/15	10/29/14	145	\$1,554.94	\$1,535.55	\$19.39	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
07/17/15	02/10/15	73	\$782.83	\$875.05	\$-92.22	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
BRUNSWICK CORPORATION												
117043109 BC												
01/22/15	06/23/14	22	\$1,155.01	\$916.52	\$238.49	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
09/01/15	05/20/15	36	\$1,730.58	\$1,896.41	\$-165.83	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00



U.S. TRUST

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LOCKLE INC												
				118440106	BKE							
	01/14/15	10/23/14	18			\$878 33	\$851 76	\$26 57		\$0 00	\$0 00	\$0 00
	11/25/15	06/16/15	77			\$2,503 72	\$3,520 02	\$-1,016 30		\$0 00	\$0 00	\$0 00
BURLINGTON STORES INC												
				122017106	BURL							
	10/15/15	02/26/15	94			\$4,682 99	\$5,105 44	\$-422 45		\$0 00	\$0 00	\$0 00
CBS CORP NEW CL B												
				124857202	CBS							
	04/01/15	03/12/15	27			\$1,599 75	\$1,645 59	\$-45 84		\$0 00	\$0 00	\$0 00
CVS CORPORATION DEL												
				126650100	CVS							
	10/15/15	06/22/15	52			\$5,274 66	\$5,527 78	\$-253 12		\$0 00	\$0 00	\$0 00
	10/15/15	08/20/15	83			\$8,419 18	\$8,841 05	\$-421 87		\$0 00	\$0 00	\$0 00
	10/15/15	08/06/15	90			\$9,129 22	\$9,827 80	\$-698 58		\$0 00	\$0 00	\$0 00
	10/15/15	08/04/15	100			\$10,143 58	\$10,953 15	\$-809 57		\$0 00	\$0 00	\$0 00
	10/30/15	06/22/15	75			\$7,483 47	\$7,972 75	\$-489 28	W	\$489 28	\$0 00	\$0 00
	11/12/15	06/22/15	68			\$6,348 95	\$7,228 63	\$-879 68	W	\$879 68	\$0 00	\$0 00
	11/12/15	06/24/15	32			\$2,987 74	\$3,383 53	\$-395 79	W	\$395 79	\$0 00	\$0 00
	11/12/15	06/24/15	9			\$840 30	\$951 62	\$-111 32		\$0 00	\$0 00	\$0 00
CABLE ONE INC												
				126851105	CABO							
	10/15/15	08/20/15	1			\$437 03	\$426 92	\$10 11		\$0 00	\$0 00	\$0 00
CABOT CORP												
				127055101	CBT							
	10/15/15	01/08/15	17			\$624 39	\$747 97	\$-123 58		\$0 00	\$0 00	\$0 00



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Short Term Transactions

DESCRIPTION	DATE SOLD or disposed	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
GOOT CORP												
	11/03/15	01/08/15	91	127055101	CBT	\$3,730.22	\$4,003.82	\$-273.60		\$0.00	\$0.00	\$0.00
CADENCE DESIGN SYSTEMS INC												
	09/01/15	02/05/15	133	127387108	CDNS	\$2,629.36	\$2,283.06	\$346.30		\$0.00	\$0.00	\$0.00
CAMBREX CORP												
	10/15/15	02/26/15	66	132011107	CBM	\$2,890.75	\$2,277.21	\$613.54		\$0.00	\$0.00	\$0.00
CANADIAN NATL RY CO												
	07/24/15	09/15/14	52	136375102	CNI	\$3,130.77	\$3,760.19	\$-629.42		\$0.00	\$0.00	\$0.00
	07/24/15	09/15/14	98			\$5,931.81	\$7,086.51	\$-1,154.70		\$0.00	\$0.00	\$0.00
CANADIAN PAC RY LTD												
	07/24/15	09/15/14	50	13645T100	CP	\$7,852.26	\$10,093.26	\$-2,241.00		\$0.00	\$0.00	\$0.00
	09/01/15	03/26/15	7			\$977.11	\$1,289.47	\$-312.36		\$0.00	\$0.00	\$0.00
CARDINAL HEALTH INC												
	09/01/15	08/25/15	27	14149Y108	CAH	\$2,177.23	\$2,202.50	\$-25.27		\$0.00	\$0.00	\$0.00
	09/01/15	02/10/15	23			\$1,854.69	\$1,953.16	\$-98.47		\$0.00	\$0.00	\$0.00
	09/01/15	07/20/15	20			\$1,612.77	\$1,735.00	\$-122.23		\$0.00	\$0.00	\$0.00
CARDTRONICS INC												
	10/15/15	10/23/14	15	14161H108	CATM	\$499.38	\$536.08	\$-36.70		\$0.00	\$0.00	\$0.00



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CHARLISLE COS INC												
	09/01/15	05/06/15	19	142339100	CSL	\$1,898.11	\$1,846.99	\$51.12		\$0.00	\$0.00	\$0.00
CARNIVAL CORP PAIRED CTF 1 COM												
	10/15/15	03/31/15	153	143658300	CCL	\$7,657.84	\$7,276.48	\$381.36		\$0.00	\$0.00	\$0.00
	10/15/15	04/07/15	130			\$6,506.67	\$6,349.51	\$157.16		\$0.00	\$0.00	\$0.00
	10/15/15	04/07/15	208			\$10,410.66	\$10,168.72	\$241.94		\$0.00	\$0.00	\$0.00
CARTER INC												
	09/01/15	12/16/14	20	146229109	CRI	\$1,947.36	\$1,613.16	\$334.20		\$0.00	\$0.00	\$0.00
	09/01/15	03/26/15	12			\$1,168.42	\$1,096.92	\$71.50		\$0.00	\$0.00	\$0.00
	09/01/15	02/20/15	19			\$1,850.00	\$1,558.63	\$291.37		\$0.00	\$0.00	\$0.00
	10/15/15	12/16/14	27			\$2,421.04	\$2,177.77	\$243.27		\$0.00	\$0.00	\$0.00
CASEYS GENERAL STORES INC												
	10/15/15	08/03/15	37	147528103	CASY	\$3,846.17	\$3,806.59	\$39.58		\$0.00	\$0.00	\$0.00
	10/15/15	07/31/15	1			\$103.95	\$101.89	\$2.06		\$0.00	\$0.00	\$0.00
CATHAY BANCORP INC												
	06/15/15	10/23/14	90	149150104	CATY	\$2,928.41	\$2,256.27	\$672.14		\$0.00	\$0.00	\$0.00
CELGENE CORP COM												
	04/20/15	03/26/15	20	151020104	CELG	\$2,284.36	\$2,355.80	\$-71.44	W	\$71.44	\$0.00	\$0.00
	10/15/15	07/16/15	16			\$1,853.25	\$2,121.40	\$-268.15	W	\$268.15	\$0.00	\$0.00
	10/15/15	10/07/15	55			\$6,370.54	\$6,304.82	\$65.72		\$0.00	\$0.00	\$0.00



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GENE CORP COM	151020104	CELG									
10/15/15	20			03/26/15	\$2,316.56	\$2,355.88	\$-39.32	W	\$39.32	\$0.00	\$0.00
10/15/15	89			09/21/15	\$10,308.69	\$10,552.13	\$-243.44		\$0.00	\$0.00	\$0.00
10/15/15	102			07/16/15	\$11,814.45	\$13,523.92	\$-1,709.47		\$0.00	\$0.00	\$0.00
CELDEX THERAPEUTICS INC	15117B103	CLDX									
09/30/15	86			10/03/14	\$905.60	\$1,157.18	\$-251.58		\$0.00	\$0.00	\$0.00
09/30/15	18			10/23/14	\$189.54	\$279.18	\$-89.64		\$0.00	\$0.00	\$0.00
09/30/15	122			12/08/14	\$1,284.69	\$2,298.26	\$-1,013.57		\$0.00	\$0.00	\$0.00
CENTENE CORP DEL	15135B101	CNC									
04/14/15	301			10/03/14	\$21,063.77	\$12,458.70	\$8,605.07		\$0.00	\$0.00	\$0.00
04/15/15	13			10/03/14	\$917.78	\$538.08	\$379.70		\$0.00	\$0.00	\$0.00
CERNER CORP	156782104	CERN									
10/15/15	219			02/24/15	\$14,011.82	\$15,862.37	\$-1,850.55		\$0.00	\$0.00	\$0.00
10/15/15	143			03/19/15	\$9,149.27	\$10,572.18	\$-1,422.91		\$0.00	\$0.00	\$0.00
11/04/15	50			03/04/15	\$3,080.73	\$3,589.55	\$-508.82		\$0.00	\$0.00	\$0.00
11/04/15	60			02/24/15	\$3,696.87	\$4,345.85	\$-648.98		\$0.00	\$0.00	\$0.00
CHARLES RIV LABORATORIES INTL INC	159864107	CRL									
09/30/15	19			10/03/14	\$1,192.80	\$1,171.73	\$21.07		\$0.00	\$0.00	\$0.00
09/30/15	81			10/23/14	\$5,085.08	\$5,039.82	\$45.26		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CAINA BIOLOGIC PRODS INC												
	10/15/15	10/23/14	44	16938C106	CBPO	\$4,401.35	\$2,409.00	\$1,992.35		\$0.00	\$0.00	\$0.00
CHIPOTLE MEXICAN GRILL INC CLA												
	12/08/15	11/05/15	15	169656105	CMG	\$7,913.39	\$9,180.66	\$-1,267.27		\$0.00	\$0.00	\$0.00
	12/08/15	11/25/15	3			\$1,582.68	\$1,720.14	\$-137.46		\$0.00	\$0.00	\$0.00
CIRRUS LOGIC INC												
	10/15/15	02/26/15	86	172755100	CRUS	\$2,591.14	\$2,593.29	\$-2.15		\$0.00	\$0.00	\$0.00
COCA-COLA ENTERPRISES INC												
	09/01/15	04/16/15	42	19122T109	CCE	\$2,132.30	\$1,905.40	\$226.90		\$0.00	\$0.00	\$0.00
COGENT COMMUNICATIONS GROUP INC												
	10/15/15	10/01/15	14	19239V302	CCOI	\$407.99	\$379.89	\$28.10		\$0.00	\$0.00	\$0.00
COGNIZANT TECHNOLOGY SOLUTIONS												
	10/15/15	06/11/15	159	192446102	CTSH	\$10,294.07	\$10,282.74	\$11.33		\$0.00	\$0.00	\$0.00
	10/15/15	03/19/15	149			\$9,646.64	\$9,591.77	\$54.87		\$0.00	\$0.00	\$0.00
	10/15/15	02/27/15	30			\$1,942.28	\$1,888.06	\$54.22		\$0.00	\$0.00	\$0.00
COLFAX CORP												
	07/27/15	02/05/15	3	194014106	CFX	\$117.18	\$146.94	\$-29.76		\$0.00	\$0.00	\$0.00
	07/27/15	10/03/14	46			\$1,796.72	\$2,671.07	\$-874.35		\$0.00	\$0.00	\$0.00
	07/27/15	08/12/14	63			\$2,460.74	\$3,965.80	\$-1,505.06		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CLIFAX CORP				194014106	CFX							
	07/27/15	08/12/14	43			\$1,679.55	\$2,714.72	\$-1,035.17		\$0.00	\$0.00	\$0.00
	07/27/15	08/12/14	21			\$820.24	\$1,328.74	\$-508.50		\$0.00	\$0.00	\$0.00
	07/27/15	08/12/14	43			\$1,679.55	\$2,703.77	\$-1,024.22		\$0.00	\$0.00	\$0.00
COLUMBIA SPORTSWEAR CO				198516106	COLM							
	10/15/15	09/17/15	52			\$2,938.07	\$3,415.56	\$-477.49	W	\$477.49	\$0.00	\$0.00
COMSCORE INC				20564W105	SCOR							
	10/15/15	09/21/15	61			\$2,816.93	\$2,998.14	\$-181.21	W	\$181.21	\$0.00	\$0.00
CONOCOPHILLIPS				20825C104	COP							
	11/20/15	12/19/14	274			\$14,544.80	\$19,203.13	\$-4,658.33		\$0.00	\$0.00	\$0.00
CONSTELLATION BRANDS INC				21036P108	STZ							
	01/07/15	11/26/14	19			\$1,965.04	\$1,791.96	\$173.08		\$0.00	\$0.00	\$0.00
	09/01/15	08/04/15	16			\$2,045.08	\$1,936.67	\$108.41		\$0.00	\$0.00	\$0.00
COOPER TIRE & RUBBER CO				216831107	CTB							
	10/15/15	09/30/15	78			\$3,236.17	\$3,066.69	\$169.48		\$0.00	\$0.00	\$0.00
COSTCO WHSL CORP NEW				22160K105	COST							
	02/04/15	09/04/14	53			\$8,232.18	\$6,616.62	\$1,615.56		\$0.00	\$0.00	\$0.00
CRACKER BARREL OLD CTRY STORE				22410J106	CBRL							
	01/23/15	10/03/14	63			\$8,466.59	\$6,615.62	\$1,850.97		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CLACKER BARREL OLD CTRY STORE												
				22410J106	CBRL							
	01/23/15	10/23/14	45			\$6,047 57	\$4,971 60	\$1,075 97		\$0 00	\$0 00	\$0 00
	04/22/15	10/03/14	102			\$13,983 22	\$10,711 01	\$3,272 21		\$0 00	\$0 00	\$0 00
CROWN HLDGS INC COM 144A												
				228368106	CCK							
	01/16/15	08/07/14	5			\$232 71	\$232.05	\$0 66		\$0 00	\$0 00	\$0 00
	01/16/15	11/07/14	40			\$1,861 73	\$1,946 69	\$-84 96		\$0 00	\$0 00	\$0 00
	01/16/15	07/09/14	25			\$1,163 58	\$1,186 65	\$-23 07		\$0 00	\$0 00	\$0 00
	03/09/15	08/07/14	45			\$2,293 31	\$2,088 43	\$204 88		\$0 00	\$0 00	\$0 00
	09/01/15	06/05/15	8			\$387 35	\$443 28	\$-55 93		\$0 00	\$0 00	\$0 00
	09/01/15	06/05/15	22			\$1,065 22	\$1,219.02	\$-153 80	W	\$153 80	\$0 00	\$0 00
	09/10/15	06/07/15	16			\$797 26	\$903 09	\$-105 83		\$0 00	\$0 00	\$0 00
	10/15/15	06/07/15	6			\$302 89	\$338 66	\$-35.77		\$0 00	\$0 00	\$0 00
CTRIP COM INTL LTD AMERICAN DEP												
				22943F100	CTRP							
	01/16/15	09/15/14	500			\$23,030 64	\$31,095 00	\$-8,064 36		\$0 00	\$0 00	\$0 00
	01/20/15	02/07/14	63			\$2,934 92	\$2,492 31	\$442 61		\$0 00	\$0 00	\$0 00
DARLING INTL INC												
				237266101	DAR							
	04/17/15	09/22/14	184			\$2,589 22	\$3,415 15	\$-825 93		\$0 00	\$0 00	\$0 00
	04/17/15	09/05/15	178			\$2,504 79	\$2,853 98	\$-349 19		\$0 00	\$0 00	\$0 00
	04/17/15	10/23/14	238			\$3,349 10	\$4,183 40	\$-834 30		\$0 00	\$0 00	\$0 00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
UNITA INC												
	09/01/15	08/11/15	26	23918K108	DVA	\$1,939.82	\$2,097.42	\$-157.60		\$0.00	\$0.00	\$0.00
DECKERS OUTDOOR CORP												
	09/30/15	10/23/14	33	243537107	DECK	\$1,899.30	\$2,926.98	\$-1,027.68		\$0.00	\$0.00	\$0.00
	09/30/15	10/03/14	116			\$6,676.33	\$10,866.86	\$-4,190.53		\$0.00	\$0.00	\$0.00
	09/30/15	12/18/14	33			\$1,899.30	\$3,151.96	\$-1,252.66		\$0.00	\$0.00	\$0.00
DELEK US HLDGS INC												
	02/02/15	09/23/14	110	246647101	DK	\$3,403.74	\$3,699.60	\$-295.86		\$0.00	\$0.00	\$0.00
	03/18/15	10/23/14	127			\$4,881.59	\$4,056.61	\$824.98		\$0.00	\$0.00	\$0.00
	03/18/15	09/23/14	120			\$4,612.52	\$4,035.92	\$576.60		\$0.00	\$0.00	\$0.00
	03/18/15	09/24/14	197			\$7,572.23	\$6,611.30	\$960.93		\$0.00	\$0.00	\$0.00
	03/25/15	12/19/14	118			\$4,520.81	\$3,225.26	\$1,295.55		\$0.00	\$0.00	\$0.00
	03/25/15	10/23/14	12			\$459.74	\$383.30	\$76.44		\$0.00	\$0.00	\$0.00
DELTA AIR LINES INC DEL NEW												
	09/01/15	02/10/15	50	247361702	DAL	\$2,176.96	\$2,267.38	\$-90.42		\$0.00	\$0.00	\$0.00
	09/01/15	10/14/14	7			\$304.78	\$229.02	\$75.76		\$0.00	\$0.00	\$0.00
	09/10/15	10/14/14	4			\$186.28	\$130.87	\$55.41		\$0.00	\$0.00	\$0.00
	09/10/15	10/14/14	37			\$1,723.12	\$1,210.55	\$512.57		\$0.00	\$0.00	\$0.00
DEXCOM INC												
	02/26/15	10/23/14	54	252131107	DXCM	\$3,343.94	\$2,370.43	\$973.51		\$0.00	\$0.00	\$0.00

U.S. TRUST



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EXCOM INC				252131107	DXCM							
	07/01/15	10/23/14	8			\$643.15	\$351.17	\$291.98		\$0.00	\$0.00	\$0.00
	07/01/15	10/03/14	114			\$9,164.91	\$4,854.10	\$4,310.81		\$0.00	\$0.00	\$0.00
	08/05/15	10/03/14	111			\$9,547.74	\$4,726.36	\$4,821.38		\$0.00	\$0.00	\$0.00
DIAMONDBACK ENERGY INC				25278X109	FANG							
	01/16/15	10/01/14	65			\$4,171.92	\$4,839.02	\$-667.10		\$0.00	\$0.00	\$0.00
	09/01/15	08/20/15	43			\$2,831.50	\$3,054.79	\$-223.29		\$0.00	\$0.00	\$0.00
	09/01/15	07/09/15	7			\$460.94	\$494.11	\$-33.17	W	\$33.17	\$0.00	\$0.00
	09/01/15	08/14/15	5			\$329.24	\$365.84	\$-36.60		\$0.00	\$0.00	\$0.00
	09/01/15	08/14/15	9			\$592.64	\$658.50	\$-65.86	W	\$65.86	\$0.00	\$0.00
	09/10/15	08/16/15	9			\$601.54	\$672.10	\$-70.56		\$0.00	\$0.00	\$0.00
	10/15/15	07/09/15	10			\$764.98	\$705.86	\$59.12		\$0.00	\$0.00	\$0.00
	10/15/15	07/11/15	7			\$535.49	\$504.69	\$30.80		\$0.00	\$0.00	\$0.00
DIEBOLD INC				253651103	DBD							
	10/15/15	10/23/14	13			\$425.77	\$472.29	\$-46.52		\$0.00	\$0.00	\$0.00
DISCOVER FINL SVCS				254709108	DFS							
	09/01/15	03/30/15	18			\$936.34	\$1,025.63	\$-89.29		\$0.00	\$0.00	\$0.00
	09/01/15	06/24/15	29			\$1,508.56	\$1,720.28	\$-211.72		\$0.00	\$0.00	\$0.00
	09/01/15	12/19/14	14			\$728.27	\$915.74	\$-187.47	W	\$187.47	\$0.00	\$0.00
	09/01/15	12/19/14	47			\$2,444.89	\$3,074.26	\$-629.37		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
COVER FINL SVCS				254709108	DFS							
	10/15/15	01/08/15	14			\$766.48	\$926.96	\$-160.48		\$0.00	\$0.00	\$0.00
	10/15/15	03/30/15	23			\$1,259.23	\$1,310.52	\$-51.29		\$0.00	\$0.00	\$0.00
DOLLAR GEN CORP				256677105	DG							
	10/15/15	04/08/15	144			\$9,472.16	\$10,959.96	\$-1,487.80		\$0.00	\$0.00	\$0.00
	10/15/15	06/08/15	119			\$7,827.69	\$9,027.44	\$-1,199.75		\$0.00	\$0.00	\$0.00
DOLLAR TREE INC				256746108	DLTR							
	10/15/15	02/23/15	38			\$2,355.75	\$2,964.95	\$-609.20		\$0.00	\$0.00	\$0.00
	10/15/15	12/02/14	70			\$4,339.55	\$4,781.13	\$-441.58	W	\$441.58	\$0.00	\$0.00
	10/15/15	03/11/15	97			\$6,013.38	\$7,750.90	\$-1,737.52		\$0.00	\$0.00	\$0.00
	10/15/15	04/08/15	110			\$6,819.29	\$9,041.48	\$-2,222.19		\$0.00	\$0.00	\$0.00
	10/15/15	02/23/15	87			\$5,393.44	\$6,788.16	\$-1,394.72	W	\$1,394.72	\$0.00	\$0.00
DOVER CORP				260003108	DOV							
	03/05/15	05/25/14	7			\$500.68	\$709.63	\$-208.95		\$0.00	\$0.00	\$0.00
DUNKIN BRANDS GROUP INC				265504100	DNKN							
	10/15/15	09/14/15	58			\$2,390.14	\$2,793.27	\$-403.13	W	\$403.13	\$0.00	\$0.00
E-HOUSE CHINA HLDGS LTD ADR				26852W103	EJ							
	10/15/15	10/23/14	133			\$852.52	\$1,329.42	\$-476.90		\$0.00	\$0.00	\$0.00



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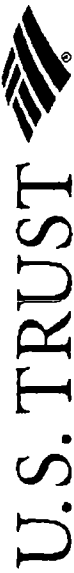
Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
U.S. CORPORATION												
	07/29/15	02/13/15	44	268648102	EMC	\$1,169.36	\$1,233.50	\$-64.14		\$0.00	\$0.00	\$0.00
	07/29/15	02/13/15	417			\$11,082.37	\$11,675.54	\$-593.17		\$0.00	\$0.00	\$0.00
	07/29/15	02/13/15	133			\$3,534.66	\$3,731.45	\$-196.79		\$0.00	\$0.00	\$0.00
EOG RES INC												
	12/17/15	02/09/15	193	26875P101	EOG	\$13,985.24	\$18,641.56	\$-4,656.32	W	\$4,656.32	\$0.00	\$0.00
	12/17/15	06/30/15	125			\$9,057.79	\$10,978.69	\$-1,920.90		\$0.00	\$0.00	\$0.00
	12/17/15	02/09/15	322			\$23,332.88	\$31,101.47	\$-7,768.59		\$0.00	\$0.00	\$0.00
EQT CORP												
	01/07/15	06/23/14	14	26884L109	EQT	\$1,017.60	\$1,521.66	\$-504.06		\$0.00	\$0.00	\$0.00
	01/07/15	11/26/14	20			\$1,453.71	\$1,851.80	\$-398.09		\$0.00	\$0.00	\$0.00
	09/01/15	07/20/15	27			\$2,055.47	\$2,000.70	\$54.77		\$0.00	\$0.00	\$0.00
EAST WEST BANCORP INC												
	06/11/15	05/06/15	37	27579R104	EWBC	\$1,662.98	\$1,513.13	\$149.85		\$0.00	\$0.00	\$0.00
	09/01/15	08/04/15	35			\$1,370.92	\$1,571.50	\$-200.58		\$0.00	\$0.00	\$0.00
EDISON INTERNATIONAL												
	09/01/15	11/13/14	29	281020107	EIX	\$1,670.66	\$1,793.76	\$-123.10		\$0.00	\$0.00	\$0.00
	09/01/15	08/24/15	35			\$2,016.32	\$2,082.48	\$-66.16		\$0.00	\$0.00	\$0.00
	09/01/15	05/20/15	27			\$1,555.44	\$1,647.54	\$-92.10		\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
QUANTA PHARMACEUTICALS INC												
	10/15/15	12/16/14	31	29251M106	ENTA	\$1,227.27	\$1,319.23	\$-91.96		\$0.00	\$0.00	\$0.00
	10/15/15	10/23/14	25			\$989.73	\$1,111.25	\$-121.52		\$0.00	\$0.00	\$0.00
ENERGEN CORP												
	09/01/15	11/26/14	28	29265N108	EGN	\$1,409.98	\$1,850.65	\$-440.67		\$0.00	\$0.00	\$0.00
	09/10/15	11/26/14	1			\$49.94	\$66.09	\$-16.15		\$0.00	\$0.00	\$0.00
ENERGIZER HLDGS INC												
	09/01/15	07/09/15	86	29272W109	ENR	\$3,562.02	\$2,979.77	\$582.25		\$0.00	\$0.00	\$0.00
	10/15/15	07/09/15	17			\$722.35	\$589.02	\$133.33		\$0.00	\$0.00	\$0.00
EQUIFAX INC												
	09/01/15	07/14/15	14	294429105	EFX	\$1,341.46	\$1,384.17	\$-42.71	W	\$42.71	\$0.00	\$0.00
	09/01/15	07/14/15	6			\$574.91	\$593.22	\$-18.31		\$0.00	\$0.00	\$0.00
	09/01/15	02/10/15	22			\$2,108.00	\$1,877.19	\$230.81		\$0.00	\$0.00	\$0.00
	10/15/15	08/03/15	14			\$1,463.39	\$1,417.39	\$46.00		\$0.00	\$0.00	\$0.00
EURONET SVCS INC												
	10/15/15	10/23/14	61	298736109	EEFT	\$4,520.03	\$3,122.73	\$1,397.30		\$0.00	\$0.00	\$0.00
EXELIS INC												
	02/06/15	05/14/14	108	30162A108	XLS	\$2,579.48	\$1,771.52	\$807.96		\$0.00	\$0.00	\$0.00
	02/06/15	10/23/14	245			\$5,851.60	\$4,098.83	\$1,752.77		\$0.00	\$0.00	\$0.00
	05/29/15	02/20/15	265			\$6,557.44	\$6,441.43	\$116.01		\$0.00	\$0.00	\$0.00

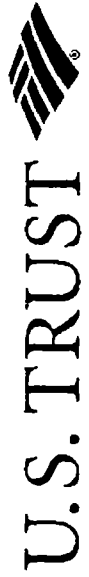


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IM WALSH FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
EXPEDIA INC DEL											
	02/17/15	10/01/14	21	30212P303	EXPE	\$1,863.09	\$1,785.51	\$77.58	\$0.00	\$0.00	\$0.00
	02/17/15	06/20/14	4			\$354.87	\$312.60	\$42.27	\$0.00	\$0.00	\$0.00
	09/01/15	07/14/15	19			\$2,130.45	\$2,058.08	\$72.37	\$0.00	\$0.00	\$0.00
EXPEDITORS INTERNATIONAL WASH INC											
	09/01/15	03/26/15	39	302130109	EXPD	\$1,867.81	\$1,875.79	\$-7.98	\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP											
	06/26/15	08/27/14	285	30231G102	XOM	\$23,837.67	\$28,438.73	\$-4,601.06	\$0.00	\$0.00	\$0.00
FMC TECHNOLOGIES INC											
	10/02/15	10/23/14	32	30249U101	FTI	\$975.42	\$1,707.61	\$-732.19	\$0.00	\$0.00	\$0.00
	10/02/15	10/27/14	57			\$1,737.46	\$3,035.92	\$-1,298.46	\$0.00	\$0.00	\$0.00
	10/02/15	10/27/14	27			\$823.01	\$1,436.18	\$-613.17	\$0.00	\$0.00	\$0.00
	10/02/15	10/07/14	51			\$1,554.56	\$2,700.25	\$-1,145.69	\$0.00	\$0.00	\$0.00
	10/02/15	10/28/14	125			\$3,810.22	\$6,838.86	\$-3,028.64	\$0.00	\$0.00	\$0.00
	10/02/15	11/14/14	71			\$2,164.20	\$3,853.62	\$-1,689.42	\$0.00	\$0.00	\$0.00
	10/02/15	11/17/14	45			\$1,371.68	\$2,435.87	\$-1,064.19	\$0.00	\$0.00	\$0.00
	10/02/15	11/17/14	34			\$1,036.38	\$1,821.89	\$-785.51	\$0.00	\$0.00	\$0.00
	10/05/15	10/07/14	15			\$471.70	\$794.19	\$-322.49	\$0.00	\$0.00	\$0.00
	10/05/15	10/06/14	194			\$6,100.60	\$10,219.05	\$-4,118.45	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ACEBOOK INC				30303M102	FB							
	06/30/15	08/28/14	19			\$1,636.45	\$1,408.65	\$227.80		\$0.00	\$0.00	\$0.00
	10/15/15	06/18/15	120			\$11,501.39	\$9,976.64	\$1,524.75		\$0.00	\$0.00	\$0.00
	10/15/15	01/15/15	120			\$11,501.39	\$8,882.99	\$2,618.40		\$0.00	\$0.00	\$0.00
FIDELITY NATL INFORMATION SVCS INC				31620M106	FIS							
	09/01/15	03/26/15	18			\$1,220.55	\$1,215.72	\$4.83		\$0.00	\$0.00	\$0.00
	09/01/15	05/20/15	29			\$1,966.44	\$1,881.81	\$84.63		\$0.00	\$0.00	\$0.00
	09/01/15	11/26/14	27			\$1,830.83	\$1,640.43	\$190.40		\$0.00	\$0.00	\$0.00
	09/01/15	02/05/15	5			\$339.04	\$319.41	\$19.63		\$0.00	\$0.00	\$0.00
FIFTH THIRD BANCORP				316773100	FTB							
	09/01/15	02/10/15	105			\$2,025.81	\$1,975.04	\$50.77		\$0.00	\$0.00	\$0.00
	09/01/15	08/24/15	47			\$906.79	\$876.08	\$30.71		\$0.00	\$0.00	\$0.00
	09/01/15	06/05/15	51			\$983.97	\$1,056.20	\$-72.23		\$0.00	\$0.00	\$0.00
FINANCIAL ENGINES INC				317485100	FNGN							
	10/15/15	10/23/14	59			\$1,736.34	\$2,099.80	\$-363.46		\$0.00	\$0.00	\$0.00
FINISAR CORP				31787A507	FNSR							
	09/18/15	10/03/14	422			\$5,118.09	\$7,169.73	\$-2,051.64		\$0.00	\$0.00	\$0.00
	09/18/15	10/23/14	93			\$1,127.92	\$1,499.16	\$-371.24		\$0.00	\$0.00	\$0.00
FINISH LINE INC CLA				317923100	FINL							
	07/16/15	12/12/14	64			\$1,773.94	\$1,825.22	\$-51.28		\$0.00	\$0.00	\$0.00



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IM WALSH FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)	PORTION SUBJECT TO MARKET DISCOUNT (INCLUDED IN NET G/L)
IM WALSH LINE INC CL A				317923100	FINL							
	09/18/15	10/23/14	82			\$2,033.17	\$2,081.51	\$-48.34		\$0.00	\$0.00	\$0.00
	09/18/15	10/03/14	299			\$7,413.63	\$7,603.54	\$-189.91		\$0.00	\$0.00	\$0.00
	11/13/15	12/12/14	215			\$3,525.03	\$6,131.61	\$-2,606.58		\$0.00	\$0.00	\$0.00
	11/13/15	12/15/14	215			\$3,525.03	\$6,127.24	\$-2,602.21		\$0.00	\$0.00	\$0.00
	11/13/15	12/19/14	116			\$1,901.88	\$2,737.21	\$-835.33		\$0.00	\$0.00	\$0.00
FIREYE INC				31816Q101	FEYE							
	06/30/15	09/08/14	36			\$1,755.22	\$1,188.88	\$566.34		\$0.00	\$0.00	\$0.00
FIRSTMERIT CORP				337915102	FMER							
	10/15/15	08/27/15	12			\$209.03	\$212.77	\$-3.74		\$0.00	\$0.00	\$0.00
IRSTENERGY CORP				337932107	FE							
	09/01/15	02/10/15	45			\$1,411.73	\$1,733.79	\$-322.06		\$0.00	\$0.00	\$0.00
FOOT LOCKER INC				344849104	FL							
	07/16/15	05/06/15	31			\$2,167.30	\$1,890.50	\$276.80		\$0.00	\$0.00	\$0.00
FORUM ENERGY TECHNOLOGIES INC				34984V100	FET							
	01/28/15	10/23/14	85			\$1,381.89	\$2,228.69	\$-846.80		\$0.00	\$0.00	\$0.00
	01/29/15	10/23/14	72			\$1,089.56	\$1,887.83	\$-798.27		\$0.00	\$0.00	\$0.00
	01/29/15	10/14/14	102			\$1,543.54	\$2,435.43	\$-891.89		\$0.00	\$0.00	\$0.00



U.S. TRUST

Bank of America Private Wealth Management

IM WALSH FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LTX CORP				361448103	GMT							
	10/15/15	06/03/15	2			\$95.53	\$113.80	\$-18.27		\$0.00	\$0.00	\$0.00
	10/26/15	06/03/15	82			\$3,892.68	\$4,665.67	\$-772.99		\$0.00	\$0.00	\$0.00
	10/27/15	06/04/15	190			\$8,583.49	\$10,766.29	\$-2,182.80		\$0.00	\$0.00	\$0.00
	10/27/15	06/03/15	79			\$3,568.93	\$4,494.97	\$-926.04		\$0.00	\$0.00	\$0.00
GARTNER GROUP INC NEW CL A				366651107	IT							
	09/01/15	02/05/15	26			\$2,180.32	\$2,079.74	\$100.58		\$0.00	\$0.00	\$0.00
GENESCO INC				371532102	GCO							
	10/15/15	10/23/14	2			\$117.05	\$148.34	\$-31.29		\$0.00	\$0.00	\$0.00
GILEAD SCIENCES INC				375558103	GILD							
	02/27/15	08/28/14	699			\$72,162.66	\$75,333.75	\$-3,171.09		\$0.00	\$0.00	\$0.00
GILDAN ACTIVEWEAR INC SUB VTC SHS				375916103	GIL							
	09/01/15	03/26/15	54			\$1,641.57	\$1,627.02	\$14.55		\$0.00	\$0.00	\$0.00
GLOBAL PMTS INC				37940X102	GPN							
	07/30/15	11/26/14	7			\$783.46	\$596.78	\$186.68		\$0.00	\$0.00	\$0.00
	09/01/15	11/26/14	12			\$1,308.81	\$1,023.05	\$285.76		\$0.00	\$0.00	\$0.00
GLOBUS MED INC CL A				379577208	GMED							
	10/15/15	10/23/14	61			\$1,401.91	\$1,250.85	\$151.06		\$0.00	\$0.00	\$0.00



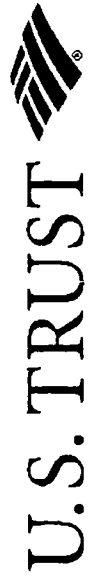
U.S. TRUST

Bank of America Private Wealth Management

IM WALSH FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
GOOGLE INC				38259P706	GOOG							
	05/19/15	08/25/14	0.46			\$247.99	\$266.74	\$-18.75		\$0.00	\$0.00	\$0.00
	08/21/15	08/25/14	2			\$1,279.47	\$1,157.22	\$122.25		\$0.00	\$0.00	\$0.00
GRAPHIC PACKAGING HLDG CO				388689101	GPK							
	09/01/15	07/20/15	19			\$264.10	\$284.62	\$-20.52	W	\$20.52	\$0.00	\$0.00
	09/01/15	04/16/15	112			\$1,556.78	\$1,618.29	\$-61.51	W	\$61.51	\$0.00	\$0.00
	09/01/15	07/20/15	80			\$1,111.98	\$1,198.40	\$-86.42		\$0.00	\$0.00	\$0.00
	10/15/15	08/09/15	19			\$259.15	\$284.06	\$-24.91		\$0.00	\$0.00	\$0.00
	10/15/15	05/06/15	112			\$1,527.65	\$1,615.04	\$-87.39		\$0.00	\$0.00	\$0.00
GREAT PLAINS ENERGY INC				391164100	GXP							
	09/01/15	07/14/15	76			\$1,866.53	\$1,910.63	\$-44.10		\$0.00	\$0.00	\$0.00
	09/01/15	11/07/14	59			\$1,449.01	\$1,593.00	\$-143.99		\$0.00	\$0.00	\$0.00
GREEN DOT CORP				39304D102	GDOT							
	05/13/15	10/23/14	255			\$3,944.86	\$5,583.38	\$-1,638.52		\$0.00	\$0.00	\$0.00
	05/14/15	02/03/15	110			\$1,691.97	\$1,548.75	\$143.22		\$0.00	\$0.00	\$0.00
	05/15/15	02/03/15	51			\$784.55	\$718.05	\$66.50		\$0.00	\$0.00	\$0.00
	10/15/15	12/08/14	132			\$2,229.43	\$2,967.65	\$-738.22		\$0.00	\$0.00	\$0.00
GROUP 1 AUTOMOTIVE INC				398905109	GPI							
	05/05/15	10/23/14	36			\$2,881.92	\$2,950.20	\$-68.28		\$0.00	\$0.00	\$0.00
	08/07/15	10/23/14	2			\$184.90	\$163.90	\$21.00		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Date sold or disposed	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
RILEY DAVIDSON INC 412822108 HOG												
			32	01/22/15		\$1,755 16	\$2,085 70	\$-330 54	W	\$330 54	\$0 00	\$0 00
			12	01/22/15		\$658 19	\$782 14	\$-123 95		\$0 00	\$0 00	\$0 00
			4	12/25/14		\$217 63	\$274 28	\$-56 65		\$0 00	\$0 00	\$0 00
			13	12/23/14		\$710 18	\$891 40	\$-181 22		\$0 00	\$0 00	\$0 00
HARRIS CORP 413875105 HRS												
			0 16	05/29/15		\$13 35	\$12 91	\$0 44		\$0 00	\$0 00	\$0 00
			11	03/30/15		\$826 66	\$848 19	\$-21 53		\$0 00	\$0 00	\$0 00
			27	05/29/15		\$2,029 08	\$2,138 90	\$-109 82		\$0 00	\$0 00	\$0 00
			25	08/04/15		\$1,878 78	\$2,064 40	\$-185 62		\$0 00	\$0 00	\$0 00
			3	03/30/15		\$225 45	\$231 32	\$-5 87	W	\$5 87	\$0 00	\$0 00
			2	04/08/15		\$152 10	\$154 82	\$-2 72		\$0 00	\$0 00	\$0 00
			1	04/08/15		\$76 05	\$77 41	\$-1 36	W	\$1 36	\$0 00	\$0 00
			13	03/30/15		\$988 66	\$1,002 40	\$-13 74	W	\$13 74	\$0 00	\$0 00
HEARTLAND PMT SYS INC 42235N108 HPY												
			100	10/23/14		\$6,601 88	\$5,021 99	\$1,579 89		\$0 00	\$0 00	\$0 00
HENRY JACK & ASSOC INC 426281101 JKHY												
			69	03/17/15		\$4,616 02	\$4,668 59	\$-52 57		\$0 00	\$0 00	\$0 00
			14	02/06/15		\$936 58	\$892 10	\$44 48		\$0 00	\$0 00	\$0 00
			24	03/26/15		\$1,605 57	\$1,651 20	\$-45 63		\$0 00	\$0 00	\$0 00

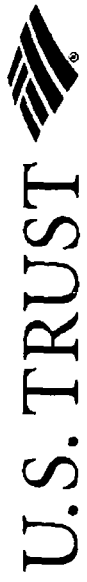


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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
HENRY JACK & ASSOC INC	10/15/15	10/17/14	2	426281101	JKHY	\$146 18	\$109 10	\$37 08		\$0 00	\$0 00	\$0 00
	10/15/15	02/06/15	56			\$4,093 18	\$3,568 41	\$524 77		\$0 00	\$0 00	\$0 00
HEXCEL CORP NEW				428291108	HXL							
	10/15/15	10/23/14	53			\$2,400.35	\$2,115 75	\$284 60		\$0 00	\$0 00	\$0 00
HOME DEPOT INC				437076102	HD							
	08/21/15	10/23/14	15			\$1,788.72	\$1,440 04	\$348 68		\$0 00	\$0 00	\$0 00
HONEYWELL INTL INC				438516106	HON							
	10/15/15	04/17/15	34			\$3,329.81	\$3,489.38	\$-159 57		\$0 00	\$0 00	\$0 00
	10/15/15	01/23/15	133			\$13,025 44	\$13,753.84	\$-728.40		\$0 00	\$0 00	\$0 00
HUBBELL INC CL B				443510201	HUB B							
	10/15/15	07/23/15	108			\$10,577.04	\$11,264 00	\$-686 96		\$0 00	\$0 00	\$0 00
	09/01/15	06/05/15	18			\$1,743 31	\$1,965 96	\$-222 65		\$0 00	\$0 00	\$0 00
HUNTINGTON BANCSHARES INC				446150104	HBAN							
	09/01/15	06/05/15	2			\$191 09	\$218.44	\$-27 35		\$0 00	\$0 00	\$0 00
	10/15/15	06/05/15	6			\$530.35	\$655 32	\$-124 97		\$0 00	\$0 00	\$0 00
HUNTINGTON BANCSHARES INC				446150104	HBAN							
	09/01/15	02/10/15	172			\$1,823 66	\$1,816 30	\$7.36		\$0 00	\$0 00	\$0 00
	09/01/15	10/01/14	156			\$1,654 02	\$1,500.70	\$153 32		\$0 00	\$0 00	\$0 00
HUNTINGTON BANCSHARES INC				446150104	HBAN							
	09/01/15	07/20/15	160			\$1,696 43	\$1,859.18	\$-162 75		\$0 00	\$0 00	\$0 00



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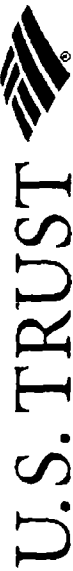
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DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UNTSMAN CORP	447011107	HUN									
07/29/15	82			05/20/15	\$1,514.84	\$1,827.77	\$-312.93		\$0.00	\$0.00	\$0.00
07/29/15	252			07/31/14	\$4,655.36	\$6,583.45	\$-1,928.09		\$0.00	\$0.00	\$0.00
IAC / INTERACTIVE CORP	44919P508	IAC									
07/13/15	24			04/16/15	\$1,978.23	\$1,728.30	\$249.93		\$0.00	\$0.00	\$0.00
ICONIX BRAND GROUP INC	451055107	ICON									
02/26/15	287			10/03/14	\$9,787.06	\$10,628.84	\$-841.78		\$0.00	\$0.00	\$0.00
02/26/15	75			10/23/14	\$2,557.60	\$2,841.00	\$-283.40		\$0.00	\$0.00	\$0.00
IMAX CORP	45245E109	IMAX									
10/15/15	29			07/09/15	\$1,048.04	\$1,025.74	\$22.30		\$0.00	\$0.00	\$0.00
10/15/15	46			07/10/15	\$1,662.42	\$1,667.80	\$-5.38		\$0.00	\$0.00	\$0.00
INCYTE PHARMACEUTICALS INC	45337C102	INCY									
07/20/15	11			03/26/15	\$1,277.87	\$983.18	\$294.69		\$0.00	\$0.00	\$0.00
INFINERA CORP	45667G103	INFN									
10/15/15	175			02/26/15	\$3,083.44	\$3,028.50	\$54.94		\$0.00	\$0.00	\$0.00
10/15/15	17			02/27/15	\$299.53	\$294.79	\$4.74		\$0.00	\$0.00	\$0.00
INSULET CORP	45784P101	PODD									
10/15/15	46			12/16/14	\$1,371.23	\$1,964.35	\$-593.12		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
METRA LIFESCIENCES CORP NEW				457985208	IART							
	05/01/15	10/23/14	52			\$3,375 10	\$2,578 16	\$796 94		\$0 00	\$0 00	\$0 00
	10/09/15	10/23/14	13			\$762 61	\$578 51	\$184 10		\$0 00	\$0 00	\$0 00
INTERACTIVE BROKERS GROUP INC				45841N107	IBKR							
	09/30/15	10/23/14	102			\$3,970 90	\$2,630 13	\$1,340 77		\$0 00	\$0 00	\$0 00
	09/30/15	10/03/14	45			\$1,751 87	\$1,139 39	\$612.48		\$0 00	\$0 00	\$0 00
INTERNATIONAL FLAVORS & FRAGRANC				459506101	IFF							
	06/23/15	08/27/14	25			\$2,831 81	\$2,528 66	\$303 15		\$0 00	\$0 00	\$0 00
	06/24/15	08/27/14	34			\$3,834 71	\$3,438 98	\$395 73		\$0 00	\$0 00	\$0 00
	06/25/15	08/27/14	29			\$3,269 38	\$2,933 25	\$336 13		\$0 00	\$0 00	\$0 00
	06/26/15	08/27/14	27			\$3,051 09	\$2,730 95	\$320 14		\$0 00	\$0 00	\$0 00
INTERNATIONAL PAPER CO				460146103	IP							
	04/22/15	06/23/14	13			\$687 04	\$623 58	\$63 46		\$0 00	\$0 00	\$0 00
	09/01/15	08/11/15	45			\$1,891 32	\$2,140.55	\$-249 23		\$0 00	\$0 00	\$0 00
INTUIT				461202103	INTU							
	09/01/15	03/26/15	24			\$2,015 00	\$2,331 12	\$-316 12		\$0 00	\$0 00	\$0 00
JABIL CIRCUIT INC COM				466313103	JBL							
	09/01/15	02/10/15	85			\$1,603 48	\$1,806 79 *	\$-203 31		\$0 00	\$0 00	\$0 00
	09/01/15	08/04/15	41			\$773 45	\$809 34 *	\$-35 89		\$0 00	\$0 00	\$0 00
	09/01/15	10/29/14	25			\$471 61	\$491 98 *	\$-20 37		\$0 00	\$0 00	\$0 00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
JBL CIRCUIT INC COM												
	09/01/15	10/29/14	72	466313103	JBL	\$1,358.25	\$1,340.97 *	\$17.28		\$0.00	\$0.00	\$0.00
	09/10/15	10/01/14	27			\$527.84	\$561.46 *	\$-33.62		\$0.00	\$0.00	\$0.00
JANUS CAP GROUP INC												
	10/15/15	02/26/15	204	47102X105	JNS	\$2,948.46	\$3,442.72	\$-494.26		\$0.00	\$0.00	\$0.00
JD.COM INC												
	09/01/15	02/04/15	164	47215P106	JD	\$4,069.96	\$4,366.17	\$-296.21		\$0.00	\$0.00	\$0.00
	09/01/15	02/04/15	358			\$8,884.43	\$9,595.69	\$-711.26		\$0.00	\$0.00	\$0.00
J2 GLOBAL INC												
	10/15/15	09/21/15	43	48123V102	JCOM	\$3,170.87	\$3,039.23	\$131.64		\$0.00	\$0.00	\$0.00
LA-TENCOR CORP												
	09/01/15	02/05/15	2	482480100	KLAC	\$97.40	\$124.14 *	\$-26.74		\$0.00	\$0.00	\$0.00
	09/01/15	03/26/15	28			\$1,363.57	\$1,626.66 *	\$-263.09		\$0.00	\$0.00	\$0.00
KAISER ALUM CORP PAR \$0.01												
	10/06/15	10/23/14	45	483007704	KALU	\$3,760.75	\$3,185.55	\$575.20		\$0.00	\$0.00	\$0.00
	10/15/15	10/23/14	3			\$249.68	\$212.37	\$37.31		\$0.00	\$0.00	\$0.00
	10/23/15	10/23/14	20			\$1,643.99	\$1,415.80	\$228.19		\$0.00	\$0.00	\$0.00
KAPSTONE PAPER & PACKAGING CORP												
	10/15/15	10/23/14	94	48562P103	KS	\$1,866.10	\$2,647.03	\$-780.93		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ERYX BIOPHARMACEUTICALS INC												
	09/18/15	10/23/14	175	492515101	KERYX	\$764 28	\$2,898 98	\$-2,134 70		\$0 00	\$0 00	\$0 00
	09/18/15	10/03/14	615			\$2,685 90	\$10,214 59	\$-7,528 69		\$0 00	\$0 00	\$0 00
KORN FERRY INTL NEW												
	10/15/15	10/23/14	90	500643200	KFY	\$3,048 25	\$2,451 11	\$597 14		\$0 00	\$0 00	\$0 00
LEJU HLDGS LTD												
	02/04/15	01/15/15	33	50187J108	LEJU	\$345 01	\$381 81	\$-36 80		\$0 00	\$0 00	\$0 00
	02/04/15	01/15/15	03			\$3 07	\$3 47	\$-0 40		\$0 00	\$0 00	\$0 00
LPL FINL HLDGS INC												
	09/01/15	03/25/15	63	50212V100	LPLA	\$2,514 92	\$2,891 69	\$-376 77		\$0 00	\$0 00	\$0 00
	09/01/15	03/20/15	31			\$1,237 50	\$1,419 22	\$-181 72		\$0 00	\$0 00	\$0 00
	09/01/15	02/20/15	120			\$4,790 32	\$5,471 26	\$-680 94		\$0 00	\$0 00	\$0 00
	10/15/15	02/23/15	14			\$530 03	\$634 90	\$-104 87		\$0 00	\$0 00	\$0 00
	10/15/15	03/26/15	58			\$2,195 84	\$2,644 21	\$-448 37		\$0 00	\$0 00	\$0 00
	10/15/15	01/26/15	38			\$1,438 65	\$1,608 43	\$-169 78		\$0 00	\$0 00	\$0 00
	10/15/15	02/20/15	1			\$37 86	\$45 59	\$-7 73		\$0 00	\$0 00	\$0 00
LSB INDUSTRIES INC												
	09/14/15	04/28/15	58	502160104	LXU	\$1,322 73	\$2,622 85	\$-1,300 12		\$0 00	\$0 00	\$0 00
	09/15/15	04/29/15	93			\$2,097.32	\$4,204.28	\$-2,106.96		\$0 00	\$0 00	\$0 00
	09/15/15	04/28/15	25			\$563 79	\$1,130 54	\$-566 75		\$0 00	\$0 00	\$0 00



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Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INDUSTRIES INC											
	502160104	LXU									
09/15/15	24	\$541.24		04/30/15	\$1,048.87	\$-507.63			\$0.00	\$0.00	\$0.00
09/16/15	61	\$1,388.08		04/30/15	\$2,665.87	\$-1,277.79			\$0.00	\$0.00	\$0.00
LA Z BOY INC											
	505336107	LZB									
10/15/15	117	\$3,204.58		09/17/15	\$3,309.52	\$-104.94	W		\$104.94	\$0.00	\$0.00
LABORATORY CORP/AMER HLDGS NEW											
	50540R409	LH									
09/01/15	14	\$1,623.55		05/20/15	\$1,667.05	\$-43.50			\$0.00	\$0.00	\$0.00
LAMAR ADVERTISING CO NEW											
	512816109	LAMR									
02/09/15	71	\$4,038.67		05/20/14	\$3,474.00	\$564.67			\$0.00	\$0.00	\$0.00
02/09/15	24	\$1,365.18		06/02/14	\$1,179.41	\$185.77			\$0.00	\$0.00	\$0.00
02/09/15	36	\$2,047.78		07/15/14	\$1,903.22	\$144.56			\$0.00	\$0.00	\$0.00
02/09/15	133	\$7,565.39		05/14/14	\$6,694.08	\$871.31			\$0.00	\$0.00	\$0.00
LAS VEGAS SANDS CORP											
	517834107	LVS									
09/25/15	35	\$1,454.45		03/27/15	\$1,915.53	\$-461.08			\$0.00	\$0.00	\$0.00
09/25/15	165	\$6,856.70		10/29/14	\$10,032.32	\$-3,175.62			\$0.00	\$0.00	\$0.00
09/28/15	83	\$3,373.96		03/27/15	\$4,542.53	\$-1,168.57			\$0.00	\$0.00	\$0.00
LATTICE SEMICONDUCTOR CORP											
	518415104	LSCC									
10/15/15	26	\$113.61		02/26/15	\$174.62	\$-61.01	W		\$61.01	\$0.00	\$0.00
11/23/15	779	\$4,361.85		02/26/15	\$5,231.84	\$-869.99			\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION

Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
1. UNDER ESTEE COS INC CLA											
12/04/15	11/03/15	67	518439104	EL	\$5,651.77	\$5,784.62	\$-132.85		\$0.00	\$0.00	\$0.00
LEAR CORP											
02/09/15	11/07/14	23	521865204	LEA	\$2,483.06	\$2,119.76	\$363.30		\$0.00	\$0.00	\$0.00
07/27/15	05/06/15	16			\$1,586.53	\$1,780.06	\$-193.53		\$0.00	\$0.00	\$0.00
07/27/15	07/14/15	21			\$2,082.32	\$2,210.68	\$-128.36		\$0.00	\$0.00	\$0.00
LOEWS CORP											
09/01/15	11/07/14	28	540424108	L	\$999.58	\$1,219.58	\$-220.00		\$0.00	\$0.00	\$0.00
LORILLARD INC											
06/11/15	11/26/14	26	544147101	LO	\$1,858.70	\$1,635.57	\$223.13		\$0.00	\$0.00	\$0.00
MOMENTUM HLDGS INC											
10/23/15	10/23/14	36.6	55024U109	LITE	\$543.94	\$913.79	\$-369.85		\$0.00	\$0.00	\$0.00
10/23/15	08/26/15	59			\$876.83	\$1,208.46	\$-331.63		\$0.00	\$0.00	\$0.00
10/23/15	08/25/15	74			\$1,099.76	\$1,515.50	\$-415.74		\$0.00	\$0.00	\$0.00
10/26/15	08/25/15	226			\$3,365.80	\$4,628.41	\$-1,262.61		\$0.00	\$0.00	\$0.00
KUKA AG											
02/23/15	08/27/14	45	5529191#9	KU2 GR	\$3,402.55	\$2,783.03	\$619.52		\$0.00	\$0.00	\$0.00
02/24/15	08/27/14	118			\$8,892.70	\$7,297.71	\$1,594.99		\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	SYMBOL	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net C/L)	Portion Subject to 28% Rates (included in Net C/L)
INDL DIRECT INC CLA	553530106	MSM								
09/01/15	02/05/15	3	\$199 11	\$225 18	\$-26 07		\$0 00	\$0 00	\$0 00	\$0 00
09/01/15	03/26/15	14	\$929 17	\$1,015 84	\$-86 67		\$0 00	\$0 00	\$0 00	\$0 00
MSCI INC CLA	55354G100	MSCI								
06/01/15	03/26/15	42	\$2,607 05	\$2,514 11	\$92 94		\$0 00	\$0 00	\$0 00	\$0 00
06/01/15	02/05/15	1	\$62 07	\$55 40	\$6 67		\$0 00	\$0 00	\$0 00	\$0 00
MACYS INC	55616P104	M								
03/30/15	03/12/15	34	\$2,196 14	\$2,139 24	\$56 90		\$0 00	\$0 00	\$0 00	\$0 00
07/20/15	06/24/15	17	\$1,229 83	\$1,196 41	\$33 42		\$0 00	\$0 00	\$0 00	\$0 00
MANHATTAN ASSOCS INC	562750109	MANH								
10/15/15	10/23/14	40	\$2,571 56	\$1,467 31	\$1,104 25		\$0 00	\$0 00	\$0 00	\$0 00
MANPOWER INC	56418H100	MAN								
01/13/15	05/14/14	9	\$582 79	\$720 13	\$-137 34		\$0 00	\$0 00	\$0 00	\$0 00
01/13/15	11/26/14	16	\$1,036 07	\$1,095 68	\$-59 61		\$0 00	\$0 00	\$0 00	\$0 00
09/01/15	11/26/14	5	\$424 24	\$342 40	\$81 84		\$0 00	\$0 00	\$0 00	\$0 00
09/01/15	05/20/15	11	\$933 33	\$948 86	\$-15 53	W	\$15 53	\$0 00	\$0 00	\$0 00
09/01/15	05/20/15	9	\$763 64	\$776 34	\$-12 70		\$0 00	\$0 00	\$0 00	\$0 00
09/10/15	05/22/15	8	\$703 58	\$710 97	\$-7 39		\$0 00	\$0 00	\$0 00	\$0 00
10/15/15	05/22/15	3	\$260 40	\$266 61	\$-6 21		\$0 00	\$0 00	\$0 00	\$0 00

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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PARATHON PETE CORP												
				56585A102	MPC							
	02/23/15	04/29/14	4			\$425.47	\$373.84	\$51.63		\$0.00	\$0.00	\$0.00
	02/23/15	11/07/14	19			\$2,021.00	\$1,779.73	\$241.27		\$0.00	\$0.00	\$0.00
	06/09/15	05/20/15	24			\$2,406.81	\$2,506.38	\$-99.57		\$0.00	\$0.00	\$0.00
MARSH & MCLENNAN INC												
				571748102	MMC							
	03/05/15	10/01/14	1			\$56.91	\$51.70	\$5.21		\$0.00	\$0.00	\$0.00
	03/05/15	05/21/14	28			\$1,593.50	\$1,384.46	\$209.04		\$0.00	\$0.00	\$0.00
	03/30/15	05/21/14	9			\$509.66	\$445.01	\$64.65		\$0.00	\$0.00	\$0.00
	07/09/15	06/24/15	31			\$1,759.97	\$1,827.30	\$-67.33		\$0.00	\$0.00	\$0.00
	09/01/15	08/24/15	41			\$2,151.23	\$2,155.28	\$-4.05		\$0.00	\$0.00	\$0.00
MASCO CORP												
				574599106	MAS							
	09/01/15	04/16/15	74			\$1,902.50	\$1,725.54	\$176.96		\$0.00	\$0.00	\$0.00
	09/01/15	08/04/15	67			\$1,722.54	\$1,780.53	\$-57.99		\$0.00	\$0.00	\$0.00
MASIMO CORP												
				574795100	MASI							
	08/10/15	03/26/15	27			\$1,119.13	\$848.34	\$270.79		\$0.00	\$0.00	\$0.00
	09/01/15	02/05/15	4			\$158.80	\$106.46	\$52.34		\$0.00	\$0.00	\$0.00
MASTERCARD INC CLA												
				57636Q104	MA							
	10/15/15	02/20/15	90			\$8,677.65	\$8,041.15	\$636.50		\$0.00	\$0.00	\$0.00
	10/15/15	02/26/15	107			\$10,316.76	\$9,796.87	\$519.89		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TRIUMPH SVC CO				576853105	MTRX							
	10/15/15	10/23/14	70			\$1,713.04	\$1,684.29	\$28.75		\$0.00	\$0.00	\$0.00
MAXIMUS INC				577933104	MMS							
	10/15/15	10/23/14	60			\$3,878.94	\$2,574.11	\$1,304.83		\$0.00	\$0.00	\$0.00
MCGRAW-HILL COMPANIES INC				580645109	MHFI							
	03/05/15	08/05/14	22			\$2,257.56	\$1,736.90	\$520.66		\$0.00	\$0.00	\$0.00
	03/05/15	02/10/15	17			\$1,744.48	\$1,662.34	\$82.14		\$0.00	\$0.00	\$0.00
MCKESSON HBOC INC				58155Q103	MCK							
	06/30/15	10/28/14	9			\$2,021.06	\$1,791.54	\$229.52		\$0.00	\$0.00	\$0.00
MEAD JOHNSON NUTRITION CO				582839106	MJN							
	09/01/15	03/25/15	13			\$998.94	\$1,310.74	\$-311.80		\$0.00	\$0.00	\$0.00
	09/01/15	03/26/15	9			\$691.57	\$893.70	\$-202.13		\$0.00	\$0.00	\$0.00
	09/01/15	06/01/15	19			\$1,459.98	\$1,849.12	\$-389.14		\$0.00	\$0.00	\$0.00
	09/01/15	02/05/15	1			\$76.84	\$99.71	\$-22.87		\$0.00	\$0.00	\$0.00
	10/15/15	06/01/15	22			\$1,608.39	\$2,141.10	\$-532.71		\$0.00	\$0.00	\$0.00
MEDICINES CO				584688105	MDCO							
	07/15/15	02/09/15	129			\$4,419.36	\$3,654.09	\$765.27		\$0.00	\$0.00	\$0.00
	08/31/15	02/09/15	112			\$4,442.44	\$3,172.55	\$1,269.89		\$0.00	\$0.00	\$0.00
	11/16/15	10/22/15	55			\$2,283.38	\$1,779.08	\$504.30		\$0.00	\$0.00	\$0.00
	11/16/15	02/09/15	68			\$2,823.08	\$1,926.19	\$896.89		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
1 MEDICINES CO												
	11/24/15	02/06/15	85	584688105	MDCO	\$3,566.70	\$2,403.20	\$1,163.50		\$0.00	\$0.00	\$0.00
	11/24/15	02/09/15	190			\$7,972.61	\$5,381.99	\$2,590.62		\$0.00	\$0.00	\$0.00
	11/25/15	02/06/15	78			\$3,303.30	\$2,205.28	\$1,098.02		\$0.00	\$0.00	\$0.00
	11/25/15	04/08/15	43			\$1,821.05	\$1,208.99	\$612.06		\$0.00	\$0.00	\$0.00
MEDIVATION INC												
	06/01/15	03/26/15	14	58501N101	MDVN	\$1,806.11	\$1,798.58	\$7.53		\$0.00	\$0.00	\$0.00
MEDTRONIC INC												
	01/26/15	10/03/14	174	585055106	MDT	\$13,389.30	\$11,314.14	\$2,075.16		\$0.00	\$0.00	\$0.00
	01/26/15	10/06/14	56			\$4,309.20	\$3,649.43	\$659.77		\$0.00	\$0.00	\$0.00
	01/26/15	09/09/14	916			\$70,486.20	\$60,115.52	\$10,370.68		\$0.00	\$0.00	\$0.00
	01/26/15	12/19/14	76			\$5,848.20	\$5,642.54	\$205.66		\$0.00	\$0.00	\$0.00
MENTOR GRAPHICS CORP												
	07/21/15	09/16/14	178	587200106	MENT	\$4,635.50	\$3,895.92 *	\$739.58		\$0.00	\$0.00	\$0.00
MICROSEMI CORP												
	01/15/15	10/23/14	29	595137100	MSCC	\$766.32	\$716.88	\$49.44		\$0.00	\$0.00	\$0.00
	09/01/15	10/01/14	31			\$966.25	\$783.84	\$182.41		\$0.00	\$0.00	\$0.00
	09/01/15	02/10/15	66			\$2,057.18	\$1,976.72	\$80.46		\$0.00	\$0.00	\$0.00
	09/10/15	10/01/14	12			\$399.83	\$303.42	\$96.41		\$0.00	\$0.00	\$0.00
	10/06/15	10/23/14	116			\$3,942.54	\$2,867.50	\$1,075.04		\$0.00	\$0.00	\$0.00



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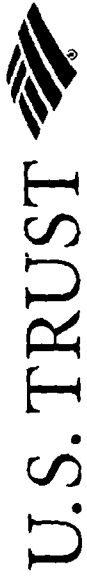
DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
DAUDAN AG				5980613#4	GIVN VX							
	06/24/15	08/27/14	7			\$12,483.35	\$11,859.50	\$623.85		\$0.00	\$0.00	\$0.00
CHINA MOBILE (HK)				6073556#6	941 HK							
	09/02/15	09/16/14	1424			\$16,805.69	\$17,943.37	\$-1,137.68		\$0.00	\$0.00	\$0.00
	12/04/15	12/08/14	996			\$11,386.72	\$12,316.25	\$-929.53		\$0.00	\$0.00	\$0.00
MOMENTA PHARMACEUTICALS INC				60877T100	MNTA							
	10/15/15	01/26/15	58			\$951.19	\$628.98	\$322.21		\$0.00	\$0.00	\$0.00
MONSANTO CO NEW				61166W101	MON							
	02/26/15	08/28/14	58			\$6,982.80	\$6,720.12	\$262.68		\$0.00	\$0.00	\$0.00
MORGAN STANLEY				617446448	MS							
	06/30/15	12/09/14	57			\$2,214.06	\$2,169.36	\$44.70		\$0.00	\$0.00	\$0.00
BRILLIANCE CHINA AUTOMOTIVE				6181482#6	1114 HK							
	06/09/15	08/28/14	2858			\$4,149.11	\$5,178.96	\$-1,029.85		\$0.00	\$0.00	\$0.00
	06/10/15	08/28/14	3079			\$4,544.27	\$5,579.43	\$-1,035.16		\$0.00	\$0.00	\$0.00
	06/11/15	08/28/14	1286			\$1,883.25	\$2,330.35	\$-447.10		\$0.00	\$0.00	\$0.00
	06/11/15	12/09/14	1794			\$2,627.17	\$3,063.03	\$-435.86		\$0.00	\$0.00	\$0.00
	06/12/15	12/09/14	2973			\$4,212.74	\$5,076.03	\$-863.29		\$0.00	\$0.00	\$0.00
MOTOROLA INC				620076307	MSI							
	09/17/15	11/26/14	26			\$1,750.43	\$1,709.15	\$41.28		\$0.00	\$0.00	\$0.00



IM WALSH FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ATIONAL-OILWELL INC												
	03/13/15	05/16/14	518	637071101	NOV	\$25,205.93	\$37,963.95	\$-12,758.02		\$0.00	\$0.00	\$0.00
NATUS MED INC DEL												
	10/15/15	10/23/14	78	639050103	BABY	\$3,083.28	\$2,591.14	\$492.14		\$0.00	\$0.00	\$0.00
NAVIENT CORP												
	09/01/15	07/14/15	177	63938C108	NAVI	\$2,198.31	\$2,939.99	\$-741.68		\$0.00	\$0.00	\$0.00
	09/01/15	11/03/14	82			\$1,018.43	\$1,639.93	\$-621.50		\$0.00	\$0.00	\$0.00
NESTLE S A ADR REG												
	02/03/15	09/15/14	277	641069406	NSRG Y	\$21,231.03	\$20,959.21	\$271.82		\$0.00	\$0.00	\$0.00
NETEASE COM INC SPONSORED ADR												
	05/26/15	04/16/15	18	64110W102	NTES	\$2,598.94	\$2,088.43	\$510.51		\$0.00	\$0.00	\$0.00
	05/26/15	10/08/14	8			\$1,155.09	\$684.42	\$470.67		\$0.00	\$0.00	\$0.00
	09/01/15	10/08/14	10			\$1,096.08	\$855.52	\$240.56		\$0.00	\$0.00	\$0.00
	12/04/15	11/02/15	7			\$1,252.32	\$1,013.61	\$238.71		\$0.00	\$0.00	\$0.00
JARDINE MATHESON HLDGS LTD												
	07/30/15	09/16/14	26	6472119#0	JM SP	\$1,426.64	\$1,609.48	\$-182.84		\$0.00	\$0.00	\$0.00
	08/25/15	09/16/14	376			\$17,906.73	\$23,275.57	\$-5,368.84		\$0.00	\$0.00	\$0.00
JARDINE STRATEGIC HLDGS LTD												
	02/03/15	08/28/14	45	6472960#0	JS SP	\$1,566.63	\$1,634.96	\$-68.33		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LEADLINE STRATEGIC HLDGS LTD				6472960#0	JS SP							
	02/04/15	08/28/14	19			\$658.07	\$690.31	\$-32.24		\$0.00	\$0.00	\$0.00
	02/05/15	08/28/14	18			\$624.75	\$653.98	\$-29.23		\$0.00	\$0.00	\$0.00
	02/06/15	08/28/14	35			\$1,235.69	\$1,271.63	\$-35.94		\$0.00	\$0.00	\$0.00
	02/09/15	08/28/14	12			\$420.99	\$435.99	\$-15.00		\$0.00	\$0.00	\$0.00
	02/10/15	08/28/14	60			\$2,130.92	\$2,179.94	\$-49.02		\$0.00	\$0.00	\$0.00
	02/11/15	08/28/14	44			\$1,565.62	\$1,598.62	\$-33.00		\$0.00	\$0.00	\$0.00
	02/12/15	08/28/14	48			\$1,667.86	\$1,743.95	\$-76.09		\$0.00	\$0.00	\$0.00
	02/16/15	08/28/14	29			\$1,016.95	\$1,053.64	\$-36.69		\$0.00	\$0.00	\$0.00
	02/18/15	08/28/14	8			\$281.29	\$290.66	\$-9.37		\$0.00	\$0.00	\$0.00
	02/23/15	08/28/14	79			\$2,782.86	\$2,870.26	\$-87.40		\$0.00	\$0.00	\$0.00
	03/10/15	08/28/14	101			\$3,555.11	\$3,669.57	\$-114.46		\$0.00	\$0.00	\$0.00
	03/23/15	08/28/14	36			\$1,248.92	\$1,307.96	\$-59.04		\$0.00	\$0.00	\$0.00
	03/24/15	08/28/14	31			\$1,072.39	\$1,126.30	\$-53.91		\$0.00	\$0.00	\$0.00
	03/25/15	08/28/14	37			\$1,279.48	\$1,344.30	\$-64.82		\$0.00	\$0.00	\$0.00
	08/11/15	08/28/14	32			\$960.42	\$1,162.64	\$-202.22		\$0.00	\$0.00	\$0.00
	08/12/15	08/28/14	54			\$1,600.92	\$1,961.95	\$-361.03		\$0.00	\$0.00	\$0.00
	08/13/15	08/28/14	47			\$1,393.94	\$1,707.62	\$-313.68		\$0.00	\$0.00	\$0.00
	08/14/15	08/28/14	28			\$830.61	\$1,017.31	\$-186.70		\$0.00	\$0.00	\$0.00
	08/19/15	08/28/14	29			\$849.58	\$1,053.64	\$-204.06		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ARDINE STRATEGIC HLDGS LTD JS SP												
	08/20/15	08/28/14	34			\$988.44	\$1,235.30	\$-246.86		\$0.00	\$0.00	\$0.00
	08/21/15	08/28/14	47			\$1,340.44	\$1,707.62	\$-367.18		\$0.00	\$0.00	\$0.00
	08/24/15	08/28/14	64			\$1,766.03	\$2,325.27	\$-559.24		\$0.00	\$0.00	\$0.00
	08/25/15	08/28/14	24			\$662.12	\$871.97	\$-209.85		\$0.00	\$0.00	\$0.00
	08/25/15	08/28/14	38			\$1,048.36	\$1,380.63	\$-332.27		\$0.00	\$0.00	\$0.00
	08/26/15	08/28/14	96			\$2,616.02	\$3,487.90	\$-871.88		\$0.00	\$0.00	\$0.00
NEWELL RUBBERMAID INC NWL												
	09/01/15	06/05/15	46			\$1,885.52	\$1,843.60	\$41.92		\$0.00	\$0.00	\$0.00
	09/01/15	02/10/15	33			\$1,352.65	\$1,254.28	\$98.37		\$0.00	\$0.00	\$0.00
	09/01/15	08/24/15	57			\$2,336.40	\$2,266.88	\$69.52		\$0.00	\$0.00	\$0.00
	12/24/15	12/22/15	30			\$1,318.55	\$1,320.16	\$-1.61		\$0.00	\$0.00	\$0.00
NICE SYS LTD SPONSORED ADR NICE												
	09/01/15	06/08/15	36			\$2,186.23	\$2,418.72	\$-232.49	W	\$232.49	\$0.00	\$0.00
	10/15/15	07/05/15	21			\$1,167.37	\$1,275.91	\$-108.54	W	\$108.54	\$0.00	\$0.00
	10/15/15	07/26/15	24			\$1,334.14	\$1,408.07	\$-73.93	W	\$73.93	\$0.00	\$0.00
	10/15/15	06/08/15	2			\$111.18	\$134.37	\$-23.19	W	\$23.19	\$0.00	\$0.00
	10/15/15	07/05/15	15			\$833.83	\$911.37	\$-77.54		\$0.00	\$0.00	\$0.00
NIKE INC CLASS B NKE												
	10/02/15	10/15/14	77			\$9,452.15	\$6,561.14	\$2,891.01		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ORACLE INC CLASS B												
	10/15/15	10/15/14	43	654106103	NKE	\$5,524.11	\$3,664.02	\$1,860.09		\$0.00	\$0.00	\$0.00
PERPETUAL LTD												
	07/27/15	04/16/15	25	6682394#0	PPT AU	\$819.55	\$1,134.51	\$-314.96		\$0.00	\$0.00	\$0.00
	07/27/15	04/17/15	35			\$1,147.37	\$1,585.73	\$-438.36		\$0.00	\$0.00	\$0.00
	07/27/15	04/21/15	34			\$1,114.58	\$1,519.73	\$-405.15		\$0.00	\$0.00	\$0.00
	07/27/15	04/14/15	31			\$1,016.24	\$1,374.84	\$-358.60		\$0.00	\$0.00	\$0.00
	07/28/15	04/02/15	26			\$832.51	\$1,108.92	\$-276.41		\$0.00	\$0.00	\$0.00
	07/28/15	03/31/15	458			\$14,664.91	\$19,267.65	\$-4,602.74		\$0.00	\$0.00	\$0.00
	07/28/15	04/01/15	30			\$960.58	\$1,258.10	\$-297.52		\$0.00	\$0.00	\$0.00
	07/28/15	03/30/15	176			\$5,635.43	\$7,233.95	\$-1,598.52		\$0.00	\$0.00	\$0.00
	07/28/15	04/14/15	2			\$64.04	\$88.70	\$-24.66		\$0.00	\$0.00	\$0.00
	07/28/15	04/13/15	32			\$1,024.62	\$1,416.27	\$-391.65		\$0.00	\$0.00	\$0.00
	07/28/15	04/10/15	25			\$800.49	\$1,103.05	\$-302.56		\$0.00	\$0.00	\$0.00
	07/28/15	04/15/15	24			\$768.47	\$1,049.60	\$-281.13		\$0.00	\$0.00	\$0.00
	07/28/15	04/20/15	41			\$1,312.80	\$1,786.14	\$-473.34		\$0.00	\$0.00	\$0.00
	07/29/15	03/30/15	247			\$7,840.93	\$10,152.18	\$-2,311.25		\$0.00	\$0.00	\$0.00
NOVO-NORDISK A S ADR												
	02/20/15	08/27/14	109	670100205	NVO	\$5,180.36	\$4,997.53	\$182.83		\$0.00	\$0.00	\$0.00
	08/21/15	08/27/14	76			\$4,184.29	\$3,484.52	\$699.77		\$0.00	\$0.00	\$0.00

IM WALSH FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VO-NORDISK A SADR											
	670100205	NVO	52	08/27/14	\$2,781.14	\$2,384.14	\$397.00		\$0.00	\$0.00	\$0.00
OASIS PETE INC NEW											
	674215108	OAS	170	03/11/15	\$2,843.64	\$2,369.66	\$473.98		\$0.00	\$0.00	\$0.00
			1168	03/11/15	\$13,067.11	\$16,280.99	\$-3,213.88		\$0.00	\$0.00	\$0.00
OMNICARE INC											
	681904108	OCR	21	07/23/14	\$1,849.88	\$1,533.60	\$316.28		\$0.00	\$0.00	\$0.00
			22	03/12/15	\$1,937.97	\$1,661.86	\$276.11		\$0.00	\$0.00	\$0.00
			3	11/07/14	\$264.27	\$203.46	\$60.81		\$0.00	\$0.00	\$0.00
OMNICOM GROUP INC											
	681919106	OMC	2	10/01/14	\$131.72	\$134.84	\$-3.12		\$0.00	\$0.00	\$0.00
			18	08/25/15	\$1,185.46	\$1,219.64	\$-34.18		\$0.00	\$0.00	\$0.00
			25	07/20/15	\$1,646.47	\$1,852.43	\$-205.96		\$0.00	\$0.00	\$0.00
			19	03/26/15	\$1,251.32	\$1,460.65	\$-209.33		\$0.00	\$0.00	\$0.00
			8	10/01/14	\$538.73	\$539.34	\$-0.61		\$0.00	\$0.00	\$0.00
ON SEMICONDUCTOR CORP											
	682189105	ON	80	10/01/14	\$1,026.97	\$704.38	\$322.59		\$0.00	\$0.00	\$0.00
			156	02/10/15	\$2,002.58	\$1,808.02	\$194.56		\$0.00	\$0.00	\$0.00
			138	10/01/14	\$1,820.86	\$1,215.04	\$605.82		\$0.00	\$0.00	\$0.00
			10	10/01/14	\$108.91	\$88.05	\$20.86		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SEMICONDUCTOR CORP	682189105	ON								
09/01/15	02/05/15	12	\$112.20	\$123.48	\$-11.28			\$0.00	\$0.00	\$0.00
09/01/15	03/26/15	167	\$1,561.44	\$1,943.41	\$-381.97			\$0.00	\$0.00	\$0.00
OPHTHOTECH CORP	683745103	OPHT								
10/15/15	10/23/14	42	\$1,794.21	\$1,685.46	\$108.75			\$0.00	\$0.00	\$0.00
ORBITZ WORLDWIDE INC	68557K109	OWW								
09/14/15	10/23/14	269	\$3,005.91	\$2,228.83	\$777.08			\$0.00	\$0.00	\$0.00
OWENS ILL INC NEW	690768403	OI								
01/16/15	01/27/14	4	\$94.04	\$138.88	\$-44.84			\$0.00	\$0.00	\$0.00
PG & E CORP	69331C108	PCG								
09/01/15	11/13/14	33	\$1,602.20	\$1,645.27	\$-43.07			\$0.00	\$0.00	\$0.00
PRA GROUP INC	69354N106	PRAA								
10/15/15	10/23/14	42	\$2,246.96	\$2,568.64	\$-321.68			\$0.00	\$0.00	\$0.00
PTC INC	69370C100	PTC								
02/26/15	10/03/14	194	\$6,795.42	\$7,150.82	\$-355.40			\$0.00	\$0.00	\$0.00
02/26/15	10/23/14	84	\$2,942.35	\$3,059.27	\$-116.92			\$0.00	\$0.00	\$0.00
PACKAGING CORP AMER	695156109	PKG								
04/22/15	01/16/15	28	\$2,008.99	\$2,205.00	\$-196.01			\$0.00	\$0.00	\$0.00
04/22/15	09/24/14	2	\$143.50	\$128.78	\$14.72			\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
JACKAGING CORP AMER												
	09/01/15	09/24/14	28	695156109	PKG	\$1,839.56	\$1,802.92	\$36.64		\$0.00	\$0.00	\$0.00
	09/10/15	09/24/14	4			\$263.76	\$257.56	\$6.20		\$0.00	\$0.00	\$0.00
PARKER-HANNIFIN CP												
	08/06/15	11/13/14	7	701094104	PH	\$780.70	\$889.91	\$-109.21	W	\$109.21	\$0.00	\$0.00
	08/06/15	11/13/14	10			\$1,115.28	\$1,271.30	\$-156.02		\$0.00	\$0.00	\$0.00
	08/06/15	05/06/15	12			\$1,338.33	\$1,455.49	\$-117.16		\$0.00	\$0.00	\$0.00
	08/25/15	11/11/14	7			\$731.11	\$888.43	\$-157.32		\$0.00	\$0.00	\$0.00
PARSLEY ENERGY INC												
	09/01/15	02/11/15	104	701877102	PE	\$1,698.99	\$1,685.20	\$13.79		\$0.00	\$0.00	\$0.00
	09/10/15	02/11/15	12			\$186.47	\$194.45	\$-7.98	W	\$7.98	\$0.00	\$0.00
	10/15/15	02/11/15	31			\$543.73	\$502.32	\$41.41		\$0.00	\$0.00	\$0.00
	10/15/15	02/22/15	12			\$210.47	\$199.98	\$10.49		\$0.00	\$0.00	\$0.00
PAYPAL HOLDINGS INC												
	10/15/15	09/21/15	195	70450Y103	PYPL	\$6,711.79	\$6,594.49	\$117.30		\$0.00	\$0.00	\$0.00
ENI SPA												
	02/03/15	09/15/14	805	7145056#6	ENI IM	\$14,424.43	\$19,327.35	\$-4,902.92		\$0.00	\$0.00	\$0.00
PHARMACYCLICS INC												
	05/26/15	12/05/14	4	716933106	PCYC	\$1,044.70	\$643.90	\$400.80		\$0.00	\$0.00	\$0.00
	05/26/15	12/05/14	1			\$261.14	\$160.97	\$100.17		\$0.00	\$0.00	\$0.00



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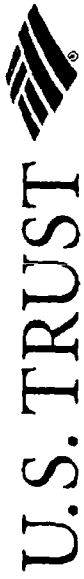
Short Term Transactions

DESCRIPTION	DATE	CUSIP	SYMBOL	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PARMACYCLICS INC											
		716933106	PCYC								
05/26/15	02/05/15	1	\$261.17		\$162.36		\$98.81		\$0.00	\$0.00	\$0.00
05/26/15	03/26/15	4	\$1,044.67		\$1,026.08		\$18.59		\$0.00	\$0.00	\$0.00
05/26/15	12/05/14	70	\$18,281.75		\$11,268.20		\$7,013.55		\$0.00	\$0.00	\$0.00
POLYONE CORP											
		73179P106	POL								
09/01/15	06/25/15	50	\$1,599.10		\$2,014.74		\$-415.64		\$0.00	\$0.00	\$0.00
09/10/15	06/25/15	6	\$191.95		\$241.77		\$-49.82		\$0.00	\$0.00	\$0.00
10/15/15	06/25/15	13	\$440.69		\$523.83		\$-83.14		\$0.00	\$0.00	\$0.00
PORTLAND GEN ELEC CO NEW											
		736508847	POR								
10/15/15	03/25/15	21	\$798.82		\$761.37		\$37.45		\$0.00	\$0.00	\$0.00
PRECISION CASTPARTS CORP											
		740189105	PCP								
09/01/15	03/26/15	7	\$1,609.29		\$1,473.36		\$135.93		\$0.00	\$0.00	\$0.00
PRIMORIS SVCS CORP											
		74164F103	PRIM								
09/14/15	10/03/14	186	\$3,395.94		\$4,999.97		\$-1,604.03		\$0.00	\$0.00	\$0.00
09/15/15	10/03/14	32	\$594.01		\$860.21		\$-266.20		\$0.00	\$0.00	\$0.00
09/15/15	10/23/14	52	\$965.27		\$1,341.24		\$-375.97		\$0.00	\$0.00	\$0.00
QUALCOMM INC											
		747525103	QCOM								
04/10/15	02/10/15	206	\$14,125.94		\$14,362.40		\$-236.46		\$0.00	\$0.00	\$0.00
04/10/15	03/10/15	117	\$8,022.99		\$8,515.26		\$-492.27		\$0.00	\$0.00	\$0.00
07/23/15	02/10/15	81	\$4,981.91		\$5,647.35		\$-665.44		\$0.00	\$0.00	\$0.00

IM WALSH FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CLP PERMIAN INC				74978Q105	RSPP							
	09/01/15	08/06/15	68			\$1,557.86	\$1,648.09	\$-90.23	W	\$90.23	\$0.00	\$0.00
	09/10/15	07/25/15	9			\$216.35	\$216.96	\$-0.61	W	\$0.61	\$0.00	\$0.00
	10/15/15	07/25/15	16			\$447.39	\$385.70	\$61.69		\$0.00	\$0.00	\$0.00
	11/23/15	07/25/15	7			\$196.32	\$168.75	\$27.57		\$0.00	\$0.00	\$0.00
	11/23/15	11/02/15	36			\$1,009.64	\$981.23	\$28.41		\$0.00	\$0.00	\$0.00
RADIUS HEALTH INC				750469207	RDUS							
	10/15/15	07/07/15	23			\$1,353.81	\$1,574.29	\$-220.48		\$0.00	\$0.00	\$0.00
RAMBUS INC DEL				750917106	RMBS							
	10/15/15	08/20/15	27			\$359.16	\$335.80	\$23.36		\$0.00	\$0.00	\$0.00
ALPH LAUREN CORP				751212101	RL							
	02/04/15	09/09/14	10			\$1,455.84	\$1,735.23	\$-279.39		\$0.00	\$0.00	\$0.00
	02/04/15	09/10/14	9			\$1,310.26	\$1,564.34	\$-254.08		\$0.00	\$0.00	\$0.00
RAYMOND JAMES FINL INC				754730109	RJF							
	09/01/15	11/07/14	5			\$257.39	\$282.70	\$-25.31		\$0.00	\$0.00	\$0.00
	09/01/15	08/11/15	39			\$2,007.66	\$2,266.30	\$-258.64		\$0.00	\$0.00	\$0.00
	09/01/15	03/12/15	28			\$1,441.39	\$1,659.50	\$-218.11		\$0.00	\$0.00	\$0.00
	09/01/15	06/24/15	27			\$1,389.91	\$1,649.43	\$-259.52		\$0.00	\$0.00	\$0.00
RAYTHEON CO NEW				755111507	RTN							
	09/01/15	06/08/15	23			\$2,328.07	\$2,327.82	\$0.25		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALANTHEON CO NEW	755111507	RTN									
09/10/15	3	\$318.03		06/08/15	\$303.63	\$14.40		\$0.00	\$0.00	\$0.00	\$0.00
10/15/15	6	\$661.56		06/08/15	\$607.26	\$54.30		\$0.00	\$0.00	\$0.00	\$0.00
REGENERON PHARMACEUTICALS INC	75886F107	REGN									
02/20/15	17	\$7,198.16		08/27/14	\$6,012.90	\$1,185.26		\$0.00	\$0.00	\$0.00	\$0.00
08/21/15	10	\$5,293.52		08/27/14	\$3,537.00	\$1,756.52		\$0.00	\$0.00	\$0.00	\$0.00
08/21/15	3	\$1,613.13		08/24/14	\$1,046.16	\$566.97		\$0.00	\$0.00	\$0.00	\$0.00
REINSURANCE GROUP AMER INC	759351604	RGA									
03/05/15	22	\$1,960.57		02/10/15	\$1,926.09	\$34.48		\$0.00	\$0.00	\$0.00	\$0.00
03/05/15	1	\$89.12		10/01/14	\$79.05	\$10.07		\$0.00	\$0.00	\$0.00	\$0.00
07/27/15	23	\$2,202.26		06/05/15	\$2,167.02	\$35.24		\$0.00	\$0.00	\$0.00	\$0.00
07/27/15	18	\$1,723.50		10/01/14	\$1,422.90	\$300.60		\$0.00	\$0.00	\$0.00	\$0.00
RESTORATION HARDWARE HLDGS INC	761283100	RH									
10/15/15	22	\$2,154.20		12/18/14	\$2,192.84	\$-38.64		\$0.00	\$0.00	\$0.00	\$0.00
REXNORD CORP	76169B102	RXN									
09/01/15	99	\$1,935.42		09/12/14	\$2,895.08	\$-959.66		\$0.00	\$0.00	\$0.00	\$0.00
REYNOLDS AMERN INC	761713106	RAI									
07/09/15	611	\$466.47		06/11/15	\$440.76	\$25.71		\$0.00	\$0.00	\$0.00	\$0.00
07/09/15	087	\$66.66		06/11/15	\$62.97	\$3.69		\$0.00	\$0.00	\$0.00	\$0.00
07/09/15	3171	\$2,421.16		06/11/15	\$2,287.75	\$133.41		\$0.00	\$0.00	\$0.00	\$0.00

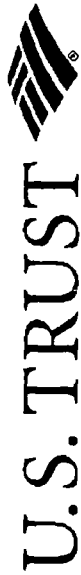


Bank of America Private Wealth Management

IM WALSH FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CYNOLDS AMERN INC												
				761713106	RAI							
	07/09/15	06/11/15	2 62			\$199 91	\$188 90	\$11 01		\$0 00	\$0 00	\$0 00
	07/09/15	06/11/15	1 75			\$133 25	\$125 93	\$7 32		\$0 00	\$0 00	\$0 00
	07/09/15	06/11/15	1 75			\$133 25	\$125 93	\$7 32		\$0 00	\$0 00	\$0 00
	07/09/15	06/11/15	1 75			\$133 25	\$125 93	\$7 32		\$0 00	\$0 00	\$0 00
	07/09/15	06/11/15	1 75			\$133 25	\$125 93	\$7 32		\$0 00	\$0 00	\$0 00
	07/09/15	06/11/15	1 75			\$133 25	\$125 93	\$7 32		\$0 00	\$0 00	\$0 00
	07/09/15	06/11/15	0 87			\$66 66	\$62 97	\$3 69		\$0 00	\$0 00	\$0 00
	07/09/15	06/11/15	0 84			\$64 07	\$60 52	\$3 55		\$0 00	\$0 00	\$0 00
	08/06/15	06/11/15	0 03			\$2 92	\$2 45	\$0 47		\$0 00	\$0 00	\$0 00
RITCHIE BROS AUCTIONEERS INC												
				767744105	RBA							
	09/01/15	03/10/15	64			\$1,717 90	\$1,601 76	\$116 14		\$0 00	\$0 00	\$0 00
	09/01/15	03/26/15	46			\$1,234 74	\$1,151 38	\$83 36		\$0 00	\$0 00	\$0 00
	09/01/15	03/09/15	64			\$1,717 90	\$1,623 72	\$94 18		\$0 00	\$0 00	\$0 00
	10/15/15	09/28/15	21			\$528 14	\$533 45	\$-5 31	W	\$5 31	\$0 00	\$0 00
RITE AID CORP												
				767754104	RAD							
	02/12/15	04/08/14	69			\$551 10	\$423 42	\$127 68		\$0 00	\$0 00	\$0 00
	02/12/15	02/10/15	233			\$1,860 96	\$1,760 57	\$100 39		\$0 00	\$0 00	\$0 00
ROBERT HALF INTERNATIONAL INC												
				770323103	RHI							
	09/01/15	08/04/15	26			\$1,302 72	\$1,449 69	\$-146 97		\$0 00	\$0 00	\$0 00
	09/01/15	03/12/15	24			\$1,202 51	\$1,468 32	\$-265 81		\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ROBERT HALF INTERNATIONAL INC												
				770323103	RHI							
	09/01/15	05/20/15	38			\$1,903.97	\$2,189.54	\$-285.57		\$0.00	\$0.00	\$0.00
	09/01/15	10/01/14	1			\$50.10	\$48.21	\$1.89		\$0.00	\$0.00	\$0.00
	12/22/15	11/02/15	17			\$773.01	\$906.11	\$-133.10		\$0.00	\$0.00	\$0.00
ROPER INDS INC NEW												
				776696106	ROP							
	09/01/15	03/26/15	15			\$2,370.71	\$2,562.00	\$-191.29		\$0.00	\$0.00	\$0.00
RYANAIR HLDGS PLC												
				783513104	RYAAY							
	09/01/15	02/05/15	6			\$432.77	\$383.70	\$49.07		\$0.00	\$0.00	\$0.00
	09/01/15	03/26/15	26			\$1,875.34	\$1,686.62	\$188.72		\$0.00	\$0.00	\$0.00
SEI INVESTMENTS COMPANY												
				784117103	SEIC							
	03/05/15	11/03/14	44			\$1,874.45	\$1,687.29	\$187.16		\$0.00	\$0.00	\$0.00
	07/16/15	06/24/15	43			\$2,149.13	\$2,168.43	\$-19.30		\$0.00	\$0.00	\$0.00
SLM CORP												
				78442P106	SLM							
	09/01/15	03/12/15	160			\$1,324.79	\$1,468.29	\$-143.50		\$0.00	\$0.00	\$0.00
	10/15/15	03/12/15	50			\$342.49	\$458.84	\$-116.35		\$0.00	\$0.00	\$0.00
SS&C TECHNOLOGIES HLDGS INC												
				78467J100	SSNC							
	09/01/15	02/05/15	2			\$133.50	\$123.15	\$10.35		\$0.00	\$0.00	\$0.00
	09/01/15	03/26/15	23			\$1,535.26	\$1,416.79	\$118.47		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALIA INC											
	78709Y105	SAIA									
10/15/15	64		64	10/23/14	\$2,079.38	\$3,244.61	\$-1,165.23		\$0.00	\$0.00	\$0.00
ST JUDE MEDICAL INC											
	790849103	STJ									
09/01/15	11		11	07/14/15	\$766.25	\$849.51	\$-83.26	W	\$83.26	\$0.00	\$0.00
09/01/15	12		12	07/14/15	\$835.90	\$926.74	\$-90.84		\$0.00	\$0.00	\$0.00
09/01/15	30		30	02/13/15	\$2,089.77	\$2,010.74	\$79.03		\$0.00	\$0.00	\$0.00
09/10/15	7		7	02/13/15	\$485.72	\$469.17	\$16.55		\$0.00	\$0.00	\$0.00
10/15/15	11		11	08/10/15	\$730.82	\$769.48	\$-38.66		\$0.00	\$0.00	\$0.00
10/15/15	7		7	02/13/15	\$465.07	\$469.18	\$-4.11		\$0.00	\$0.00	\$0.00
SANOFL-SYNTHELABO SPONSORED ADR											
	80105N105	SNY									
01/06/15	162		162	09/15/14	\$7,339.90	\$9,127.05	\$-1,787.15		\$0.00	\$0.00	\$0.00
01/07/15	91		91	09/15/14	\$4,043.04	\$5,126.92	\$-1,083.88		\$0.00	\$0.00	\$0.00
01/07/15	51		51	09/15/14	\$2,242.26	\$2,873.33	\$-631.07		\$0.00	\$0.00	\$0.00
SCHEN HENRY INC											
	806407102	HSIC									
09/01/15	19		19	03/26/15	\$2,543.91	\$2,609.27	\$-65.36		\$0.00	\$0.00	\$0.00
SCHLUMBERGER LTD											
	806857108	SLB									
01/21/15	120		120	06/19/14	\$9,630.02	\$12,934.54	\$-3,304.52		\$0.00	\$0.00	\$0.00
01/21/15	139		139	05/27/14	\$11,154.76	\$14,214.53	\$-3,059.77		\$0.00	\$0.00	\$0.00
01/21/15	59		59	04/21/14	\$4,734.76	\$6,006.71	\$-1,271.95		\$0.00	\$0.00	\$0.00
04/17/15	84		84	10/03/14	\$7,740.98	\$8,205.34	\$-464.36		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

Account Number 011011924562

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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SCHLUMBERGER LTD				806857108	SLB						
	04/17/15	04/21/14	157			\$15,983.95	\$-1,515.69		\$0.00	\$0.00	\$0.00
SCHOLASTIC CORP				807066105	SCHL						
	02/04/15	10/23/14	42			\$1,368.73	\$167.65		\$0.00	\$0.00	\$0.00
	04/22/15	10/23/14	43			\$1,401.32	\$431.05		\$0.00	\$0.00	\$0.00
SCHWAB CHARLES CORP NEW				808513105	SCHW						
	03/30/15	02/10/15	37			\$1,074.04	\$56.16		\$0.00	\$0.00	\$0.00
	06/11/15	02/10/15	25			\$725.70	\$115.33		\$0.00	\$0.00	\$0.00
SCOTTS CO CLA				810186106	SMG						
	01/16/15	10/23/14	27			\$1,549.25	\$83.37		\$0.00	\$0.00	\$0.00
	03/25/15	10/23/14	27			\$1,549.26	\$254.06		\$0.00	\$0.00	\$0.00
SEASPINE HLDG CORP				81255T108	SPNE						
	07/22/15	10/23/14	4.33			\$66.03	\$7.27		\$0.00	\$0.00	\$0.00
SILGAN HLDGS INC				827048109	SLGN						
	10/15/15	10/23/14	49			\$2,425.25	\$280.48		\$0.00	\$0.00	\$0.00
SINCLAIR BROADCAST GROUP INC CLA				829226109	SBCI						
	10/15/15	04/25/15	11			\$341.32	\$-24.83		\$0.00	\$0.00	\$0.00
	11/06/15	04/25/15	107			\$3,320.12	\$282.61		\$0.00	\$0.00	\$0.00

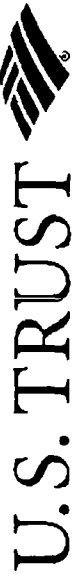


Bank of America Private Wealth Management

IM WALSH FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PEACHERS U S A INC CLA												
	07/07/15	10/03/14	140	830566105	SKX	\$15,814.99	\$7,564.19	\$8,250.80		\$0.00	\$0.00	\$0.00
	09/30/15	10/03/14	30			\$3,946.12	\$1,620.90	\$2,325.22		\$0.00	\$0.00	\$0.00
SOLERA HLDGS INC												
	09/01/15	03/26/15	36	83421A104	SLH	\$1,699.17	\$1,821.06 *	\$-121.89		\$0.00	\$0.00	\$0.00
	09/01/15	10/03/14	53			\$2,501.56	\$3,054.25 *	\$-552.69		\$0.00	\$0.00	\$0.00
SONIC AUTOMATIC INC												
	10/15/15	05/11/15	7	83545G102	SAH	\$150.42	\$170.21	\$-19.79		\$0.00	\$0.00	\$0.00
SPORTSMANS WHESE HLDGS INC												
	10/15/15	09/17/15	24	84920Y106	SPWH	\$287.03	\$341.82	\$-54.79	W	\$54.79	\$0.00	\$0.00
	10/15/15	09/18/15	147			\$1,758.09	\$2,138.35	\$-380.26	W	\$380.26	\$0.00	\$0.00
STANLEY BLACK & DECKER INC												
	09/01/15	06/05/15	35	854502101	SWK	\$3,464.59	\$3,617.19	\$-152.60	W	\$152.60	\$0.00	\$0.00
	09/01/15	08/24/15	16			\$1,583.81	\$1,536.32	\$47.49		\$0.00	\$0.00	\$0.00
	09/01/15	08/25/15	1			\$98.99	\$97.77	\$1.22		\$0.00	\$0.00	\$0.00
	09/10/15	05/28/15	5			\$495.23	\$501.90	\$-6.67		\$0.00	\$0.00	\$0.00
	09/10/15	05/28/15	1			\$99.05	\$100.38	\$-1.33	W	\$1.33	\$0.00	\$0.00
	10/15/15	05/28/15	13			\$1,276.05	\$1,304.94	\$-28.89		\$0.00	\$0.00	\$0.00
STATE STR CORP												
	02/26/15	10/31/14	121	857477103	STT	\$9,125.82	\$9,121.56	\$4.26		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DATE STR CORP												
	02/26/15	10/27/14	113	857477103	STT	\$8,522.46	\$8,171.40	\$351.06		\$0.00	\$0.00	\$0.00
	09/01/15	07/20/15	23			\$1,609.05	\$1,833.06	\$-224.01		\$0.00	\$0.00	\$0.00
STERICYCLE INC												
	12/15/15	03/10/15	105	858912108	SRCL	\$12,477.13	\$14,316.96	\$-1,839.83		\$0.00	\$0.00	\$0.00
	12/15/15	03/09/15	35			\$4,159.04	\$4,795.01	\$-635.97		\$0.00	\$0.00	\$0.00
	12/15/15	03/02/15	97			\$11,526.50	\$13,193.64	\$-1,667.14		\$0.00	\$0.00	\$0.00
	12/15/15	03/06/15	47			\$5,587.73	\$6,392.14	\$-804.41		\$0.00	\$0.00	\$0.00
	12/15/15	03/02/15	8			\$951.10	\$1,088.13	\$-137.03		\$0.00	\$0.00	\$0.00
	12/16/15	03/03/15	19			\$2,251.01	\$2,580.91	\$-329.90		\$0.00	\$0.00	\$0.00
	12/16/15	03/05/15	6			\$710.85	\$815.48	\$-104.63		\$0.00	\$0.00	\$0.00
	12/16/15	03/02/15	21			\$2,487.97	\$2,854.82	\$-366.85		\$0.00	\$0.00	\$0.00
	12/16/15	03/06/15	92			\$10,899.65	\$12,512.26	\$-1,612.61		\$0.00	\$0.00	\$0.00
	12/17/15	02/27/15	66			\$7,861.11	\$8,903.21	\$-1,042.10		\$0.00	\$0.00	\$0.00
	12/17/15	03/03/15	23			\$2,739.48	\$3,124.27	\$-384.79		\$0.00	\$0.00	\$0.00
	12/17/15	03/04/15	82			\$9,766.83	\$11,081.35	\$-1,314.52		\$0.00	\$0.00	\$0.00
STERIS CORP												
	09/30/15	10/23/14	47	859152100	STE	\$3,057.37	\$2,844.90	\$212.47		\$0.00	\$0.00	\$0.00
	09/30/15	10/03/14	22			\$1,431.11	\$1,202.48	\$228.63		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
UNICOR ENERGY INC												
	07/24/15	08/04/14	285	867224107	SU	\$7,211.37	\$11,597.88	\$-4,386.51		\$0.00	\$0.00	\$0.00
	07/24/15	08/05/14	274			\$6,933.03	\$10,968.27	\$-4,035.24		\$0.00	\$0.00	\$0.00
	07/24/15	09/15/14	4			\$101.21	\$155.01	\$-53.80		\$0.00	\$0.00	\$0.00
SUNTRUST BANKS INC												
	09/01/15	05/20/15	32	867914103	STI	\$1,248.74	\$1,371.56	\$-122.82	W	\$122.82	\$0.00	\$0.00
	09/01/15	10/01/14	12			\$468.28	\$453.09	\$15.19		\$0.00	\$0.00	\$0.00
	09/01/15	05/20/15	11			\$429.25	\$471.48	\$-42.23		\$0.00	\$0.00	\$0.00
	10/15/15	05/22/15	32			\$1,247.66	\$1,380.74	\$-133.08		\$0.00	\$0.00	\$0.00
SUPER MICRO COMPUTER INC												
	10/15/15	02/26/15	54	86800U104	SMCI	\$1,379.14	\$2,247.24	\$-868.10		\$0.00	\$0.00	\$0.00
SYMETRA FINL CORP												
	09/01/15	08/04/15	78	87151Q106	SYA	\$2,452.57	\$1,969.00	\$483.57		\$0.00	\$0.00	\$0.00
	09/01/15	10/01/14	39			\$1,226.28	\$913.68	\$312.60		\$0.00	\$0.00	\$0.00
SYNAPTICS INC												
	10/02/15	02/26/15	19	87157D109	SYNA	\$1,500.42	\$1,613.26	\$-112.84		\$0.00	\$0.00	\$0.00
	10/15/15	02/26/15	4			\$342.07	\$339.63	\$2.44		\$0.00	\$0.00	\$0.00
TCF FINL CORP												
	10/15/15	10/23/14	21	872275102	TCB	\$317.72	\$320.88	\$-3.16		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE	DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AMERITRADE HLDG CORP				87236Y108		AMTD							
	03/05/15		05/28/14	30			\$1,098.11	\$899.05	\$199.06		\$0.00	\$0.00	\$0.00
	06/11/15		05/06/15	19			\$737.00	\$695.02	\$41.98		\$0.00	\$0.00	\$0.00
	09/01/15		05/06/15	23			\$744.73	\$841.35	\$-96.62	W	\$96.62	\$0.00	\$0.00
	09/01/15		07/20/15	36			\$1,165.66	\$1,388.78	\$-223.12	W	\$223.12	\$0.00	\$0.00
	09/01/15		08/10/15	71			\$2,298.95	\$2,682.37	\$-383.42	W	\$383.42	\$0.00	\$0.00
	09/01/15		08/10/15	35			\$1,133.28	\$1,322.30	\$-189.02	W	\$189.02	\$0.00	\$0.00
	10/15/15		08/30/15	19			\$597.99	\$722.55	\$-124.56	W	\$124.56	\$0.00	\$0.00
	10/15/15		08/10/15	16			\$503.57	\$608.46	\$-104.89		\$0.00	\$0.00	\$0.00
	10/15/15		08/10/15	5			\$157.37	\$188.90	\$-31.53		\$0.00	\$0.00	\$0.00
	10/15/15		04/14/15	23			\$723.88	\$965.55	\$-241.67		\$0.00	\$0.00	\$0.00
	10/15/15		06/28/15	36			\$1,133.03	\$1,583.20	\$-450.17		\$0.00	\$0.00	\$0.00
TJX COS INC NEW				872540109		TJX							
	08/21/15		10/29/14	22			\$1,618.07	\$1,385.09	\$232.98		\$0.00	\$0.00	\$0.00
	10/15/15		11/19/14	66			\$4,666.12	\$4,100.82	\$565.30		\$0.00	\$0.00	\$0.00
	10/15/15		12/16/14	156			\$11,029.01	\$10,372.58	\$656.43		\$0.00	\$0.00	\$0.00
	10/15/15		11/06/14	127			\$8,978.75	\$8,107.74	\$871.01		\$0.00	\$0.00	\$0.00
TANDEM DIABETES CARE INC				875372104		TNDM							
	10/15/15		10/23/14	54			\$442.26	\$841.32	\$-399.06		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LEFLEX INC												
	03/05/15	11/26/14	14	879369106	TFX	\$1,702.71	\$1,661.66	\$41.05		\$0.00	\$0.00	\$0.00
	03/05/15	03/28/14	46			\$5,594.60	\$4,868.14	\$726.46		\$0.00	\$0.00	\$0.00
TELEPHONE & DATA SYS INC												
	05/04/15	10/23/14	57	879433829	TDS	\$1,656.65	\$1,412.46	\$244.19		\$0.00	\$0.00	\$0.00
	10/15/15	10/23/14	9			\$235.18	\$223.02	\$12.16		\$0.00	\$0.00	\$0.00
TENNECO AUTOMOTIVE INC												
	07/27/15	09/24/14	31	880349105	TEN	\$1,516.58	\$1,762.69	\$-246.11		\$0.00	\$0.00	\$0.00
	07/27/15	06/05/15	28			\$1,369.81	\$1,693.83	\$-324.02		\$0.00	\$0.00	\$0.00
	09/01/15	09/24/14	46			\$2,112.74	\$2,615.60	\$-502.86	W	\$502.86	\$0.00	\$0.00
	09/01/15	09/24/14	6			\$275.58	\$341.17	\$-65.59		\$0.00	\$0.00	\$0.00
	09/10/15	09/24/14	7			\$328.29	\$398.03	\$-69.74		\$0.00	\$0.00	\$0.00
TEREX CORP NEW												
	07/29/15	02/23/15	210	880779103	TEX	\$4,619.81	\$5,661.26	\$-1,041.45		\$0.00	\$0.00	\$0.00
TETRA TECH INC NEW												
	01/22/15	10/23/14	166	88162G103	TTEK	\$4,059.07	\$4,177.27	\$-118.20		\$0.00	\$0.00	\$0.00
	01/22/15	05/08/14	63			\$1,540.49	\$1,671.58	\$-131.09		\$0.00	\$0.00	\$0.00
TEXTRON INC												
	09/01/15	07/29/15	17	883203101	TXT	\$637.83	\$744.59	\$-106.76	W	\$106.76	\$0.00	\$0.00
	09/01/15	07/29/15	35			\$1,313.18	\$1,532.99	\$-219.81	W	\$219.81	\$0.00	\$0.00



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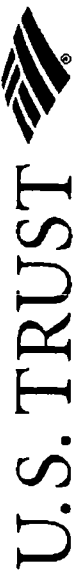
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DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MAXTRON INC												
	883203101	TXT										
	1		10/15/15	08/07/15		\$40 18	\$46 71	\$-6 53		\$0 00	\$0 00	\$0 00
	29		10/15/15	08/07/15		\$1,165 19	\$1,354 50	\$-189 31	W	\$189 31	\$0 00	\$0 00
	3		10/20/15	08/25/15		\$116 01	\$131 52	\$-15 51		\$0 00	\$0 00	\$0 00
	29		10/20/15	07/21/15		\$1,121 48	\$1,278 55	\$-157 07		\$0 00	\$0 00	\$0 00
	5		10/20/15	08/07/15		\$193 36	\$233 53	\$-40 17		\$0 00	\$0 00	\$0 00
3M CO												
	88579Y101	MMM										
	315		08/05/15	08/28/14		\$47,789 35	\$45,280 94	\$2,508 41		\$0 00	\$0 00	\$0 00
TIMKEN CO												
	887389104	TKR										
	13		08/25/15	12/19/14		\$388 99	\$559 64	\$-170 65		\$0 00	\$0 00	\$0 00
	28		08/25/15	12/19/14		\$837 83	\$1,205 37	\$-367 54	W	\$367 54	\$0 00	\$0 00
	27		09/01/15	12/05/14		\$837 53	\$1,246 13	\$-408 60		\$0 00	\$0 00	\$0 00
	5		09/10/15	12/19/14		\$152 89	\$215 25	\$-62 36		\$0 00	\$0 00	\$0 00
	1		09/10/15	12/05/14		\$30 58	\$46 15	\$-15 57		\$0 00	\$0 00	\$0 00
	14		10/15/15	12/19/14		\$415 09	\$602 69	\$-187 60		\$0 00	\$0 00	\$0 00
TOPBUILD CORP												
	89055F103	BLD										
	0 33		07/30/15	04/16/15		\$10 15	\$8 54	\$1 61		\$0 00	\$0 00	\$0 00
	7 89		08/07/15	04/16/15		\$224 09	\$202 33	\$21 76		\$0 00	\$0 00	\$0 00
TORCHMARK CORP												
	891027104	TMK										
	17		08/14/15	11/26/14		\$1,059 77	\$914 94	\$144 83		\$0 00	\$0 00	\$0 00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ARCHMARK CORP												
				891027104	TMK							
	08/14/15	06/05/15	31			\$1,932.51	\$1,776.97	\$155.54		\$0.00	\$0.00	\$0.00
	08/25/15	11/26/14	8			\$458.56	\$430.56	\$28.00		\$0.00	\$0.00	\$0.00
TOWERS WATSON & CO												
				891894107	TW							
	09/01/15	03/12/15	15			\$1,745.56	\$1,938.13	\$-192.57		\$0.00	\$0.00	\$0.00
	09/01/15	07/20/15	14			\$1,629.18	\$1,793.47	\$-164.29		\$0.00	\$0.00	\$0.00
	09/01/15	11/07/14	12			\$1,396.44	\$1,373.05	\$23.39		\$0.00	\$0.00	\$0.00
TOTAL SYS SVCS INC												
				891906109	TSS							
	09/01/15	07/14/15	41			\$1,832.28	\$1,761.16	\$71.12		\$0.00	\$0.00	\$0.00
	09/01/15	12/19/14	43			\$1,921.65	\$1,476.62	\$445.03		\$0.00	\$0.00	\$0.00
	09/10/15	12/19/14	1			\$46.23	\$34.34	\$11.89		\$0.00	\$0.00	\$0.00
TRANSDIGM GROUP INC												
				893641100	TDG							
	09/01/15	03/26/15	4			\$898.50	\$860.72	\$37.78		\$0.00	\$0.00	\$0.00
TUTOR PERINI CORP												
				901109108	TPC							
	10/15/15	10/23/14	86			\$1,363.08	\$2,268.50	\$-905.42		\$0.00	\$0.00	\$0.00
TWENTY-FIRST CENTY FOX INC												
				90130A101	FOXA							
	09/01/15	10/06/14	188			\$4,998.56	\$6,416.63	\$-1,418.07		\$0.00	\$0.00	\$0.00
	09/01/15	10/05/14	108			\$2,871.52	\$3,680.10	\$-808.58		\$0.00	\$0.00	\$0.00
	09/01/15	10/03/14	153			\$4,067.98	\$5,215.27	\$-1,147.29		\$0.00	\$0.00	\$0.00



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JOHNSON FOODS INC CLA												
	06/04/15	11/26/14	24	902494103	TSN	\$1,006.42	\$1,009.68	\$-3.26		\$0.00	\$0.00	\$0.00
	08/04/15	11/26/14	7			\$297.09	\$294.49	\$2.60		\$0.00	\$0.00	\$0.00
U S SILICA HLDGS INC												
	09/30/15	10/03/14	204	90346E103	SLCA	\$2,918.80	\$11,313.84	\$-8,395.04		\$0.00	\$0.00	\$0.00
	09/30/15	10/23/14	34			\$486.47	\$1,698.36	\$-1,211.89		\$0.00	\$0.00	\$0.00
	10/05/15	03/26/15	573			\$8,688.07	\$19,707.99	\$-11,019.92		\$0.00	\$0.00	\$0.00
UMPQUA HLDGS CORP												
	10/15/15	10/23/14	24	904214103	UMPQ	\$395.81	\$390.72	\$5.09		\$0.00	\$0.00	\$0.00
UNION PACIFIC CORP												
	03/26/15	05/12/14	28	907818108	UNP	\$3,052.17	\$2,675.97	\$376.20		\$0.00	\$0.00	\$0.00
	03/26/15	11/06/14	51			\$5,559.31	\$6,063.22	\$-503.91		\$0.00	\$0.00	\$0.00
	08/05/15	08/28/14	357			\$34,131.64	\$37,386.18	\$-3,254.54		\$0.00	\$0.00	\$0.00
UNITED PARCEL SVC INC CL B												
	10/15/15	07/29/15	91	911312106	UPS	\$9,406.48	\$9,190.52	\$215.96		\$0.00	\$0.00	\$0.00
	10/15/15	04/30/15	159			\$16,435.49	\$16,073.93	\$361.56		\$0.00	\$0.00	\$0.00
	10/15/15	07/28/15	41			\$4,238.08	\$4,046.24	\$191.84		\$0.00	\$0.00	\$0.00
UNITED RENTALS INC												
	02/27/15	08/28/14	251	911363109	URI	\$23,589.15	\$29,359.65	\$-5,770.50		\$0.00	\$0.00	\$0.00
	03/02/15	08/28/14	467			\$44,106.54	\$54,625.32	\$-10,518.78		\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UNITED RENTALS INC	911363109	URI									
03/03/15	87			08/28/14	\$8,229.88	\$10,176.45	\$-1,946.57		\$0.00	\$0.00	\$0.00
UNITED TECHNOLOGIES CORP	913017109	UTX									
03/10/15	141			11/12/14	\$16,655.43	\$15,244.69	\$1,410.74		\$0.00	\$0.00	\$0.00
03/10/15	36			11/13/14	\$4,252.45	\$3,898.12	\$354.33		\$0.00	\$0.00	\$0.00
UNUMPROVIDENT CORP	91529Y106	UNM									
09/01/15	11			07/20/15	\$358.67	\$398.97	\$-40.30	W	\$40.30	\$0.00	\$0.00
09/01/15	52			07/20/15	\$1,695.55	\$1,886.04	\$-190.49	W	\$190.49	\$0.00	\$0.00
09/01/15	39			07/20/15	\$1,271.66	\$1,414.53	\$-142.87		\$0.00	\$0.00	\$0.00
09/01/15	35			06/11/15	\$1,141.23	\$1,293.25	\$-152.02	W	\$152.02	\$0.00	\$0.00
10/15/15	31			08/19/15	\$1,007.79	\$1,112.07	\$-104.28		\$0.00	\$0.00	\$0.00
10/15/15	2			07/20/15	\$65.02	\$72.54	\$-7.52		\$0.00	\$0.00	\$0.00
10/15/15	26			07/20/15	\$845.24	\$943.02	\$-97.78	W	\$97.78	\$0.00	\$0.00
VALSPAR CORP	920355104	VAL									
09/01/15	19			07/14/15	\$1,360.42	\$1,604.18	\$-243.76		\$0.00	\$0.00	\$0.00
09/01/15	49			05/08/15	\$3,508.46	\$4,160.39	\$-651.93		\$0.00	\$0.00	\$0.00
09/10/15	1			07/14/15	\$74.01	\$84.43	\$-10.42		\$0.00	\$0.00	\$0.00
09/10/15	8			10/01/14	\$592.06	\$618.13	\$-26.07		\$0.00	\$0.00	\$0.00
VARIAN MED SYS INC	92220P105	VAR									
09/01/15	29			03/26/15	\$2,312.35	\$2,695.44	\$-383.09		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PRISK ANALYTICS INC				92345Y106	VRSK							
	09/01/15	03/26/15	43			\$3,098.21	\$3,007.42	\$90.79		\$0.00	\$0.00	\$0.00
VIAT SOLUTIONS INC				925550105	VIAT							
	08/14/15	10/23/14	183			\$1,042.13	\$1,348.07	\$-305.94		\$0.00	\$0.00	\$0.00
VISA INC CLA				92826C839	V							
	10/15/15	11/04/14	124			\$9,323.72	\$7,513.00	\$1,810.72		\$0.00	\$0.00	\$0.00
VIRTUSA CORP				92827P102	VRTU							
	10/15/15	10/23/14	59			\$3,177.10	\$2,152.28	\$1,024.82		\$0.00	\$0.00	\$0.00
VIRTUS INVT PARTNERS INC				92828Q109	VRTS							
	09/18/15	12/18/14	20			\$1,999.53	\$3,246.89	\$-1,247.36		\$0.00	\$0.00	\$0.00
	09/18/15	10/23/14	12			\$1,199.72	\$2,018.28	\$-818.56		\$0.00	\$0.00	\$0.00
	09/18/15	10/03/14	46			\$4,598.91	\$7,983.30	\$-3,384.39		\$0.00	\$0.00	\$0.00
VOXELJET AG				92912L107	VJET							
	07/16/15	10/03/14	67			\$453.26	\$941.35	\$-488.09		\$0.00	\$0.00	\$0.00
	07/17/15	10/03/14	49			\$341.73	\$688.45	\$-346.72		\$0.00	\$0.00	\$0.00
	07/17/15	10/23/14	27			\$188.30	\$358.56	\$-170.26		\$0.00	\$0.00	\$0.00
WABCO HLDGS INC				92927K102	WBC							
	09/01/15	10/15/14	20			\$2,275.80	\$1,771.99	\$503.81		\$0.00	\$0.00	\$0.00
	09/10/15	10/15/14	3			\$340.26	\$265.80	\$74.46		\$0.00	\$0.00	\$0.00



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LABCO HLDGS INC												
	10/15/15	10/15/14	6	92927K102	WBC	\$658.96	\$531.60	\$127.36		\$0.00	\$0.00	\$0.00
WUXI PHARMATECH CAYMAN INC												
	10/15/15	10/23/14	90	929352102	WX	\$3,968.93	\$3,275.82	\$693.11		\$0.00	\$0.00	\$0.00
WALGREENS BOOTS ALLIANCE INC												
	10/15/15	08/25/15	153	931427108	WBA	\$13,160.75	\$13,242.07	\$-81.32		\$0.00	\$0.00	\$0.00
	10/15/15	07/10/15	80			\$6,881.44	\$7,460.06	\$-578.62		\$0.00	\$0.00	\$0.00
WATERS CORP												
	09/01/15	10/17/14	31	941848103	WAT	\$3,700.71	\$2,993.48	\$707.23		\$0.00	\$0.00	\$0.00
	09/01/15	03/26/15	11			\$1,313.15	\$1,340.57	\$-27.42		\$0.00	\$0.00	\$0.00
WELLFACARE HEALTH PLANS INC												
	01/15/15	03/14/14	16	94946T106	WCG	\$1,220.23	\$1,026.37	\$193.86		\$0.00	\$0.00	\$0.00
	02/27/15	03/13/14	12			\$1,091.58	\$768.64	\$322.94		\$0.00	\$0.00	\$0.00
	02/27/15	03/14/14	7			\$636.75	\$449.04	\$187.71		\$0.00	\$0.00	\$0.00
	03/16/15	10/23/14	57			\$5,276.81	\$3,574.47	\$1,702.34		\$0.00	\$0.00	\$0.00
WESCO INTL INC												
	09/01/15	12/19/14	32	95082P105	WCC	\$1,749.17	\$2,449.81	\$-700.64		\$0.00	\$0.00	\$0.00
	09/01/15	11/07/14	18			\$983.90	\$1,552.17	\$-568.27		\$0.00	\$0.00	\$0.00
	09/01/15	06/05/15	10			\$546.61	\$736.26	\$-189.65		\$0.00	\$0.00	\$0.00
	09/10/15	06/05/15	7			\$378.34	\$515.38	\$-137.04		\$0.00	\$0.00	\$0.00



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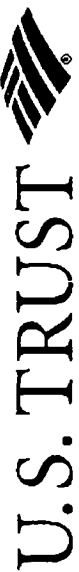
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IM WALSH FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ESCO INTL INC												
	10/15/15	06/05/15	6	95082P105	WCC	\$284.57	\$441.75	\$-157.18		\$0.00	\$0.00	\$0.00
WESTAR ENERGY INC												
	09/01/15	08/24/15	46	95709T100	WR	\$1,653.21	\$1,700.62	\$-47.41		\$0.00	\$0.00	\$0.00
	09/01/15	11/13/14	40			\$1,437.58	\$1,551.90	\$-114.32		\$0.00	\$0.00	\$0.00
	09/01/15	11/13/14	2			\$71.88	\$77.59	\$-5.71	W	\$5.71	\$0.00	\$0.00
	09/10/15	11/05/14	2			\$71.82	\$79.65	\$-7.83		\$0.00	\$0.00	\$0.00
WESTERN DIGITAL CORP												
	09/01/15	03/13/15	22	958102105	WDC	\$1,766.79	\$2,128.61	\$-361.82		\$0.00	\$0.00	\$0.00
	09/01/15	05/20/15	25			\$2,007.71	\$2,390.12	\$-382.41		\$0.00	\$0.00	\$0.00
	09/01/15	03/12/15	34			\$2,730.49	\$3,311.94	\$-581.45		\$0.00	\$0.00	\$0.00
	09/01/15	11/13/14	17			\$1,365.24	\$1,660.99	\$-295.75		\$0.00	\$0.00	\$0.00
	09/10/15	07/20/15	12			\$973.54	\$932.72	\$40.82		\$0.00	\$0.00	\$0.00
	10/15/15	07/20/15	1			\$81.49	\$77.73	\$3.76		\$0.00	\$0.00	\$0.00
WESTERN REFNG INC												
	09/01/15	07/20/15	39	959319104	WNR	\$1,605.60	\$1,876.52	\$-270.92		\$0.00	\$0.00	\$0.00
WEX INC												
	09/01/15	07/27/15	22	96208T104	WEX	\$2,046.18	\$2,311.56	\$-265.38	W	\$265.38	\$0.00	\$0.00
	09/01/15	07/27/15	21			\$1,953.17	\$2,206.48	\$-253.31	W	\$253.31	\$0.00	\$0.00
	10/15/15	08/09/15	22			\$2,012.58	\$2,339.91	\$-327.33		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM WALSH FOUNDATION

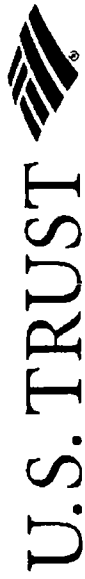
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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
WEX INC												
	10/15/15	07/28/15	6	96208T104	WEX	\$548.88	\$632.88	\$-84.00		\$0.00	\$0.00	\$0.00
WHITING PETE CORP NEW												
	02/26/15	10/23/14	30.98	966387102	WLL	\$1,100.44	\$1,939.00	\$-838.56		\$0.00	\$0.00	\$0.00
	02/26/15	10/03/14	152.03			\$5,400.92	\$11,071.11	\$-5,670.19		\$0.00	\$0.00	\$0.00
WOLVERINE WORLD WIDE INC COM												
	09/01/15	03/26/15	48	978097103	WWW	\$1,269.56	\$1,531.48	\$-261.92		\$0.00	\$0.00	\$0.00
	09/01/15	02/05/15	2			\$52.90	\$58.54	\$-5.64		\$0.00	\$0.00	\$0.00
	10/15/15	10/24/14	43			\$866.01	\$1,134.36	\$-268.35		\$0.00	\$0.00	\$0.00
WORLD FUEL SVCS CORP												
	09/01/15	03/26/15	24	981475106	INT	\$903.11	\$1,363.68	\$-460.57		\$0.00	\$0.00	\$0.00
XLINX INC												
	09/01/15	03/25/15	32	983919101	XLNX	\$1,299.65	\$1,280.57	\$19.08		\$0.00	\$0.00	\$0.00
	09/01/15	03/26/15	50			\$2,030.71	\$2,002.50	\$28.21		\$0.00	\$0.00	\$0.00
	10/15/15	02/05/15	6			\$285.65	\$235.38	\$50.27		\$0.00	\$0.00	\$0.00
	10/15/15	03/25/15	2			\$95.22	\$80.04	\$15.18		\$0.00	\$0.00	\$0.00
	10/15/15	01/30/15	30			\$1,428.27	\$1,166.26	\$262.01		\$0.00	\$0.00	\$0.00
YOUKU COM INC												
	01/05/15	02/07/14	22	98742U100	YOKU	\$392.41	\$647.01	\$-254.60		\$0.00	\$0.00	\$0.00
	01/05/15	02/14/14	44			\$784.82	\$1,336.27	\$-551.45		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
IM BRANDS INC												
	03/30/15	06/30/14	151	988498101	YUM	\$11,946.96	\$11,484.86	\$462.10		\$0.00	\$0.00	\$0.00
ZEBRA TECHNOLOGIES CORP CL A												
	05/14/15	01/16/15	64	989207105	ZBRA	\$6,772.57	\$5,199.96	\$1,572.61		\$0.00	\$0.00	\$0.00
ZIMMER HLDGS INC												
	09/01/15	06/25/15	3	98956P102	ZBH	\$303.68	\$340.01	\$-36.33	W	\$36.33	\$0.00	\$0.00
	09/01/15	06/25/15	40			\$4,049.02	\$4,533.54	\$-484.52		\$0.00	\$0.00	\$0.00
	09/01/15	02/10/15	16			\$1,619.61	\$1,873.84	\$-254.23	W	\$254.23	\$0.00	\$0.00
	09/10/15	02/02/15	6			\$601.26	\$689.46	\$-88.20		\$0.00	\$0.00	\$0.00
	10/01/15	02/02/15	10			\$934.98	\$1,149.11	\$-214.13		\$0.00	\$0.00	\$0.00
	10/01/15	06/25/15	9			\$841.49	\$1,020.04	\$-178.55		\$0.00	\$0.00	\$0.00
	10/15/15	06/17/15	3			\$286.61	\$333.40	\$-46.79		\$0.00	\$0.00	\$0.00
ZOETIS INC												
	08/21/15	11/24/14	9	98978V103	ZTS	\$412.01	\$398.23	\$13.78		\$0.00	\$0.00	\$0.00
	08/21/15	11/24/14	20			\$915.59	\$891.30	\$24.29		\$0.00	\$0.00	\$0.00
ZS PHARMA INC												
	10/15/15	09/30/15	18	98979G105	ZSPH	\$1,253.13	\$1,178.48	\$74.65		\$0.00	\$0.00	\$0.00
	12/23/15	09/30/15	57			\$5,130.00	\$3,731.87	\$1,398.13		\$0.00	\$0.00	\$0.00
NOBLE GROUP LTD												
	04/20/15	08/28/14	1902	B01CLC3#6	NOBL SP	\$1,246.45	\$2,091.83	\$-845.38		\$0.00	\$0.00	\$0.00



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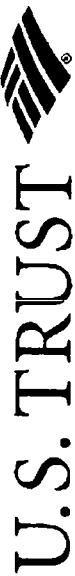
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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DOUBLE GROUP LTD												
	04/21/15	08/28/14	6387	B01CLC3#6	NOBL SP	\$4,106.53	\$7,024.44	\$-2,917.91		\$0.00	\$0.00	\$0.00
	04/23/15	08/28/14	5090			\$3,259.54	\$5,598.00	\$-2,338.46		\$0.00	\$0.00	\$0.00
	04/24/15	08/28/14	4390			\$2,774.93	\$4,828.13	\$-2,053.20		\$0.00	\$0.00	\$0.00
	04/27/15	08/28/14	764			\$484.37	\$840.25	\$-355.88		\$0.00	\$0.00	\$0.00
PING AN INSURANCE GROUP CO H												
	08/25/15	10/20/14	1071	B01FLR7#2	2318 HK	\$4,914.66	\$4,106.23	\$808.43		\$0.00	\$0.00	\$0.00
	09/02/15	10/20/14	3224			\$15,403.04	\$12,360.87	\$3,042.17		\$0.00	\$0.00	\$0.00
EXPERIAN GROUP LTD												
	03/30/15	09/15/14	1232	B19NLV4#9	EXP LN	\$20,427.76	\$21,135.25	\$-707.49		\$0.00	\$0.00	\$0.00
TELELION LTD												
	08/24/15	08/27/14	52	B1YD5Q2#4	ATLN VX	\$6,947.69	\$6,434.04	\$513.65		\$0.00	\$0.00	\$0.00
WYNN MACAU LTD												
	06/29/15	10/08/14	197	B4JSTL6#3	1128 HK	\$323.67	\$645.81	\$-322.14		\$0.00	\$0.00	\$0.00
	06/29/15	10/06/14	1674			\$2,750.34	\$5,562.72	\$-2,812.38		\$0.00	\$0.00	\$0.00
	06/29/15	10/07/14	1620			\$2,661.63	\$5,460.04	\$-2,798.41		\$0.00	\$0.00	\$0.00
	06/29/15	10/29/14	1931			\$3,172.59	\$6,929.63	\$-3,757.04		\$0.00	\$0.00	\$0.00
	06/29/15	10/28/14	1588			\$2,609.05	\$5,503.48	\$-2,894.43		\$0.00	\$0.00	\$0.00
	06/30/15	10/08/14	799			\$1,314.29	\$2,619.29	\$-1,305.00		\$0.00	\$0.00	\$0.00



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AAA GROUP LTD												
	08/25/15	09/16/14	1404	B4TX8S1#4	1299 HK	\$7,564.00	\$7,662.44	\$-98.44		\$0.00	\$0.00	\$0.00
	09/02/15	09/16/14	2720			\$14,746.99	\$14,844.62	\$-97.63		\$0.00	\$0.00	\$0.00
SANDS CHINA LTD												
	06/22/15	09/16/14	4253	B5B23W2#3	1928 HK	\$15,645.07	\$25,107.91	\$-9,462.84		\$0.00	\$0.00	\$0.00
SALVATORE FERRAGAMO ITALIA SPA												
	11/16/15	02/03/15	323	B5VZ053#9	SFER IM	\$7,288.87	\$9,826.53	\$-2,537.66		\$0.00	\$0.00	\$0.00
	11/17/15	02/04/15	75			\$1,717.40	\$2,279.44	\$-562.04		\$0.00	\$0.00	\$0.00
	11/17/15	02/03/15	72			\$1,648.70	\$2,190.43	\$-541.73		\$0.00	\$0.00	\$0.00
NOVOZYMES A/S												
	01/07/15	09/15/14	350	B798FW0#8	NZYMB DC	\$14,231.37	\$15,751.69	\$-1,520.32		\$0.00	\$0.00	\$0.00
	06/01/15	09/15/14	116			\$5,510.21	\$5,220.56	\$289.65		\$0.00	\$0.00	\$0.00
	06/02/15	09/15/14	55			\$2,639.17	\$2,475.27	\$163.90		\$0.00	\$0.00	\$0.00
COLOPLAST A/S - B												
	01/07/15	09/15/14	159	B8FMRX8#5	COLB IX	\$13,037.07	\$13,465.89	\$-428.82		\$0.00	\$0.00	\$0.00
	01/08/15	09/15/14	143			\$11,723.93	\$12,110.83	\$-386.90		\$0.00	\$0.00	\$0.00
	11/18/15	07/27/15	121			\$9,455.47	\$8,827.63	\$627.84		\$0.00	\$0.00	\$0.00
	11/19/15	07/14/15	13			\$1,028.33	\$904.14	\$124.19		\$0.00	\$0.00	\$0.00
	11/19/15	07/27/15	58			\$4,587.93	\$4,231.43	\$356.50		\$0.00	\$0.00	\$0.00



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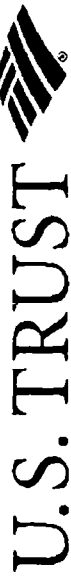
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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LE FINANCIERE RICHEMONT SA												
	03/30/15	09/15/14	148	BCRWZ18#2	CFR VX	\$12,184.74	\$13,920.77	\$-1,736.03		\$0.00	\$0.00	\$0.00
	03/30/15	08/27/14	124			\$10,208.84	\$12,102.57	\$-1,893.73		\$0.00	\$0.00	\$0.00
	03/31/15	11/17/14	156			\$12,590.54	\$13,437.45	\$-846.91		\$0.00	\$0.00	\$0.00
	03/31/15	08/27/14	68			\$5,488.19	\$6,636.89	\$-1,148.70		\$0.00	\$0.00	\$0.00
	03/31/15	09/15/14	17			\$1,372.05	\$1,599.01	\$-226.96		\$0.00	\$0.00	\$0.00
	03/31/15	11/13/14	407			\$32,848.40	\$35,301.57	\$-2,453.17		\$0.00	\$0.00	\$0.00
TENCENT HOLDINGS LTD												
	09/02/15	09/16/14	408	BMMV2K8#1	700 HK	\$6,648.12	\$6,483.15	\$164.97		\$0.00	\$0.00	\$0.00
ROLLS-ROYCE HLDGS PLC												
	01/08/15	11/03/14	172260	BQ1JYL6#7	1087220D LN	\$261.01	\$219.90	\$41.11		\$0.00	\$0.00	\$0.00
CK HUTCHISON HLDGS LTD												
	09/02/15	09/16/14	561	BW9P816#5	1 HK	\$7,397.39	\$6,183.72	\$1,213.67		\$0.00	\$0.00	\$0.00
CHEUNG KONG PPTY HLDGS LTD												
	07/10/15	09/16/14	1548	BWX52N2#4	1113 HK	\$12,145.67	\$10,726.95	\$1,418.72		\$0.00	\$0.00	\$0.00
ACTAVIS PLC												
	04/30/15	03/19/15	0.44	G0083B108	ACT	\$125.71	\$137.79	\$-12.08		\$0.00	\$0.00	\$0.00
AIRCASLE LTD SHS												
	10/15/15	10/23/14	36	G0129K104	AYR	\$797.02	\$656.44	\$140.58		\$0.00	\$0.00	\$0.00

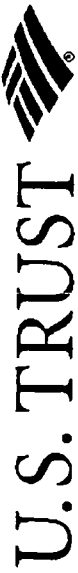


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Short Term Transactions

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ELERGAN PLC												
				G0177J108	AGN							
	09/16/15	03/19/15	27.56			\$8,286.73	\$8,671.01	\$-384.28		\$0.00	\$0.00	\$0.00
	09/16/15	03/17/15	16.44			\$4,942.22	\$5,013.63	\$-71.41		\$0.00	\$0.00	\$0.00
	10/15/15	03/17/15	16.25			\$4,429.21	\$4,957.51	\$-528.30		\$0.00	\$0.00	\$0.00
	10/15/15	11/28/14	10			\$2,725.00	\$2,705.71	\$19.29		\$0.00	\$0.00	\$0.00
	10/15/15	03/17/15	11			\$2,997.50	\$3,355.02	\$-357.52	W	\$357.52	\$0.00	\$0.00
	10/15/15	03/17/15	24.44			\$6,660.72	\$7,455.17	\$-794.45		\$0.00	\$0.00	\$0.00
	10/15/15	03/17/15	38.3			\$10,437.57	\$11,682.48	\$-1,244.91		\$0.00	\$0.00	\$0.00
AMDOCS LTD												
				G02602103	DOX							
	09/01/15	08/11/15	32			\$1,804.77	\$1,868.65	\$-63.88		\$0.00	\$0.00	\$0.00
	09/01/15	03/26/15	41			\$2,312.36	\$2,206.62	\$105.74		\$0.00	\$0.00	\$0.00
	09/01/15	11/03/14	32			\$1,804.77	\$1,523.17	\$281.60		\$0.00	\$0.00	\$0.00
	09/01/15	02/10/15	40			\$2,255.96	\$1,984.80	\$271.16		\$0.00	\$0.00	\$0.00
	09/01/15	06/24/15	27			\$1,522.77	\$1,519.20	\$3.57		\$0.00	\$0.00	\$0.00
	09/10/15	11/03/14	4			\$228.55	\$190.40	\$38.15		\$0.00	\$0.00	\$0.00
	11/12/15	11/02/15	20			\$1,099.41	\$1,195.42	\$-96.01		\$0.00	\$0.00	\$0.00
AON PLC												
				G0408V102	AON							
	09/01/15	02/05/15	1			\$91.29	\$93.53	\$-2.24		\$0.00	\$0.00	\$0.00
	09/01/15	07/14/15	19			\$1,734.44	\$1,941.04	\$-206.60		\$0.00	\$0.00	\$0.00
	09/01/15	05/11/15	34			\$3,103.73	\$3,420.43	\$-316.70		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AON PLC												
	09/01/15	03/26/15	20	G0408V102	AON	\$1,825.73	\$1,919.80	\$-94.07		\$0.00	\$0.00	\$0.00
	09/01/15	06/08/15	28			\$2,556.02	\$2,827.72	\$-271.70		\$0.00	\$0.00	\$0.00
	09/01/15	03/05/15	20			\$1,825.73	\$2,001.04	\$-175.31		\$0.00	\$0.00	\$0.00
	09/01/15	03/10/15	4			\$365.14	\$391.77	\$-26.63		\$0.00	\$0.00	\$0.00
	10/15/15	03/10/15	13			\$1,186.70	\$1,273.26	\$-86.56		\$0.00	\$0.00	\$0.00
	10/15/15	03/10/15	15			\$1,369.27	\$1,469.15	\$-99.88	W	\$99.88	\$0.00	\$0.00
ACCENTURE PLC												
	10/15/15	03/26/15	105	G1151C101	ACN	\$10,757.43	\$9,751.56	\$1,005.87		\$0.00	\$0.00	\$0.00
ENDO INTERNATIONAL PLC												
	09/01/15	03/26/15	21	G30401106	ENDP	\$1,583.37	\$1,849.89	\$-266.52		\$0.00	\$0.00	\$0.00
	09/01/15	02/27/15	19			\$1,432.58	\$1,619.64	\$-187.06		\$0.00	\$0.00	\$0.00
	09/01/15	01/21/15	38			\$2,865.15	\$3,039.62	\$-174.47		\$0.00	\$0.00	\$0.00
	10/15/15	01/21/15	40			\$2,608.45	\$3,199.60	\$-591.15		\$0.00	\$0.00	\$0.00
	11/09/15	01/21/15	3			\$162.59	\$239.97	\$-77.38		\$0.00	\$0.00	\$0.00
	11/09/15	01/06/15	30			\$1,625.95	\$2,191.36	\$-565.41		\$0.00	\$0.00	\$0.00
	11/09/15	01/05/15	62			\$3,360.29	\$4,468.87	\$-1,108.58		\$0.00	\$0.00	\$0.00
	11/09/15	01/05/15	81			\$4,390.05	\$5,813.87	\$-1,423.82		\$0.00	\$0.00	\$0.00
	11/09/15	02/06/15	17			\$921.37	\$1,356.40	\$-435.03		\$0.00	\$0.00	\$0.00



IM WALSH FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
STAR GROUP LIMITED SHS												
				G3075P101	ESGR							
	03/09/15	08/27/14	10			\$1,376.10	\$1,454.51	\$-78.41		\$0.00	\$0.00	\$0.00
	03/11/15	08/27/14	4			\$548.32	\$581.81	\$-33.49		\$0.00	\$0.00	\$0.00
	03/12/15	08/27/14	4			\$554.17	\$581.81	\$-27.64		\$0.00	\$0.00	\$0.00
	03/13/15	08/27/14	7			\$978.50	\$1,018.16	\$-39.66		\$0.00	\$0.00	\$0.00
	03/16/15	08/27/14	2			\$280.60	\$290.90	\$-10.30		\$0.00	\$0.00	\$0.00
HORIZON PHARMA PLC												
				G4617B105	HZNP							
	10/15/15	02/26/15	114			\$2,040.77	\$2,165.73	\$-124.96		\$0.00	\$0.00	\$0.00
ICON PLC												
				G4705A100	ICLR							
	09/01/15	08/24/15	24			\$1,827.32	\$1,787.64	\$39.68		\$0.00	\$0.00	\$0.00
	09/01/15	04/16/15	21			\$1,598.91	\$1,449.20	\$149.71		\$0.00	\$0.00	\$0.00
INGERSOLL-RAND CO LTD												
				G47791101	IR							
	09/01/15	03/05/15	34			\$1,833.59	\$2,296.94	\$-463.35	W	\$463.35	\$0.00	\$0.00
	09/01/15	03/05/15	2			\$107.86	\$135.11	\$-27.25		\$0.00	\$0.00	\$0.00
	09/01/15	02/12/15	877			\$46,947.23	\$59,298.88	\$-12,351.65		\$0.00	\$0.00	\$0.00
	09/01/15	02/12/15	50			\$2,676.58	\$3,374.09	\$-697.51		\$0.00	\$0.00	\$0.00
	09/01/15	03/30/15	42			\$2,265.02	\$2,871.81	\$-606.79		\$0.00	\$0.00	\$0.00
	09/10/15	02/05/15	9			\$491.32	\$658.60	\$-167.28		\$0.00	\$0.00	\$0.00
	10/15/15	02/05/15	19			\$1,021.23	\$1,390.38	\$-369.15		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	CUSIP	SYMBOL	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
HOME LOAN SERVICING SOLUTIONS											
		G6648D109	HLSS F								
02/23/15	12/11/14	262		\$4,810.49	\$5,276.60	\$-466.11			\$0.00	\$0.00	\$0.00
02/23/15	12/10/14	673		\$12,356.73	\$13,453.54	\$-1,096.81			\$0.00	\$0.00	\$0.00
02/23/15	01/13/15	134		\$2,460.33	\$1,764.82	\$695.51			\$0.00	\$0.00	\$0.00
SEAGATE TECH											
		G7945M107	STX								
01/27/15	11/26/14	24		\$1,372.22	\$1,585.44	\$-213.22			\$0.00	\$0.00	\$0.00
08/13/15	07/14/15	41		\$2,113.14	\$1,960.17	\$152.97			\$0.00	\$0.00	\$0.00
XL GROUP PLC											
		G98290102	XL								
09/01/15	02/05/15	44		\$1,605.09	\$1,579.03	\$26.06			\$0.00	\$0.00	\$0.00
09/01/15	03/05/15	13		\$474.23	\$477.20	\$-2.97			\$0.00	\$0.00	\$0.00
09/01/15	07/14/15	55		\$2,006.37	\$2,103.65	\$-97.28			\$0.00	\$0.00	\$0.00
10/06/15	02/20/15	79		\$2,822.63	\$2,774.33	\$48.30			\$0.00	\$0.00	\$0.00
10/06/15	02/05/15	1		\$35.73	\$35.89	\$-0.16			\$0.00	\$0.00	\$0.00
10/15/15	02/20/15	7		\$252.48	\$245.83	\$6.65			\$0.00	\$0.00	\$0.00
TE CONNECTIVITY LTD											
		H84989104	TEL								
06/26/15	06/24/15	32		\$2,120.04	\$2,196.07	\$-76.03			\$0.00	\$0.00	\$0.00
06/26/15	11/26/14	25		\$1,656.28	\$1,593.88	\$62.40			\$0.00	\$0.00	\$0.00
06/26/15	07/24/14	51		\$3,378.81	\$3,207.25	\$171.56			\$0.00	\$0.00	\$0.00
06/26/15	10/29/14	29		\$1,921.28	\$1,673.78	\$247.50			\$0.00	\$0.00	\$0.00
09/01/15	03/26/15	43		\$2,490.09	\$3,039.08	\$-548.99			\$0.00	\$0.00	\$0.00



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IM WALSH FOUNDATION

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Short Term Transactions

DESCRIPTION	DATE	DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
RESAR STONE SDOT YAM LTD													
	10/15/15		10/23/14	51	M20598104	CSTE	\$1,655.93	\$2,707.08	\$-1,051.15		\$0.00	\$0.00	\$0.00
RADWARE LTD													
	09/14/15		12/08/14	230	M81873107	RDWR	\$4,045.72	\$5,079.66	\$-1,033.94		\$0.00	\$0.00	\$0.00
	09/15/15		12/08/14	249			\$4,358.87	\$5,499.29	\$-1,140.42		\$0.00	\$0.00	\$0.00
	09/15/15		12/16/14	46			\$805.25	\$995.79	\$-190.54		\$0.00	\$0.00	\$0.00
	09/16/15		12/16/14	95			\$1,692.75	\$2,056.51	\$-363.76		\$0.00	\$0.00	\$0.00
CIMPRESS NV													
	07/13/15		03/26/15	22	N20146101	CMPR	\$1,840.71	\$1,783.32	\$57.39		\$0.00	\$0.00	\$0.00
	10/15/15		02/27/15	27			\$2,152.46	\$2,273.41	\$-120.95		\$0.00	\$0.00	\$0.00
	10/15/15		02/26/15	1			\$79.72	\$84.08	\$-4.36		\$0.00	\$0.00	\$0.00
CONSTELLUM NV CL A													
	07/08/15		10/03/14	263	N22035104	CSTM	\$2,913.78	\$6,112.12	\$-3,198.34		\$0.00	\$0.00	\$0.00
	07/08/15		10/23/14	56			\$620.42	\$1,184.95	\$-564.53		\$0.00	\$0.00	\$0.00
CORE LABORATORIES N V													
	11/17/15		12/05/14	128	N22717107	CLB	\$14,665.84	\$15,068.94	\$-403.10		\$0.00	\$0.00	\$0.00
	11/18/15		12/09/14	40			\$4,566.51	\$4,585.18	\$-18.67		\$0.00	\$0.00	\$0.00
	11/18/15		12/09/14	2			\$231.57	\$229.26	\$23.31		\$0.00	\$0.00	\$0.00
	11/18/15		12/05/14	83			\$9,475.50	\$9,771.27	\$-295.77		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SEMICONDUCTORS NV												
				N6596X109	NXPI							
08/13/15	02/10/15		19			\$1,774.97	\$1,541.44	\$233.53		\$0.00	\$0.00	\$0.00
08/25/15	10/10/14		9			\$759.50	\$513.63	\$245.87		\$0.00	\$0.00	\$0.00
08/25/15	10/29/14		13			\$1,097.05	\$859.82	\$237.23		\$0.00	\$0.00	\$0.00
08/25/15	02/10/15		7			\$590.72	\$567.90	\$22.82		\$0.00	\$0.00	\$0.00
09/01/15	10/10/14		30			\$2,492.65	\$1,712.10	\$780.55		\$0.00	\$0.00	\$0.00
09/10/15	10/10/14		3			\$263.34	\$171.21	\$92.13		\$0.00	\$0.00	\$0.00
SENSATA TECH HLDG NV												
				N7902X106	ST							
09/01/15	03/26/15		61			\$2,798.03	\$3,463.59	\$-665.56		\$0.00	\$0.00	\$0.00
AVAGO TECHNOLOGIES LTD												
				Y0486S104	AVGO							
05/29/15	11/26/14		20			\$2,923.67	\$1,870.31	\$1,053.36		\$0.00	\$0.00	\$0.00
05/29/15	10/08/14		1			\$146.18	\$82.99	\$63.19		\$0.00	\$0.00	\$0.00
06/01/15	10/08/14		28			\$4,077.89	\$2,323.82	\$1,754.07		\$0.00	\$0.00	\$0.00
09/01/15	08/24/15		23			\$2,828.25	\$2,503.78	\$324.47		\$0.00	\$0.00	\$0.00
09/01/15	10/08/14		2			\$245.94	\$165.99	\$79.95		\$0.00	\$0.00	\$0.00
FLEXTRONICS INTL LTD												
				Y2573F102	FLEX							
07/14/15	05/04/15		167			\$1,808.38	\$2,012.48	\$-204.10		\$0.00	\$0.00	\$0.00
07/17/15	05/04/15		9			\$97.02	\$108.46	\$-11.44		\$0.00	\$0.00	\$0.00
07/17/15	11/07/14		158			\$1,703.22	\$1,712.69	\$-9.47		\$0.00	\$0.00	\$0.00
09/01/15	03/26/15		68			\$696.34	\$839.56	\$-143.22		\$0.00	\$0.00	\$0.00

IM WALSH FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD or disposed	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
EXTRONICS INTL LTD	09/01/15	11/07/14	2	Y2573F102	FLEX	\$20.48	\$21.68	\$-1.20		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss						\$3,582,157.27	\$3,868,761.32	\$-286,604.05		\$19,687.25	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	DATE SOLD or disposed	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AES CORP COM				00130H105	AES							
	09/01/15	12/13/13	128			\$1,495.01	\$1,690.47 *	\$-195.46		\$0.00	\$0.00	\$0.00
	09/10/15	12/13/13	42			\$479.63	\$554.69 *	\$-75.06		\$0.00	\$0.00	\$0.00
	09/30/15	06/07/12	3			\$29.28	\$36.39 *	\$-7.11		\$0.00	\$0.00	\$0.00
	09/30/15	12/13/13	171			\$1,668.89	\$2,258.36 *	\$-589.47		\$0.00	\$0.00	\$0.00
	10/15/15	06/07/12	61			\$646.12	\$721.63 *	\$-75.51		\$0.00	\$0.00	\$0.00
ABBOTT LABS				002824100	ABT							
	10/15/15	11/02/10	62			\$2,574.82	\$1,515.79	\$1,059.03		\$0.00	\$0.00	\$0.00
	10/15/15	09/02/10	17			\$706.00	\$419.73	\$286.27		\$0.00	\$0.00	\$0.00
	10/15/15	08/09/10	174			\$7,226.11	\$4,220.47	\$3,005.64		\$0.00	\$0.00	\$0.00
	10/15/15	09/23/11	158			\$6,561.63	\$3,848.03	\$2,713.60		\$0.00	\$0.00	\$0.00
	10/15/15	08/16/10	44			\$1,827.29	\$1,061.15	\$766.14		\$0.00	\$0.00	\$0.00

Handwritten notes in the Long Term Transactions section:
 (19,687.25) 196,272.5
 3,849,074.07 (866,910.20)



IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BOTT LABS												
				002824100	ABT							
	10/15/15	09/14/10	162			\$6,727 75	\$3,980 03	\$2,747 72		\$0 00	\$0 00	\$0 00
ABIOMED INC												
				003654100	ABMD							
	10/15/15	10/03/14	64			\$5,654 30	\$1,587 99	\$4,066 31		\$0 00	\$0 00	\$0 00
ACADIA PHARMACEUTICALS INC												
				004225108	ACAD							
	10/15/15	10/03/14	5			\$167 70	\$128 60	\$39 10		\$0 00	\$0 00	\$0 00
ACTIVISION BLIZZARD INC												
				00507V109	ATVI							
	09/01/15	05/28/14	37			\$1,033 53	\$756 19	\$277 34		\$0 00	\$0 00	\$0 00
	09/10/15	05/28/14	44			\$1,269 81	\$899 25	\$370 56		\$0 00	\$0 00	\$0 00
	10/15/15	05/28/14	12			\$397 43	\$245 25	\$152 18		\$0 00	\$0 00	\$0 00
	11/04/15	10/29/14	61			\$2,254 86	\$1,159 60	\$1,095 26		\$0 00	\$0 00	\$0 00
	11/23/15	10/29/14	25			\$932 80	\$475 25	\$457 55		\$0 00	\$0 00	\$0 00
	12/04/15	10/11/13	48			\$1,847 06	\$820 11	\$1,026 95		\$0 00	\$0 00	\$0 00
	12/04/15	10/29/14	19			\$731 13	\$361 19	\$369 94		\$0 00	\$0 00	\$0 00
ALIBABA GROUP HLDG LTD												
				01609W102	BABA							
	12/23/15	10/28/14	152			\$12,798 32	\$15,287 81	\$-2,489 49		\$0 00	\$0 00	\$0 00
	12/23/15	11/11/14	128			\$10,777 53	\$14,742 77	\$-3,965 24		\$0 00	\$0 00	\$0 00
ALLEGHANY CORP DEL												
				017175100	Y							
	09/01/15	06/07/12	8			\$3,712 20	\$2,625 76	\$1,086 44		\$0 00	\$0 00	\$0 00
	09/01/15	10/09/13	1			\$464 03	\$400 00	\$64 03		\$0 00	\$0 00	\$0 00



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Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LEGHANY CORP DEL												
	017175100	Y										
09/01/15	04/05/13	1				\$464.02	\$381.39	\$82.63		\$0.00	\$0.00	\$0.00
09/10/15	06/07/12	1				\$467.73	\$328.22	\$139.51		\$0.00	\$0.00	\$0.00
10/15/15	06/07/12	1				\$481.99	\$328.22	\$153.77		\$0.00	\$0.00	\$0.00
ALLERGAN INC												
	018490102	AGN										
03/17/15	08/09/10	74				\$17,874.81	\$4,795.20	\$13,079.61		\$0.00	\$0.00	\$0.00
03/17/15	08/31/10	111				\$26,812.22	\$6,911.97	\$19,900.25		\$0.00	\$0.00	\$0.00
03/17/15	08/16/10	104				\$25,121.36	\$6,555.12	\$18,566.24		\$0.00	\$0.00	\$0.00
ALLIANCE DATA SYS CORP												
	018581108	ADS										
09/01/15	04/30/14	3				\$761.14	\$725.66	\$35.48		\$0.00	\$0.00	\$0.00
10/15/15	04/30/14	5				\$1,384.23	\$1,209.43	\$174.80		\$0.00	\$0.00	\$0.00
ALLIANT CORP												
	018802108	LNT										
09/01/15	01/08/14	12				\$668.03	\$610.74	\$57.29		\$0.00	\$0.00	\$0.00
09/10/15	01/08/14	3				\$165.98	\$152.69	\$13.29		\$0.00	\$0.00	\$0.00
09/10/15	04/05/13	6				\$331.97	\$302.85	\$29.12		\$0.00	\$0.00	\$0.00
09/10/15	06/07/12	1				\$55.33	\$44.87	\$10.46		\$0.00	\$0.00	\$0.00
10/15/15	06/07/12	19				\$1,133.32	\$852.54	\$280.78		\$0.00	\$0.00	\$0.00
ALLSTATE CORP												
	020002101	ALL										
08/27/15	02/06/14	30				\$1,764.03	\$1,554.27	\$209.76		\$0.00	\$0.00	\$0.00
08/27/15	08/05/14	9				\$529.21	\$533.16	\$-3.95		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
STATE CORP												
	08/27/15	03/05/14	60	020002101	ALL	\$3,528.06	\$3,298.74	\$229.32		\$0.00	\$0.00	\$0.00
	08/27/15	01/08/14	80			\$4,704.08	\$4,288.66	\$415.42		\$0.00	\$0.00	\$0.00
	09/01/15	10/09/13	26			\$1,481.71	\$1,326.87	\$154.84		\$0.00	\$0.00	\$0.00
	09/01/15	02/06/14	14			\$797.84	\$725.33	\$72.51		\$0.00	\$0.00	\$0.00
	10/15/15	10/09/13	14			\$845.02	\$714.47	\$130.55		\$0.00	\$0.00	\$0.00
ALPHABET INC												
	10/15/15	09/28/10	2	02079K305	GOOG L	\$1,381.00	\$523.18	\$857.82		\$0.00	\$0.00	\$0.00
	10/15/15	04/19/13	14			\$9,667.03	\$5,534.35	\$4,132.68		\$0.00	\$0.00	\$0.00
	10/15/15	02/04/13	19			\$13,119.55	\$7,324.40	\$5,795.15		\$0.00	\$0.00	\$0.00
EREN CORP												
	09/10/15	06/07/12	8	023608102	AEE	\$309.27	\$265.76	\$43.51		\$0.00	\$0.00	\$0.00
	10/15/15	06/07/12	18			\$782.49	\$597.96	\$184.53		\$0.00	\$0.00	\$0.00
AMERICAN ELECTRIC POWER INC												
	09/01/15	05/28/14	29	025537101	AEP	\$1,550.02	\$1,531.16	\$18.86		\$0.00	\$0.00	\$0.00
	09/10/15	05/28/14	1			\$53.58	\$52.80	\$0.78		\$0.00	\$0.00	\$0.00
	09/10/15	04/05/13	8			\$428.63	\$389.33	\$39.30		\$0.00	\$0.00	\$0.00
	09/10/15	12/20/13	7			\$375.05	\$328.78	\$46.27		\$0.00	\$0.00	\$0.00
	10/15/15	12/20/13	32			\$1,855.41	\$1,503.00	\$352.41		\$0.00	\$0.00	\$0.00



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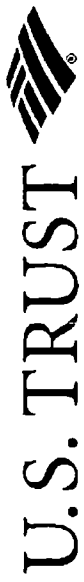
Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMERICAN EXPRESS CO												
				025816109	AXP							
	02/19/15	02/07/13	175			\$13,814.65	\$10,869.62	\$2,945.03		\$0.00	\$0.00	\$0.00
	02/19/15	04/19/13	6			\$473.64	\$399.58	\$74.06		\$0.00	\$0.00	\$0.00
	03/26/15	01/30/13	115			\$9,107.98	\$6,846.20	\$2,261.78		\$0.00	\$0.00	\$0.00
	03/26/15	02/07/13	11			\$871.20	\$683.23	\$187.97		\$0.00	\$0.00	\$0.00
	04/08/15	01/30/13	300			\$23,585.45	\$17,859.66	\$5,725.79		\$0.00	\$0.00	\$0.00
	07/15/15	01/24/14	108			\$8,473.51	\$9,930.10	\$-1,456.59		\$0.00	\$0.00	\$0.00
AMERISOURCEBERGEN CORP												
				03073E105	ABC							
	04/06/15	01/27/12	88			\$9,918.45	\$3,481.27	\$6,437.18		\$0.00	\$0.00	\$0.00
	04/16/15	11/21/11	13			\$1,480.80	\$475.20	\$1,005.60		\$0.00	\$0.00	\$0.00
	04/16/15	08/11/11	37			\$4,214.60	\$1,351.41	\$2,863.19		\$0.00	\$0.00	\$0.00
	10/15/15	08/09/11	60			\$5,576.04	\$2,119.03	\$3,457.01		\$0.00	\$0.00	\$0.00
	10/15/15	01/27/12	77			\$7,155.92	\$3,046.11	\$4,109.81		\$0.00	\$0.00	\$0.00
	10/15/15	04/05/12	14			\$1,301.07	\$536.66	\$764.41		\$0.00	\$0.00	\$0.00
AMETEK AEROSPACE PRODS INC												
				031100100	AME							
	09/01/15	06/07/12	80			\$4,191.12	\$2,748.52	\$1,442.60		\$0.00	\$0.00	\$0.00
	10/15/15	06/07/12	21.5			\$1,167.22	\$738.66	\$428.56		\$0.00	\$0.00	\$0.00
	10/15/15	03/24/11	13.5			\$732.90	\$379.53	\$353.37		\$0.00	\$0.00	\$0.00
	10/15/15	03/10/11	12			\$651.47	\$334.80	\$316.67		\$0.00	\$0.00	\$0.00
	10/15/15	02/23/11	9			\$488.60	\$248.10	\$240.50		\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PHENOL CORP NEW CLA												
	08/10/15	06/07/12	20	032095101	APH	\$1,134.38	\$546.11	\$588.27		\$0.00	\$0.00	\$0.00
	09/01/15	06/07/12	176			\$8,916.96	\$4,805.75	\$4,111.21		\$0.00	\$0.00	\$0.00
	10/15/15	06/07/12	94			\$4,887.91	\$2,566.71	\$2,321.20		\$0.00	\$0.00	\$0.00
AMTRUST FINL SVCS INC												
	10/15/15	10/03/14	2	032359309	AFSI	\$132.24	\$80.00	\$52.24		\$0.00	\$0.00	\$0.00
ARRIS GROUP INC NEW												
	10/15/15	10/03/14	92	04270V106	ARRS	\$2,593.44	\$2,584.28	\$9.16		\$0.00	\$0.00	\$0.00
ARROW ELECTRS INC COM												
	03/05/15	10/09/13	4	042735100	ARW	\$250.73	\$192.54	\$58.19		\$0.00	\$0.00	\$0.00
	06/08/15	10/09/13	7			\$408.03	\$336.94	\$71.09		\$0.00	\$0.00	\$0.00
	07/14/15	01/02/13	26			\$1,429.58	\$1,029.99	\$399.59		\$0.00	\$0.00	\$0.00
	07/14/15	10/09/13	6			\$329.90	\$288.81	\$41.09		\$0.00	\$0.00	\$0.00
	07/17/15	01/02/13	13			\$709.20	\$514.99	\$194.21		\$0.00	\$0.00	\$0.00
	07/17/15	04/05/13	5			\$272.77	\$192.98	\$79.79		\$0.00	\$0.00	\$0.00
	09/01/15	06/07/12	34			\$1,841.15	\$1,161.09	\$680.06		\$0.00	\$0.00	\$0.00
	09/01/15	04/05/13	12			\$649.82	\$463.15	\$186.67		\$0.00	\$0.00	\$0.00
	09/01/15	03/11/12	28			\$1,516.24	\$1,062.16	\$454.08		\$0.00	\$0.00	\$0.00
	09/10/15	06/07/12	10			\$558.91	\$341.50	\$217.41		\$0.00	\$0.00	\$0.00
	10/15/15	06/07/12	18			\$1,058.38	\$614.70	\$443.68		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ASTRONICS CORP												
	10/15/15	10/06/14	7	046433108	ATRO	\$263.91	\$272.72	\$-8.81		\$0.00	\$0.00	\$0.00
ASTRONICS CORP												
	11/27/15	10/06/14	0.85	046433207	ATRO B	\$30.61	\$33.11	\$-2.50		\$0.00	\$0.00	\$0.00
ATHENAHEALTH INC												
	09/01/15	06/07/12	44	04685W103	ATHN	\$5,777.20	\$3,333.87	\$2,443.33		\$0.00	\$0.00	\$0.00
	10/15/15	06/07/12	13			\$1,815.55	\$985.01	\$830.54		\$0.00	\$0.00	\$0.00
	10/15/15	11/05/12	17			\$2,374.17	\$1,069.60	\$1,304.57		\$0.00	\$0.00	\$0.00
SABMILLER PLC												
	04/27/15	02/10/14	156	0483548@6	SAB LN	\$8,453.48	\$7,090.37	\$1,363.11		\$0.00	\$0.00	\$0.00
	04/27/15	02/10/14	224			\$12,050.58	\$10,181.05	\$1,869.53		\$0.00	\$0.00	\$0.00
	04/28/15	02/10/14	568			\$30,577.37	\$25,816.22	\$4,761.15		\$0.00	\$0.00	\$0.00
ATMEL CORP COM												
	09/01/15	03/24/11	47	049513104	ATML	\$377.06	\$618.99	\$-241.93		\$0.00	\$0.00	\$0.00
	09/01/15	03/10/11	38			\$304.86	\$448.02	\$-143.16		\$0.00	\$0.00	\$0.00
	09/01/15	08/23/11	49			\$393.10	\$455.21	\$-62.11		\$0.00	\$0.00	\$0.00
	09/01/15	08/26/11	96			\$770.16	\$841.51	\$-71.35		\$0.00	\$0.00	\$0.00
	09/01/15	11/29/11	104			\$834.34	\$911.09	\$-76.75		\$0.00	\$0.00	\$0.00
	09/01/15	10/06/11	123			\$986.77	\$1,013.72	\$-26.95		\$0.00	\$0.00	\$0.00
	09/01/15	06/07/12	125			\$1,002.82	\$899.99	\$102.83		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMEL CORP COM												
				049513104	ATML							
	10/15/15	06/07/12	404			\$3,539.01	\$2,908.76	\$630.25		\$0.00	\$0.00	\$0.00
	12/21/15	06/07/12	356			\$3,079.38	\$2,563.16	\$516.22		\$0.00	\$0.00	\$0.00
AVERY DENNISON CORP												
				053611109	AVY							
	09/10/15	09/04/14	7			\$414.67	\$341.03	\$73.64		\$0.00	\$0.00	\$0.00
AVNET INC												
				053807103	AVT							
	07/14/15	02/11/14	18			\$732.14	\$756.70	\$-24.56		\$0.00	\$0.00	\$0.00
	07/17/15	04/30/13	15			\$605.76	\$487.93	\$117.83		\$0.00	\$0.00	\$0.00
	07/17/15	02/11/14	7			\$282.69	\$294.27	\$-11.58		\$0.00	\$0.00	\$0.00
	09/01/15	06/07/12	7			\$288.54	\$214.93	\$73.61		\$0.00	\$0.00	\$0.00
	09/01/15	04/30/13	85			\$3,503.64	\$2,764.93	\$738.71		\$0.00	\$0.00	\$0.00
	09/10/15	06/07/12	12			\$511.79	\$368.45	\$143.34		\$0.00	\$0.00	\$0.00
	10/15/15	06/07/12	24			\$1,089.81	\$736.89	\$352.92		\$0.00	\$0.00	\$0.00
BB & T CORP												
				054937107	BBT							
	09/01/15	10/09/13	62			\$2,226.61	\$2,037.68	\$188.93		\$0.00	\$0.00	\$0.00
	09/01/15	07/15/13	64			\$2,298.44	\$1,977.96	\$320.48		\$0.00	\$0.00	\$0.00
	10/15/15	03/15/13	46			\$1,672.53	\$1,421.66	\$250.87		\$0.00	\$0.00	\$0.00
	10/15/15	02/22/13	24			\$872.63	\$731.06	\$141.57		\$0.00	\$0.00	\$0.00
BANKUNITED INC												
				06652K103	BKU							
	12/21/15	10/20/14	389			\$13,988.53	\$11,396.49	\$2,592.04		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WALKUNITED INC												
	12/21/15	10/23/14	109	06652K103	BKU	\$3,919.67	\$3,230.75	\$688.92		\$0.00	\$0.00	\$0.00
BBCN BANCORP INC												
	08/17/15	02/26/14	110	073295107	BBCN	\$1,720.21	\$1,840.51	\$-120.30		\$0.00	\$0.00	\$0.00
	10/15/15	02/26/14	19			\$288.41	\$317.91	\$-29.50		\$0.00	\$0.00	\$0.00
	11/25/15	02/26/14	207			\$3,859.80	\$3,463.30	\$396.30		\$0.00	\$0.00	\$0.00
BEACON ROOFING SUPPLY INC												
	07/29/15	11/06/13	29	073685109	BECN	\$1,004.03	\$1,038.69	\$-34.66		\$0.00	\$0.00	\$0.00
	07/29/15	11/04/13	104			\$3,600.64	\$3,736.57	\$-135.93		\$0.00	\$0.00	\$0.00
	10/15/15	11/06/13	14			\$477.67	\$501.44	\$-23.77		\$0.00	\$0.00	\$0.00
	11/23/15	11/05/13	88			\$3,393.03	\$3,143.94	\$249.09		\$0.00	\$0.00	\$0.00
	11/23/15	11/06/13	8			\$308.46	\$286.53	\$21.93		\$0.00	\$0.00	\$0.00
BERKLEY W R CORP												
	09/01/15	08/14/14	11	084423102	WRB	\$588.74	\$514.56	\$74.18		\$0.00	\$0.00	\$0.00
	10/15/15	08/14/14	21			\$1,154.76	\$982.35	\$172.41		\$0.00	\$0.00	\$0.00
BHP LTD SPONSORED ADR												
	02/03/15	06/28/13	32	088606108	BHP	\$1,571.53	\$1,852.64	\$-281.11		\$0.00	\$0.00	\$0.00
	02/03/15	06/19/13	191			\$9,437.16	\$12,368.32	\$-2,931.16		\$0.00	\$0.00	\$0.00
	02/03/15	01/22/14	214			\$10,573.57	\$13,886.09	\$-3,312.52		\$0.00	\$0.00	\$0.00
	02/03/15	06/19/13	68			\$3,359.83	\$4,413.66	\$-1,053.83		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PLTD SPONSORED ADR												
	02/03/15	06/18/13	36	088606108	BHP	\$1,778.73	\$2,343.19	\$-564.46		\$0.00	\$0.00	\$0.00
	02/03/15	05/29/13	202			\$9,980.66	\$13,417.81	\$-3,437.15		\$0.00	\$0.00	\$0.00
	02/03/15	11/07/13	109			\$5,385.60	\$7,928.21	\$-2,542.61		\$0.00	\$0.00	\$0.00
	02/03/15	12/31/13	237			\$11,709.98	\$16,147.10	\$-4,437.12		\$0.00	\$0.00	\$0.00
BIOGEN IDEC INC												
	04/28/15	01/03/13	32	09062X103	BIIB	\$12,218.73	\$4,713.27	\$7,505.46		\$0.00	\$0.00	\$0.00
	04/28/15	11/16/12	6			\$2,291.01	\$841.87	\$1,449.14		\$0.00	\$0.00	\$0.00
	07/24/15	11/16/12	59			\$18,902.76	\$8,278.39	\$10,624.37		\$0.00	\$0.00	\$0.00
	08/14/15	11/16/12	30			\$9,407.39	\$4,209.35	\$5,198.04		\$0.00	\$0.00	\$0.00
	10/14/15	11/16/12	67			\$17,372.16	\$9,400.89	\$7,971.27		\$0.00	\$0.00	\$0.00
BIO-TECHNE CORP												
	09/01/15	03/10/11	3	09073M104	TECH	\$277.43	\$213.60	\$63.83		\$0.00	\$0.00	\$0.00
	09/01/15	03/04/13	4			\$369.91	\$271.16	\$98.75		\$0.00	\$0.00	\$0.00
	09/01/15	01/26/11	4			\$369.92	\$271.40	\$98.52		\$0.00	\$0.00	\$0.00
	09/01/15	03/24/11	4			\$369.91	\$284.32	\$85.59		\$0.00	\$0.00	\$0.00
	09/01/15	02/23/11	3			\$277.43	\$209.94	\$67.49		\$0.00	\$0.00	\$0.00
	09/01/15	03/05/13	17			\$1,572.13	\$1,167.16	\$404.97		\$0.00	\$0.00	\$0.00
	10/15/15	06/07/12	13			\$1,195.72	\$871.00	\$324.72		\$0.00	\$0.00	\$0.00
	10/15/15	03/04/13	10			\$919.78	\$677.90	\$241.88		\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AUTO HLDGS LTD												
	091727107	BITA	10/15/15	10/03/14	5	\$162.15	\$378.99	\$-216.84		\$0.00	\$0.00	\$0.00
BLOCK (H & R) INC												
	093671105	HRB	10/21/15	10/16/14	0.85	\$30.25	\$24.95	\$5.30		\$0.00	\$0.00	\$0.00
			10/21/15	10/16/14	41	\$1,461.63	\$1,202.15	\$259.48		\$0.00	\$0.00	\$0.00
BOSTON SCIENTIFIC CORP COM												
	101137107	BSX	09/01/15	12/20/13	7	\$113.64	\$82.28	\$31.36		\$0.00	\$0.00	\$0.00
			09/10/15	12/20/13	32	\$537.27	\$376.13	\$161.14		\$0.00	\$0.00	\$0.00
			10/15/15	12/20/13	7	\$116.69	\$82.28	\$34.41		\$0.00	\$0.00	\$0.00
BRINKS CO												
	109696104	BCO	05/11/15	03/06/12	3	\$99.35	\$74.41	\$24.94		\$0.00	\$0.00	\$0.00
			05/11/15	02/28/13	40	\$1,324.64	\$1,061.54	\$263.10		\$0.00	\$0.00	\$0.00
			05/11/15	03/01/13	13	\$430.51	\$340.29	\$90.22		\$0.00	\$0.00	\$0.00
			05/11/15	03/02/12	29	\$960.35	\$731.87	\$228.48		\$0.00	\$0.00	\$0.00
			10/15/15	03/06/12	9	\$276.11	\$223.23	\$52.88		\$0.00	\$0.00	\$0.00
BROCADE COMMUNICATIONS SYS INC NI												
	111621306	BRCD	07/17/15	06/26/13	106	\$1,136.71	\$596.98	\$539.73		\$0.00	\$0.00	\$0.00
			07/23/15	06/26/13	186	\$1,897.07	\$1,047.54	\$849.53		\$0.00	\$0.00	\$0.00
			08/13/15	06/26/13	135	\$1,357.13	\$760.31	\$596.82		\$0.00	\$0.00	\$0.00
			09/01/15	06/26/13	113	\$1,165.01	\$636.40	\$528.61		\$0.00	\$0.00	\$0.00

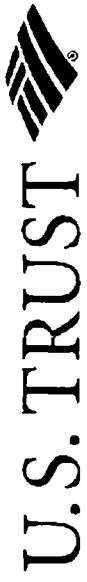


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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ROCADE COMMUNICATIONS SYS INC NJ												
				111621306	BRCD							
	09/10/15	06/26/13	12			\$123.95	\$67.58	\$56.37		\$0.00	\$0.00	\$0.00
	10/15/15	06/26/13	27			\$282.41	\$152.06	\$130.35		\$0.00	\$0.00	\$0.00
	11/20/15	06/26/13	213			\$2,140.97	\$1,199.60	\$941.37		\$0.00	\$0.00	\$0.00
BRUKER BIOSCIENCES CORP												
				116794108	BRKR							
	09/01/15	06/16/14	115			\$2,078.45	\$2,548.94	\$-470.49		\$0.00	\$0.00	\$0.00
	09/10/15	06/16/14	14			\$252.69	\$310.31	\$-57.62		\$0.00	\$0.00	\$0.00
	10/15/15	06/16/14	29			\$505.17	\$642.77	\$-137.60		\$0.00	\$0.00	\$0.00
BRUNSWICK CORPORATION												
				117043109	BC							
	01/22/15	05/23/12	31			\$1,627.52	\$681.91	\$945.61		\$0.00	\$0.00	\$0.00
	09/01/15	05/31/12	43			\$2,067.07	\$930.91	\$1,136.16		\$0.00	\$0.00	\$0.00
	09/01/15	05/23/12	5			\$240.36	\$109.98	\$130.38		\$0.00	\$0.00	\$0.00
	09/10/15	05/31/12	8			\$388.87	\$173.19	\$215.68		\$0.00	\$0.00	\$0.00
	09/10/15	06/07/12	3			\$145.83	\$61.62	\$84.21		\$0.00	\$0.00	\$0.00
	10/15/15	06/07/12	22			\$1,109.21	\$451.85	\$657.36		\$0.00	\$0.00	\$0.00
BUCKLE INC												
				118440106	BKE							
	11/24/15	05/09/14	58			\$1,888.56	\$2,713.58	\$-825.02		\$0.00	\$0.00	\$0.00
	11/24/15	10/23/14	55			\$1,790.87	\$2,602.58	\$-811.71		\$0.00	\$0.00	\$0.00
	11/25/15	05/09/14	9			\$292.64	\$421.07	\$-128.43		\$0.00	\$0.00	\$0.00
	11/25/15	05/08/14	243			\$7,901.34	\$11,254.93	\$-3,353.59		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL	Units	Date acquired	Date sold or disposed	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CORP NEW CL B		124857202	CBS										
	04/01/15	01/25/11	35		\$2,073.74		\$1,355.54	\$718.20			\$0.00	\$0.00	\$0.00
	07/27/15	01/25/11	6		\$317.84		\$194.72	\$123.12			\$0.00	\$0.00	\$0.00
	07/27/15	01/31/11	25		\$1,324.32		\$834.24	\$490.08			\$0.00	\$0.00	\$0.00
	08/06/15	01/31/11	34		\$1,744.18		\$1,077.67	\$666.51			\$0.00	\$0.00	\$0.00
	08/06/15	12/31/10	7		\$359.09		\$225.32	\$133.77			\$0.00	\$0.00	\$0.00
	09/01/15	12/31/10	23		\$1,022.10		\$582.57	\$439.53			\$0.00	\$0.00	\$0.00
	09/01/15	12/10/10	12		\$533.27		\$317.44	\$215.83			\$0.00	\$0.00	\$0.00
	09/10/15	12/10/10	5		\$218.09		\$128.16	\$89.93			\$0.00	\$0.00	\$0.00
	10/15/15	12/10/10	9		\$380.69		\$218.81	\$161.88			\$0.00	\$0.00	\$0.00
DENCE DESIGN SYSTEMS INC		127387108	CDNS										
	09/01/15	01/06/14	96		\$1,897.88		\$529.46	\$1,368.42			\$0.00	\$0.00	\$0.00
	09/01/15	01/24/14	136		\$2,688.67		\$749.16	\$1,939.51			\$0.00	\$0.00	\$0.00
	09/01/15	09/17/13	29		\$573.32		\$169.56	\$403.76			\$0.00	\$0.00	\$0.00
	10/15/15	09/17/13	192		\$4,117.34		\$1,444.14	\$2,673.20			\$0.00	\$0.00	\$0.00
CANADIAN PAC RY LTD		13645T100	CP										
	09/01/15	05/07/12	23		\$3,210.51		\$1,480.21	\$1,730.30			\$0.00	\$0.00	\$0.00
	10/15/15	05/07/12	15		\$2,277.40		\$1,148.95	\$1,128.45			\$0.00	\$0.00	\$0.00
CARDINAL HEALTH INC		14149Y108	CAH										
	09/01/15	05/28/14	3		\$241.92		\$33.46	\$208.46			\$0.00	\$0.00	\$0.00



IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CARDINAL HEALTH INC												
				14149Y108	CAH							
	09/10/15	05/28/14	10			\$821.78	\$694.88	\$126.90		\$0.00	\$0.00	\$0.00
	10/15/15	05/28/14	14			\$1,099.68	\$972.84	\$126.84		\$0.00	\$0.00	\$0.00
	10/15/15	11/04/13	4			\$314.20	\$246.40	\$67.80		\$0.00	\$0.00	\$0.00
CAREFUSION CORP												
				14170T101	CFN							
	03/17/15	09/29/11	7			\$420.39	\$172.06	\$248.33		\$0.00	\$0.00	\$0.00
	03/17/15	06/07/12	113			\$6,786.32	\$2,794.62	\$3,991.70		\$0.00	\$0.00	\$0.00
	03/17/15	08/11/11	21			\$1,261.17	\$501.89	\$759.28		\$0.00	\$0.00	\$0.00
	03/17/15	12/16/10	22			\$1,321.23	\$536.14	\$785.09		\$0.00	\$0.00	\$0.00
	03/17/15	12/01/10	8			\$480.45	\$187.28	\$293.17		\$0.00	\$0.00	\$0.00
	03/17/15	11/23/10	29			\$1,741.62	\$668.16	\$1,073.46		\$0.00	\$0.00	\$0.00
	03/17/15	11/19/10	38			\$2,282.13	\$892.12	\$1,390.01		\$0.00	\$0.00	\$0.00
	03/17/15	11/17/10	26			\$1,561.45	\$609.95	\$951.50		\$0.00	\$0.00	\$0.00
	03/17/15	10/14/10	43			\$2,582.41	\$1,062.51	\$1,519.90		\$0.00	\$0.00	\$0.00
	03/17/15	11/02/10	7			\$420.39	\$162.75	\$257.64		\$0.00	\$0.00	\$0.00
	03/17/15	11/09/10	1			\$60.06	\$23.49	\$36.57		\$0.00	\$0.00	\$0.00
	03/17/15	11/11/10	11			\$660.62	\$254.32	\$406.30		\$0.00	\$0.00	\$0.00
CARLISLE COS INC												
				142339100	CSL							
	09/01/15	05/28/14	14			\$1,398.60	\$1,188.73	\$209.87		\$0.00	\$0.00	\$0.00
	09/10/15	05/28/14	5			\$502.39	\$424.54	\$77.85		\$0.00	\$0.00	\$0.00

IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CARRISLE COS INC												
				142339100	CSL							
10/09/15		07/23/13	18			\$1,669.09	\$1,226.40	\$442.69		\$0.00	\$0.00	\$0.00
10/15/15		07/23/13	7			\$635.16	\$476.94	\$158.22		\$0.00	\$0.00	\$0.00
10/22/15		07/23/13	45			\$3,862.20	\$3,066.01	\$796.19		\$0.00	\$0.00	\$0.00
CARRIZO OIL & GAS INC												
				144577103	CRZO							
10/15/15		10/03/14	59			\$2,365.41	\$2,968.29	\$-602.88		\$0.00	\$0.00	\$0.00
CATHAY BANCORP INC												
				149150104	CATY							
06/15/15		03/10/11	7			\$227.77	\$120.33	\$107.44		\$0.00	\$0.00	\$0.00
06/15/15		02/24/11	12			\$390.45	\$207.60	\$182.85		\$0.00	\$0.00	\$0.00
07/30/15		09/28/10	10			\$323.03	\$124.10	\$198.93		\$0.00	\$0.00	\$0.00
07/30/15		09/14/10	12			\$387.63	\$136.32	\$251.31		\$0.00	\$0.00	\$0.00
07/30/15		08/25/10	194			\$6,266.73	\$1,864.34	\$4,402.39		\$0.00	\$0.00	\$0.00
07/30/15		03/10/11	13			\$419.94	\$223.47	\$196.47		\$0.00	\$0.00	\$0.00
07/30/15		03/24/11	57			\$1,841.25	\$938.78	\$902.47		\$0.00	\$0.00	\$0.00
07/30/15		06/07/12	190			\$6,137.51	\$3,005.78	\$3,131.73		\$0.00	\$0.00	\$0.00
07/30/15		12/16/10	54			\$1,744.35	\$827.82	\$916.53		\$0.00	\$0.00	\$0.00
07/30/15		11/11/10	20			\$646.05	\$294.20	\$351.85		\$0.00	\$0.00	\$0.00
07/30/15		11/02/10	12			\$387.63	\$164.76	\$222.87		\$0.00	\$0.00	\$0.00
07/30/15		10/13/10	51			\$1,647.44	\$671.16	\$976.28		\$0.00	\$0.00	\$0.00



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IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CELGENE CORP COM				151020104	CELG							
	03/20/15	06/07/12	16			\$2,028.99	\$523.28	\$1,505.71		\$0.00	\$0.00	\$0.00
	04/20/15	06/07/12	18			\$2,055.92	\$588.69	\$1,467.23		\$0.00	\$0.00	\$0.00
	04/21/15	06/07/12	14			\$1,616.69	\$457.87	\$1,158.82		\$0.00	\$0.00	\$0.00
	07/20/15	06/07/12	29			\$3,910.87	\$948.44	\$2,962.43		\$0.00	\$0.00	\$0.00
	07/27/15	06/07/12	26			\$3,432.52	\$850.33	\$2,582.19		\$0.00	\$0.00	\$0.00
	08/10/15	06/07/12	19			\$2,487.62	\$621.39	\$1,866.23		\$0.00	\$0.00	\$0.00
	09/01/15	08/16/10	9			\$1,044.61	\$248.31	\$796.30		\$0.00	\$0.00	\$0.00
	09/01/15	01/26/11	24			\$2,785.64	\$680.76	\$2,104.88		\$0.00	\$0.00	\$0.00
	09/01/15	08/09/10	44			\$5,106.99	\$1,251.80	\$3,855.19		\$0.00	\$0.00	\$0.00
	09/01/15	06/07/12	24			\$2,785.63	\$784.92	\$2,000.71		\$0.00	\$0.00	\$0.00
	10/15/15	08/16/10	27			\$3,097.38	\$744.93	\$2,352.45		\$0.00	\$0.00	\$0.00
	10/26/15	08/16/10	8			\$986.38	\$220.72	\$765.66		\$0.00	\$0.00	\$0.00
CHARLES RIV LABORATORIES INTL INC				159864107	CRL							
	10/15/15	10/03/14	57			\$3,671.31	\$3,515.18	\$156.13		\$0.00	\$0.00	\$0.00
CHEMED CORP NEW				16359R103	CHE							
	10/15/15	10/03/14	28			\$3,637.41	\$2,901.08	\$736.33		\$0.00	\$0.00	\$0.00
CHINA BIOLOGIC PRODS INC				16938C106	CBPO							
	10/15/15	10/03/14	2			\$200.06	\$108.25	\$91.81		\$0.00	\$0.00	\$0.00
	11/25/15	10/03/14	50			\$5,947.14	\$2,706.30	\$3,240.84		\$0.00	\$0.00	\$0.00



IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ONA CORP NEW												
	10/15/15	10/03/14	107	171779309	CIEN	\$2,420 30	\$1,802 94	\$617 36		\$0 00	\$0 00	\$0 00
COCA-COLA ENTERPRISES INC												
	09/01/15	12/10/10	13	19122T109	CCE	\$660 00	\$336 59	\$323 41		\$0 00	\$0 00	\$0 00
	09/10/15	02/24/11	4			\$199 03	\$102 20	\$96 83		\$0 00	\$0 00	\$0 00
	09/10/15	12/10/10	3			\$149 28	\$77 68	\$71 60		\$0 00	\$0 00	\$0 00
	10/15/15	08/11/11	1			\$50 07	\$25 30	\$24 77		\$0 00	\$0 00	\$0 00
	10/15/15	12/16/10	6			\$300 43	\$153 24	\$147 19		\$0 00	\$0 00	\$0 00
	10/15/15	02/24/11	2			\$100 14	\$51 10	\$49 04		\$0 00	\$0 00	\$0 00
	10/15/15	09/29/11	5			\$250 36	\$127 00	\$123 36		\$0 00	\$0 00	\$0 00
GATE PALMOLIVE												
	10/15/15	09/17/10	46	194162103	CL	\$3,048 37	\$1,885 35	\$1,163 02		\$0 00	\$0 00	\$0 00
	10/15/15	01/26/11	1			\$66 27	\$40 16	\$26 11		\$0 00	\$0 00	\$0 00
	10/15/15	08/11/11	184			\$12,193 46	\$7,623 46	\$4,570 00		\$0 00	\$0 00	\$0 00
	10/15/15	05/19/11	115			\$7,620 92	\$4,978 46	\$2,642 46		\$0 00	\$0 00	\$0 00
COLUMBIA ACORN TR INTL CL Z												
	08/18/15	03/23/11	353 08	197199813	ACIN X	\$14,832 72	\$14,398 45	\$434 27		\$0 00	\$0 00	\$0 00
	08/18/15	02/22/11	619 12			\$26,009 14	\$25,000 00	\$1,009 14		\$0 00	\$0 00	\$0 00
	08/18/15	11/08/10	218			\$9,158 14	\$8,759 20	\$398 94		\$0 00	\$0 00	\$0 00
	10/15/15	11/08/10	777 52			\$32,259 35	\$31,240 80	\$1,018 55		\$0 00	\$0 00	\$0 00



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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
COLUMBIA ACORN TR INTL CL Z 197199813 ACIN X												
	10/15/15	12/15/10	753 96			\$31,281 72	\$30,000 00	\$1,281 72		\$0 00	\$0 00	\$0 00
	10/15/15	08/30/10	1407 03			\$58,377 55	\$48,162 53	\$10,215 02		\$0 00	\$0 00	\$0 00
	10/15/15	10/12/10	1287 66			\$53,425 18	\$50,000 00	\$3,425 18		\$0 00	\$0 00	\$0 00
	10/15/15	11/01/10	636 46			\$26,406 56	\$25,000 00	\$1,406 56		\$0 00	\$0 00	\$0 00
	10/15/15	07/29/10	1428 98			\$59,288 37	\$50,000 00	\$9,288 37		\$0 00	\$0 00	\$0 00
	10/15/15	09/13/10	1372 5			\$56,944 81	\$50,000 00	\$6,944 81		\$0 00	\$0 00	\$0 00
	10/15/15	09/27/10	530 65			\$22,016 46	\$20,000 00	\$2,016 46		\$0 00	\$0 00	\$0 00
	12/01/15	08/30/10	53 68			\$2,258 32	\$1,837 47	\$420 85		\$0 00	\$0 00	\$0 00
	12/01/15	08/13/10	421 72			\$17,741 68	\$14,426 97	\$3,314 71		\$0 00	\$0 00	\$0 00
	12/04/15	08/13/10	1039 84			\$43,371 85	\$35,573 03	\$7,798 82		\$0 00	\$0 00	\$0 00
COLUMBIA FDS SER TR I SMALL CAP 19765P596 CMSC X												
	12/08/15	08/30/10	0 94			\$16 29	\$22 50	\$-6 21		\$0 00	\$0 00	\$0 00
CONOCOPHILLIPS 20825C104 COP												
	11/20/15	08/12/14	33			\$1,751 75	\$2,653 67	\$-901 92		\$0 00	\$0 00	\$0 00
	11/20/15	08/04/14	495			\$26,276 19	\$40,177 86	\$-13,901 67		\$0 00	\$0 00	\$0 00
CONSTELLATION BRANDS INC 21036P108 STZ												
	01/07/15	10/03/12	9			\$930 81	\$311 11	\$619 70		\$0 00	\$0 00	\$0 00
	03/05/15	10/03/12	19			\$2,162 46	\$656 80	\$1,505 66		\$0 00	\$0 00	\$0 00
	03/30/15	10/03/12	7			\$820 85	\$241 98	\$578 87		\$0 00	\$0 00	\$0 00



IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CONSTELLATION BRANDS INC												
				21036P108	STZ							
	03/30/15	07/06/12	2			\$234.53	\$56.79	\$177.74		\$0.00	\$0.00	\$0.00
	05/08/15	07/06/12	23			\$2,672.25	\$653.13	\$2,019.12		\$0.00	\$0.00	\$0.00
	06/24/15	07/06/12	18			\$2,140.16	\$511.14	\$1,629.02		\$0.00	\$0.00	\$0.00
	09/01/15	07/06/12	39			\$4,984.89	\$1,107.48	\$3,877.41		\$0.00	\$0.00	\$0.00
	09/10/15	07/06/12	7			\$889.12	\$198.78	\$690.34		\$0.00	\$0.00	\$0.00
	09/28/15	07/06/12	4			\$501.42	\$113.59	\$387.83		\$0.00	\$0.00	\$0.00
	10/13/15	07/06/12	19			\$2,599.15	\$539.54	\$2,059.61		\$0.00	\$0.00	\$0.00
	10/15/15	07/06/12	14			\$1,882.96	\$397.56	\$1,485.40		\$0.00	\$0.00	\$0.00
	10/30/15	07/06/12	6			\$811.86	\$170.38	\$641.48		\$0.00	\$0.00	\$0.00
CTCO WHSL CORP NEW												
				22160K105	COST							
	02/04/15	08/31/10	2			\$310.65	\$113.88	\$196.77		\$0.00	\$0.00	\$0.00
	02/18/15	08/31/10	46			\$6,758.32	\$2,619.24	\$4,139.08		\$0.00	\$0.00	\$0.00
	10/15/15	07/30/10	11			\$1,658.27	\$618.29	\$1,039.98		\$0.00	\$0.00	\$0.00
	10/15/15	08/31/10	77			\$11,607.89	\$4,384.38	\$7,223.51		\$0.00	\$0.00	\$0.00
COSTAR GROUP INC												
				22160N109	CSGP							
	09/01/15	06/07/12	12			\$2,072.12	\$915.40	\$1,156.72		\$0.00	\$0.00	\$0.00
	09/01/15	04/05/12	2			\$345.35	\$138.08	\$207.27		\$0.00	\$0.00	\$0.00
	10/15/15	04/05/12	10			\$1,823.66	\$690.39	\$1,133.27		\$0.00	\$0.00	\$0.00



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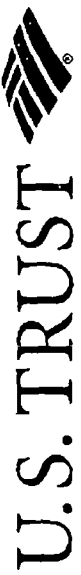
Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CROWN HLDGS INC COM 144A												
	09/01/15	02/27/13	39	228368106	CCK	\$1,888.35	\$1,504.07	\$384.28		\$0.00	\$0.00	\$0.00
	09/01/15	07/03/12	8			\$387.35	\$273.48	\$113.87		\$0.00	\$0.00	\$0.00
	09/01/15	08/07/14	52			\$2,517.80	\$2,413.30	\$104.50		\$0.00	\$0.00	\$0.00
	10/15/15	07/03/12	28			\$1,413.48	\$957.19	\$456.29		\$0.00	\$0.00	\$0.00
CTRP COM INTL LTD AMERICAN DEP												
	01/16/15	11/11/13	121	22943F100	CTRP	\$5,573.42	\$6,225.51	\$-652.09		\$0.00	\$0.00	\$0.00
	01/20/15	12/16/13	208			\$9,689.88	\$9,892.29	\$-202.41		\$0.00	\$0.00	\$0.00
	01/20/15	12/31/13	418			\$19,472.94	\$20,901.00	\$-1,428.06		\$0.00	\$0.00	\$0.00
	01/20/15	11/11/13	173			\$8,059.37	\$8,900.94	\$-841.57		\$0.00	\$0.00	\$0.00
	01/20/15	12/13/13	105			\$4,891.52	\$4,957.02	\$-65.50		\$0.00	\$0.00	\$0.00
CURTISS WRIGHT												
	09/01/15	06/07/12	35	231561101	CW	\$2,250.80	\$1,063.68	\$1,187.12		\$0.00	\$0.00	\$0.00
	09/10/15	06/07/12	5			\$331.94	\$151.95	\$179.99		\$0.00	\$0.00	\$0.00
	10/15/15	06/07/12	10			\$648.28	\$303.91	\$344.37		\$0.00	\$0.00	\$0.00
DARLING INTL INC												
	04/17/15	08/02/11	281	237266101	DAR	\$3,954.19	\$4,678.85	\$-724.66		\$0.00	\$0.00	\$0.00
	04/17/15	10/19/11	62			\$872.45	\$805.78	\$66.67		\$0.00	\$0.00	\$0.00
	04/17/15	06/07/12	181			\$2,547.00	\$2,592.63	\$-45.63		\$0.00	\$0.00	\$0.00
	04/17/15	07/11/11	85			\$1,196.11	\$1,234.13	\$-38.02		\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALTA INC				23918K108	DVA							
	09/01/15	12/16/10	3			\$223.82	\$105.03	\$118.79		\$0.00	\$0.00	\$0.00
	09/01/15	09/29/11	1			\$74.61	\$33.05	\$41.56		\$0.00	\$0.00	\$0.00
	09/10/15	09/29/11	1			\$74.44	\$33.05	\$41.39		\$0.00	\$0.00	\$0.00
	09/10/15	08/16/10	2			\$148.87	\$64.43	\$84.44		\$0.00	\$0.00	\$0.00
	10/15/15	08/16/10	8			\$592.78	\$257.73	\$335.05		\$0.00	\$0.00	\$0.00
DELTA AIR LINES INC DEL NEW				247361702	DAL							
	10/15/15	10/14/14	8			\$390.23	\$261.74	\$128.49		\$0.00	\$0.00	\$0.00
	12/31/15	10/14/14	25			\$1,258.92	\$817.94	\$440.98		\$0.00	\$0.00	\$0.00
DIAMONDBACK ENERGY INC				25278X109	FANG							
	10/15/15	10/03/14	26			\$1,969.46	\$1,913.51	\$55.95		\$0.00	\$0.00	\$0.00
DISCOVER FINL SVCS				254709108	DFS							
	03/13/15	08/07/13	240			\$14,213.95	\$12,099.86	\$2,114.09		\$0.00	\$0.00	\$0.00
	06/12/15	08/07/13	25			\$1,477.10	\$1,260.40	\$216.70		\$0.00	\$0.00	\$0.00
	06/12/15	08/07/13	153			\$9,054.42	\$7,713.66	\$1,340.76		\$0.00	\$0.00	\$0.00
	07/31/15	08/07/13	1067			\$59,729.35	\$53,793.98	\$5,935.37		\$0.00	\$0.00	\$0.00
DOVER CORP				260003108	DOV							
	03/05/15	12/13/13	14			\$1,001.36	\$1,049.31	\$-47.95		\$0.00	\$0.00	\$0.00
	03/30/15	12/13/13	9			\$633.02	\$674.56	\$-41.54		\$0.00	\$0.00	\$0.00
	05/08/15	11/06/12	21			\$1,577.74	\$1,083.17	\$494.57		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
OVER CORP												
	05/08/15	04/05/13	9	260003108	DOV	\$676 17	\$539 45	\$136 72		\$0 00	\$0 00	\$0 00
	05/08/15	06/11/13	22			\$1,652 87	\$1,447 16	\$205 71		\$0 00	\$0 00	\$0 00
	05/08/15	12/13/13	6			\$450 78	\$449 71	\$1 07		\$0 00	\$0 00	\$0 00
	06/05/15	11/06/12	36			\$2,648 41	\$1,856 31	\$792 10		\$0 00	\$0 00	\$0 00
	06/05/15	09/06/12	86			\$6,326 76	\$4,137 82	\$2,188 94		\$0 00	\$0 00	\$0 00
	06/05/15	11/06/12	3			\$220 70	\$154 74	\$65 96		\$0 00	\$0 00	\$0 00
EMC CORPORATION												
	07/29/15	06/03/13	368	268648102	EMC	\$9,780 12	\$9,076 83	\$703 29		\$0 00	\$0 00	\$0 00
	10/14/15	06/03/13	1256			\$34,187 94	\$30,979 61	\$3,208 33		\$0 00	\$0 00	\$0 00
	10/14/15	06/03/13	544			\$14,851 25	\$13,417 92	\$1,433 33		\$0 00	\$0 00	\$0 00
EQT CORP												
	01/07/15	11/27/13	15	26884L109	EQT	\$1,090 29	\$1,286 25	\$-195 96		\$0 00	\$0 00	\$0 00
	09/01/15	06/07/12	16			\$1,218 06	\$741 88	\$476 18		\$0 00	\$0 00	\$0 00
	09/01/15	11/27/13	4			\$304 51	\$343 00	\$-38 49		\$0 00	\$0 00	\$0 00
	09/10/15	06/07/12	5			\$364 34	\$231 84	\$132 50		\$0 00	\$0 00	\$0 00
	10/15/15	06/07/12	12			\$901 66	\$556 40	\$345 26		\$0 00	\$0 00	\$0 00
EAST WEST BANCORP INC												
	06/11/15	06/07/12	8	27579R104	EWBC	\$359 56	\$170 71	\$188 85		\$0 00	\$0 00	\$0 00
	09/01/15	11/16/12	41			\$1,605 94	\$831 07	\$774 87		\$0 00	\$0 00	\$0 00



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IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WEST WEST BANCORP INC												
				27579R104	EWBC							
	09/01/15	06/07/12	64			\$2,506 84	\$1,365 69	\$1,141 15		\$0 00	\$0 00	\$0 00
	10/15/15	11/16/12	53			\$2,030 93	\$1,074 32	\$956 61		\$0 00	\$0 00	\$0 00
EATON VANCE MUT FDS TR STRUCTUREI												
				277923751	EIEM X							
	10/15/15	11/09/10	2377 18			\$30,000 00	\$38,104 08	\$-8,104 08		\$0 00	\$0 00	\$0 00
EDISON INTERNATIONAL												
				281020107	EIX							
	09/01/15	05/28/14	21			\$1,209 79	\$1,143 60	\$66 19		\$0 00	\$0 00	\$0 00
	09/10/15	05/28/14	2			\$115 24	\$108 91	\$6 33		\$0 00	\$0 00	\$0 00
	09/10/15	05/03/13	7			\$403 35	\$359 52	\$43 83		\$0 00	\$0 00	\$0 00
	09/10/15	12/20/13	6			\$345 73	\$281 38	\$64 35		\$0 00	\$0 00	\$0 00
	10/15/15	12/20/13	27			\$1,722 83	\$1,266 21	\$456 62		\$0 00	\$0 00	\$0 00
ENERGEN CORP												
				29265N108	EGN							
	09/01/15	05/28/14	7			\$352 49	\$593 07	\$-240 58		\$0 00	\$0 00	\$0 00
	09/01/15	05/08/14	27			\$1,359 62	\$2,208 16	\$-848 54		\$0 00	\$0 00	\$0 00
	09/01/15	11/19/13	32			\$1,611 40	\$2,364 78	\$-753 38	W	\$753 38	\$0 00	\$0 00
	09/01/15	11/19/13	9			\$453 21	\$665 09	\$-211 88		\$0 00	\$0 00	\$0 00
	09/10/15	08/21/13	11			\$549 32	\$721 93	\$-172 61		\$0 00	\$0 00	\$0 00
	10/15/15	12/09/13	32			\$1,921 33	\$2,407 78	\$-486 45		\$0 00	\$0 00	\$0 00
	10/15/15	08/21/13	3			\$180 12	\$196 89	\$-16 77		\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

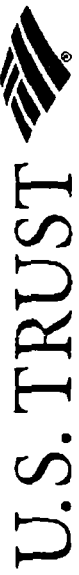
IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ERSYS				29275Y102	ENS							
	10/15/15	08/14/14	11			\$701.89	\$678.55	\$23.34		\$0.00	\$0.00	\$0.00
EQUIFAX INC				294429105	EFX							
	09/01/15	11/27/13	8			\$766.55	\$539.20	\$227.35		\$0.00	\$0.00	\$0.00
	09/01/15	06/23/14	22			\$2,108.00	\$1,600.66	\$507.34		\$0.00	\$0.00	\$0.00
	09/10/15	11/27/13	8			\$783.50	\$539.20	\$244.30		\$0.00	\$0.00	\$0.00
	10/15/15	11/27/13	9			\$940.75	\$606.60	\$334.15		\$0.00	\$0.00	\$0.00
EURONET SVCS INC				298736109	EFT							
	10/15/15	10/03/14	5			\$370.49	\$240.95	\$129.54		\$0.00	\$0.00	\$0.00
EXELIS INC				30162A108	XLS							
	02/06/15	10/18/12	93			\$2,221.22	\$948.29	\$1,272.93		\$0.00	\$0.00	\$0.00
	02/06/15	10/17/12	17			\$406.03	\$174.19	\$231.84		\$0.00	\$0.00	\$0.00
	02/06/15	10/16/12	123			\$2,937.74	\$1,254.92	\$1,682.82		\$0.00	\$0.00	\$0.00
	02/06/15	10/10/12	244			\$5,827.71	\$2,467.16	\$3,360.55		\$0.00	\$0.00	\$0.00
	02/06/15	10/11/12	153			\$3,654.27	\$1,528.93	\$2,125.34		\$0.00	\$0.00	\$0.00
	02/06/15	10/12/12	99			\$2,364.52	\$981.52	\$1,383.00		\$0.00	\$0.00	\$0.00
EXPEDIA INC DEL				30212P303	EXPE							
	09/01/15	06/20/14	30			\$3,363.86	\$2,344.48	\$1,019.38		\$0.00	\$0.00	\$0.00
	09/01/15	05/21/14	19			\$2,130.45	\$1,347.51	\$782.94		\$0.00	\$0.00	\$0.00
	09/10/15	05/21/14	3			\$347.27	\$212.77	\$134.50		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EXPEDIA INC DEL												
			30212P303	EXPE								
	09/10/15	11/01/13	6			\$694.55	\$357.66	\$336.89		\$0.00	\$0.00	\$0.00
	10/15/15	11/01/13	14			\$1,718.91	\$834.53	\$884.38		\$0.00	\$0.00	\$0.00
	10/30/15	10/09/13	11			\$1,523.13	\$551.34	\$971.79		\$0.00	\$0.00	\$0.00
	10/30/15	11/01/13	4			\$553.86	\$238.44	\$315.42		\$0.00	\$0.00	\$0.00
EXPEDITORS INTERNATIONAL WASH INC												
			302130109	EXPD								
	09/01/15	09/28/10	4			\$191.57	\$182.88	\$8.69		\$0.00	\$0.00	\$0.00
	09/01/15	08/09/10	15			\$718.38	\$660.90	\$57.48		\$0.00	\$0.00	\$0.00
	09/01/15	09/14/10	7			\$335.25	\$311.01	\$24.24		\$0.00	\$0.00	\$0.00
	09/01/15	03/24/11	8			\$383.14	\$383.12	\$0.02		\$0.00	\$0.00	\$0.00
	09/01/15	02/23/11	6			\$287.36	\$288.42	\$-1.06		\$0.00	\$0.00	\$0.00
	09/01/15	03/10/11	6			\$287.36	\$291.06	\$-3.70		\$0.00	\$0.00	\$0.00
	09/01/15	10/13/10	17			\$814.18	\$832.66	\$-18.48		\$0.00	\$0.00	\$0.00
	09/01/15	12/16/10	16			\$766.28	\$908.00	\$-141.72		\$0.00	\$0.00	\$0.00
	09/01/15	01/26/11	7			\$335.25	\$375.27	\$-40.02		\$0.00	\$0.00	\$0.00
	09/01/15	11/04/10	6			\$287.36	\$308.94	\$-21.58		\$0.00	\$0.00	\$0.00
	09/01/15	11/11/10	13			\$622.61	\$668.85	\$-46.24		\$0.00	\$0.00	\$0.00
	10/15/15	03/01/12	52			\$2,611.92	\$2,282.56	\$329.36		\$0.00	\$0.00	\$0.00
	10/15/15	08/09/10	22			\$1,105.04	\$969.32	\$135.72		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
EXPRESS INC												
	08/07/15	12/20/13	8	30219E103	EXPR	\$149.15	\$147.84	\$1.31		\$0.00	\$0.00	\$0.00
	08/07/15	12/19/13	186			\$3,467.66	\$3,407.54	\$60.12		\$0.00	\$0.00	\$0.00
	08/26/15	12/19/13	84			\$1,655.16	\$1,538.89	\$116.27		\$0.00	\$0.00	\$0.00
	11/06/15	10/23/14	245			\$4,672.63	\$3,556.74	\$1,115.89		\$0.00	\$0.00	\$0.00
	11/06/15	12/19/13	277			\$5,282.93	\$5,074.66	\$208.27		\$0.00	\$0.00	\$0.00
	11/06/15	03/19/14	157			\$2,994.29	\$2,542.02	\$452.27		\$0.00	\$0.00	\$0.00
EXPRESS SCRIPTS HLDG CO												
	02/27/15	11/01/13	315	30219G108	ESRX	\$26,661.23	\$19,707.98	\$6,953.25		\$0.00	\$0.00	\$0.00
	02/27/15	11/01/13	35			\$2,962.36	\$2,193.80	\$768.56		\$0.00	\$0.00	\$0.00
	02/27/15	11/01/13	217			\$18,384.42	\$13,601.56	\$4,782.86		\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP												
	06/26/15	03/03/14	3	30231G102	XOM	\$250.92	\$284.87	\$-33.95		\$0.00	\$0.00	\$0.00
	06/26/15	01/13/14	48			\$4,014.77	\$4,796.48	\$-781.71		\$0.00	\$0.00	\$0.00
FTI CONSULTING INC												
	02/03/15	12/13/13	48	302941109	FCN	\$1,759.09	\$2,133.08	\$-373.99		\$0.00	\$0.00	\$0.00
	02/03/15	06/07/12	85			\$3,115.05	\$2,552.62	\$562.43		\$0.00	\$0.00	\$0.00
FIDELITY NATL INFORMATION SVCS INC												
	09/01/15	08/25/14	29	31620M106	FIS	\$1,966.44	\$1,667.71	\$298.73		\$0.00	\$0.00	\$0.00
	09/01/15	02/14/14	58			\$3,932.88	\$3,133.60	\$799.28		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CELITY NATL INFORMATION SVCS INC 31620M106 FIS												
	09/10/15	08/25/14	11			\$748.97	\$632.58	\$116.39		\$0.00	\$0.00	\$0.00
	10/15/15	08/25/14	5			\$347.44	\$287.54	\$59.90		\$0.00	\$0.00	\$0.00
	10/15/15	07/16/14	17			\$1,181.31	\$964.52	\$216.79		\$0.00	\$0.00	\$0.00
	10/15/15	02/07/14	40			\$2,779.55	\$2,141.20	\$638.35		\$0.00	\$0.00	\$0.00
	10/15/15	02/14/14	1			\$69.49	\$54.03	\$15.46		\$0.00	\$0.00	\$0.00
FIFTH THIRD BANCORP 316773100 FITB												
	09/01/15	12/13/13	109			\$2,102.99	\$2,194.16	\$-91.17	W	\$91.17	\$0.00	\$0.00
	09/01/15	12/13/13	4			\$77.17	\$80.52	\$-3.35		\$0.00	\$0.00	\$0.00
	09/01/15	08/05/14	103			\$1,987.22	\$2,040.42	\$-53.20		\$0.00	\$0.00	\$0.00
	10/15/15	03/10/11	4			\$74.69	\$55.20	\$19.49		\$0.00	\$0.00	\$0.00
	10/15/15	12/05/13	109			\$2,035.35	\$2,122.93	\$-87.58		\$0.00	\$0.00	\$0.00
	10/15/15	08/08/12	38			\$709.58	\$543.59	\$165.99		\$0.00	\$0.00	\$0.00
FINANCIAL ENGINES INC 317485100 FNGN												
	10/15/15	10/03/14	3			\$88.29	\$100.11	\$-11.82		\$0.00	\$0.00	\$0.00
FIREYE INC 31816Q101 FEYE												
	12/15/15	09/08/14	55			\$1,173.89	\$1,816.35	\$-642.46		\$0.00	\$0.00	\$0.00
	12/15/15	09/08/14	951			\$20,161.21	\$31,406.30	\$-11,245.09		\$0.00	\$0.00	\$0.00
	12/16/15	09/08/14	351			\$7,462.16	\$11,591.60	\$-4,129.44		\$0.00	\$0.00	\$0.00
	12/16/15	12/09/14	262			\$5,570.99	\$7,886.10	\$-2,315.11		\$0.00	\$0.00	\$0.00

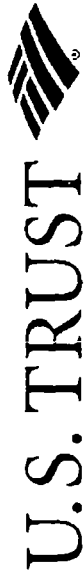


Bank of America Private Wealth Management

IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
REEVE INC												
				31816Q101	FEYE							
	12/16/15	12/09/14	306			\$6,537.97	\$9,216.75	\$-2,678.78		\$0.00	\$0.00	\$0.00
	12/16/15	12/09/14	24			\$512.78	\$722.39	\$-209.61		\$0.00	\$0.00	\$0.00
	12/16/15	09/08/14	33			\$705.07	\$1,089.81	\$-384.74		\$0.00	\$0.00	\$0.00
FIRSTENERGY CORP												
				337932107	FE							
	09/01/15	12/20/13	4			\$125.49	\$130.24	\$-4.75		\$0.00	\$0.00	\$0.00
	09/10/15	12/20/13	6			\$185.33	\$195.36	\$-10.03		\$0.00	\$0.00	\$0.00
	10/15/15	12/20/13	14			\$455.27	\$455.83	\$-0.56		\$0.00	\$0.00	\$0.00
FLUOR CORP (NEW)-WI												
				343412102	FLR							
	09/01/15	08/09/12	12			\$531.95	\$653.21	\$-121.26		\$0.00	\$0.00	\$0.00
	09/01/15	08/09/12	38			\$1,684.50	\$2,068.50	\$-384.00	W	\$384.00	\$0.00	\$0.00
	09/10/15	07/12/12	5			\$223.29	\$284.67	\$-61.38		\$0.00	\$0.00	\$0.00
	10/15/15	07/12/12	14			\$652.94	\$797.09	\$-144.15		\$0.00	\$0.00	\$0.00
FLOWERVE CORP												
				34354P105	FLS							
	02/23/15	06/07/12	36			\$2,242.30	\$1,271.40	\$970.90		\$0.00	\$0.00	\$0.00
	03/16/15	09/29/11	3			\$170.91	\$80.90	\$90.01		\$0.00	\$0.00	\$0.00
	03/16/15	06/07/12	85			\$4,842.52	\$3,001.92	\$1,840.60		\$0.00	\$0.00	\$0.00
FOOT LOCKER INC												
				344849104	FL							
	07/16/15	03/22/13	12			\$838.96	\$403.05	\$435.91		\$0.00	\$0.00	\$0.00
	08/19/15	03/22/13	32			\$2,364.58	\$1,074.79	\$1,289.79		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
COT LOCKER INC												
				344849104	FL							
	09/01/15	04/16/13	2			\$140.26	\$66.60	\$73.66		\$0.00	\$0.00	\$0.00
	09/01/15	03/22/13	33			\$2,314.24	\$1,108.37	\$1,205.87		\$0.00	\$0.00	\$0.00
	09/10/15	04/16/13	5			\$359.89	\$166.49	\$193.40		\$0.00	\$0.00	\$0.00
	10/15/15	04/16/13	9			\$612.36	\$299.68	\$312.68		\$0.00	\$0.00	\$0.00
	10/21/15	04/16/13	14			\$983.76	\$466.18	\$517.58		\$0.00	\$0.00	\$0.00
	11/12/15	04/16/13	43			\$2,649.62	\$1,431.83	\$1,217.79		\$0.00	\$0.00	\$0.00
	11/12/15	04/05/13	8			\$492.95	\$264.84	\$228.11		\$0.00	\$0.00	\$0.00
FORUM ENERGY TECHNOLOGIES INC												
				34984V100	FET							
	01/27/15	12/30/13	153			\$2,548.97	\$4,311.19	\$-1,762.22		\$0.00	\$0.00	\$0.00
	01/27/15	12/26/13	22			\$366.52	\$615.21	\$-248.69		\$0.00	\$0.00	\$0.00
	01/27/15	12/27/13	135			\$2,249.09	\$3,802.25	\$-1,553.16		\$0.00	\$0.00	\$0.00
	01/28/15	12/26/13	119			\$1,934.65	\$3,327.74	\$-1,393.09		\$0.00	\$0.00	\$0.00
G-III APPAREL GROUP LTD												
				36237H101	GHI							
	10/15/15	10/03/14	77			\$4,811.65	\$3,257.48	\$1,554.17		\$0.00	\$0.00	\$0.00
GARTNER GROUP INC NEW CLA												
				366651107	IT							
	09/01/15	06/07/12	79			\$6,624.82	\$3,337.58	\$3,287.24		\$0.00	\$0.00	\$0.00
	10/15/15	06/07/12	56			\$4,787.92	\$2,365.87	\$2,422.05		\$0.00	\$0.00	\$0.00
	12/10/15	06/07/12	11			\$989.30	\$464.73	\$524.57		\$0.00	\$0.00	\$0.00
	12/10/15	03/24/11	9			\$809.42	\$362.52	\$446.90		\$0.00	\$0.00	\$0.00

IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
RTNER GROUP INC NEW CLA 366651107 IT												
	12/10/15	03/10/11	7			\$629 55	\$266 42	\$363 13		\$0 00	\$0 00	\$0 00
	12/10/15	02/23/11	5			\$449 68	\$187 45	\$262 23		\$0 00	\$0 00	\$0 00
	12/21/15	11/29/11	21			\$1,867 91	\$787 08	\$1,080 83		\$0 00	\$0 00	\$0 00
	12/21/15	02/23/11	2			\$177 90	\$74 98	\$102 92		\$0 00	\$0 00	\$0 00
GENERAL ELECTRIC CO 369604103 GE												
	01/06/15	12/22/11	364			\$8,930 47	\$6,555 64	\$2,374 83		\$0 00	\$0 00	\$0 00
	01/06/15	12/19/11	12			\$294 41	\$203 55	\$90 86		\$0 00	\$0 00	\$0 00
	01/20/15	12/19/11	1178			\$27,913 27	\$19,982 06	\$7,931 21		\$0 00	\$0 00	\$0 00
	02/12/15	12/17/13	2480			\$61,647 20	\$67,077 30	\$-5,430 10		\$0 00	\$0 00	\$0 00
LEAD SCIENCES INC 375558103 GILD												
	04/21/15	10/03/13	12			\$1,255 36	\$744 39	\$510 97		\$0 00	\$0 00	\$0 00
	04/21/15	09/06/13	159			\$16,633 51	\$9,728 50	\$6,905 01		\$0 00	\$0 00	\$0 00
	10/08/15	08/07/13	55			\$5,420 24	\$3,318 08	\$2,102 16		\$0 00	\$0 00	\$0 00
	10/08/15	09/06/13	46			\$4,533 30	\$2,814 53	\$1,718 77		\$0 00	\$0 00	\$0 00
	10/15/15	08/07/13	217			\$21,850 80	\$13,091 32	\$8,759 48		\$0 00	\$0 00	\$0 00
GILDAN ACTIVEWEAR INC SUB VTG SHS 375916103 GIL												
	09/01/15	03/10/14	84			\$2,553 55	\$2,122 51	\$431 04		\$0 00	\$0 00	\$0 00
	09/01/15	03/19/14	133			\$4,043 12	\$3,311 35	\$731 77		\$0 00	\$0 00	\$0 00
	10/15/15	03/26/14	56			\$1,702 93	\$1,392 58	\$310 35		\$0 00	\$0 00	\$0 00

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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
LDAN ACTIVEWEAR INC SUB VTG SHS				375916103	GIL							
	10/15/15	03/19/14	19			\$577.78	\$473.05	\$104.73		\$0.00	\$0.00	\$0.00
	10/15/15	11/04/13	69			\$2,098.25	\$1,677.24	\$421.01		\$0.00	\$0.00	\$0.00
GLOBAL PMTS INC				37940X102	GPN							
	09/01/15	09/27/13	14			\$1,526.95	\$706.73	\$820.22		\$0.00	\$0.00	\$0.00
	09/10/15	09/27/13	3			\$338.36	\$151.44	\$186.92		\$0.00	\$0.00	\$0.00
	10/06/15	09/27/13	18			\$2,074.39	\$908.65	\$1,165.74		\$0.00	\$0.00	\$0.00
	10/15/15	09/27/13	6			\$766.30	\$302.88	\$463.42		\$0.00	\$0.00	\$0.00
	10/21/15	09/27/13	6			\$787.12	\$302.89	\$484.23		\$0.00	\$0.00	\$0.00
	12/14/15	09/27/13	12			\$845.28	\$302.89	\$542.39		\$0.00	\$0.00	\$0.00
OBUS MED INC CLA				379577208	GMED							
	10/15/15	10/03/14	5			\$114.91	\$99.68	\$15.23		\$0.00	\$0.00	\$0.00
GRAINGER W W INC				384802104	GWW							
	07/23/15	06/13/14	38			\$8,559.20	\$9,877.31	\$-1,318.11		\$0.00	\$0.00	\$0.00
	07/23/15	06/24/14	33			\$7,432.99	\$8,936.95	\$-1,503.96		\$0.00	\$0.00	\$0.00
	08/14/15	07/17/14	51			\$11,457.68	\$12,554.84	\$-1,097.16		\$0.00	\$0.00	\$0.00
	08/14/15	06/13/14	10			\$2,246.60	\$2,599.29	\$-352.69		\$0.00	\$0.00	\$0.00
	08/17/15	07/17/14	9			\$2,011.38	\$2,215.56	\$-204.18		\$0.00	\$0.00	\$0.00
	10/29/15	10/14/14	29			\$6,032.11	\$6,925.26	\$-893.15		\$0.00	\$0.00	\$0.00
	10/29/15	10/14/14	51			\$10,608.20	\$12,132.06	\$-1,523.86		\$0.00	\$0.00	\$0.00

U.S. TRUST



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CAINGER W W INC												
	10/30/15	10/14/14	3	384802104	GWV	\$629 41	\$713 65	\$-84 24		\$0 00	\$0 00	\$0 00
	10/30/15	10/15/14	154			\$32,309 78	\$36,355 73	\$-4,045 95		\$0 00	\$0 00	\$0 00
GRAPHIC PACKAGING HLDG CO												
	09/01/15	05/01/13	227	38689101	GPK	\$3,155 27	\$1,681 89	\$1,473 38		\$0 00	\$0 00	\$0 00
	09/01/15	10/09/13	186			\$2,585 37	\$1,544 41	\$1,040 96		\$0 00	\$0 00	\$0 00
	09/10/15	05/01/13	83			\$1,171 31	\$614 96	\$556.35		\$0 00	\$0 00	\$0 00
	10/15/15	04/05/13	68			\$927 50	\$496 36	\$431 14		\$0 00	\$0 00	\$0 00
	10/15/15	05/01/13	3			\$40 92	\$22 23	\$18 69		\$0 00	\$0 00	\$0 00
	10/15/15	12/13/12	10			\$136 40	\$61 16	\$75 24		\$0 00	\$0 00	\$0 00
GREAT PLAINS ENERGY INC												
	09/01/15	12/20/13	5	391164100	GXP	\$122 80	\$121.88	\$0.92		\$0 00	\$0 00	\$0 00
	09/10/15	12/20/13	18			\$447 65	\$438 78	\$8 87		\$0 00	\$0 00	\$0 00
	10/15/15	12/20/13	34			\$931 24	\$828 80	\$102 44		\$0 00	\$0 00	\$0 00
GREEN DOT CORP												
	05/13/15	02/27/14	215	39304D102	GDOT	\$3,326 05	\$4,345 77	\$-1,019 72		\$0 00	\$0 00	\$0 00
	05/13/15	02/28/14	11			\$170 17	\$221 68	\$-51 51		\$0 00	\$0 00	\$0 00
	05/14/15	02/28/14	341			\$5,245 09	\$6,872 07	\$-1,626 98		\$0 00	\$0 00	\$0 00
GROUP 1 AUTOMOTIVE INC												
	08/07/15	10/29/13	29	398905109	GPI	\$2,681 05	\$1,862 56	\$818 49		\$0 00	\$0 00	\$0 00

IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rate's (included in Net G/L)
COUP 1 AUTOMOTIVE INC				398905109	GPI							
	10/15/15	10/29/13	2			\$175.01	\$128.45	\$46.56		\$0.00	\$0.00	\$0.00
HFF INC CLA				40418F108	HF							
	10/15/15	10/03/14	119			\$4,406.49	\$3,608.49	\$798.00		\$0.00	\$0.00	\$0.00
	11/17/15	10/03/14	66			\$2,106.32	\$2,001.34	\$104.98		\$0.00	\$0.00	\$0.00
	11/18/15	10/03/14	135			\$4,455.31	\$4,093.66	\$361.65		\$0.00	\$0.00	\$0.00
HAEMONETICS CORPMASS				405024100	HAE							
	02/04/15	08/02/13	72			\$3,001.98	\$3,091.85	\$-89.87		\$0.00	\$0.00	\$0.00
HEARTLAND PMT SYS INC				42235N108	HPY							
	10/15/15	10/03/14	8			\$528.15	\$389.64	\$138.51		\$0.00	\$0.00	\$0.00
AXCEL CORP NEW				428291108	HXL							
	10/15/15	10/03/14	6			\$271.74	\$235.18	\$36.56		\$0.00	\$0.00	\$0.00
HUNTINGTON BANCSHARES INC				446150104	HBAN							
	09/01/15	10/09/13	55			\$583.15	\$445.03	\$138.12		\$0.00	\$0.00	\$0.00
	10/15/15	10/09/13	200			\$2,122.71	\$1,618.30	\$504.41		\$0.00	\$0.00	\$0.00
	10/15/15	04/05/13	6			\$63.68	\$43.02	\$20.66		\$0.00	\$0.00	\$0.00
HUNTINGTON INCALLS INDS INC				446413106	HII							
	09/01/15	03/13/13	8			\$879.42	\$423.16	\$456.26		\$0.00	\$0.00	\$0.00
	09/01/15	04/05/13	11			\$1,209.21	\$568.25	\$640.96		\$0.00	\$0.00	\$0.00

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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
WINTINGTON INGALLS INDS INC												
				446413106	HII							
	09/01/15	11/06/12	36			\$3,957.41	\$1,606.49	\$2,350.92		\$0.00	\$0.00	\$0.00
	09/10/15	11/06/12	8			\$928.96	\$357.00	\$571.96		\$0.00	\$0.00	\$0.00
	10/15/15	11/06/12	14			\$1,513.51	\$624.75	\$888.76		\$0.00	\$0.00	\$0.00
IAC / INTERACTIVECORP												
				44919P508	IAC							
	07/13/15	11/27/12	1			\$82.43	\$43.23	\$39.20		\$0.00	\$0.00	\$0.00
	09/01/15	11/27/12	20			\$1,379.57	\$864.58	\$514.99		\$0.00	\$0.00	\$0.00
	09/10/15	11/27/12	2			\$138.21	\$86.46	\$51.75		\$0.00	\$0.00	\$0.00
	10/15/15	11/27/12	6			\$427.33	\$259.38	\$167.95		\$0.00	\$0.00	\$0.00
INCYTE PHARMACEUTICALS INC												
				45337C102	INCY							
	03/09/15	07/12/11	21			\$1,872.97	\$411.36	\$1,461.61		\$0.00	\$0.00	\$0.00
	03/17/15	07/12/11	14			\$1,286.49	\$274.24	\$1,012.25		\$0.00	\$0.00	\$0.00
	03/20/15	07/12/11	20			\$1,903.27	\$391.77	\$1,511.50		\$0.00	\$0.00	\$0.00
	03/25/15	07/12/11	17			\$1,522.73	\$333.01	\$1,189.72		\$0.00	\$0.00	\$0.00
	07/20/15	07/12/11	13			\$1,510.22	\$254.65	\$1,255.57		\$0.00	\$0.00	\$0.00
	07/27/15	07/12/11	44			\$4,599.96	\$861.90	\$3,738.06		\$0.00	\$0.00	\$0.00
	07/27/15	10/06/11	31			\$3,240.88	\$473.90	\$2,766.98		\$0.00	\$0.00	\$0.00
	07/27/15	08/23/11	1			\$104.54	\$14.18	\$90.36		\$0.00	\$0.00	\$0.00
	07/29/15	08/23/11	46			\$4,692.55	\$652.37	\$4,040.18		\$0.00	\$0.00	\$0.00



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TEGRA LIFESCIENCES CORP NEW												
	10/09/15	10/31/11	71	457985208	IART	\$4,165.00	\$2,099.17	\$2,065.83		\$0.00	\$0.00	\$0.00
	10/09/15	04/11/13	6			\$351.97	\$192.41	\$159.56		\$0.00	\$0.00	\$0.00
	10/09/15	06/07/12	43			\$2,522.47	\$1,343.86	\$1,178.61		\$0.00	\$0.00	\$0.00
	10/12/15	10/31/11	96			\$5,658.00	\$2,838.32	\$2,819.68		\$0.00	\$0.00	\$0.00
INTERACTIVE BROKERS GROUP INC												
	10/15/15	10/03/14	76	45841N107	IBKR	\$2,862.29	\$1,924.31	\$937.98		\$0.00	\$0.00	\$0.00
INTERNATIONAL FLAVORS & FRAGRANC												
	06/26/15	01/13/14	11	459506101	IFF	\$1,243.03	\$941.19	\$301.84		\$0.00	\$0.00	\$0.00
	06/29/15	01/13/14	10			\$1,100.13	\$855.63	\$244.50		\$0.00	\$0.00	\$0.00
INTERNATIONAL PAPER CO												
	04/22/15	03/26/13	40	460146103	IP	\$2,113.96	\$1,787.78	\$326.18		\$0.00	\$0.00	\$0.00
	09/01/15	10/08/12	7			\$294.20	\$251.96	\$42.24		\$0.00	\$0.00	\$0.00
	09/01/15	03/26/13	19			\$798.56	\$849.20	\$-50.64		\$0.00	\$0.00	\$0.00
	09/10/15	10/08/12	7			\$293.43	\$251.96	\$41.47		\$0.00	\$0.00	\$0.00
	10/15/15	10/08/12	17			\$714.66	\$611.89	\$102.77		\$0.00	\$0.00	\$0.00
INTUIT												
	09/01/15	01/11/13	26	461202103	INTU	\$2,182.92	\$1,624.07	\$558.85		\$0.00	\$0.00	\$0.00
	09/01/15	01/02/13	50			\$4,197.92	\$3,053.86	\$1,144.06		\$0.00	\$0.00	\$0.00
	10/15/15	12/11/12	11			\$1,004.72	\$663.54	\$341.18		\$0.00	\$0.00	\$0.00



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QUIT												
	10/15/15	01/02/13	41	461202103	INTU	\$3,744.88	\$2,504.17	\$1,240.71		\$0.00	\$0.00	\$0.00
JABIL CIRCUIT INC COM												
	10/15/15	02/12/14	8	466313103	JBL	\$184.72	\$147.09 *	\$37.63		\$0.00	\$0.00	\$0.00
	10/15/15	10/01/14	45			\$1,039.03	\$935.76 *	\$103.27		\$0.00	\$0.00	\$0.00
JOHNSON AND JOHNSON												
	01/21/15	08/09/10	81	478160104	JNJ	\$8,174.19	\$4,864.05	\$3,310.14		\$0.00	\$0.00	\$0.00
	01/21/15	09/28/10	37			\$3,733.89	\$2,306.95	\$1,426.94		\$0.00	\$0.00	\$0.00
	01/21/15	09/14/10	80			\$8,073.27	\$4,867.20	\$3,206.07		\$0.00	\$0.00	\$0.00
	01/21/15	01/26/11	43			\$4,339.38	\$2,609.24	\$1,730.14		\$0.00	\$0.00	\$0.00
	01/21/15	08/31/10	93			\$9,385.17	\$5,311.23	\$4,073.94		\$0.00	\$0.00	\$0.00
	01/21/15	08/16/10	70			\$7,064.11	\$4,058.60	\$3,005.51		\$0.00	\$0.00	\$0.00
	01/21/15	03/24/11	39			\$3,935.72	\$2,299.05	\$1,636.67		\$0.00	\$0.00	\$0.00
	01/21/15	03/10/11	34			\$3,431.14	\$2,030.82	\$1,400.32		\$0.00	\$0.00	\$0.00
	01/21/15	12/16/10	66			\$6,660.45	\$4,107.68	\$2,552.77		\$0.00	\$0.00	\$0.00
	01/21/15	02/23/11	27			\$2,724.73	\$1,632.69	\$1,092.04		\$0.00	\$0.00	\$0.00
JUMEI INTERNATIONAL HOLDING LTD												
	10/15/15	10/13/14	90	48138L107	JMEI	\$902.69	\$2,147.34	\$-1,244.65		\$0.00	\$0.00	\$0.00
	11/16/15	10/13/14	169			\$1,338.81	\$4,032.22	\$-2,693.41		\$0.00	\$0.00	\$0.00
	11/17/15	10/13/14	66			\$531.31	\$1,574.71	\$-1,043.40		\$0.00	\$0.00	\$0.00



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MEI INTERNATIONAL HOLDING LTD												
	11/17/15	10/23/14	89	48138L107	JMEI	\$716.46	\$1,988.00	\$-1,271.54		\$0.00	\$0.00	\$0.00
KLA-TENCOR CORP												
	09/01/15	06/07/12	81	482480100	KLAC	\$3,944.63	\$3,340.45 *	\$604.18		\$0.00	\$0.00	\$0.00
	10/15/15	06/07/12	56			\$2,956.75	\$2,309.45 *	\$647.30		\$0.00	\$0.00	\$0.00
KAISER ALUM CORP PAR \$0.01												
	10/23/15	10/31/13	77	483007704	KALU	\$6,329.35	\$5,249.05	\$1,080.30		\$0.00	\$0.00	\$0.00
	10/23/15	10/30/13	62			\$5,096.36	\$4,215.12	\$881.24		\$0.00	\$0.00	\$0.00
	10/26/15	10/30/13	48			\$3,907.11	\$3,263.31	\$643.80		\$0.00	\$0.00	\$0.00
KNOWLES CORP												
	05/07/15	12/13/13	14.5	49926D109	KN	\$258.42	\$428.58	\$-170.16		\$0.00	\$0.00	\$0.00
	05/07/15	06/11/13	11			\$196.04	\$285.34	\$-89.30		\$0.00	\$0.00	\$0.00
	05/07/15	04/05/13	4.5			\$80.20	\$106.36	\$-26.16		\$0.00	\$0.00	\$0.00
	05/07/15	11/06/12	18			\$320.80	\$366.02	\$-45.22		\$0.00	\$0.00	\$0.00
	05/07/15	09/06/12	43			\$766.35	\$815.87	\$-49.52		\$0.00	\$0.00	\$0.00
	05/07/15	11/06/12	12			\$213.86	\$244.09	\$-30.23		\$0.00	\$0.00	\$0.00
KORN FERRY INTL NEW												
	10/15/15	10/03/14	2	500643200	KFY	\$67.74	\$50.58	\$17.16		\$0.00	\$0.00	\$0.00
KRAFT FOODS GROUP INC												
	07/02/15	08/31/10	16	50076Q106	KRFT	\$1,426.32	\$1,162.32	\$264.00		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CAFT FOODS GROUP INC 50076Q106 KRFT												
	07/02/15	09/28/10	25 67			\$2,288 09	\$1,864 58	\$423 51		\$0 00	\$0 00	\$0 00
	07/02/15	10/13/10	14 33			\$1,277 71	\$1,041 22	\$236 49		\$0 00	\$0 00	\$0 00
	07/02/15	11/11/10	16 33			\$1,456 00	\$1,186 51	\$269 49		\$0 00	\$0 00	\$0 00
	07/02/15	12/01/10	3 33			\$297 12	\$242 13	\$54 99		\$0 00	\$0 00	\$0 00
	07/02/15	12/16/10	15 33			\$1,366 86	\$1,113 87	\$252 99		\$0 00	\$0 00	\$0 00
	07/02/15	02/23/11	15			\$1,337 18	\$1,089 68	\$247 50		\$0 00	\$0 00	\$0 00
	07/02/15	03/10/11	9 67			\$861 77	\$702 26	\$159 51		\$0 00	\$0 00	\$0 00
	07/02/15	09/01/11	17 33			\$1,545 15	\$1,259 16	\$285 99		\$0 00	\$0 00	\$0 00
	07/02/15	03/21/12	46			\$4,100 67	\$3,341 67	\$759 00		\$0 00	\$0 00	\$0 00
	07/02/15	06/13/12	216 67			\$19,314 78	\$15,739 77	\$3,575 01		\$0 00	\$0 00	\$0 00
	07/02/15	06/15/12	97			\$8,647 16	\$7,046 64	\$1,600 52		\$0 00	\$0 00	\$0 00
	07/02/15	06/20/12	218 33			\$19,463 29	\$15,860 80	\$3,602 49		\$0 00	\$0 00	\$0 00
	07/02/15	06/28/12	110			\$9,805 95	\$7,990 95	\$1,815 00		\$0 00	\$0 00	\$0 00
	07/02/15	08/23/10	32 67			\$2,912 10	\$2,373 09	\$539 01		\$0 00	\$0 00	\$0 00
	07/02/15	09/14/10	16 33			\$1,456 00	\$1,186 51	\$269 49		\$0 00	\$0 00	\$0 00
LABORATORY CORP AMER HLDGS NEW 50540R409 LH												
	09/01/15	06/19/14	7			\$811 77	\$706 37	\$105 40		\$0 00	\$0 00	\$0 00
	09/01/15	06/27/14	9			\$1,043 71	\$908 43	\$135 28		\$0 00	\$0 00	\$0 00
	09/10/15	06/19/14	4			\$469 48	\$403 64	\$65 84		\$0 00	\$0 00	\$0 00



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Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LABORATORY CORP AMER HLDGS NEW	50540R409	LH								
10/15/15	8		\$899.42		\$807.28	\$92.14		\$0.00	\$0.00	\$0.00
LAMAR ADVERTISING CO NEW	512816109	LAMR								
02/09/15	17		\$967.00		\$567.02	\$399.98		\$0.00	\$0.00	\$0.00
02/09/15	12		\$682.59		\$399.41	\$283.18		\$0.00	\$0.00	\$0.00
02/09/15	70		\$3,981.79		\$2,213.68	\$1,768.11		\$0.00	\$0.00	\$0.00
02/09/15	7		\$398.18		\$217.17	\$181.01		\$0.00	\$0.00	\$0.00
02/09/15	13		\$739.47		\$381.60	\$357.87		\$0.00	\$0.00	\$0.00
02/09/15	29		\$1,649.60		\$830.39	\$819.21		\$0.00	\$0.00	\$0.00
02/09/15	139		\$7,906.69		\$3,615.57	\$4,291.12		\$0.00	\$0.00	\$0.00
02/09/15	23		\$1,308.30		\$592.34	\$715.96		\$0.00	\$0.00	\$0.00
LAS VEGAS SANDS CORP	517834107	LVS								
09/25/15	89		\$3,714.76		\$5,933.25	\$-2,218.49		\$0.00	\$0.00	\$0.00
09/25/15	330		\$13,713.39		\$21,999.71	\$-8,286.32		\$0.00	\$0.00	\$0.00
09/25/15	139		\$5,776.25		\$9,206.53	\$-3,430.28		\$0.00	\$0.00	\$0.00
LAUDER ESTEE COS INC CLA	518439104	EL								
10/15/15	12		\$1,011.34		\$814.31	\$197.03		\$0.00	\$0.00	\$0.00
10/15/15	178		\$15,001.50		\$11,997.20	\$3,004.30		\$0.00	\$0.00	\$0.00
10/15/15	102		\$8,596.37		\$6,869.58	\$1,726.79		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ZARD FDS INC EMERGING MKTS												
				52106N889	LZEM X							
	10/15/15	11/30/10	726 39			\$10,888 62	\$15,000 00	\$-4,111 38		\$0 00	\$0 00	\$0 00
	10/15/15	09/28/10	163 92			\$2,457 15	\$3,394 76	\$-937 61		\$0 00	\$0 00	\$0 00
	10/15/15	03/23/11	2897 15			\$43,428 29	\$60,000 00	\$-16,571 71		\$0 00	\$0 00	\$0 00
	10/15/15	09/01/11	3630 04			\$54,414 22	\$73,000 00	\$-18,585 78		\$0 00	\$0 00	\$0 00
	10/15/15	09/14/10	4987 53			\$74,763 09	\$100,000 00	\$-25,236 91		\$0 00	\$0 00	\$0 00
	10/15/15	08/30/10	5319 15			\$79,734 04	\$100,000 00	\$-20,265 96		\$0 00	\$0 00	\$0 00
	10/15/15	02/23/11	2447 38			\$36,686 24	\$50,000 00	\$-13,313 76		\$0 00	\$0 00	\$0 00
	10/15/15	08/13/10	5282 62			\$79,186 48	\$100,000 00	\$-20,813 52		\$0 00	\$0 00	\$0 00
	10/15/15	07/29/10	6469 98			\$96,984 98	\$125,000 00	\$-28,015 02		\$0 00	\$0 00	\$0 00
CAR CORP												
				52186S204	LEA							
	02/09/15	05/01/13	18			\$1,943 26	\$1,040 32	\$902 94		\$0 00	\$0 00	\$0 00
	07/27/15	07/06/11	1			\$99 16	\$52 69	\$46 47		\$0 00	\$0 00	\$0 00
	07/27/15	04/05/13	17			\$1,685 68	\$896 00	\$789 68		\$0 00	\$0 00	\$0 00
	07/27/15	05/01/13	34			\$3,371 37	\$1,965 04	\$1,406 33		\$0 00	\$0 00	\$0 00
	07/27/15	06/21/11	9			\$892 42	\$443 32	\$449 10		\$0 00	\$0 00	\$0 00
	09/01/15	08/04/11	16			\$1,620 15	\$712 66	\$907 49		\$0 00	\$0 00	\$0 00
	09/01/15	06/21/11	55			\$5,569 26	\$2,709 19	\$2,860 07		\$0 00	\$0 00	\$0 00
	09/10/15	08/04/11	9			\$956 35	\$400 87	\$555 48		\$0 00	\$0 00	\$0 00
	09/10/15	09/07/11	1			\$106 26	\$44 10	\$62 16		\$0 00	\$0 00	\$0 00



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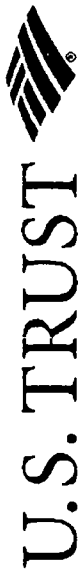
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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PEARL CORP												
				521865204	LEA							
	10/01/15	09/07/11	12			\$1,293.10	\$529.25	\$763.85		\$0.00	\$0.00	\$0.00
	10/01/15	09/29/11	3			\$323.27	\$132.24	\$191.03		\$0.00	\$0.00	\$0.00
	10/01/15	09/14/11	1			\$107.76	\$43.51	\$64.25		\$0.00	\$0.00	\$0.00
	10/15/15	11/16/11	8			\$931.50	\$340.05	\$591.45		\$0.00	\$0.00	\$0.00
	10/15/15	09/14/11	12			\$1,397.25	\$522.16	\$875.09		\$0.00	\$0.00	\$0.00
	10/15/15	11/14/11	1			\$116.44	\$43.37	\$73.07		\$0.00	\$0.00	\$0.00
	10/26/15	11/16/11	14			\$1,662.67	\$595.09	\$1,067.58		\$0.00	\$0.00	\$0.00
LITHIA MTRS INC CLA												
				536797103	LAD							
	10/15/15	10/03/14	37			\$3,973.73	\$3,092.67	\$881.06		\$0.00	\$0.00	\$0.00
LEWIS CORP												
				540424108	L							
	09/01/15	04/05/13	9			\$321.30	\$392.45	\$-71.15	W	\$71.15	\$0.00	\$0.00
	09/01/15	05/01/13	9			\$321.29	\$404.18	\$-82.89		\$0.00	\$0.00	\$0.00
	09/01/15	05/01/13	21			\$749.69	\$943.10	\$-193.41	W	\$193.41	\$0.00	\$0.00
	09/10/15	05/03/13	9			\$325.97	\$411.21	\$-85.24		\$0.00	\$0.00	\$0.00
	10/15/15	04/07/13	8			\$285.13	\$355.08	\$-69.95		\$0.00	\$0.00	\$0.00
	10/15/15	05/03/13	12			\$427.70	\$548.28	\$-120.58		\$0.00	\$0.00	\$0.00
LORILLARD INC												
				544147101	LO							
	06/11/15	04/05/13	3			\$214.47	\$121.22	\$93.25		\$0.00	\$0.00	\$0.00
	06/11/15	01/08/14	3			\$214.47	\$148.55	\$65.92		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CHARILLARD INC												
				544147101	LO							
	06/11/15	08/09/10	21		\$1,501.26		\$533.82	\$967.44	\$0.00	\$0.00	\$0.00	\$0.00
	06/11/15	08/16/10	9		\$643.40		\$223.65	\$419.75	\$0.00	\$0.00	\$0.00	\$0.00
	06/11/15	08/31/10	6		\$428.93		\$152.56	\$276.37	\$0.00	\$0.00	\$0.00	\$0.00
	06/11/15	09/14/10	6		\$428.93		\$162.32	\$266.61	\$0.00	\$0.00	\$0.00	\$0.00
	06/11/15	09/28/10	3		\$214.47		\$80.39	\$134.08	\$0.00	\$0.00	\$0.00	\$0.00
	06/11/15	10/13/10	6		\$428.93		\$163.24	\$265.69	\$0.00	\$0.00	\$0.00	\$0.00
	06/11/15	01/26/11	6		\$428.93		\$150.68	\$278.25	\$0.00	\$0.00	\$0.00	\$0.00
	06/11/15	02/24/11	3		\$214.47		\$79.28	\$135.19	\$0.00	\$0.00	\$0.00	\$0.00
	06/11/15	03/10/11	3		\$214.47		\$79.32	\$135.15	\$0.00	\$0.00	\$0.00	\$0.00
	06/11/15	03/13/13	77		\$5,504.61		\$2,986.41	\$2,518.20	\$0.00	\$0.00	\$0.00	\$0.00
LUMENTUM HLDGS INC												
				55024U109	LITE							
	10/23/15	10/31/13	21.8		\$323.98		\$596.04	\$-272.06	\$0.00	\$0.00	\$0.00	\$0.00
	10/23/15	06/07/12	62.8		\$933.31		\$1,308.52	\$-375.21	\$0.00	\$0.00	\$0.00	\$0.00
	10/23/15	10/15/12	34.2		\$508.27		\$713.92	\$-205.65	\$0.00	\$0.00	\$0.00	\$0.00
	10/23/15	12/13/11	60.6		\$900.61		\$1,269.21	\$-368.60	\$0.00	\$0.00	\$0.00	\$0.00
	10/23/15	05/01/14	29		\$430.99		\$663.02	\$-232.03	\$0.00	\$0.00	\$0.00	\$0.00
	10/23/15	08/14/13	26.6		\$395.32		\$774.56	\$-379.24	\$0.00	\$0.00	\$0.00	\$0.00
	10/23/15	11/18/13	21.4		\$318.04		\$531.99	\$-213.95	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INDL DIRECT INC CLA	553530106	MSM								
09/01/15	08/08/12	44	\$2,920.26	\$3,085.31	\$-165.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/14/15	08/08/12	158	\$10,355.15	\$11,079.09	\$-723.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/14/15	08/14/12	27	\$1,769.55	\$1,868.30	\$-98.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MSCI INC CLA	55354G100	MSCI								
06/01/15	06/23/11	15	\$931.09	\$561.48	\$369.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/01/15	11/11/10	27	\$1,675.96	\$1,001.70	\$674.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/10/15	11/04/10	14	\$937.69	\$513.24	\$424.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/10/15	02/23/11	13	\$870.72	\$466.70	\$404.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/10/15	03/24/11	16	\$1,071.65	\$573.92	\$497.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/10/15	11/11/10	1	\$66.98	\$37.10	\$29.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/10/15	12/16/10	33	\$2,210.28	\$1,221.33	\$988.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/01/15	03/10/11	12	\$711.67	\$415.44	\$296.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/01/15	09/14/10	15	\$889.58	\$517.80	\$371.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/01/15	09/28/10	7	\$415.14	\$240.78	\$174.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/01/15	07/19/12	66	\$3,914.17	\$2,270.05	\$1,644.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/01/15	01/26/11	15	\$889.58	\$524.85	\$364.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/01/15	10/28/10	10	\$593.06	\$355.30	\$237.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/01/15	10/13/10	33	\$1,957.09	\$1,177.44	\$779.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/02/15	06/07/12	84	\$4,987.00	\$2,827.51	\$2,159.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CI INC CLA				55354G100	MSCI							
	09/02/15	07/19/12	10			\$593 69	\$343 95	\$249 74		\$0 00	\$0 00	\$0 00
	10/15/15	06/07/12	61			\$3,631 41	\$2,053 32	\$1,578 09		\$0 00	\$0 00	\$0 00
MACYS INC				55616P104	M							
	03/30/15	05/11/12	14			\$904 29	\$535 95	\$368 34		\$0 00	\$0 00	\$0 00
	03/30/15	04/05/13	9			\$581 33	\$388 50	\$192 83		\$0 00	\$0 00	\$0 00
	04/06/15	06/07/12	18			\$1,224 26	\$665 91	\$558 35		\$0 00	\$0 00	\$0 00
	04/06/15	05/11/12	19			\$1,292 28	\$727 35	\$564 93		\$0 00	\$0 00	\$0 00
	04/06/15	02/16/12	2			\$136 03	\$75 68	\$60 35		\$0 00	\$0 00	\$0 00
	07/20/15	06/07/12	57			\$4,123 55	\$2,108 70	\$2,014 85		\$0 00	\$0 00	\$0 00
	07/30/15	06/07/12	52			\$3,609 53	\$1,923 73	\$1,685 80		\$0 00	\$0 00	\$0 00
	07/30/15	11/15/11	6			\$416 48	\$185 49	\$230 99		\$0 00	\$0 00	\$0 00
	09/01/15	11/15/11	66			\$3,814 89	\$2,040 42	\$1,774 47		\$0 00	\$0 00	\$0 00
	09/10/15	11/15/11	4			\$235 43	\$123 66	\$111 77		\$0 00	\$0 00	\$0 00
	10/15/15	11/15/11	5			\$248 06	\$154 58	\$93 48		\$0 00	\$0 00	\$0 00
	10/15/15	11/29/11	3			\$148 84	\$92 12	\$56 72		\$0 00	\$0 00	\$0 00
	11/12/15	11/29/11	55			\$2,254 46	\$1,688 95	\$565 51		\$0 00	\$0 00	\$0 00
MANHATTAN ASSOCS INC				562750109	MANH							
	10/15/15	10/03/14	35			\$2,250 11	\$1,200 15	\$1,049 96		\$0 00	\$0 00	\$0 00

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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ENPOWER INC												
	01/13/15	10/09/13	12	56418H100	MAN	\$777.05	\$873.79	\$-96.74		\$0.00	\$0.00	\$0.00
	01/13/15	10/02/13	13			\$841.80	\$952.30	\$-110.50		\$0.00	\$0.00	\$0.00
	09/01/15	10/13/10	12			\$1,018.18	\$655.68	\$362.50		\$0.00	\$0.00	\$0.00
	09/01/15	06/08/11	19			\$1,612.13	\$1,068.95	\$543.18		\$0.00	\$0.00	\$0.00
	09/01/15	11/02/10	6			\$509.09	\$339.30	\$169.79		\$0.00	\$0.00	\$0.00
	09/01/15	07/06/11	2			\$169.70	\$110.72	\$58.98		\$0.00	\$0.00	\$0.00
	10/15/15	10/13/10	2			\$173.60	\$109.28	\$64.32		\$0.00	\$0.00	\$0.00
	10/15/15	04/05/13	12			\$1,041.61	\$640.86	\$400.75		\$0.00	\$0.00	\$0.00
MARATHON PETE CORP												
	06/09/15	04/29/14	4	56585A102	MPC	\$401.13	\$373.84	\$27.29		\$0.00	\$0.00	\$0.00
	07/09/15	05/07/13	29			\$1,559.06	\$1,178.78	\$380.28		\$0.00	\$0.00	\$0.00
	07/09/15	04/29/14	20			\$1,075.22	\$934.60	\$140.62		\$0.00	\$0.00	\$0.00
	09/01/15	05/07/13	87			\$3,977.78	\$3,536.34	\$441.44		\$0.00	\$0.00	\$0.00
	09/10/15	05/07/13	11			\$525.13	\$447.12	\$78.01		\$0.00	\$0.00	\$0.00
	10/15/15	05/07/13	22			\$1,072.26	\$894.25	\$178.01		\$0.00	\$0.00	\$0.00
MARKETAXESS HLDGS INC												
	10/15/15	10/03/14	25	57060D108	MKTX	\$2,386.20	\$1,547.00	\$839.20		\$0.00	\$0.00	\$0.00
MARSH & MCLENNAN INC												
	03/30/15	07/10/13	15	571748102	MMC	\$849.44	\$609.86	\$239.58		\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
IRISH & MCLENNAN INC												
	07/09/15	07/10/13	25	571748102	MMC	\$1,419.34	\$1,016.44	\$402.90		\$0.00	\$0.00	\$0.00
	07/09/15	04/05/13	20			\$1,135.47	\$743.93	\$391.54		\$0.00	\$0.00	\$0.00
	07/09/15	06/07/12	31			\$1,759.97	\$1,010.52	\$749.45		\$0.00	\$0.00	\$0.00
	09/01/15	06/07/12	72			\$3,777.77	\$2,347.00	\$1,430.77		\$0.00	\$0.00	\$0.00
	10/15/15	06/07/12	41			\$2,183.21	\$1,336.49	\$846.72		\$0.00	\$0.00	\$0.00
	10/15/15	11/14/11	1			\$53.25	\$30.85	\$22.40		\$0.00	\$0.00	\$0.00
	10/15/15	09/29/11	1			\$53.25	\$27.38	\$25.87		\$0.00	\$0.00	\$0.00
MASCO CORP												
	09/01/15	01/28/14	21	574599106	MAS	\$539.90	\$407.57	\$132.33		\$0.00	\$0.00	\$0.00
	09/01/15	11/27/13	72			\$1,851.08	\$1,444.19	\$406.89		\$0.00	\$0.00	\$0.00
	09/10/15	01/28/14	29			\$775.15	\$562.84	\$212.31		\$0.00	\$0.00	\$0.00
	10/15/15	01/28/14	60			\$1,553.52	\$1,164.48	\$389.04		\$0.00	\$0.00	\$0.00
MASIMO CORP												
	08/10/15	05/12/11	44	574795100	MASI	\$1,823.76	\$1,376.88	\$446.88		\$0.00	\$0.00	\$0.00
	09/01/15	10/06/11	19			\$754.29	\$427.36	\$326.93		\$0.00	\$0.00	\$0.00
	09/01/15	05/17/11	27			\$1,071.89	\$803.50	\$268.39		\$0.00	\$0.00	\$0.00
	09/01/15	05/12/11	79			\$3,136.28	\$2,472.13	\$664.15		\$0.00	\$0.00	\$0.00
	10/15/15	08/23/11	31			\$1,225.17	\$696.88	\$528.29		\$0.00	\$0.00	\$0.00
	10/15/15	10/06/11	10			\$395.22	\$224.92	\$170.30		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CASIMO CORP				574795100	MA5I							
	10/15/15	08/14/12	22			\$869.48	\$482.48	\$387.00		\$0.00	\$0.00	\$0.00
BAYERISCHE MOTORENWERKE AG AG B'				5756029#6	BMW GR							
	07/29/15	01/08/14	477			\$46,790.41	\$54,771.14	\$-7,980.73		\$0.00	\$0.00	\$0.00
MATADOR RES CO				576485205	MTDR							
	10/15/15	10/03/14	63			\$1,698.45	\$1,489.94	\$208.51		\$0.00	\$0.00	\$0.00
MATRIX SVC CO				576853105	MTRX							
	10/15/15	10/03/14	10			\$244.72	\$235.80	\$8.92		\$0.00	\$0.00	\$0.00
MAXIMUS INC				577933104	MMS							
	10/15/15	10/03/14	5			\$323.24	\$198.83	\$124.41		\$0.00	\$0.00	\$0.00
MCGRAW-HILL COMPANIES INC				580645109	MHFI							
	03/05/15	11/27/13	18			\$1,847.10	\$1,337.58	\$509.52		\$0.00	\$0.00	\$0.00
	06/04/15	11/27/13	4			\$411.80	\$297.24	\$114.56		\$0.00	\$0.00	\$0.00
	06/04/15	04/05/13	6			\$617.69	\$309.96	\$307.73		\$0.00	\$0.00	\$0.00
	06/04/15	04/26/11	3			\$308.85	\$117.63	\$191.22		\$0.00	\$0.00	\$0.00
	06/04/15	01/26/11	4			\$411.79	\$156.56	\$255.23		\$0.00	\$0.00	\$0.00
	09/01/15	02/01/11	8			\$754.79	\$295.21	\$459.58		\$0.00	\$0.00	\$0.00
	09/01/15	11/11/10	5			\$471.74	\$186.30	\$285.44		\$0.00	\$0.00	\$0.00
	09/01/15	02/14/11	1			\$94.35	\$37.62	\$56.73		\$0.00	\$0.00	\$0.00
	09/01/15	02/24/11	4			\$377.39	\$151.52	\$225.87		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
GRAU-HILL COMPANIES INC											
				580645109	MHFI						
	09/01/15	03/10/11	5			\$471.74	\$189.65	\$282.09	\$0.00	\$0.00	\$0.00
	09/01/15	03/24/11	6			\$566.09	\$231.66	\$334.43	\$0.00	\$0.00	\$0.00
	09/01/15	11/02/10	4			\$377.39	\$153.20	\$224.19	\$0.00	\$0.00	\$0.00
	10/15/15	02/01/11	13			\$1,189.34	\$479.72	\$709.62	\$0.00	\$0.00	\$0.00
	10/30/15	12/16/10	6			\$563.21	\$219.12	\$344.09	\$0.00	\$0.00	\$0.00
	10/30/15	02/01/11	6			\$563.21	\$221.41	\$341.80	\$0.00	\$0.00	\$0.00
MCKESSON HBOC INC											
				58155Q103	MCK						
	02/04/15	11/11/10	1			\$211.49	\$64.92	\$146.57	\$0.00	\$0.00	\$0.00
	02/04/15	12/16/10	6			\$1,268.97	\$409.83	\$859.14	\$0.00	\$0.00	\$0.00
	02/04/15	07/06/11	1			\$211.50	\$84.23	\$127.27	\$0.00	\$0.00	\$0.00
	02/04/15	09/20/12	17			\$3,595.42	\$1,462.34	\$2,133.08	\$0.00	\$0.00	\$0.00
	02/04/15	02/03/12	11			\$2,326.45	\$890.34	\$1,436.11	\$0.00	\$0.00	\$0.00
	02/04/15	09/29/11	2			\$422.99	\$153.14	\$269.85	\$0.00	\$0.00	\$0.00
	02/04/15	12/01/10	3			\$634.49	\$196.71	\$437.78	\$0.00	\$0.00	\$0.00
	02/04/15	11/02/10	5			\$1,057.47	\$336.15	\$721.32	\$0.00	\$0.00	\$0.00
	04/24/15	11/11/10	6			\$1,378.97	\$389.52	\$989.45	\$0.00	\$0.00	\$0.00
	04/24/15	09/16/10	12			\$2,757.95	\$748.68	\$2,009.27	\$0.00	\$0.00	\$0.00
	04/24/15	08/09/10	4			\$919.31	\$249.24	\$670.07	\$0.00	\$0.00	\$0.00
	05/01/15	01/09/14	49			\$10,950.42	\$8,583.71	\$2,366.71	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
KESSON HBOC INC												
				58155Q103	MCK							
	06/25/15	10/13/10	11			\$2,521.97	\$683.98	\$1,837.99		\$0.00	\$0.00	\$0.00
	06/25/15	08/09/10	6			\$1,375.62	\$373.86	\$1,001.76		\$0.00	\$0.00	\$0.00
	07/09/15	09/28/10	1			\$226.54	\$61.79	\$164.75		\$0.00	\$0.00	\$0.00
	07/09/15	08/31/10	3			\$679.61	\$175.17	\$504.44		\$0.00	\$0.00	\$0.00
	07/09/15	09/14/10	2			\$453.07	\$119.82	\$333.25		\$0.00	\$0.00	\$0.00
	07/09/15	08/16/10	4			\$906.14	\$245.08	\$661.06		\$0.00	\$0.00	\$0.00
	07/09/15	10/07/10	10			\$2,265.36	\$605.17	\$1,660.19		\$0.00	\$0.00	\$0.00
	08/07/15	01/09/14	41			\$8,791.12	\$7,182.29	\$1,608.83		\$0.00	\$0.00	\$0.00
	08/07/15	11/27/13	19			\$4,073.94	\$3,136.37	\$937.57		\$0.00	\$0.00	\$0.00
	08/25/15	11/27/13	47			\$9,332.20	\$7,758.39	\$1,573.81		\$0.00	\$0.00	\$0.00
	10/15/15	11/22/13	41			\$7,890.73	\$6,689.23	\$1,201.50		\$0.00	\$0.00	\$0.00
	10/15/15	11/27/13	65			\$12,509.70	\$10,729.69	\$1,780.01		\$0.00	\$0.00	\$0.00
MEDIDATA SOLUTIONS INC												
				58471A105	MDSO							
	10/15/15	10/03/14	66			\$2,580.56	\$2,998.25	\$-417.69		\$0.00	\$0.00	\$0.00
MEDIVATION INC												
				58501N101	MDVN							
	02/27/15	08/27/13	16			\$1,873.53	\$902.52	\$971.01		\$0.00	\$0.00	\$0.00
	06/01/15	08/27/13	8			\$1,032.06	\$451.26	\$580.80		\$0.00	\$0.00	\$0.00
	09/01/15	08/27/13	36			\$3,088.83	\$2,030.67	\$1,058.16		\$0.00	\$0.00	\$0.00
	10/15/15	08/27/13	36			\$1,523.49	\$1,015.33	\$508.16		\$0.00	\$0.00	\$0.00



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CENTOR GRAPHICS CORP												
	10/15/15	10/03/14	107	587200106	MENT	\$2,715.61	\$2,131.99 *	\$583.62		\$0.00	\$0.00	\$0.00
	10/15/15	09/16/14	19			\$482.21	\$414.81 *	\$67.40		\$0.00	\$0.00	\$0.00
MICROSEMI CORP												
	01/15/15	10/15/13	44	595137100	MSCC	\$1,162.69	\$1,107.02	\$55.67		\$0.00	\$0.00	\$0.00
	10/06/15	11/08/13	30			\$1,019.62	\$697.24	\$322.38		\$0.00	\$0.00	\$0.00
	10/15/15	11/08/13	14			\$507.63	\$325.38	\$182.25		\$0.00	\$0.00	\$0.00
	10/15/15	10/01/14	25			\$903.54	\$632.13	\$271.41		\$0.00	\$0.00	\$0.00
GIVAUDAN AG												
	06/24/15	01/13/14	1	5980613#4	GIVN VX	\$1,783.33	\$1,386.24	\$397.09		\$0.00	\$0.00	\$0.00
GENERAL TECHNOLOGIES INC												
	01/13/15	12/09/11	36	603158106	MTX	\$2,181.66	\$1,016.25	\$1,165.41		\$0.00	\$0.00	\$0.00
	01/13/15	12/12/11	20			\$1,212.03	\$551.51	\$660.52		\$0.00	\$0.00	\$0.00
CHINA MOBILE (HK)												
	12/04/15	05/30/13	257	6073556#6	941 HK	\$2,938.14	\$2,747.55	\$190.59		\$0.00	\$0.00	\$0.00
	12/04/15	09/16/14	538			\$6,150.66	\$6,779.17	\$-628.51		\$0.00	\$0.00	\$0.00
MONDELEZ INTL INC												
	10/15/15	03/10/11	78	609207105	MDLZ	\$3,454.00	\$1,594.34	\$1,859.66		\$0.00	\$0.00	\$0.00
	10/15/15	10/13/10	91			\$4,029.66	\$1,859.47	\$2,170.19		\$0.00	\$0.00	\$0.00
	10/15/15	09/15/10	108			\$4,782.45	\$2,200.48	\$2,581.97		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MONDELEZ INTL INC												
				609207105	MDLZ							
	10/15/15	09/28/10	94			\$4,162.51	\$1,911.01	\$2,251.50		\$0.00	\$0.00	\$0.00
	10/15/15	02/23/11	75			\$3,321.15	\$1,565.15	\$1,756.00		\$0.00	\$0.00	\$0.00
	10/15/15	12/16/10	127			\$5,623.81	\$2,581.89	\$3,041.92		\$0.00	\$0.00	\$0.00
	10/15/15	08/11/11	116			\$5,136.71	\$2,542.86	\$2,593.85		\$0.00	\$0.00	\$0.00
	10/15/15	03/24/11	70			\$3,099.74	\$1,419.91	\$1,679.83		\$0.00	\$0.00	\$0.00
	10/15/15	11/02/10	47			\$2,081.25	\$982.66	\$1,098.59		\$0.00	\$0.00	\$0.00
MONSANTO CO NEW												
				61166W101	MON							
	02/26/15	08/26/11	17			\$2,046.68	\$1,192.75	\$853.93		\$0.00	\$0.00	\$0.00
	02/26/15	08/16/11	54			\$6,501.23	\$3,706.64	\$2,794.59		\$0.00	\$0.00	\$0.00
	03/23/15	08/16/11	122			\$13,858.88	\$8,374.27	\$5,484.61		\$0.00	\$0.00	\$0.00
	06/23/15	09/06/11	62			\$6,991.73	\$3,966.84	\$3,024.89		\$0.00	\$0.00	\$0.00
	06/23/15	08/16/11	41			\$4,623.56	\$2,814.30	\$1,809.26		\$0.00	\$0.00	\$0.00
	06/24/15	10/03/11	28			\$3,101.62	\$1,695.48	\$1,406.14		\$0.00	\$0.00	\$0.00
	06/24/15	09/06/11	110			\$12,184.95	\$7,037.94	\$5,147.01		\$0.00	\$0.00	\$0.00
	07/01/15	10/03/11	138			\$14,770.45	\$8,356.30	\$6,414.15		\$0.00	\$0.00	\$0.00
MOODY'S CORP												
				615369105	MCO							
	09/01/15	10/14/10	7			\$700.68	\$186.27	\$514.41		\$0.00	\$0.00	\$0.00
	09/01/15	12/31/10	15			\$1,501.47	\$397.50	\$1,103.97		\$0.00	\$0.00	\$0.00
	10/15/15	12/31/10	8			\$789.42	\$212.00	\$577.42		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE SOLD or disposed	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
DOODYS CORP												
	10/15/15	10/07/10	1	615369105	MCO	\$98.68	\$26.39	\$72.29		\$0.00	\$0.00	\$0.00
BRILLIANCE CHINA AUTOMOTIVE												
	06/12/15	04/29/14	137	6181482#6	1114 HK	\$194.13	\$208.11	\$-13.98		\$0.00	\$0.00	\$0.00
	06/12/15	04/15/14	334			\$473.28	\$534.97	\$-61.69		\$0.00	\$0.00	\$0.00
	06/12/15	04/16/14	124			\$175.71	\$200.77	\$-25.06		\$0.00	\$0.00	\$0.00
	06/12/15	04/22/14	105			\$148.79	\$167.99	\$-19.20		\$0.00	\$0.00	\$0.00
	06/12/15	04/24/14	92			\$130.36	\$150.09	\$-19.73		\$0.00	\$0.00	\$0.00
	06/12/15	04/23/14	130			\$184.21	\$213.13	\$-28.92		\$0.00	\$0.00	\$0.00
	06/12/15	04/30/14	138			\$195.54	\$216.76	\$-21.22		\$0.00	\$0.00	\$0.00
	06/12/15	04/25/14	124			\$175.71	\$196.46	\$-20.75		\$0.00	\$0.00	\$0.00
	06/12/15	04/17/14	98			\$138.87	\$158.92	\$-20.05		\$0.00	\$0.00	\$0.00
MOTOROLA INC												
	09/01/15	07/16/14	34	620076307	MSI	\$2,165.76	\$2,237.79	\$-72.03	W	\$72.03	\$0.00	\$0.00
	09/01/15	07/16/14	32			\$2,038.36	\$2,106.15	\$-67.79		\$0.00	\$0.00	\$0.00
	09/10/15	07/16/14	9			\$624.40	\$592.35	\$32.05		\$0.00	\$0.00	\$0.00
	09/17/15	06/18/14	34			\$2,289.03	\$2,112.03	\$177.00		\$0.00	\$0.00	\$0.00
	09/17/15	04/15/14	73			\$4,914.68	\$4,599.55	\$315.13		\$0.00	\$0.00	\$0.00
	09/17/15	07/16/14	4			\$269.30	\$263.27	\$6.03		\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FIXIS FDS TR IV AEW REAL ESTATE												
				63872W409	NRFY X							
	10/15/15	08/16/12	10266 94			\$168,377 82	\$200,000 00	\$-31,622 18		\$0 00	\$0 00	\$0 00
	10/15/15	09/25/12	5224 66			\$85,684 42	\$100,000 00	\$-14,315 58		\$0 00	\$0 00	\$0 00
	10/15/15	09/11/12	5053 06			\$82,870 13	\$100,000 00	\$-17,129 87		\$0 00	\$0 00	\$0 00
	10/15/15	09/19/12	5045 41			\$82,744 71	\$100,000 00	\$-17,255 29		\$0 00	\$0 00	\$0 00
	10/15/15	09/07/12	12581 78			\$206,341 23	\$250,000 00	\$-43,658 77		\$0 00	\$0 00	\$0 00
NATUS MED INC DEL												
				639050103	BABY							
	10/15/15	10/03/14	6			\$237 18	\$185 35	\$51 83		\$0 00	\$0 00	\$0 00
NAVIENT CORP												
				63938C108	NAVI							
	09/01/15	12/13/13	6			\$74 52	\$99 10	\$-24 58		\$0 00	\$0 00	\$0 00
	09/10/15	12/13/13	27			\$339 92	\$445 95	\$-106 03		\$0 00	\$0 00	\$0 00
	10/15/15	04/05/13	11			\$130 81	\$139 02	\$-8 21		\$0 00	\$0 00	\$0 00
	10/15/15	12/13/13	34			\$404 34	\$561 57	\$-157 23		\$0 00	\$0 00	\$0 00
NESTLE S A ADR REG												
				641069406	NSRG Y							
	02/03/15	05/29/13	241			\$18,471 75	\$16,222 91	\$2,248 84		\$0 00	\$0 00	\$0 00
	02/03/15	11/07/13	114			\$8,737 68	\$8,216 55	\$521 13		\$0 00	\$0 00	\$0 00
	02/03/15	10/25/13	4			\$306 59	\$294 32	\$12 27		\$0 00	\$0 00	\$0 00
	02/03/15	12/31/13	248			\$19,008 28	\$18,278 84	\$729 44		\$0 00	\$0 00	\$0 00
	06/10/15	06/13/12	19			\$1,421 93	\$1,100 96	\$320 97		\$0 00	\$0 00	\$0 00
	06/11/15	08/09/10	79			\$5,872 94	\$3,853 62	\$2,019 32		\$0 00	\$0 00	\$0 00



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IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CASTLE S A ADR REG 641069406 NSRG Y												
	06/11/15	08/31/10	73			\$5,426.90	\$3,763.15	\$1,663.75	\$0.00	\$0.00	\$0.00	\$0.00
	06/11/15	08/16/10	70			\$5,203.87	\$3,558.10	\$1,645.77	\$0.00	\$0.00	\$0.00	\$0.00
	06/11/15	06/13/12	230			\$17,098.44	\$13,327.35	\$3,771.09	\$0.00	\$0.00	\$0.00	\$0.00
	06/11/15	06/28/12	220			\$16,355.02	\$12,738.00	\$3,617.02	\$0.00	\$0.00	\$0.00	\$0.00
	06/11/15	09/14/10	47			\$3,494.03	\$2,530.95	\$963.08	\$0.00	\$0.00	\$0.00	\$0.00
NETEASE COM INC SPONSORED ADR 64110W102 NTES												
	09/01/15	03/05/14	14			\$1,534.51	\$982.68	\$551.83	\$0.00	\$0.00	\$0.00	\$0.00
	09/10/15	03/05/14	3			\$360.53	\$210.58	\$149.95	\$0.00	\$0.00	\$0.00	\$0.00
	10/15/15	03/05/14	7			\$932.68	\$491.34	\$441.34	\$0.00	\$0.00	\$0.00	\$0.00
	12/04/15	03/05/14	1			\$178.90	\$70.19	\$108.71	\$0.00	\$0.00	\$0.00	\$0.00
	12/31/15	03/05/14	5			\$901.23	\$350.96	\$550.27	\$0.00	\$0.00	\$0.00	\$0.00
JARDINE MATHESON HL DGS LTD 6472119#0 JM SP												
	07/27/15	05/30/13	70			\$3,857.00	\$4,670.67	\$-813.67	\$0.00	\$0.00	\$0.00	\$0.00
	07/28/15	05/30/13	142			\$7,795.78	\$9,474.79	\$-1,679.01	\$0.00	\$0.00	\$0.00	\$0.00
	07/29/15	05/30/13	107			\$5,874.62	\$7,139.46	\$-1,264.84	\$0.00	\$0.00	\$0.00	\$0.00
	07/30/15	05/30/13	31			\$1,701.00	\$2,068.44	\$-367.44	\$0.00	\$0.00	\$0.00	\$0.00
	08/25/15	11/08/13	167			\$7,953.25	\$8,986.66	\$-1,033.41	\$0.00	\$0.00	\$0.00	\$0.00
	08/25/15	10/28/13	4			\$190.50	\$223.61	\$-33.11	\$0.00	\$0.00	\$0.00	\$0.00
	08/25/15	01/02/14	359			\$17,097.12	\$19,166.84	\$-2,069.72	\$0.00	\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SKIDINE STRATEGIC HLDGS LTD												
	08/26/15	01/16/14	4	6472960#0	JS SP	\$109 00	\$138 86	\$-29 86		\$0 00	\$0 00	\$0 00
	08/27/15	01/20/14	8			\$221 51	\$276 84	\$-55 33		\$0 00	\$0 00	\$0 00
	08/27/15	01/16/14	15			\$415 34	\$520 74	\$-105 40		\$0 00	\$0 00	\$0 00
	08/27/15	01/14/14	168			\$4,651 78	\$5,537 26	\$-885 48		\$0 00	\$0 00	\$0 00
NEWELL RUBBERMAID INC												
	09/01/15	04/05/13	19	651229106	NWL	\$778 80	\$474 36	\$304 44		\$0 00	\$0 00	\$0 00
	09/01/15	10/09/13	51			\$2,090 47	\$1,366 80	\$723 67		\$0 00	\$0 00	\$0 00
	09/10/15	04/05/13	6			\$253 43	\$149 80	\$103 63		\$0 00	\$0 00	\$0 00
	09/10/15	02/27/13	17			\$718 07	\$397 11	\$320 96		\$0 00	\$0 00	\$0 00
	10/15/15	02/27/13	52			\$2,192 28	\$1,214 68	\$977 60		\$0 00	\$0 00	\$0 00
	12/24/15	02/27/13	25			\$1,098 80	\$583 97	\$514 83		\$0 00	\$0 00	\$0 00
NIKE INC CLASS B												
	10/15/15	08/16/10	42	654106103	NKE	\$5,395 65	\$1,497 09	\$3,898 56		\$0 00	\$0 00	\$0 00
	10/15/15	08/31/10	20			\$2,569 35	\$704 00	\$1,865 35		\$0 00	\$0 00	\$0 00
MITSUBISHI ESTATE												
	06/01/15	01/06/14	654	6596729#8	8802 JP	\$14,248 97	\$19,637 30	\$-5,388 33		\$0 00	\$0 00	\$0 00
NOVO-NORDISK A SADR												
	10/07/15	09/15/14	488	670100205	NVO	\$26,485 81	\$23,220 45	\$3,265 36		\$0 00	\$0 00	\$0 00

U.S. TRUST



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CENTRAL PETROLEUM CORP												
				674599105	OXY							
	10/15/15	08/16/10	35			\$2,606.40	\$2,545.01	\$61.39		\$0.00	\$0.00	\$0.00
	10/15/15	09/27/10	53			\$3,946.84	\$3,833.27	\$113.57		\$0.00	\$0.00	\$0.00
	10/15/15	09/28/10	50			\$3,723.44	\$3,589.88	\$133.56		\$0.00	\$0.00	\$0.00
OFFICE DEPOT INC												
				676220106	ODP							
	03/11/15	02/25/14	2280			\$21,157.33	\$10,871.27	\$10,286.06		\$0.00	\$0.00	\$0.00
OMNICARE INC												
				681904108	OCR							
	04/30/15	06/07/12	48			\$4,228.28	\$1,588.59	\$2,639.69		\$0.00	\$0.00	\$0.00
	05/08/15	06/07/12	52			\$4,717.19	\$1,720.97	\$2,996.22		\$0.00	\$0.00	\$0.00
	05/11/15	06/07/12	24			\$2,170.04	\$794.29	\$1,375.75		\$0.00	\$0.00	\$0.00
	05/11/15	06/29/12	14			\$1,265.86	\$438.15	\$827.71		\$0.00	\$0.00	\$0.00
	05/18/15	06/29/12	42			\$3,897.11	\$1,314.47	\$2,582.64		\$0.00	\$0.00	\$0.00
	05/21/15	10/13/10	8			\$767.72	\$182.32	\$585.40		\$0.00	\$0.00	\$0.00
	05/21/15	12/16/10	14			\$1,343.49	\$341.04	\$1,002.45		\$0.00	\$0.00	\$0.00
	05/21/15	09/29/11	3			\$287.89	\$80.34	\$207.55		\$0.00	\$0.00	\$0.00
	05/21/15	09/28/10	1			\$95.96	\$23.55	\$72.41		\$0.00	\$0.00	\$0.00
	05/21/15	11/14/11	1			\$95.96	\$31.09	\$64.87		\$0.00	\$0.00	\$0.00
	05/21/15	11/02/10	6			\$575.78	\$148.80	\$426.98		\$0.00	\$0.00	\$0.00
	08/18/15	08/31/10	13			\$1,274.00	\$252.72	\$1,021.28		\$0.00	\$0.00	\$0.00
	08/18/15	08/16/10	21			\$2,058.00	\$420.21	\$1,637.79		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ONICARE INC												
	08/18/15	08/09/10	35	681904108	OCR	\$3,430.00	\$722.05	\$2,707.95		\$0.00	\$0.00	\$0.00
	08/18/15	10/05/11	36			\$3,528.00	\$775.75	\$2,752.25		\$0.00	\$0.00	\$0.00
	08/18/15	12/01/10	5			\$490.00	\$111.55	\$378.45		\$0.00	\$0.00	\$0.00
	08/18/15	10/13/10	13			\$1,274.00	\$296.27	\$977.73		\$0.00	\$0.00	\$0.00
	08/18/15	09/14/10	7			\$686.00	\$150.43	\$535.57		\$0.00	\$0.00	\$0.00
OMNICO GROUP INC												
	03/30/15	12/13/13	8	681919106	OMC	\$623.85	\$552.40	\$71.45		\$0.00	\$0.00	\$0.00
	09/01/15	08/14/12	51			\$3,358.80	\$2,635.53	\$723.27		\$0.00	\$0.00	\$0.00
	09/01/15	12/13/13	21			\$1,383.03	\$1,450.05	\$-67.02		\$0.00	\$0.00	\$0.00
	10/15/15	08/14/12	35			\$2,502.54	\$1,808.70	\$693.84		\$0.00	\$0.00	\$0.00
	10/15/15	10/01/14	14			\$1,001.02	\$943.84	\$57.18		\$0.00	\$0.00	\$0.00
	10/15/15	06/07/12	2			\$143.00	\$95.69	\$47.31		\$0.00	\$0.00	\$0.00
ON SEMICONDUCTOR CORP												
	07/17/15	04/25/13	210	682189105	ON	\$2,287.15	\$1,609.84	\$677.31		\$0.00	\$0.00	\$0.00
	07/17/15	04/05/13	38			\$413.87	\$297.85	\$116.02		\$0.00	\$0.00	\$0.00
	07/17/15	03/13/13	177			\$1,927.74	\$1,450.67	\$477.07		\$0.00	\$0.00	\$0.00
	07/17/15	01/08/14	165			\$1,797.05	\$1,402.17	\$394.88		\$0.00	\$0.00	\$0.00
	07/23/15	04/29/13	75			\$791.24	\$572.90	\$218.34		\$0.00	\$0.00	\$0.00
	07/23/15	07/25/12	50			\$527.49	\$338.51	\$188.98		\$0.00	\$0.00	\$0.00



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Long Term Transactions

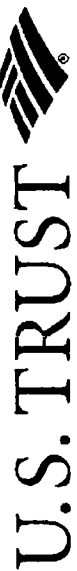
DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SEMICONDUCTOR CORP				682189105	ON							
	07/23/15	04/25/13	37			\$390 35	\$283 64	\$106 71		\$0 00	\$0 00	\$0 00
	09/01/15	12/16/10	72			\$673 19	\$648 00	\$25 19		\$0 00	\$0 00	\$0 00
	09/01/15	02/23/11	36			\$336 60	\$387 36	\$-50 76		\$0 00	\$0 00	\$0 00
	09/01/15	03/10/11	36			\$336 60	\$368 64	\$-32 04		\$0 00	\$0 00	\$0 00
	09/01/15	04/26/11	75			\$701 24	\$758 50	\$-57 26		\$0 00	\$0 00	\$0 00
	09/01/15	01/26/11	41			\$383 35	\$465 76	\$-82 41		\$0 00	\$0 00	\$0 00
	09/01/15	03/24/11	45			\$420 74	\$450 34	\$-29 60		\$0 00	\$0 00	\$0 00
	09/01/15	07/25/12	157			\$1,467 94	\$1,062 94	\$405 00		\$0 00	\$0 00	\$0 00
	09/01/15	06/17/11	50			\$467 50	\$488 09	\$-20 59		\$0 00	\$0 00	\$0 00
	09/01/15	02/22/11	54			\$504 89	\$594 37	\$-89 48		\$0 00	\$0 00	\$0 00
	09/10/15	07/25/12	19			\$194 03	\$128 64	\$65 39		\$0 00	\$0 00	\$0 00
	10/15/15	10/13/10	96			\$1,032 34	\$675 84	\$356 50		\$0 00	\$0 00	\$0 00
	10/15/15	09/28/10	20			\$215 07	\$142 00	\$73 07		\$0 00	\$0 00	\$0 00
	10/15/15	11/04/10	38			\$408 64	\$306 57	\$102 07		\$0 00	\$0 00	\$0 00
	10/15/15	11/11/10	75			\$806 52	\$610 50	\$196 02		\$0 00	\$0 00	\$0 00
	10/15/15	12/16/10	17			\$182 81	\$153 00	\$29 81		\$0 00	\$0 00	\$0 00
	10/15/15	08/26/11	38			\$408 64	\$266 57	\$142 07		\$0 00	\$0 00	\$0 00
	10/15/15	07/25/12	40			\$430 14	\$270 81	\$159 33		\$0 00	\$0 00	\$0 00
	10/30/15	07/25/12	119			\$1,322 49	\$805 66	\$516 83		\$0 00	\$0 00	\$0 00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ORTHOTECH CORP												
	10/15/15	10/03/14	7	683745103	OPHT	\$299.03	\$269.88	\$29.15		\$0.00	\$0.00	\$0.00
ORBITZ WORLDWIDE INC												
	09/14/15	09/05/14	146	68557K109	OWW	\$1,631.46	\$1,202.15	\$429.31		\$0.00	\$0.00	\$0.00
	09/14/15	08/05/14	1257			\$14,046.22	\$11,274.91	\$2,771.31		\$0.00	\$0.00	\$0.00
OWENS ILL INC NEW												
	01/16/15	06/12/13	48	690768403	OI	\$1,128.46	\$1,395.18	\$-266.72		\$0.00	\$0.00	\$0.00
	02/20/15	06/27/13	72			\$1,863.46	\$1,984.08	\$-120.62		\$0.00	\$0.00	\$0.00
	02/20/15	06/12/13	5			\$129.41	\$145.33	\$-15.92		\$0.00	\$0.00	\$0.00
	03/05/15	06/27/13	10			\$246.03	\$275.57	\$-29.54		\$0.00	\$0.00	\$0.00
	03/05/15	04/05/13	16			\$393.65	\$393.52	\$0.13		\$0.00	\$0.00	\$0.00
	03/05/15	12/19/12	221			\$5,437.27	\$4,649.53	\$787.74		\$0.00	\$0.00	\$0.00
PG & E CORP												
	09/01/15	12/20/13	11	69331C108	PCG	\$534.07	\$449.02	\$85.05		\$0.00	\$0.00	\$0.00
	09/10/15	12/20/13	6			\$288.65	\$244.92	\$43.73		\$0.00	\$0.00	\$0.00
	10/15/15	12/20/13	12			\$635.86	\$489.83	\$146.03		\$0.00	\$0.00	\$0.00
PRA GROUP INC												
	10/15/15	10/03/14	6	69354N106	PRAA	\$320.99	\$339.03	\$-18.04		\$0.00	\$0.00	\$0.00
PACKAGING CORP AMER												
	10/15/15	09/24/14	14	695156109	PKG	\$964.34	\$901.46	\$62.88		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ARKER-HANNIFIN CP PH												
	08/06/15	11/20/13	14			\$1,561 39	\$1,657 39	\$-96 00	W	\$96 00	\$0 00	\$0 00
	08/06/15	02/11/14	2			\$223 06	\$232 52	\$-9 46	W	\$9 46	\$0 00	\$0 00
	08/25/15	06/11/13	9			\$939 99	\$884 50	\$55 49		\$0 00	\$0 00	\$0 00
	08/25/15	11/18/13	14			\$1,462 22	\$1,654 41	\$-192 19		\$0 00	\$0 00	\$0 00
	08/25/15	02/11/14	2			\$208 89	\$232 52	\$-23 63		\$0 00	\$0 00	\$0 00
	08/25/15	02/09/14	2			\$208 89	\$232 09	\$-23 20		\$0 00	\$0 00	\$0 00
	09/01/15	06/11/13	23			\$2,431 05	\$2,260 39	\$170 66		\$0 00	\$0 00	\$0 00
	09/01/15	04/20/12	19			\$2,008 26	\$1,577 22	\$431 04		\$0 00	\$0 00	\$0 00
	09/10/15	04/20/12	2			\$210 54	\$166 02	\$44 52		\$0 00	\$0 00	\$0 00
	09/10/15	06/12/12	3			\$315 80	\$244 72	\$71 08		\$0 00	\$0 00	\$0 00
	09/28/15	06/12/12	14			\$1,338 10	\$1,142 00	\$196 10		\$0 00	\$0 00	\$0 00
	10/15/15	06/12/12	4			\$406 40	\$326 29	\$80 11		\$0 00	\$0 00	\$0 00
	10/15/15	06/07/12	6			\$609 60	\$487 14	\$122 46		\$0 00	\$0 00	\$0 00
	12/22/15	06/07/12	19			\$1,809 74	\$1,542 61	\$267 13		\$0 00	\$0 00	\$0 00
PEPSICO INC 713448108 PEP												
	10/15/15	11/02/10	50			\$4,903 63	\$3,291 50	\$1,612 13		\$0 00	\$0 00	\$0 00
	10/15/15	08/16/10	24			\$2,353 74	\$1,568 68	\$785 06		\$0 00	\$0 00	\$0 00
	10/15/15	09/14/10	130			\$12,749 44	\$8,581 30	\$4,168 14		\$0 00	\$0 00	\$0 00
	10/15/15	09/28/10	44			\$4 315 19	\$2,918 08	\$1,397 11		\$0 00	\$0 00	\$0 00

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SICO INC				713448108	PEP							
10/15/15	05/28/14		133			\$13,043.65	\$11,565.50	\$1,478.15		\$0.00	\$0.00	\$0.00
ENI SPA				7145056#6	ENI IM							
02/03/15	07/11/13		675			\$12,095.02	\$14,132.80	\$-2,037.78		\$0.00	\$0.00	\$0.00
02/03/15	11/07/13		334			\$5,984.80	\$8,227.94	\$-2,243.14		\$0.00	\$0.00	\$0.00
02/03/15	01/02/14		720			\$12,901.36	\$17,370.13	\$-4,468.77		\$0.00	\$0.00	\$0.00
02/03/15	10/28/13		34			\$609.23	\$844.88	\$-235.65		\$0.00	\$0.00	\$0.00
PINNACLE ENTMT INC				723456109	PNK							
10/15/15	10/03/14		48			\$1,704.92	\$1,221.39	\$483.53		\$0.00	\$0.00	\$0.00
POLARIS INDUSTRIES INC NEW				731068102	PII							
12/17/15	08/28/14		273			\$23,546.25	\$39,787.93	\$-16,241.68		\$0.00	\$0.00	\$0.00
12/17/15	12/10/14		21			\$1,811.25	\$3,150.63	\$-1,339.38		\$0.00	\$0.00	\$0.00
12/17/15	12/09/14		47			\$4,053.75	\$7,054.60	\$-3,000.85		\$0.00	\$0.00	\$0.00
12/17/15	08/28/14		64			\$5,564.79	\$9,327.57	\$-3,762.78		\$0.00	\$0.00	\$0.00
POTASH CORP SASK INC				73755L107	POT							
09/01/15	10/13/10		21			\$535.57	\$1,040.90	\$-505.33		\$0.00	\$0.00	\$0.00
09/01/15	08/31/10		12			\$306.04	\$587.64	\$-281.60		\$0.00	\$0.00	\$0.00
09/01/15	03/24/11		8			\$204.03	\$445.92	\$-241.89		\$0.00	\$0.00	\$0.00
09/01/15	01/26/11		9			\$229.53	\$502.17	\$-272.64		\$0.00	\$0.00	\$0.00
09/01/15	02/23/11		6			\$153.02	\$337.36	\$-184.34		\$0.00	\$0.00	\$0.00



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IM WALSH FOUNDATION												
WALSH CORP SASK INC												
	09/01/15	09/28/10	3	73755L107	POT	\$76.51	\$146.01	\$-69.50		\$0.00	\$0.00	\$0.00
	09/01/15	03/10/11	7			\$178.52	\$380.31	\$-201.79		\$0.00	\$0.00	\$0.00
	09/01/15	09/14/10	9			\$229.53	\$445.77	\$-216.24		\$0.00	\$0.00	\$0.00
	09/01/15	11/04/10	9			\$229.53	\$424.38	\$-194.85		\$0.00	\$0.00	\$0.00
	09/01/15	10/06/11	20			\$510.06	\$923.65	\$-413.59		\$0.00	\$0.00	\$0.00
	09/01/15	12/16/10	18			\$459.06	\$837.90	\$-378.84		\$0.00	\$0.00	\$0.00
	09/01/15	11/11/10	15			\$382.55	\$709.45	\$-326.90		\$0.00	\$0.00	\$0.00
	10/15/15	01/02/13	26			\$578.23	\$1,076.76	\$-498.53		\$0.00	\$0.00	\$0.00
	10/15/15	05/07/12	38			\$845.10	\$1,595.60	\$-750.50		\$0.00	\$0.00	\$0.00
	10/15/15	02/15/12	12			\$266.88	\$538.56	\$-271.68		\$0.00	\$0.00	\$0.00
POWER INTEGRATIONS INC												
				739276103	POWI							
	10/15/15	10/03/14	46			\$2,107.69	\$2,538.28	\$-430.59		\$0.00	\$0.00	\$0.00
PRECISION CASTPARTS CORP												
				740189105	PCP							
	09/01/15	06/07/12	26			\$5,977.35	\$4,253.33	\$1,724.02		\$0.00	\$0.00	\$0.00
	10/15/15	06/07/12	17			\$3,928.48	\$2,781.02	\$1,147.46		\$0.00	\$0.00	\$0.00
PRICE T ROWE GROUP INC												
				74144T108	TROW							
	03/23/15	08/31/10	8			\$667.50	\$349.28	\$318.22		\$0.00	\$0.00	\$0.00
	03/23/15	02/23/11	5			\$418.21	\$331.40	\$86.81		\$0.00	\$0.00	\$0.00
	03/23/15	03/10/11	4			\$334.57	\$257.60	\$76.97		\$0.00	\$0.00	\$0.00

U.S. TRUST



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PRICE T ROWE GROUP INC												
				74144T108	TROW							
	03/23/15	08/16/10	11			\$917 82	\$507 54	\$410 28		\$0 00	\$0 00	\$0 00
	03/23/15	12/16/10	11			\$920 06	\$685 85	\$234 21		\$0 00	\$0 00	\$0 00
	03/23/15	11/11/10	9			\$752 78	\$528 66	\$224 12		\$0 00	\$0 00	\$0 00
	03/23/15	11/04/10	5			\$418 21	\$292 15	\$126 06		\$0 00	\$0 00	\$0 00
	03/23/15	06/07/12	50			\$4,182 10	\$2,905 00	\$1,277 10		\$0 00	\$0 00	\$0 00
	03/23/15	06/07/12	38			\$3,177 45	\$2,207 80	\$969 65		\$0 00	\$0 00	\$0 00
	03/23/15	10/13/10	9			\$752 56	\$479 70	\$272 86		\$0 00	\$0 00	\$0 00
	03/23/15	10/13/10	3			\$250 31	\$159 90	\$90 41		\$0 00	\$0 00	\$0 00
	03/23/15	09/28/10	3			\$250 31	\$150 99	\$99 32		\$0 00	\$0 00	\$0 00
	03/23/15	01/26/11	5			\$418 21	\$335 85	\$82 36		\$0 00	\$0 00	\$0 00
	03/23/15	08/09/10	27			\$2,252 83	\$1,352 70	\$900 13		\$0 00	\$0 00	\$0 00
	03/23/15	09/14/10	5			\$417 19	\$248 85	\$168 34		\$0 00	\$0 00	\$0 00
	03/23/15	03/24/11	5			\$418 21	\$321 65	\$96 56		\$0 00	\$0 00	\$0 00
PRICELINE.COM INC												
				741503403	PCLN							
	01/15/15	09/13/13	2			\$2,000 07	\$1,931 16	\$68 91		\$0 00	\$0 00	\$0 00
	01/15/15	08/15/13	28			\$28,001 02	\$26,190 87	\$1,810 15		\$0 00	\$0 00	\$0 00
PROASSURANCE CORP												
				74267C106	PRA							
	10/15/15	10/21/13	14			\$708 98	\$664 45	\$44 53		\$0 00	\$0 00	\$0 00



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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
OCTER & GAMBLE CO												
	04/28/15	07/23/12	98	742718109	PG	\$7,864.53	\$6,306.95	\$1,557.58		\$0.00	\$0.00	\$0.00
	04/28/15	09/28/10	64			\$5,136.02	\$3,889.28	\$1,246.74		\$0.00	\$0.00	\$0.00
	04/28/15	08/08/11	119			\$9,549.79	\$7,243.03	\$2,306.76		\$0.00	\$0.00	\$0.00
	06/23/15	08/16/10	103			\$8,237.17	\$6,173.73	\$2,063.44		\$0.00	\$0.00	\$0.00
	06/23/15	09/14/10	92			\$7,357.47	\$5,573.36	\$1,784.11		\$0.00	\$0.00	\$0.00
	06/23/15	08/31/10	91			\$7,277.50	\$5,425.42	\$1,852.08		\$0.00	\$0.00	\$0.00
	06/23/15	09/28/10	7			\$559.81	\$425.39	\$134.42		\$0.00	\$0.00	\$0.00
	06/23/15	08/09/10	80			\$6,397.80	\$4,829.60	\$1,568.20		\$0.00	\$0.00	\$0.00
PROTO LABS INC												
	10/15/15	10/03/14	35	743713109	PRLB	\$2,263.06	\$2,488.50	\$-225.44		\$0.00	\$0.00	\$0.00
QEP RES INC												
	09/01/15	02/24/14	120	74733V100	QEP	\$1,608.43	\$3,919.47	\$-2,311.04		\$0.00	\$0.00	\$0.00
	09/10/15	02/24/14	11			\$141.78	\$359.29	\$-217.51		\$0.00	\$0.00	\$0.00
	10/15/15	04/29/14	21			\$332.84	\$657.06	\$-324.22		\$0.00	\$0.00	\$0.00
	10/15/15	02/24/14	14			\$221.89	\$457.27	\$-235.38		\$0.00	\$0.00	\$0.00
QUALCOMM INC												
	04/16/15	06/13/12	57	747525103	QCOM	\$3,866.50	\$3,361.00	\$505.50		\$0.00	\$0.00	\$0.00
	04/16/15	06/20/12	521			\$35,341.12	\$29,819.44	\$5,521.68		\$0.00	\$0.00	\$0.00
	04/16/15	06/15/12	127			\$8,614.82	\$7,168.52	\$1,446.30		\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
QUALCOMM INC												
	747525103	QCOM										
04/16/15	129		06/28/12			\$8,750.49	\$7,044.05	\$1,706.44		\$0.00	\$0.00	\$0.00
07/23/15	15		08/09/10			\$922.58	\$593.25	\$329.33		\$0.00	\$0.00	\$0.00
07/23/15	87		08/16/10			\$5,350.94	\$3,375.60	\$1,975.34		\$0.00	\$0.00	\$0.00
10/15/15	39		08/16/10			\$2,305.64	\$1,513.20	\$792.44		\$0.00	\$0.00	\$0.00
10/15/15	36		08/31/10			\$2,128.29	\$1,384.85	\$743.44		\$0.00	\$0.00	\$0.00
11/18/15	97		08/31/10			\$4,827.00	\$3,731.41	\$1,095.59		\$0.00	\$0.00	\$0.00
RALPH LAUREN CORP												
	751212101	RL										
02/04/15	64		10/15/13			\$9,317.38	\$10,213.74	\$-896.36		\$0.00	\$0.00	\$0.00
02/04/15	26		01/01/14			\$3,785.18	\$4,666.45	\$-881.27		\$0.00	\$0.00	\$0.00
02/04/15	1		12/05/13			\$145.58	\$168.33	\$-22.75		\$0.00	\$0.00	\$0.00
02/11/15	63		10/15/13			\$8,502.46	\$10,054.16	\$-1,551.70		\$0.00	\$0.00	\$0.00
02/11/15	43		10/15/13			\$5,803.26	\$6,851.91	\$-1,048.65		\$0.00	\$0.00	\$0.00
RAYMOND JAMES FINL INC												
	754730109	RJF										
09/01/15	12		10/09/13			\$617.74	\$492.08	\$125.66		\$0.00	\$0.00	\$0.00
09/01/15	16		04/05/13			\$823.65	\$702.34	\$121.31		\$0.00	\$0.00	\$0.00
09/01/15	33		02/11/14			\$1,698.79	\$1,644.21	\$54.58		\$0.00	\$0.00	\$0.00
09/10/15	20		10/09/13			\$1,050.43	\$820.14	\$230.29		\$0.00	\$0.00	\$0.00
10/15/15	16		10/09/13			\$813.42	\$656.12	\$157.30		\$0.00	\$0.00	\$0.00
10/15/15	22		06/07/12			\$1,118.46	\$743.62	\$374.84		\$0.00	\$0.00	\$0.00



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GENERON PHARMACEUTICALS INC 75886F107 REGN												
	09/25/15	08/27/14	1			\$484 14	\$353 70	\$130 44		\$0 00	\$0 00	\$0 00
	09/28/15	08/27/14	4			\$1,836 57	\$1,414 80	\$421 77		\$0 00	\$0 00	\$0 00
	09/29/15	08/27/14	9			\$4,182 58	\$3,183 30	\$999 28		\$0 00	\$0 00	\$0 00
	12/02/15	08/27/14	25			\$13,623 28	\$8,842 49	\$4,780 79		\$0 00	\$0 00	\$0 00
REINSURANCE GROUP AMER INC 759351604 RGA												
	07/27/15	12/13/13	27			\$2,585 26	\$2,018 25	\$567 01		\$0 00	\$0 00	\$0 00
	08/25/15	07/10/13	22			\$1,933 48	\$1,567 92	\$365 56		\$0 00	\$0 00	\$0 00
	09/01/15	03/10/11	2			\$179 48	\$121 54	\$57 94		\$0 00	\$0 00	\$0 00
	09/01/15	04/05/13	6			\$538 44	\$352 47	\$185 97		\$0 00	\$0 00	\$0 00
	09/01/15	01/26/11	3			\$269 22	\$176 10	\$93 12		\$0 00	\$0 00	\$0 00
	09/01/15	02/24/11	2			\$179 48	\$116 94	\$62 54		\$0 00	\$0 00	\$0 00
	09/01/15	02/10/12	13			\$1,166 61	\$726 57	\$440 04		\$0 00	\$0 00	\$0 00
	09/01/15	07/06/11	1			\$89 74	\$62 74	\$27 00		\$0 00	\$0 00	\$0 00
	09/01/15	06/07/12	1			\$89 74	\$51 33	\$38 41		\$0 00	\$0 00	\$0 00
	09/01/15	07/10/13	8			\$717 92	\$570 15	\$147 77		\$0 00	\$0 00	\$0 00
	09/01/15	03/24/11	3			\$269 22	\$185 22	\$84 00		\$0 00	\$0 00	\$0 00
	09/01/15	12/16/10	5			\$448 69	\$269 20	\$179 49		\$0 00	\$0 00	\$0 00
	09/10/15	06/07/12	5			\$453 79	\$256 65	\$197 14		\$0 00	\$0 00	\$0 00
	10/15/15	06/07/12	11			\$1,011 54	\$564 63	\$446 91		\$0 00	\$0 00	\$0 00

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STORAGE HARDWARE HLDGS INC												
	10/15/15	10/03/14	24	761283100	RH	\$2,350.03	\$1,952.03	\$398.00		\$0.00	\$0.00	\$0.00
REXNORD CORP												
	09/01/15	07/15/14	117	76169B102	RXN	\$2,287.32	\$3,419.43	\$-1,132.11		\$0.00	\$0.00	\$0.00
	09/01/15	07/16/14	14			\$273.69	\$408.72	\$-135.03		\$0.00	\$0.00	\$0.00
	09/01/15	07/15/14	70			\$1,368.48	\$2,044.29	\$-675.81		\$0.00	\$0.00	\$0.00
	09/01/15	07/15/14	47			\$918.84	\$1,379.36	\$-460.52		\$0.00	\$0.00	\$0.00
	10/15/15	07/16/14	176			\$3,064.05	\$5,138.26	\$-2,074.21		\$0.00	\$0.00	\$0.00
RICE ENERGY INC												
	09/01/15	05/08/14	67	762760106	RICE	\$1,284.37	\$1,945.08	\$-660.71	W	\$660.71	\$0.00	\$0.00
	09/10/15	05/08/14	9			\$180.83	\$261.28	\$-80.45		\$0.00	\$0.00	\$0.00
	09/10/15	05/08/14	2			\$40.18	\$58.06	\$-17.88	W	\$17.88	\$0.00	\$0.00
	10/15/15	05/28/14	33			\$561.31	\$960.05	\$-398.74		\$0.00	\$0.00	\$0.00
RITCHIE BROS AUCTIONEERS INC												
	09/01/15	10/13/10	25	767744105	RBA	\$671.06	\$529.25	\$141.81		\$0.00	\$0.00	\$0.00
	10/15/15	10/13/10	4			\$100.60	\$84.68	\$15.92		\$0.00	\$0.00	\$0.00
	10/15/15	12/07/10	29			\$729.33	\$600.91	\$128.42		\$0.00	\$0.00	\$0.00
	10/15/15	12/16/10	37			\$930.53	\$782.55	\$147.98		\$0.00	\$0.00	\$0.00
RITE AID CORP												
	06/19/15	04/08/14	677	767754104	RAD	\$5,913.28	\$4,154.41	\$1,758.87		\$0.00	\$0.00	\$0.00



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BERT HALF INTERNATIONAL INC 770323103 RHI												
	09/01/15	05/28/14	36			\$1,803.76	\$1,651.92	\$151.84		\$0.00	\$0.00	\$0.00
	09/01/15	10/09/13	63			\$3,156.59	\$2,426.06	\$730.53		\$0.00	\$0.00	\$0.00
	09/10/15	10/09/13	5			\$256.61	\$192.54	\$64.07		\$0.00	\$0.00	\$0.00
	09/10/15	06/07/12	18			\$923.78	\$499.63	\$424.15		\$0.00	\$0.00	\$0.00
	10/15/15	06/07/12	49			\$2,580.54	\$1,360.11	\$1,220.43		\$0.00	\$0.00	\$0.00
	12/22/15	06/07/12	16			\$727.53	\$444.12	\$283.41		\$0.00	\$0.00	\$0.00
ROCHE HLDG LTD SPONSORED ADR 771195104 RHBY												
	02/12/15	10/25/12	171			\$5,533.37	\$4,167.56	\$1,365.81		\$0.00	\$0.00	\$0.00
	02/12/15	10/25/12	436			\$14,108.48	\$10,613.90	\$3,494.58		\$0.00	\$0.00	\$0.00
	07/29/15	10/25/12	684			\$24,657.68	\$16,651.16	\$8,006.52		\$0.00	\$0.00	\$0.00
	07/29/15	10/24/12	367			\$13,230.07	\$8,911.37	\$4,318.70		\$0.00	\$0.00	\$0.00
	07/29/15	10/24/12	98			\$3,537.18	\$2,379.60	\$1,157.58		\$0.00	\$0.00	\$0.00
	07/30/15	10/24/12	231			\$8,300.30	\$5,609.06	\$2,691.24		\$0.00	\$0.00	\$0.00
ROCKWELL INTL CORP NEW 773903109 ROK												
	11/20/15	01/13/14	24			\$2,528.08	\$2,810.93	\$-282.85		\$0.00	\$0.00	\$0.00
	11/23/15	01/13/14	21			\$2,192.58	\$2,459.56	\$-266.98		\$0.00	\$0.00	\$0.00
	11/23/15	08/27/14	39			\$4,071.94	\$4,531.13	\$-459.19		\$0.00	\$0.00	\$0.00
	11/23/15	08/27/14	4			\$416.09	\$464.73	\$-48.64		\$0.00	\$0.00	\$0.00
	11/24/15	08/27/14	18			\$1,870.60	\$2,091.29	\$-220.69		\$0.00	\$0.00	\$0.00

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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ROCKWELL INTL CORP NEW												
				773903109	ROK							
	11/24/15	08/27/14	56			\$5,830.50	\$6,506.24	\$-675.74		\$0.00	\$0.00	\$0.00
	11/25/15	08/27/14	136			\$14,267.82	\$15,800.88	\$-1,533.06		\$0.00	\$0.00	\$0.00
ROPER INDS INC NEW												
				776696106	ROP							
	09/01/15	06/07/12	42			\$6,637.98	\$4,193.70	\$2,444.28		\$0.00	\$0.00	\$0.00
	10/15/15	03/24/11	8			\$1,385.98	\$680.80	\$705.18		\$0.00	\$0.00	\$0.00
	10/15/15	02/23/11	2			\$346.49	\$165.96	\$180.53		\$0.00	\$0.00	\$0.00
	10/15/15	03/10/11	6			\$1,039.48	\$508.20	\$531.28		\$0.00	\$0.00	\$0.00
	10/15/15	06/07/12	14			\$2,425.45	\$1,397.90	\$1,027.55		\$0.00	\$0.00	\$0.00
	11/17/15	11/04/10	1			\$186.52	\$71.48	\$115.04		\$0.00	\$0.00	\$0.00
	11/17/15	02/23/11	4			\$746.08	\$331.92	\$414.16		\$0.00	\$0.00	\$0.00
	11/17/15	01/26/11	8			\$1,492.15	\$606.32	\$885.83		\$0.00	\$0.00	\$0.00
	11/17/15	12/16/10	12			\$2,238.23	\$934.20	\$1,304.03		\$0.00	\$0.00	\$0.00
	11/17/15	11/11/10	1			\$186.52	\$71.39	\$115.13		\$0.00	\$0.00	\$0.00
	12/10/15	11/11/10	14			\$2,608.15	\$999.46	\$1,608.69		\$0.00	\$0.00	\$0.00
RYANAIR HLDGS PLC												
				783513104	RYAA Y							
	09/01/15	10/13/10	26			\$1,875.35	\$837.98	\$1,037.37		\$0.00	\$0.00	\$0.00
	09/01/15	11/04/10	11			\$793.41	\$348.37	\$445.04		\$0.00	\$0.00	\$0.00
	09/01/15	08/09/10	46			\$3,317.92	\$1,423.70	\$1,894.22		\$0.00	\$0.00	\$0.00
	09/14/15	08/09/10	12			\$976.79	\$371.40	\$605.39		\$0.00	\$0.00	\$0.00



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ANAIH HLDGS PLC												
	783513104	RYAAY	09/14/15	06/07/12	53	\$4,314.17	\$1,627.68	\$2,686.49		\$0.00	\$0.00	\$0.00
			10/15/15	06/07/12	38	\$2,970.12	\$1,167.02	\$1,803.10		\$0.00	\$0.00	\$0.00
RYANAIH HLDGS PLC												
	783513203	RYAAY	11/18/15	06/07/12	0.15	\$12.08	\$4.72	\$7.36		\$0.00	\$0.00	\$0.00
SEI INVESTMENTS COMPANY												
	784117103	SEIC	03/05/15	10/09/13	35	\$1,491.04	\$1,070.21	\$420.83		\$0.00	\$0.00	\$0.00
			07/16/15	10/09/13	22	\$1,099.56	\$672.71	\$426.85		\$0.00	\$0.00	\$0.00
			09/01/15	10/13/10	11	\$544.82	\$230.89	\$313.93		\$0.00	\$0.00	\$0.00
			09/01/15	03/10/11	6	\$297.18	\$133.98	\$163.20		\$0.00	\$0.00	\$0.00
			09/01/15	02/24/11	6	\$297.17	\$134.28	\$162.89		\$0.00	\$0.00	\$0.00
			09/01/15	11/02/10	9	\$445.76	\$202.23	\$243.53		\$0.00	\$0.00	\$0.00
			09/01/15	07/06/11	2	\$99.06	\$45.06	\$54.00		\$0.00	\$0.00	\$0.00
			09/01/15	03/24/11	7	\$346.70	\$160.51	\$186.19		\$0.00	\$0.00	\$0.00
			09/01/15	12/01/10	5	\$247.65	\$115.00	\$132.65		\$0.00	\$0.00	\$0.00
			09/01/15	11/09/10	1	\$49.53	\$23.12	\$26.41		\$0.00	\$0.00	\$0.00
			09/01/15	01/26/11	8	\$396.23	\$186.00	\$210.23		\$0.00	\$0.00	\$0.00
			09/01/15	02/14/11	1	\$49.53	\$23.30	\$26.23		\$0.00	\$0.00	\$0.00
			09/01/15	11/11/10	2	\$99.06	\$46.78	\$52.28		\$0.00	\$0.00	\$0.00
			09/01/15	04/05/13	14	\$693.41	\$390.83	\$302.58		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INVESTMENTS COMPANY												
	09/01/15	10/09/13	15	784117103	SEIC	\$742.94	\$458.66	\$284.28		\$0.00	\$0.00	\$0.00
	09/10/15	10/13/10	11			\$564.62	\$230.89	\$333.73		\$0.00	\$0.00	\$0.00
	09/10/15	08/09/10	1			\$51.33	\$20.41	\$30.92		\$0.00	\$0.00	\$0.00
	10/15/15	08/09/10	21			\$1,027.93	\$428.61	\$599.32		\$0.00	\$0.00	\$0.00
SLM CORP												
	09/01/15	12/17/13	67	78442P106	SLM	\$554.75	\$619.77	\$-65.02		\$0.00	\$0.00	\$0.00
	10/15/15	05/02/14	42			\$287.70	\$376.32	\$-88.62		\$0.00	\$0.00	\$0.00
SS&C TECHNOLOGIES HLDGS INC												
	09/01/15	06/09/14	8	78467J100	SSNC	\$534.00	\$365.93	\$168.07		\$0.00	\$0.00	\$0.00
	09/01/15	06/06/14	90			\$6,007.55	\$4,095.76	\$1,911.79		\$0.00	\$0.00	\$0.00
	10/15/15	06/05/14	30			\$2,126.06	\$1,340.58	\$785.48		\$0.00	\$0.00	\$0.00
	10/15/15	06/06/14	7			\$496.08	\$318.56	\$177.52		\$0.00	\$0.00	\$0.00
	10/15/15	06/05/14	31			\$2,196.93	\$1,382.44	\$814.49		\$0.00	\$0.00	\$0.00
SANOFI-SYNTHELABO SPONSORED ADR												
	11/17/15	12/31/13	129	80105N105	SNY	\$5,625.95	\$6,908.08	\$-1,282.13		\$0.00	\$0.00	\$0.00
	11/17/15	09/15/14	136			\$5,931.23	\$7,662.22	\$-1,730.99		\$0.00	\$0.00	\$0.00
	11/17/15	05/29/13	383			\$16,703.39	\$21,074.49	\$-4,371.10		\$0.00	\$0.00	\$0.00
	11/18/15	12/31/13	265			\$11,654.94	\$14,191.02	\$-2,536.08		\$0.00	\$0.00	\$0.00
	11/18/15	11/12/14	134			\$5,893.44	\$6,247.51	\$-354.07		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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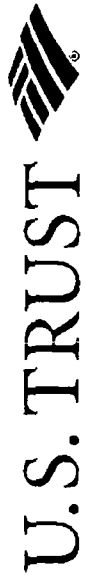
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IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION

Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NOFL-SYNTHELABO SPONSORED ADR											
11/18/15	11/07/13	183	80105N105	SNY	\$8,048 50	\$9,770 81	\$-1,722 31		\$0 00	\$0 00	\$0 00
11/18/15	10/25/13	5			\$219 90	\$260 80	\$-40 90		\$0 00	\$0 00	\$0 00
11/18/15	11/13/14	155			\$6,817 04	\$7,249 72	\$-432 68		\$0 00	\$0 00	\$0 00
SCHEIN HENRY INC											
09/01/15	06/07/12	52	806407102	HSIC	\$6,962 28	\$3,881 28	\$3,081 00		\$0 00	\$0 00	\$0 00
10/15/15	06/07/12	35			\$4,926 16	\$2,612 40	\$2,313 76		\$0 00	\$0 00	\$0 00
SCHOLASTIC CORP											
04/22/15	08/19/13	76	807066105	SCHL	\$3,238 61	\$2,240 53	\$998 08		\$0 00	\$0 00	\$0 00
04/22/15	08/15/13	104			\$4,431 79	\$3,069 29	\$1,362 50		\$0 00	\$0 00	\$0 00
04/22/15	08/16/13	85			\$3,622 13	\$2,511 38	\$1,110 75		\$0 00	\$0 00	\$0 00
04/22/15	08/21/13	23			\$980 11	\$685 07	\$295 04		\$0 00	\$0 00	\$0 00
04/22/15	08/20/13	52			\$2,215 89	\$1,539 40	\$676 49		\$0 00	\$0 00	\$0 00
SCHWAB CHARLES CORP NEW											
02/06/15	06/13/13	512	808513105	SCHW	\$14,882 38	\$10,162 79	\$4,719 59		\$0 00	\$0 00	\$0 00
06/11/15	05/21/14	9			\$302 77	\$226 78	\$75 99		\$0 00	\$0 00	\$0 00
07/09/15	11/07/12	33			\$1,055 32	\$442 98	\$612 34		\$0 00	\$0 00	\$0 00
07/09/15	05/21/14	49			\$1,567 00	\$1,234 72	\$332 28		\$0 00	\$0 00	\$0 00
09/01/15	11/07/12	89			\$2,611 22	\$1,194 71	\$1,416 51		\$0 00	\$0 00	\$0 00
10/15/15	11/07/12	32			\$899 90	\$429 56	\$470 34		\$0 00	\$0 00	\$0 00



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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 98% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COTTTS CO CL A				810186106	SMG							
	03/25/15	12/30/11	85			\$5,677.12	\$4,000.03	\$1,677.09		\$0.00	\$0.00	\$0.00
	03/25/15	12/29/11	57			\$3,807.01	\$2,657.72	\$1,149.29		\$0.00	\$0.00	\$0.00
	03/25/15	06/07/12	51			\$3,406.28	\$2,255.52	\$1,150.76		\$0.00	\$0.00	\$0.00
	03/26/15	06/07/12	36			\$2,374.43	\$1,592.14	\$782.29		\$0.00	\$0.00	\$0.00
	03/26/15	07/19/12	32			\$2,110.61	\$1,255.42	\$855.19		\$0.00	\$0.00	\$0.00
SEASPIRE HLDG CORP				81255T108	SPNE							
	07/22/15	04/11/13	2			\$33.83	\$21.96	\$11.87		\$0.00	\$0.00	\$0.00
	07/22/15	06/07/12	14.33			\$242.48	\$153.39	\$89.09		\$0.00	\$0.00	\$0.00
	07/22/15	10/31/11	55.33			\$936.11	\$560.22	\$375.89		\$0.00	\$0.00	\$0.00
	08/18/15	10/31/11	0.33			\$5.33	\$3.37	\$1.96		\$0.00	\$0.00	\$0.00
SILGAN HLDGS INC				827048109	SLGN							
	10/15/15	10/03/14	5			\$276.10	\$232.95	\$43.15		\$0.00	\$0.00	\$0.00
SKECHERS U S A INC CL A				830566105	SKX							
	10/15/15	10/03/14	35			\$4,582.11	\$1,891.04	\$2,691.07		\$0.00	\$0.00	\$0.00
SOLERA HLDGS INC				83421A104	SLH							
	09/01/15	12/16/10	15			\$707.99	\$770.85 *	\$-62.86		\$0.00	\$0.00	\$0.00
	09/01/15	01/26/11	6			\$283.20	\$312.12 *	\$-28.92		\$0.00	\$0.00	\$0.00
	09/01/15	02/23/11	6			\$283.20	\$300.12 *	\$-16.92		\$0.00	\$0.00	\$0.00
	09/01/15	03/10/11	5			\$236.00	\$245.85 *	\$-9.85		\$0.00	\$0.00	\$0.00

IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALERA HLDGS INC				83421A104	SLH							
	09/01/15	11/11/10	12			\$566 39	\$594 24 *	\$-27 85		\$0 00	\$0 00	\$0 00
	09/01/15	03/24/11	7			\$330 39	\$350 07 *	\$-19 68		\$0 00	\$0 00	\$0 00
	09/01/15	11/04/10	6			\$283 19	\$305 64 *	\$-22 45		\$0 00	\$0 00	\$0 00
	09/01/15	03/01/12	22			\$1,038 38	\$1,051 18 *	\$-12 80		\$0 00	\$0 00	\$0 00
	09/16/15	03/01/12	12			\$646 31	\$570 67 *	\$75 64		\$0 00	\$0 00	\$0 00
	09/16/15	03/14/12	23			\$1,238 76	\$1,066 42 *	\$172 34		\$0 00	\$0 00	\$0 00
	09/16/15	03/29/12	17			\$915 60	\$782 83 *	\$132 77		\$0 00	\$0 00	\$0 00
	09/16/15	01/31/12	14			\$754 03	\$659 94 *	\$94 09		\$0 00	\$0 00	\$0 00
	09/16/15	08/16/10	19			\$1,023 32	\$731 21 *	\$292 11		\$0 00	\$0 00	\$0 00
	09/16/15	08/09/10	41			\$2,208 22	\$1,588 17 *	\$620 05		\$0 00	\$0 00	\$0 00
	09/16/15	09/14/10	7			\$377 01	\$287 45 *	\$89 56		\$0 00	\$0 00	\$0 00
	09/16/15	06/07/12	272			\$14,649 65	\$11,549 93 *	\$3,099 72		\$0 00	\$0 00	\$0 00
	09/16/15	09/28/10	3			\$161 58	\$128 62 *	\$32 96		\$0 00	\$0 00	\$0 00
	09/16/15	10/13/10	16			\$861 74	\$691 76 *	\$169 98		\$0 00	\$0 00	\$0 00
	09/16/15	05/07/12	59			\$3,177 68	\$2,624 82 *	\$552 86		\$0 00	\$0 00	\$0 00
	09/16/15	12/20/11	30			\$1,615 77	\$1,354 30 *	\$261 47		\$0 00	\$0 00	\$0 00
	09/16/15	12/21/11	31			\$1,669 63	\$1,383 65 *	\$285 98		\$0 00	\$0 00	\$0 00
STARBUCKS CORP				855244109	SBUX							
	06/08/15	06/14/12	222			\$11,508 25	\$5,804 04	\$5,704 21		\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
IRBUCKS CORP												
				855244109	SBUX							
	08/10/15	07/06/12	147			\$8,223.93	\$3,789.28	\$4,434.65		\$0.00	\$0.00	\$0.00
	08/10/15	06/14/12	6			\$335.67	\$156.87	\$178.80		\$0.00	\$0.00	\$0.00
	09/29/15	07/06/12	243			\$13,350.44	\$6,263.90	\$7,086.54		\$0.00	\$0.00	\$0.00
	10/15/15	07/06/12	62			\$3,652.36	\$1,598.20	\$2,054.16		\$0.00	\$0.00	\$0.00
	10/15/15	07/24/12	297			\$17,495.97	\$7,511.50	\$9,984.47		\$0.00	\$0.00	\$0.00
STATE STR CORP												
				857477103	STT							
	02/26/15	05/14/13	13			\$980.46	\$825.64	\$154.82		\$0.00	\$0.00	\$0.00
	07/24/15	05/14/13	262			\$19,728.68	\$16,639.83	\$3,088.85		\$0.00	\$0.00	\$0.00
	09/01/15	03/26/13	7			\$489.71	\$419.08	\$70.63		\$0.00	\$0.00	\$0.00
	09/01/15	05/28/14	23			\$1,609.05	\$1,494.87	\$114.18		\$0.00	\$0.00	\$0.00
	10/15/15	03/26/13	49			\$3,307.92	\$2,933.57	\$374.35		\$0.00	\$0.00	\$0.00
STERIS CORP												
				859152100	STE							
	10/15/15	10/03/14	36			\$2,364.07	\$1,967.69	\$396.38		\$0.00	\$0.00	\$0.00
	11/02/15	10/03/14	127			\$9,443.72	\$6,941.56	\$2,502.16		\$0.00	\$0.00	\$0.00
SUNTRUST BANKS INC												
				867914103	STI							
	09/01/15	04/05/13	11			\$429.25	\$306.96	\$122.29		\$0.00	\$0.00	\$0.00
	09/01/15	07/06/11	2			\$78.05	\$50.94	\$27.11		\$0.00	\$0.00	\$0.00
	09/01/15	06/08/11	10			\$390.23	\$255.38	\$134.85		\$0.00	\$0.00	\$0.00
	09/01/15	09/14/10	3			\$117.07	\$74.67	\$42.40		\$0.00	\$0.00	\$0.00



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IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CENTRUST BANKS INC												
	09/01/15	11/27/13	52	867914103	STI	\$2,029.20	\$1,898.85	\$130.35		\$0.00	\$0.00	\$0.00
	10/15/15	08/08/12	14			\$545.85	\$341.64	\$204.21		\$0.00	\$0.00	\$0.00
	10/15/15	11/02/10	4			\$155.96	\$98.12	\$57.84		\$0.00	\$0.00	\$0.00
	10/15/15	09/14/10	2			\$77.98	\$49.78	\$28.20		\$0.00	\$0.00	\$0.00
SYMETRA FINL CORP												
	10/15/15	10/01/14	19	87151Q106	SYA	\$603.24	\$445.12	\$158.12		\$0.00	\$0.00	\$0.00
	10/15/15	06/07/12	25			\$793.73	\$291.89	\$501.84		\$0.00	\$0.00	\$0.00
	11/03/15	08/09/10	21			\$665.95	\$234.78	\$431.17		\$0.00	\$0.00	\$0.00
	11/03/15	11/02/10	8			\$253.69	\$89.60	\$164.09		\$0.00	\$0.00	\$0.00
	11/03/15	08/21/10	5			\$158.56	\$57.81	\$100.75		\$0.00	\$0.00	\$0.00
	11/03/15	11/09/10	1			\$31.71	\$11.31	\$20.40		\$0.00	\$0.00	\$0.00
	11/03/15	06/07/12	44			\$1,395.32	\$513.73	\$881.59		\$0.00	\$0.00	\$0.00
SYNAPTICS INC												
	10/15/15	10/03/14	31	87157D109	SYNA	\$2,651.07	\$2,357.63	\$293.44		\$0.00	\$0.00	\$0.00
SYNTEL INC												
	10/15/15	10/03/14	74	87162H103	SYNT	\$3,404.68	\$3,261.23	\$143.45		\$0.00	\$0.00	\$0.00
	10/19/15	10/03/14	75			\$3,496.83	\$3,305.31	\$191.52		\$0.00	\$0.00	\$0.00
TDAMERITRADE HLDG CORP												
	09/01/15	02/14/11	3	87236Y108	AMTD	\$97.14	\$63.00	\$34.14		\$0.00	\$0.00	\$0.00

IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AMERITRADE HLDG CORP												
				87236Y108	AMTD							
	09/01/15	03/10/11	14			\$453.31	\$307.58	\$145.73		\$0.00	\$0.00	\$0.00
	09/01/15	06/26/13	75			\$2,428.46	\$1,801.33	\$627.13		\$0.00	\$0.00	\$0.00
	09/01/15	12/13/13	79			\$2,557.98	\$2,312.82	\$245.16		\$0.00	\$0.00	\$0.00
	09/01/15	05/28/14	43			\$1,392.32	\$1,288.63	\$103.69		\$0.00	\$0.00	\$0.00
	09/01/15	02/24/11	12			\$388.55	\$251.22	\$137.33		\$0.00	\$0.00	\$0.00
	10/15/15	02/24/11	1			\$31.47	\$20.94	\$10.53		\$0.00	\$0.00	\$0.00
	10/15/15	03/24/11	17			\$535.05	\$355.64	\$179.41		\$0.00	\$0.00	\$0.00
	10/15/15	01/26/11	18			\$566.52	\$366.12	\$200.40		\$0.00	\$0.00	\$0.00
	10/15/15	07/06/11	6			\$188.84	\$115.50	\$73.34		\$0.00	\$0.00	\$0.00
	10/15/15	04/05/13	16			\$503.57	\$307.97	\$195.60		\$0.00	\$0.00	\$0.00
	12/17/15	12/16/10	2			\$70.31	\$37.50	\$32.81		\$0.00	\$0.00	\$0.00
	12/17/15	04/05/13	24			\$843.74	\$461.95	\$381.79		\$0.00	\$0.00	\$0.00
	12/17/15	06/08/11	20			\$703.12	\$382.19	\$320.93		\$0.00	\$0.00	\$0.00
TRW AUTOMOTIVE HLDGS CORP												
				87264S106	TRW							
	05/15/15	07/31/12	79			\$8,342.40	\$3,090.48	\$5,251.92		\$0.00	\$0.00	\$0.00
	05/15/15	04/05/13	3			\$316.80	\$161.76	\$155.04		\$0.00	\$0.00	\$0.00
	05/15/15	09/18/13	20			\$2,112.00	\$1,435.65	\$676.35		\$0.00	\$0.00	\$0.00
TAIWAN SEMICONDUCTOR MFG ADR												
				874039100	TSM							
	12/03/15	11/13/14	370			\$8,483.17	\$8,282.60	\$200.57		\$0.00	\$0.00	\$0.00

U.S. TRUST



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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AIWAN SEMICONDUCTOR MFG ADR												
	12/03/15	11/12/14	192	874039100	TSM	\$4,402.07	\$4,241.07	\$161.00		\$0.00	\$0.00	\$0.00
TENNECO AUTOMOTIVE INC												
	10/15/15	09/24/14	22	880349105	TEN	\$1,057.30	\$1,250.94	\$-193.64		\$0.00	\$0.00	\$0.00
TETRA TECH INC NEW												
	01/22/15	06/19/13	160	88162G103	TTEK	\$3,912.36	\$3,715.20	\$197.16		\$0.00	\$0.00	\$0.00
	01/22/15	06/20/13	210			\$5,134.98	\$4,974.10	\$160.88		\$0.00	\$0.00	\$0.00
	01/23/15	06/19/13	118			\$2,871.51	\$2,739.96	\$131.55		\$0.00	\$0.00	\$0.00
THERMO ELECTRON CORP												
	10/15/15	07/15/14	56	883556102	TMO	\$6,997.61	\$6,607.61	\$390.00		\$0.00	\$0.00	\$0.00
	10/15/15	04/03/14	34			\$4,248.55	\$4,133.09	\$115.46		\$0.00	\$0.00	\$0.00
	10/15/15	04/23/14	131			\$16,369.41	\$15,635.05	\$734.36		\$0.00	\$0.00	\$0.00
TIMKEN CO												
	08/25/15	05/28/14	28	887389104	TKR	\$837.82	\$1,266.40	\$-428.58	W	\$428.58	\$0.00	\$0.00
	09/01/15	05/14/14	28			\$868.54	\$1,353.31	\$-484.77		\$0.00	\$0.00	\$0.00
TIVO INC												
	10/15/15	01/14/14	10	888706108	TIVO	\$92.29	\$129.41	\$-37.12		\$0.00	\$0.00	\$0.00
TOPBUILD CORP												
	08/07/15	03/13/12	1978	89055F103	BLD	\$561.81	\$243.37	\$318.44		\$0.00	\$0.00	\$0.00



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CPBUILD CORP	89055F103	BLD									
08/07/15	14 78		14 78	06/07/12	\$419 78	\$189 53	\$230 25		\$0 00	\$0 00	\$0 00
08/07/15	1 44		1 44	04/05/13	\$41 02	\$27 23	\$13 79		\$0 00	\$0 00	\$0 00
08/07/15	9 89		9 89	08/05/14	\$280 91	\$205 76	\$75 15		\$0 00	\$0 00	\$0 00
08/07/15	14 22		14 22	01/28/14	\$403 99	\$303 59	\$100 40		\$0 00	\$0 00	\$0 00
08/07/15	8		8	11/27/13	\$227 25	\$176 49	\$50 76		\$0 00	\$0 00	\$0 00
TORCHMARK CORP	891027104	TMK									
08/25/15	64		64	02/14/12	\$3,668 50	\$2,039 10	\$1,629 40		\$0 00	\$0 00	\$0 00
09/01/15	48		48	05/08/12	\$2,744 71	\$1,525 77	\$1,218 94		\$0 00	\$0 00	\$0 00
09/01/15	1 5		1 5	02/14/12	\$85 77	\$47 79	\$37 98		\$0 00	\$0 00	\$0 00
09/01/15	22 5		22 5	06/07/12	\$1,286 58	\$714 30	\$572 28		\$0 00	\$0 00	\$0 00
10/15/15	27		27	06/07/12	\$1,536 27	\$857 16	\$679 11		\$0 00	\$0 00	\$0 00
10/28/15	37		37	06/07/12	\$2,147 07	\$1,174 63	\$972 44		\$0 00	\$0 00	\$0 00
TOWERS WATSON & CO	891894107	TW									
09/01/15	6		6	06/07/12	\$698 22	\$363 18	\$335 04		\$0 00	\$0 00	\$0 00
09/01/15	4		4	02/24/11	\$465 48	\$231 36	\$234 12		\$0 00	\$0 00	\$0 00
09/01/15	4		4	03/10/11	\$465 49	\$230 40	\$235 09		\$0 00	\$0 00	\$0 00
09/01/15	1		1	11/06/12	\$116 37	\$54 92	\$61 45		\$0 00	\$0 00	\$0 00
09/10/15	7		7	11/06/12	\$835 23	\$384 41	\$450 82		\$0 00	\$0 00	\$0 00
10/15/15	15		15	11/06/12	\$1,813 46	\$823 75	\$989 71		\$0 00	\$0 00	\$0 00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TAL SY'S SVCS INC												
	09/10/15	08/21/14	10	891906109	TSS	\$462.29	\$316.60	\$145.69		\$0.00	\$0.00	\$0.00
	10/15/15	08/21/14	22			\$1,063.08	\$696.53	\$366.55		\$0.00	\$0.00	\$0.00
TOYOTA MOTORS CORP ADR 2												
	06/01/15	11/07/13	71	892331307	TM	\$9,747.02	\$9,070.61	\$676.41		\$0.00	\$0.00	\$0.00
	06/01/15	10/25/13	2			\$274.56	\$257.55	\$17.01		\$0.00	\$0.00	\$0.00
TRANSDIGM GROUP INC												
	09/01/15	08/17/12	14	893641100	TDG	\$3,144.76	\$1,319.11	\$1,825.65		\$0.00	\$0.00	\$0.00
	10/15/15	08/17/12	9			\$1,927.31	\$848.00	\$1,079.31		\$0.00	\$0.00	\$0.00
TWENTY-FIRST CENTY FOX INC												
	09/01/15	01/09/14	59	90130A101	FOXA	\$1,568.70	\$1,996.04	\$-427.34		\$0.00	\$0.00	\$0.00
	09/01/15	01/09/14	217			\$5,769.62	\$7,302.38	\$-1,532.76		\$0.00	\$0.00	\$0.00
	09/01/15	01/30/14	998			\$26,534.93	\$32,122.43	\$-5,587.50		\$0.00	\$0.00	\$0.00
TYSON FOODS INC CLA												
	08/04/15	11/19/13	13	902494103	TSN	\$551.73	\$396.86	\$154.87		\$0.00	\$0.00	\$0.00
	08/04/15	04/12/13	28			\$1,188.35	\$668.76	\$519.59		\$0.00	\$0.00	\$0.00
	09/01/15	04/12/13	49			\$2,042.77	\$1,170.33	\$872.44		\$0.00	\$0.00	\$0.00
	09/10/15	04/12/13	7			\$299.59	\$167.19	\$132.40		\$0.00	\$0.00	\$0.00
	10/15/15	04/12/13	121			\$5,348.91	\$2,890.00	\$2,458.91		\$0.00	\$0.00	\$0.00



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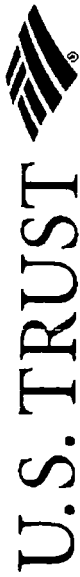
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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SECTION PACIFIC CORP												
	03/26/15	03/05/14	96	907818108	UNP	\$10,464.59	\$8,881.07	\$1,583.52	\$0.00	\$0.00	\$0.00	\$0.00
	10/15/15	03/05/14	101			\$9,477.10	\$9,343.62	\$133.48	\$0.00	\$0.00	\$0.00	\$0.00
	12/17/15	08/28/14	30			\$2,336.21	\$3,141.70	\$-805.49	\$0.00	\$0.00	\$0.00	\$0.00
	12/17/15	08/28/14	458			\$35,882.49	\$47,963.23	\$-12,080.74	\$0.00	\$0.00	\$0.00	\$0.00
	12/17/15	08/28/14	228			\$17,817.10	\$23,876.89	\$-6,059.79	\$0.00	\$0.00	\$0.00	\$0.00
	12/18/15	08/28/14	100			\$7,579.72	\$10,472.32	\$-2,892.60	\$0.00	\$0.00	\$0.00	\$0.00
UNITED PARCEL SVC INC CL B												
	01/23/15	11/23/10	77	911312106	UPS	\$7,934.19	\$5,221.88	\$2,712.31	\$0.00	\$0.00	\$0.00	\$0.00
	01/23/15	11/11/10	54			\$5,564.24	\$3,665.52	\$1,898.72	\$0.00	\$0.00	\$0.00	\$0.00
	01/23/15	10/13/10	48			\$4,945.99	\$3,277.44	\$1,668.55	\$0.00	\$0.00	\$0.00	\$0.00
	01/23/15	11/02/10	24			\$2,472.99	\$1,639.92	\$833.07	\$0.00	\$0.00	\$0.00	\$0.00
	01/23/15	12/01/10	10			\$1,030.41	\$714.60	\$315.81	\$0.00	\$0.00	\$0.00	\$0.00
	01/23/15	03/24/11	32			\$3,297.33	\$2,296.00	\$1,001.33	\$0.00	\$0.00	\$0.00	\$0.00
VALEANT PHARMACEUTICALS INTL INC												
	02/20/15	01/13/14	31	91911K102	VRX	\$5,347.39	\$4,128.10	\$1,219.29	\$0.00	\$0.00	\$0.00	\$0.00
	09/25/15	01/13/14	11			\$2,155.67	\$1,464.81	\$690.86	\$0.00	\$0.00	\$0.00	\$0.00
	09/25/15	08/27/14	5			\$979.85	\$589.67	\$390.18	\$0.00	\$0.00	\$0.00	\$0.00
	09/28/15	08/27/14	13			\$2,469.70	\$1,533.15	\$936.55	\$0.00	\$0.00	\$0.00	\$0.00
	09/29/15	08/27/14	27			\$4,485.98	\$3,184.24	\$1,301.74	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CALEANT PHARMACEUTICALS INTL INC 91911K102 VRX												
	10/21/15	08/28/14	730			\$69,131.11	\$85,565.57	\$-16,434.46		\$0.00	\$0.00	\$0.00
	10/22/15	09/15/14	178			\$18,193.76	\$21,725.01	\$-3,531.25		\$0.00	\$0.00	\$0.00
	10/22/15	12/31/13	123			\$12,572.09	\$14,368.48	\$-1,796.39		\$0.00	\$0.00	\$0.00
VALSPAR CORP 920355104 VAL												
	10/15/15	01/28/14	2			\$152.78	\$141.03	\$11.75		\$0.00	\$0.00	\$0.00
	10/15/15	10/01/14	1			\$76.39	\$77.27	\$-0.88		\$0.00	\$0.00	\$0.00
	10/15/15	10/01/14	14			\$1,069.43	\$1,081.71	\$-12.28	W	\$12.28	\$0.00	\$0.00
VANGUARD GLOBAL EX-U S REAL 922042676 VNQI												
	10/15/15	05/22/13	1500			\$79,863.02	\$90,607.50	\$-10,744.48		\$0.00	\$0.00	\$0.00
ARIAN MED SYS INC 92220P105 VAR												
	09/01/15	02/23/11	8			\$637.89	\$538.72	\$99.17		\$0.00	\$0.00	\$0.00
	09/01/15	01/26/11	9			\$717.62	\$646.11	\$71.51		\$0.00	\$0.00	\$0.00
	09/01/15	03/10/11	8			\$637.89	\$541.76	\$96.13		\$0.00	\$0.00	\$0.00
	09/01/15	12/16/10	20			\$1,594.72	\$1,388.60	\$206.12		\$0.00	\$0.00	\$0.00
	09/01/15	01/31/12	17			\$1,355.51	\$1,122.30	\$233.21		\$0.00	\$0.00	\$0.00
	09/01/15	11/11/10	14			\$1,116.31	\$904.96	\$211.35		\$0.00	\$0.00	\$0.00
	09/01/15	03/24/11	9			\$717.62	\$596.61	\$121.01		\$0.00	\$0.00	\$0.00
	10/15/15	11/11/10	3			\$228.12	\$193.92	\$34.20		\$0.00	\$0.00	\$0.00
	10/15/15	11/04/10	8			\$608.33	\$514.32	\$94.01		\$0.00	\$0.00	\$0.00



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QUAN MED SYS INC				92220P105	VAR							
	10/15/15	10/13/10	22			\$1,672.90	\$1,363.12	\$309.78		\$0.00	\$0.00	\$0.00
	10/15/15	09/28/10	4			\$304.16	\$240.60	\$63.56		\$0.00	\$0.00	\$0.00
	10/15/15	06/07/12	23			\$1,748.95	\$1,375.20	\$373.75		\$0.00	\$0.00	\$0.00
VERINT SYS INC				92343X100	VRNT							
	10/15/15	10/03/14	60			\$2,653.90	\$3,336.49	\$-682.59		\$0.00	\$0.00	\$0.00
VERISK ANALYTICS INC				92345Y106	VRSK							
	09/01/15	06/07/12	149			\$10,735.65	\$7,014.52	\$3,721.13		\$0.00	\$0.00	\$0.00
	10/15/15	06/07/12	103			\$8,137.55	\$4,848.96	\$3,288.59		\$0.00	\$0.00	\$0.00
VIAVI SOLUTIONS INC				92550I005	VIIV							
	08/14/15	11/18/13	107			\$609.33	\$784.81	\$-175.48		\$0.00	\$0.00	\$0.00
	08/14/15	05/01/14	145			\$825.73	\$978.13	\$-152.40		\$0.00	\$0.00	\$0.00
	08/14/15	12/13/11	303			\$1,725.50	\$1,872.39	\$-146.89		\$0.00	\$0.00	\$0.00
	08/14/15	06/07/12	314			\$1,788.14	\$1,930.39	\$-142.25		\$0.00	\$0.00	\$0.00
	08/14/15	10/15/12	171			\$973.79	\$1,053.21	\$-79.42		\$0.00	\$0.00	\$0.00
	08/14/15	08/14/13	133			\$757.39	\$1,142.67	\$-385.28		\$0.00	\$0.00	\$0.00
	08/14/15	10/31/13	109			\$620.72	\$879.31	\$-258.59		\$0.00	\$0.00	\$0.00
VISA INC CL A				92826C839	V							
	10/15/15	07/01/11	426			\$32,031.50	\$9,266.38	\$22,765.12		\$0.00	\$0.00	\$0.00
	11/19/15	07/01/11	78			\$6,268.25	\$1,696.66	\$4,571.59		\$0.00	\$0.00	\$0.00



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RTUSA CORP												
	10/15/15	10/03/14	1	92827P102	VRTU	\$53.85	\$36.15	\$17.70		\$0.00	\$0.00	\$0.00
WABCO HLDGS INC												
	10/26/15	10/15/14	3	92927K102	WBC	\$335.93	\$265.80	\$70.13		\$0.00	\$0.00	\$0.00
WUXI PHARMATECH CAYMAN INC												
	10/15/15	10/03/14	5	929352102	WX	\$220.50	\$176.26	\$44.24		\$0.00	\$0.00	\$0.00
	12/14/15	10/03/14	327			\$15,025.65	\$11,527.37	\$3,498.28		\$0.00	\$0.00	\$0.00
WALGREENS BOOTS ALLIANCE INC												
	10/15/15	04/03/14	75	931427108	WBA	\$6,451.35	\$5,023.51	\$1,427.84		\$0.00	\$0.00	\$0.00
	10/15/15	03/25/14	88			\$7,569.59	\$5,909.91	\$1,659.68		\$0.00	\$0.00	\$0.00
CATERS CORP												
	09/01/15	03/10/11	1	941848103	WAT	\$119.38	\$85.26	\$34.12		\$0.00	\$0.00	\$0.00
	10/15/15	03/10/11	2			\$237.31	\$170.52	\$66.79		\$0.00	\$0.00	\$0.00
	10/15/15	03/24/11	4			\$474.63	\$337.92	\$136.71		\$0.00	\$0.00	\$0.00
	10/15/15	02/23/11	3			\$355.97	\$242.37	\$113.60		\$0.00	\$0.00	\$0.00
	10/15/15	12/16/10	4			\$474.63	\$322.08	\$152.55		\$0.00	\$0.00	\$0.00
	10/15/15	06/07/12	10			\$1,186.58	\$796.20	\$390.38		\$0.00	\$0.00	\$0.00
WELLCARE HEALTH PLANS INC												
	03/16/15	03/13/14	156	94946T106	WCC	\$14,441.81	\$9,992.30	\$4,449.51		\$0.00	\$0.00	\$0.00



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WELLS FARGO & CO (NEW)													
	10/15/15	11/20/12	127	949746101	WFC	\$6,646.27	\$4,145.14	\$2,501.13		\$0.00	\$0.00	\$0.00	\$0.00
	10/15/15	05/07/12	148			\$7,745.26	\$4,944.34	\$2,800.92		\$0.00	\$0.00	\$0.00	\$0.00
WESCO INTL INC													
	10/15/15	10/13/10	11	95082P105	WCC	\$521.72	\$437.80	\$83.92		\$0.00	\$0.00	\$0.00	\$0.00
WESTAR ENERGY INC													
	09/10/15	12/20/13	9	95709T100	WR	\$323.21	\$286.25	\$36.96		\$0.00	\$0.00	\$0.00	\$0.00
	10/15/15	12/20/13	22			\$868.32	\$699.71	\$168.61		\$0.00	\$0.00	\$0.00	\$0.00
	12/07/15	12/20/13	7			\$291.20	\$222.63	\$68.57		\$0.00	\$0.00	\$0.00	\$0.00
	12/07/15	06/07/12	23			\$956.82	\$673.83	\$282.99		\$0.00	\$0.00	\$0.00	\$0.00
WESTERN DIGITAL CORP													
	09/01/15	01/08/14	12	958102105	WDC	\$963.70	\$1,047.13	\$-83.43		\$0.00	\$0.00	\$0.00	\$0.00
	09/01/15	05/28/14	12			\$963.71	\$1,048.94	\$-85.23		\$0.00	\$0.00	\$0.00	\$0.00
	10/15/15	11/27/13	17			\$1,385.30	\$1,290.58	\$94.72		\$0.00	\$0.00	\$0.00	\$0.00
	10/15/15	10/23/12	16			\$1,303.81	\$541.91	\$761.90		\$0.00	\$0.00	\$0.00	\$0.00
WESTERN REFNG INC													
	09/01/15	04/29/14	21	959319104	WNR	\$864.56	\$907.43	\$-42.87		\$0.00	\$0.00	\$0.00	\$0.00
	09/10/15	04/29/14	10			\$442.99	\$432.11	\$10.88		\$0.00	\$0.00	\$0.00	\$0.00
	10/15/15	04/29/14	13			\$579.13	\$561.74	\$17.39		\$0.00	\$0.00	\$0.00	\$0.00



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COLVERINE WORLD WIDE INC COM												
	09/01/15	05/31/13	3	978097103	WWW	\$79.35	\$79.45	\$-0.10		\$0.00	\$0.00	\$0.00
	09/01/15	02/14/14	45			\$1,190.21	\$1,261.58	\$-71.37		\$0.00	\$0.00	\$0.00
	09/01/15	02/03/14	73			\$1,930.79	\$1,982.66	\$-51.87		\$0.00	\$0.00	\$0.00
	10/15/15	05/31/13	43			\$866.00	\$1,138.75	\$-272.75		\$0.00	\$0.00	\$0.00
WORLD FUEL SVCS CORP INT												
	09/01/15	03/10/11	4	981475106	INT	\$150.52	\$152.16	\$-1.64		\$0.00	\$0.00	\$0.00
	09/01/15	02/23/11	4			\$150.52	\$152.32	\$-1.80		\$0.00	\$0.00	\$0.00
	09/01/15	03/24/11	6			\$225.78	\$237.78	\$-12.00		\$0.00	\$0.00	\$0.00
	09/01/15	01/18/11	60			\$2,257.75	\$2,262.43	\$-4.68		\$0.00	\$0.00	\$0.00
	10/15/15	06/07/12	40			\$1,538.07	\$1,504.71	\$33.36		\$0.00	\$0.00	\$0.00
	10/15/15	01/18/11	11			\$422.97	\$414.78	\$8.19		\$0.00	\$0.00	\$0.00
XILINX INC												
	09/01/15	07/24/14	83	983919101	XLNX	\$3,370.97	\$3,436.64	\$-65.67		\$0.00	\$0.00	\$0.00
	10/15/15	08/08/12	6			\$285.66	\$302.42	\$83.24		\$0.00	\$0.00	\$0.00
	10/15/15	01/11/13	45			\$2,142.41	\$1,609.70	\$532.71		\$0.00	\$0.00	\$0.00
YOUKU COM INC												
	01/05/15	11/22/13	135	98742U100	YOKU	\$2,407.99	\$3,841.26	\$-1,433.27		\$0.00	\$0.00	\$0.00
YUM BRANDS INC												
	03/27/15	01/07/14	380	988498101	YUM	\$29,822.08	\$29,121.53	\$700.55		\$0.00	\$0.00	\$0.00



IM WALSH FOUNDATION

Long Term Transactions

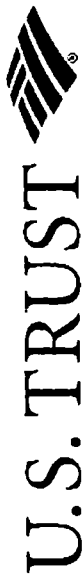
DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
YUM BRANDS INC				988498101	YUM							
	03/30/15	01/07/14	152			\$12,026.08	\$11,648.61	\$377.47		\$0.00	\$0.00	\$0.00
	03/30/15	03/13/14	176			\$13,924.93	\$13,162.97	\$761.96		\$0.00	\$0.00	\$0.00
	03/30/15	03/22/14	41			\$3,243.88	\$2,993.19	\$250.69		\$0.00	\$0.00	\$0.00
	03/30/15	03/14/14	19			\$1,503.26	\$1,417.60	\$85.66		\$0.00	\$0.00	\$0.00
ZIMMER HLDGS INC				98956P102	ZBH							
	10/15/15	09/11/14	9			\$859.83	\$946.22	\$-86.39	W	\$86.39	\$0.00	\$0.00
	10/15/15	09/11/14	3			\$286.61	\$315.40	\$-28.79		\$0.00	\$0.00	\$0.00
ZOETIS INC				98978V103	ZTS							
	02/13/15	11/25/13	339			\$15,290.31	\$10,613.34	\$4,676.97		\$0.00	\$0.00	\$0.00
	07/29/15	11/25/13	164			\$7,992.38	\$5,134.48	\$2,857.90		\$0.00	\$0.00	\$0.00
	07/29/15	11/25/13	194			\$9,354.00	\$6,073.71	\$3,280.29		\$0.00	\$0.00	\$0.00
NOBLE GROUP LTD				B01CLC3#6	NOBL SP							
	04/27/15	01/14/14	3310			\$2,098.53	\$2,702.34	\$-603.81		\$0.00	\$0.00	\$0.00
PING AN INSURANCE GROUP CO H				B01FLR7#2	2318 HK							
	11/03/15	10/17/14	1935			\$10,746.11	\$7,345.54	\$3,400.57		\$0.00	\$0.00	\$0.00
	11/03/15	10/21/14	4644			\$25,790.67	\$17,719.74	\$8,070.93		\$0.00	\$0.00	\$0.00
	11/03/15	10/20/14	1211			\$6,725.34	\$4,643.00	\$2,082.34		\$0.00	\$0.00	\$0.00
EXPERIAN GROUP LTD				B19NLV4#9	EXP LN							
	03/30/15	10/28/13	15			\$248.71	\$296.91	\$-48.20		\$0.00	\$0.00	\$0.00



IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMERICAN GROUP LTD												
	03/30/15	01/02/14	1101	B19NLV4#9	EXPN LN	\$18,255 66	\$20,278 25	\$-2,022 59		\$0 00	\$0 00	\$0 00
	03/30/15	11/07/13	511			\$8,472 88	\$9,785 36	\$-1,312 48		\$0 00	\$0 00	\$0 00
	03/30/15	05/29/13	1071			\$17,758 23	\$20,452 33	\$-2,694 10		\$0 00	\$0 00	\$0 00
ACTELION LTD												
	12/03/15	08/27/14	76	B1YD5Q2#4	ATLN VX	\$10,700 22	\$9,403 60	\$1,296 62		\$0 00	\$0 00	\$0 00
SANDS CHINA LTD												
	06/01/15	01/02/14	2402	B5B23W2#3	1928 HK	\$9,092 09	\$19,878 94	\$-10,786 85		\$0 00	\$0 00	\$0 00
	06/22/15	05/19/14	1521			\$5,595 15	\$11,296 21	\$-5,701 06		\$0 00	\$0 00	\$0 00
	06/22/15	05/30/13	1481			\$5,448 00	\$7,580 75	\$-2,132 75		\$0 00	\$0 00	\$0 00
	06/22/15	11/08/13	1528			\$5,620 90	\$10,695 80	\$-5,074 90		\$0 00	\$0 00	\$0 00
	06/22/15	10/28/13	41			\$150 82	\$299 99	\$-149 17		\$0 00	\$0 00	\$0 00
	06/22/15	01/02/14	889			\$3,270 27	\$7,357 36	\$-4,087 09		\$0 00	\$0 00	\$0 00
	06/23/15	05/30/13	1720			\$6,353 40	\$8,804 12	\$-2,450 72		\$0 00	\$0 00	\$0 00
SALVATORE FERRAGAMO ITALIA SPA												
	11/16/15	01/13/14	80	B5VZ053#9	SFER IM	\$1,805 29	\$2,728 97	\$-923 68		\$0 00	\$0 00	\$0 00
	11/17/15	08/27/14	134			\$3,068 41	\$3,648 22	\$-579 81		\$0 00	\$0 00	\$0 00
	11/18/15	08/27/14	250			\$5,688 04	\$6,806 39	\$-1,118 35		\$0 00	\$0 00	\$0 00
	11/19/15	08/27/14	65			\$1,515 36	\$1,769 66	\$-254 30		\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
NOZYMES A/S												
	06/02/15	01/02/14	236	B798FW0#8	NZYMB DC	\$11,324.44	\$10,047.24	\$1,277.20		\$0.00	\$0.00	\$0.00
COLOPLAST A/S - B												
	01/08/15	11/07/13	21	B8FMRX8#5	COLB IX	\$1,721.70	\$1,339.64	\$382.06		\$0.00	\$0.00	\$0.00
	01/08/15	01/02/14	121			\$9,920.25	\$7,988.11	\$1,932.14		\$0.00	\$0.00	\$0.00
CIE FINANCIERE RICHEMONT SA												
	03/30/15	01/13/14	50	BCRWZ18#2	CFR VX	\$4,116.47	\$4,921.25	\$-804.78		\$0.00	\$0.00	\$0.00
	03/30/15	10/08/13	23			\$1,893.57	\$2,395.17	\$-501.60		\$0.00	\$0.00	\$0.00
	03/30/15	12/16/13	50			\$4,116.46	\$4,855.02	\$-738.56		\$0.00	\$0.00	\$0.00
	03/30/15	11/29/13	68			\$5,598.39	\$7,230.46	\$-1,632.07		\$0.00	\$0.00	\$0.00
	03/30/15	01/03/14	182			\$14,983.94	\$17,789.64	\$-2,805.70		\$0.00	\$0.00	\$0.00
	03/30/15	09/16/13	124			\$10,208.83	\$12,536.83	\$-2,328.00		\$0.00	\$0.00	\$0.00
TENCENT HOLDINGS LTD												
	12/04/15	09/16/14	547	BMMV2K8#1	700 HK	\$10,624.46	\$8,691.87	\$1,932.59		\$0.00	\$0.00	\$0.00
CHEUNG KONG PPTY HLDGS LTD												
	07/10/15	01/02/14	1385	BWX52N2#4	1113 HK	\$10,866.76	\$8,501.84	\$2,364.92		\$0.00	\$0.00	\$0.00
	07/10/15	11/08/13	643			\$5,045.00	\$3,888.20	\$1,156.80		\$0.00	\$0.00	\$0.00
	07/10/15	10/28/13	17			\$133.38	\$101.05	\$32.33		\$0.00	\$0.00	\$0.00
	07/10/15	05/30/13	1347			\$10,568.62	\$7,494.57	\$3,074.05		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
STANDARD CHARTERED PLC BYZCH2#9												
	12/03/15	09/15/14	0.72			\$0.92	\$0.00	\$0.92		\$0.00	\$0.00	\$0.00
AMDOCS LTD G02602103 DOX												
	09/01/15	10/13/10	7			\$394.79	\$207.97	\$186.82		\$0.00	\$0.00	\$0.00
	09/01/15	09/21/10	19			\$1,071.58	\$610.48	\$461.10		\$0.00	\$0.00	\$0.00
	09/01/15	06/07/12	29			\$1,635.58	\$851.27	\$784.31		\$0.00	\$0.00	\$0.00
	09/01/15	03/24/11	18			\$1,015.18	\$529.74	\$485.44		\$0.00	\$0.00	\$0.00
	09/01/15	02/28/11	19			\$1,071.58	\$564.49	\$507.09		\$0.00	\$0.00	\$0.00
	09/01/15	10/11/10	8			\$451.19	\$264.89	\$186.30		\$0.00	\$0.00	\$0.00
	09/01/15	07/18/10	6			\$338.39	\$184.20	\$154.19		\$0.00	\$0.00	\$0.00
	09/01/15	05/28/14	35			\$1,973.97	\$1,684.20	\$289.77		\$0.00	\$0.00	\$0.00
	09/01/15	11/04/13	34			\$1,917.57	\$1,305.43	\$612.14		\$0.00	\$0.00	\$0.00
	09/10/15	11/27/13	17			\$971.36	\$689.13	\$282.23		\$0.00	\$0.00	\$0.00
	10/15/15	11/27/13	25			\$1,459.97	\$1,013.42	\$446.55		\$0.00	\$0.00	\$0.00
	10/15/15	05/01/13	17			\$992.78	\$605.18	\$387.60		\$0.00	\$0.00	\$0.00
	10/15/15	06/07/12	97			\$5,664.70	\$2,847.34	\$2,817.36		\$0.00	\$0.00	\$0.00
	11/12/15	05/01/13	56			\$3,078.35	\$1,993.52	\$1,084.83		\$0.00	\$0.00	\$0.00
AON PLC G0408V102 AON												
	09/01/15	03/26/14	3			\$273.86	\$251.96	\$21.90		\$0.00	\$0.00	\$0.00
	09/01/15	05/20/14	12			\$1,095.43	\$1,042.13	\$53.30		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM WALSH FOUNDATION

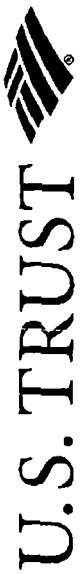
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Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PLC	G0408V102	AON									
	23			07/24/14	\$2,099.58	\$2,092.48	\$7.10		\$0.00	\$0.00	\$0.00
	3			04/06/11	\$273.85	\$160.70	\$113.15		\$0.00	\$0.00	\$0.00
	1			02/27/11	\$91.28	\$52.14	\$39.14		\$0.00	\$0.00	\$0.00
	14			03/26/14	\$1,277.99	\$1,175.80	\$102.19		\$0.00	\$0.00	\$0.00
	15			04/11/14	\$1,369.27	\$1,194.29	\$174.98		\$0.00	\$0.00	\$0.00
	2			03/09/11	\$182.57	\$107.66	\$74.91		\$0.00	\$0.00	\$0.00
	6			08/08/12	\$547.71	\$308.09	\$239.62		\$0.00	\$0.00	\$0.00
	1			07/19/11	\$91.28	\$53.07	\$38.21		\$0.00	\$0.00	\$0.00
	3			03/23/11	\$273.86	\$156.59	\$117.27		\$0.00	\$0.00	\$0.00
VENTURE PLC	G1151C101	ACN									
	119			06/15/12	\$12,139.73	\$6,924.02	\$5,215.71		\$0.00	\$0.00	\$0.00
	166			06/20/12	\$16,934.41	\$9,964.15	\$6,970.26		\$0.00	\$0.00	\$0.00
	12			10/05/10	\$1,229.42	\$539.48	\$689.94		\$0.00	\$0.00	\$0.00
	32			11/02/10	\$3,278.45	\$1,439.68	\$1,838.77		\$0.00	\$0.00	\$0.00
	5			10/13/10	\$512.26	\$225.10	\$287.16		\$0.00	\$0.00	\$0.00
	104			03/27/14	\$10,654.98	\$8,065.02	\$2,589.96		\$0.00	\$0.00	\$0.00
ICON PLC	G4705A100	ICLR									
	29			06/23/14	\$2,208.02	\$1,378.08	\$829.94		\$0.00	\$0.00	\$0.00
	10			06/23/14	\$775.88	\$475.20	\$300.68		\$0.00	\$0.00	\$0.00



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IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CON PLC												
				G4705A100	ICLR							
	10/15/15	06/07/12	13			\$916.90	\$278.59	\$638.31		\$0.00	\$0.00	\$0.00
	10/15/15	10/03/14	88			\$6,220.61	\$5,108.39	\$1,112.22		\$0.00	\$0.00	\$0.00
	10/15/15	06/23/14	5			\$352.66	\$237.60	\$115.06		\$0.00	\$0.00	\$0.00
KOSMOS ENERGY LLC												
				G5315B107	KOS							
	09/01/15	04/05/13	38			\$257.40	\$415.19	\$-157.79		\$0.00	\$0.00	\$0.00
	09/01/15	02/15/13	77			\$521.57	\$836.02	\$-314.45		\$0.00	\$0.00	\$0.00
	09/10/15	02/15/13	19			\$126.58	\$206.29	\$-79.71		\$0.00	\$0.00	\$0.00
	10/15/15	02/15/13	33			\$234.62	\$358.29	\$-123.67		\$0.00	\$0.00	\$0.00
SEAGATE TECH												
				G7945M107	STX							
	01/27/15	09/25/13	17			\$971.99	\$744.24	\$227.75		\$0.00	\$0.00	\$0.00
	01/27/15	06/07/12	11			\$628.93	\$252.83	\$376.10		\$0.00	\$0.00	\$0.00
	08/13/15	06/07/12	7			\$360.78	\$160.90	\$199.88		\$0.00	\$0.00	\$0.00
	09/01/15	06/21/11	15			\$765.73	\$223.50	\$542.23		\$0.00	\$0.00	\$0.00
	09/01/15	06/07/12	45			\$2,297.21	\$1,034.32	\$1,262.89		\$0.00	\$0.00	\$0.00
	09/10/15	06/21/11	4			\$198.03	\$59.60	\$138.43		\$0.00	\$0.00	\$0.00
	09/10/15	03/24/11	2			\$99.02	\$28.02	\$71.00		\$0.00	\$0.00	\$0.00
	09/14/15	03/24/11	4			\$193.54	\$56.04	\$137.50		\$0.00	\$0.00	\$0.00
	09/14/15	03/11/11	21			\$1,016.06	\$284.56	\$731.50		\$0.00	\$0.00	\$0.00
	10/15/15	03/11/11	13			\$560.41	\$176.16	\$384.25		\$0.00	\$0.00	\$0.00

U.S. TRUST



Bank of America Private Wealth Management

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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
GROUP PLC				G98290102	XL							
	10/15/15	04/04/14	17			\$613.18	\$532.26	\$80.92		\$0.00	\$0.00	\$0.00
TE CONNECTIVITY LTD				H84989104	TEL							
	06/26/15	06/07/12	9			\$596.26	\$290.79	\$305.47		\$0.00	\$0.00	\$0.00
	09/01/15	08/02/11	1			\$57.91	\$31.27	\$26.64		\$0.00	\$0.00	\$0.00
	09/01/15	11/04/10	12			\$694.91	\$391.92	\$302.99		\$0.00	\$0.00	\$0.00
	09/01/15	03/24/11	14			\$810.72	\$484.26	\$326.46		\$0.00	\$0.00	\$0.00
	09/01/15	03/10/11	11			\$637.00	\$381.92	\$255.08		\$0.00	\$0.00	\$0.00
	09/01/15	12/16/10	30			\$1,737.26	\$1,047.90	\$689.36		\$0.00	\$0.00	\$0.00
	09/01/15	04/20/12	21			\$1,216.09	\$736.60	\$479.49		\$0.00	\$0.00	\$0.00
	09/01/15	02/23/11	11			\$637.00	\$391.05	\$245.95		\$0.00	\$0.00	\$0.00
	09/01/15	06/07/12	35			\$2,026.82	\$1,130.85	\$895.97		\$0.00	\$0.00	\$0.00
	09/01/15	06/07/12	17			\$984.45	\$549.27	\$435.18		\$0.00	\$0.00	\$0.00
	09/01/15	06/01/12	8			\$463.27	\$244.22	\$219.05		\$0.00	\$0.00	\$0.00
	09/01/15	01/26/11	13			\$752.82	\$479.31	\$273.51		\$0.00	\$0.00	\$0.00
	09/10/15	06/01/12	6			\$361.91	\$183.17	\$178.74		\$0.00	\$0.00	\$0.00
	10/12/15	06/07/12	35			\$2,169.26	\$1,130.85	\$1,038.41		\$0.00	\$0.00	\$0.00
	10/15/15	09/07/11	1			\$62.22	\$29.46	\$32.76		\$0.00	\$0.00	\$0.00
	10/15/15	09/29/11	3			\$186.66	\$88.38	\$98.28		\$0.00	\$0.00	\$0.00
	10/15/15	06/01/12	6			\$373.31	\$183.16	\$190.15		\$0.00	\$0.00	\$0.00

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DESCRIPTION	DATE SOLD or disposed	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CONNECTIVITY LTD												
	10/15/15	06/07/12	72	H84989104	TEL	\$4,479.75	\$2,326.32	\$2,153.43		\$0.00	\$0.00	\$0.00
	12/10/15	06/07/12	50			\$3,210.62	\$1,615.50	\$1,595.12		\$0.00	\$0.00	\$0.00
CAESAR STONE SDOT YAM LTD												
	10/15/15	10/03/14	4	M20598104	CSTE	\$129.88	\$200.56	\$-70.68		\$0.00	\$0.00	\$0.00
AVG TECHNOLOGIES NV												
	05/06/15	08/27/13	187	N07831105	AVG	\$4,387.13	\$4,040.25	\$346.88		\$0.00	\$0.00	\$0.00
	10/15/15	08/27/13	5			\$114.55	\$108.03	\$6.52		\$0.00	\$0.00	\$0.00
	10/15/15	08/28/13	13			\$297.82	\$280.80	\$17.02		\$0.00	\$0.00	\$0.00
CIMPRESS NV												
	01/05/15	10/13/10	24	N20146101	CMR	\$1,711.76	\$921.60	\$790.16		\$0.00	\$0.00	\$0.00
	01/05/15	09/28/10	4			\$285.29	\$152.24	\$133.05		\$0.00	\$0.00	\$0.00
	01/05/15	09/09/10	9			\$641.91	\$322.62	\$319.29		\$0.00	\$0.00	\$0.00
	01/05/15	11/04/10	3			\$213.97	\$117.00	\$96.97		\$0.00	\$0.00	\$0.00
	01/05/15	11/04/10	6			\$427.90	\$234.00	\$193.90		\$0.00	\$0.00	\$0.00
	01/05/15	12/16/10	14			\$998.44	\$593.88	\$404.56		\$0.00	\$0.00	\$0.00
	01/05/15	11/11/10	18			\$1,283.71	\$758.88	\$524.83		\$0.00	\$0.00	\$0.00
	01/30/15	06/07/12	2			\$162.83	\$69.05	\$93.78		\$0.00	\$0.00	\$0.00
	01/30/15	09/09/10	4			\$325.66	\$143.39	\$182.27		\$0.00	\$0.00	\$0.00
	01/30/15	09/14/10	11			\$895.58	\$392.48	\$503.10		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM WALSH FOUNDATION

2015 Tax Information Letter

Account Number 011011924562

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Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CIPRESS NV	N20146101	CMPR									
02/06/15	20			06/07/12	\$1,634.99	\$690.47	\$944.52		\$0.00	\$0.00	\$0.00
02/20/15	46			06/07/12	\$3,821.09	\$1,588.09	\$2,233.00		\$0.00	\$0.00	\$0.00
02/23/15	9			06/07/12	\$744.83	\$310.71	\$434.12		\$0.00	\$0.00	\$0.00
02/27/15	13			06/07/12	\$1,089.71	\$448.81	\$640.90		\$0.00	\$0.00	\$0.00
07/13/15	9			06/07/12	\$753.02	\$310.71	\$442.31		\$0.00	\$0.00	\$0.00
07/20/15	24			06/07/12	\$1,977.81	\$828.57	\$1,149.24		\$0.00	\$0.00	\$0.00
09/01/15	81			06/07/12	\$5,568.67	\$2,796.42	\$2,772.25		\$0.00	\$0.00	\$0.00
10/15/15	40			06/07/12	\$3,196.34	\$1,380.95	\$1,815.39		\$0.00	\$0.00	\$0.00
NXP SEMICONDUCTORS NV	N6596X109	NXPI									
10/15/15	10			10/10/14	\$939.28	\$570.70	\$368.58		\$0.00	\$0.00	\$0.00
10/30/15	60			10/10/14	\$4,577.75	\$3,424.19	\$1,153.56		\$0.00	\$0.00	\$0.00
SENSATA TECH HLDG NV	N7902X106	ST									
09/01/15	18			04/13/11	\$825.65	\$597.39	\$228.26		\$0.00	\$0.00	\$0.00
09/01/15	76			01/11/13	\$3,486.06	\$2,526.62	\$959.44		\$0.00	\$0.00	\$0.00
09/01/15	23			01/10/14	\$1,054.99	\$878.02	\$176.97		\$0.00	\$0.00	\$0.00
09/01/15	50			05/20/14	\$2,293.46	\$2,144.85	\$148.61		\$0.00	\$0.00	\$0.00
09/01/15	32			02/14/14	\$1,467.82	\$1,299.19	\$168.63		\$0.00	\$0.00	\$0.00
10/15/15	140			04/13/11	\$6,540.67	\$4,646.33	\$1,894.34		\$0.00	\$0.00	\$0.00

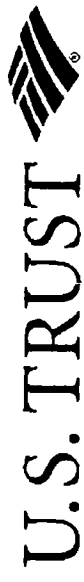


Bank of America Private Wealth Management

IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CHAGO TECHNOLOGIES LTD												
				Y0486S104	AVGO							
	09/01/15	10/21/13	16			\$1,967.48	\$753.64	\$1,213.84		\$0.00	\$0.00	\$0.00
	09/10/15	10/21/13	5			\$637.03	\$235.51	\$401.52		\$0.00	\$0.00	\$0.00
	10/07/15	09/15/14	149			\$17,476.16	\$12,943.23	\$4,532.93		\$0.00	\$0.00	\$0.00
	10/15/15	10/21/13	12			\$1,451.49	\$565.23	\$886.26		\$0.00	\$0.00	\$0.00
	11/27/15	10/21/13	25			\$3,201.94	\$1,177.55	\$2,024.39		\$0.00	\$0.00	\$0.00
	12/03/15	09/15/14	104			\$15,008.92	\$9,034.20	\$5,974.72		\$0.00	\$0.00	\$0.00
FLEXTRONICS INTL LTD												
				Y2573F102	FLEX							
	09/01/15	01/26/11	26			\$266.25	\$216.71	\$49.54		\$0.00	\$0.00	\$0.00
	09/01/15	06/07/12	52			\$532.49	\$352.96	\$179.53		\$0.00	\$0.00	\$0.00
	09/01/15	11/11/10	47			\$481.29	\$325.24	\$156.05		\$0.00	\$0.00	\$0.00
	09/01/15	06/07/12	185			\$1,894.46	\$1,255.72	\$638.74		\$0.00	\$0.00	\$0.00
	09/01/15	02/23/11	21			\$215.05	\$167.37	\$47.68		\$0.00	\$0.00	\$0.00
	09/01/15	12/16/10	57			\$583.70	\$440.61	\$143.09		\$0.00	\$0.00	\$0.00
	09/01/15	03/10/11	22			\$225.29	\$163.46	\$61.83		\$0.00	\$0.00	\$0.00
	09/01/15	03/24/11	26			\$266.25	\$193.18	\$73.07		\$0.00	\$0.00	\$0.00
	09/01/15	11/04/10	24			\$245.77	\$172.80	\$72.97		\$0.00	\$0.00	\$0.00
	09/10/15	06/07/12	26			\$283.13	\$176.48	\$106.65		\$0.00	\$0.00	\$0.00
	10/15/15	06/07/12	186			\$2,113.55	\$1,262.51	\$851.04		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
EXTRONICS INTL LTD				Y2573F102	FLEX							
	10/15/15	06/07/12	50			\$568.16	\$339.38	\$228.78		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss						\$6,237,128.37	\$5,687,653.98	\$549,474.39		\$2,876.44	\$0.00	\$0.00

(827,444)
5,024,777.54
5,024,350.82

As of June 1, 2016
**THE WALSH FOUNDATION - ALL CAP
 GROWTH**
 WEF-007551

Standard Realized Capital Gain Loss

From December 31, 2014 to December 31, 2015

Open Date	Close Date	Quantity	Symbol	Description	Cost Basis	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
11/6/2012	1/16/2015	249 00	PCP	PRECISION CASTPARTS CORP	57,976 61	47,587 52	(10,660 36)	271 27	(10,389 09)
11/6/2012	1/21/2015	63 00	PCP	PRECISION CASTPARTS CORP	11,210 33	13,177 45		1,967 12	1,967 12
2/6/2014	1/26/2015	238 00	FOSL	FOSSIL GROUP INC	26,715 61	23,554 93	(3,160 68)		(3,160 68)
5/28/2014	1/27/2015	73 00	FOSL	FOSSIL GROUP INC	7,540 41	7,186 48	(353 93)		(353 93)
10/2/2014	1/28/2015	20 00	IDXX	IDEXX LABORATORIES INC	2,426 80	3,270 96	844 16		844 16
2/18/2014	1/28/2015	59 00	TCBI	TEXAS CAPITAL BANCSHARES INC	3,560 13	2,462 48	(1,097 65)		(1,097 65)
1/12/2012	1/28/2015	104 00	NXTM	NXSTAGE MEDICAL INC	1,742 32	1,952 55		210 23	210 23
1/12/2012	1/28/2015	26 00	NXTM	NXSTAGE MEDICAL INC	435 58	484 64		49 06	49 06
10/2/2014	1/29/2015	16 00	IDXX	IDEXX LABORATORIES INC	1,941 44	2,610 55	669 11		669 11
11/4/2010	1/29/2015	350 00	JEC	JACOBS ENGINEERING GROUP INC	14,948 33	13,539 63	(915 57)	(493 13)	(1,408 70)
2/18/2014	1/29/2015	175 00	TCBI	TEXAS CAPITAL BANCSHARES INC	10,520 54	7,320 33	(3,200 21)		(3,200 21)
1/12/2012	1/29/2015	26 00	NXTM	NXSTAGE MEDICAL INC	435 58	479 08		43 50	43 50
1/12/2012	1/29/2015	26 00	NXTM	NXSTAGE MEDICAL INC	423 57	479 51		55 94	55 94
10/2/2014	1/30/2015	14 00	IDXX	IDEXX LABORATORIES INC	1,698 76	2,236 68	537 92		537 92
11/22/2010	1/30/2015	255 00	JEC	JACOBS ENGINEERING GROUP INC	10,285 86	9,741 67		(544 19)	(544 19)
2/19/2014	1/30/2015	157 00	TCBI	TEXAS CAPITAL BANCSHARES INC	9,374 32	6,424 57	(2,949 75)		(2,949 75)
8/27/2010	1/30/2015	25 00	NXTM	NXSTAGE MEDICAL INC	387 43	451 19		63 76	63 76
11/22/2010	2/2/2015	170 00	JEC	JACOBS ENGINEERING GROUP INC	6,481 19	6,611 39		130 20	130 20
8/26/2010	2/2/2015	50 00	NXTM	NXSTAGE MEDICAL INC	763 55	877 73		114 18	114 18
7/14/2010	2/2/2015	75 00	NXTM	NXSTAGE MEDICAL INC	1,078 75	1,315 90		237 15	237 15
2/19/2014	2/2/2015	141 00	TCBI	TEXAS CAPITAL BANCSHARES INC	8,357 97	5,885 45	(2,472 52)		(2,472 52)
7/14/2010	2/3/2015	21 00	NXTM	NXSTAGE MEDICAL INC	301 27	367 90		66 63	66 63
6/15/2011	2/4/2015	141 00	HOG	HARLEY - DAVIDSON INC	5,064 53	8,910 42		3,845 89	3,845 89
3/25/2013	2/4/2015	121 00	VFC	VF CORP	4,995 24	8,336 58		3,341 34	3,341 34
6/15/2011	2/5/2015	103 00	HOG	HARLEY - DAVIDSON INC	3,691 75	6,535 21		2,843 46	2,843 46
6/13/2011	2/5/2015	137 00	HOG	HARLEY - DAVIDSON INC	4,902 35	8,688 37		3,786 02	3,786 02
6/13/2011	2/6/2015	101 00	HOG	HARLEY - DAVIDSON INC	3,517 37	6,443 92		2,926 55	2,926 55
7/30/2014	2/12/2015	446 00	TRMB	TRIMBLE NAVIGATION LTD	14,444 79	12,085 97	(2,358 82)		(2,358 82)
7/14/2010	2/12/2015	57 00	GMCR	KEURIG GREEN MOUNTAIN INC	3,292 44	6,734 87		3,442 43	3,442 43
7/30/2014	2/13/2015	107 00	TRMB	TRIMBLE NAVIGATION LTD	3,362 98	2,891 05	(471 93)		(471 93)
7/30/2014	2/13/2015	180 00	TRMB	TRIMBLE NAVIGATION LTD	5,652 68	4,877 33	(775 35)		(775 35)
7/31/2014	2/17/2015	242 00	TRMB	TRIMBLE NAVIGATION LTD	7,502 62	6,355 65	(1,146 97)		(1,146 97)
7/31/2014	2/18/2015	141 00	TRMB	TRIMBLE NAVIGATION LTD	4,356 32	3,705 71	(650 61)		(650 61)
11/21/2014	2/18/2015	54 00	PRGO	PERRIGO CO PLC	8,208 00	8,140 97	(67 03)		(67 03)

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54WALSFD

William Blair

As of June 1, 2016
**THE WALSH FOUNDATION - ALL CAP
 GROWTH**
 WEF-007551

Standard Realized Capital Gain Loss

From December 31, 2014 to December 31, 2015

Open Date	Close Date	Quantity	Symbol	Description	Cost Basis	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
11/21/2014	2/18/2015	8 00	PRGO	PERRIGO CO PLC	1,216 00	1,207 05	(8 95)		(8 95)
8/1/2014	2/19/2015	107 00	TRMB	TRIMBLE NAVIGATION LTD	3,275 46	2,817 97	(457 49)		(457 49)
11/21/2014	2/19/2015	47 00	PRGO	PERRIGO CO PLC	7,144 00	7,120 31	(23 69)		(23 69)
8/1/2014	2/20/2015	140 00	TRMB	TRIMBLE NAVIGATION LTD	4,285 65	3,691 42	(594 23)		(594 23)
8/1/2014	2/23/2015	102 00	TRMB	TRIMBLE NAVIGATION LTD	3,122 40	2,671 36	(451 04)		(451 04)
1/20/2011	2/25/2015	73 00	TRS	TRIMAS CORP	1,294 40	2,277 40		983 00	983 00
2/21/2014	2/26/2015	11 00	IPGP	IPG PHOTONICS CORP	737 48	1,082 00		344 52	344 52
11/1/2010	2/26/2015	108 00	TRS	TRIMAS CORP	1,659 28	3,239 51		1,580 23	1,580 23
11/1/2010	2/26/2015	54 00	TRS	TRIMAS CORP	822 96	1,619 94		796 98	796 98
7/14/2010	2/26/2015	1 00	NXTM	NXSTAGE MEDICAL INC	14 35	18 12		3 77	3 77
10/30/2013	2/27/2015	43 00	IPGP	IPG PHOTONICS CORP	2,822 90	4,147 94		1,325 04	1,325 04
10/29/2013	2/27/2015	7 00	IPGP	IPG PHOTONICS CORP	453 15	678 29		225 14	225 14
7/14/2010	2/27/2015	7 00	NXTM	NXSTAGE MEDICAL INC	100 42	122 32		21 90	21 90
7/14/2010	2/27/2015	92 00	NXTM	NXSTAGE MEDICAL INC	1,319 87	1,608 59		288 72	288 72
11/1/2010	2/27/2015	14 00	TRS	TRIMAS CORP	213 36	419 71		206 35	206 35
11/1/2010	2/27/2015	27 00	TRS	TRIMAS CORP	411 48	809 60		398 12	398 12
11/1/2010	2/27/2015	81 00	TRS	TRIMAS CORP	1,234 44	2,430 06		1,195 62	1,195 62
7/14/2010	3/2/2015	5 00	NXTM	NXSTAGE MEDICAL INC	71 73	87 47		15 74	15 74
11/1/2010	3/2/2015	109 00	TRS	TRIMAS CORP	1,661 16	3,312 77		1,651 61	1,651 61
11/1/2010	3/3/2015	48 00	TRS	TRIMAS CORP	731 52	1,450 17		718 65	718 65
10/29/2013	3/3/2015	11 00	IPGP	IPG PHOTONICS CORP	711 44	1,056 11		344 67	344 67
7/23/2013	3/4/2015	3 00	EFX	EQUIFAX INC	184 80	282 08		97 28	97 28
12/1/2014	3/4/2015	14 00	TW	TOWERS WATSON & CO - CL A	1,576 63	1,838 74	262 11		262 11
11/1/2010	3/4/2015	261 00	TRS	TRIMAS CORP	3,977 64	7,806 49		3,828 85	3,828 85
7/2/2013	3/5/2015	524 00	NBL	NOBLE ENERGY INC	33,218 93	24,207 20		(9,011 73)	(9,011 73)
12/1/2014	3/5/2015	81 00	TW	TOWERS WATSON & CO - CL A	9,121 16	10,653 07	1,531 91		1,531 91
10/3/2014	3/5/2015	13 00	LL	LUMBER LIQUIDATORS HOLDINGS	721 97	435 49	(286 48)		(286 48)
10/3/2014	3/5/2015	198 00	LL	LUMBER LIQUIDATORS HOLDINGS	10,994 17	6,698 45	(4,295 72)		(4,295 72)
7/14/2010	3/5/2015	108 00	NXTM	NXSTAGE MEDICAL INC	1,549 42	1,887 80		338 38	338 38
7/14/2010	3/5/2015	33 00	NXTM	NXSTAGE MEDICAL INC	472 80	576 38		103 58	103 58
10/14/2014	3/6/2015	25 00	TW	TOWERS WATSON & CO - CL A	2,699 52	3,239 04	539 52		539 52
10/7/2014	3/6/2015	15 00	LL	LUMBER LIQUIDATORS HOLDINGS	832 57	491 32	(341 25)		(341 25)
10/7/2014	3/6/2015	156 00	LL	LUMBER LIQUIDATORS HOLDINGS	8,300 68	5,197 27	(3,103 41)		(3,103 41)
7/14/2010	3/12/2015	754 00	QCOM	QUALCOMM INC	27,860 30	52,572 89		24,712 59	24,712 59

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As of June 1, 2016
**THE WALSH FOUNDATION - ALL CAP
 GROWTH**
 WEF-007551

Standard Realized Capital Gain Loss

From December 31, 2014 to December 31, 2015

Open Date	Close Date	Quantity	Symbol	Description	Cost Basis	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
11/5/2012	3/13/2015	223 00	PCP	PRECISION CASTPARTS CORP	39,215 40	45,597 40		6,382 00	6,382 00
7/15/2010	3/16/2015	11 00	NXTM	NXSTAGE MEDICAL INC	154 11	194 58		40 47	40 47
7/15/2010	3/16/2015	36 00	NXTM	NXSTAGE MEDICAL INC	500 77	632 57		131 80	131 80
11/5/2012	3/16/2015	17 00	PCP	PRECISION CASTPARTS CORP	2,956 94	3,507 13		550 19	550 19
7/15/2010	3/17/2015	11 00	NXTM	NXSTAGE MEDICAL INC	144 09	191 66		47 57	47 57
7/19/2013	3/18/2015	127 00	WSM	WILLIAMS - SONOMA INC	7,396 26	10,442 78		3,046 52	3,046 52
8/11/2014	3/18/2015	9 00	PCLN	PRICELINE GROUP INC/THE	11,867 26	10,360 04	(1,507 22)		(1,507 22)
11/21/2014	3/18/2015	22 00	PRGO	PERRIGO CO PLC	3,344 00	3,800 50	456 50		456 50
11/21/2014	3/18/2015	75 00	PRGO	PERRIGO CO PLC	11,400 00	12,882 15	1,482 15		1,482 15
5/10/2013	3/18/2015	15 00	NXTM	NXSTAGE MEDICAL INC	189 08	261 51		72 43	72 43
10/29/2013	3/19/2015	12 00	IPGP	IPG PHOTONICS CORP	775 22	1,199 49		424 27	424 27
5/10/2013	3/19/2015	10 00	NXTM	NXSTAGE MEDICAL INC	126 03	174 19		48 16	48 16
11/29/2012	3/19/2015	82 00	NXTM	NXSTAGE MEDICAL INC	1,012 14	1,429 03		416 89	416 89
10/29/2013	3/20/2015	30 00	IPGP	IPG PHOTONICS CORP	1,875 24	3,014 97		1,139 73	1,139 73
11/28/2012	3/20/2015	168 00	NXTM	NXSTAGE MEDICAL INC	2,027 92	2,938 88		910 96	910 96
11/26/2012	3/20/2015	38 00	NXTM	NXSTAGE MEDICAL INC	450 93	664 56		213 63	213 63
11/1/2013	3/23/2015	25 00	IPGP	IPG PHOTONICS CORP	1,540 49	2,396 99		856 50	856 50
11/1/2013	3/23/2015	32 00	IPGP	IPG PHOTONICS CORP	1,925 13	3,068 09		1,142 96	1,142 96
11/26/2012	3/23/2015	7 00	NXTM	NXSTAGE MEDICAL INC	82 38	122 12		39 74	39 74
11/1/2013	3/24/2015	21 00	IPGP	IPG PHOTONICS CORP	1,263 37	2,014 83		751 46	751 46
11/26/2012	3/24/2015	26 00	NXTM	NXSTAGE MEDICAL INC	305 97	451 65		145 68	145 68
11/1/2013	3/25/2015	18 00	IPGP	IPG PHOTONICS CORP	1,082 89	1,680 12		597 23	597 23
11/26/2012	3/25/2015	4 00	NXTM	NXSTAGE MEDICAL INC	47 07	69 61		22 54	22 54
11/1/2013	3/26/2015	42 00	IPGP	IPG PHOTONICS CORP	2,526 74	3,841 31		1,314 57	1,314 57
8/3/2012	3/27/2015	465 00	CTSH	COGNIZANT TECH SOLUTIONS - A	14,996 61	29,270 14		14,273 53	14,273 53
11/1/2013	3/27/2015	25 00	IPGP	IPG PHOTONICS CORP	1,504 01	2,302 07		798 06	798 06
8/3/2012	3/30/2015	81 00	CTSH	COGNIZANT TECH SOLUTIONS - A	2,329 37	5,132 18		2,802 81	2,802 81
11/1/2013	3/30/2015	14 00	IPGP	IPG PHOTONICS CORP	842 25	1,343 59		501 34	501 34
11/1/2013	3/30/2015	61 00	IPGP	IPG PHOTONICS CORP	3,669 52	5,831 42		2,161 90	2,161 90
11/23/2012	3/30/2015	19 00	NXTM	NXSTAGE MEDICAL INC	223 54	330 01		106 47	106 47
11/21/2012	3/30/2015	66 00	NXTM	NXSTAGE MEDICAL INC	775 65	1,147 05		371 40	371 40
11/1/2013	3/31/2015	1 00	IPGP	IPG PHOTONICS CORP	60 03	94 98		34 95	34 95
11/1/2013	3/31/2015	38 00	IPGP	IPG PHOTONICS CORP	2,281 15	3,537 18		1,256 03	1,256 03
11/21/2012	3/31/2015	113 00	NXTM	NXSTAGE MEDICAL INC	1,311 37	1,961 98		650 61	650 61

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 WEF-007551

Standard Realized Capital Gain Loss

From December 31, 2014 to December 31, 2015

Open Date	Close Date	Quantity	Symbol	Description	Cost Basis	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
11/20/2012	4/1/2015	137 00	NXTM	NXSTAGE MEDICAL INC	1,529 51	2,382 65		853 14	853 14
1/7/2014	4/1/2015	55 00	NXTM	NXSTAGE MEDICAL INC	580 63	957 28		376 65	376 65
12/10/2013	4/1/2015	1,056 00	CTRX	CATAMARAN CORP	47,266 06	62,865 48		15,599 42	15,599 42
11/1/2013	4/1/2015	24 00	IPGP	IPG PHOTONICS CORP	1,440 73	2,213 76		773 03	773 03
11/1/2013	4/2/2015	46 00	IPGP	IPG PHOTONICS CORP	2,757 09	4,239 76		1,482 67	1,482 67
1/6/2014	4/2/2015	71 00	NXTM	NXSTAGE MEDICAL INC	747 13	1,244 89		497 76	497 76
11/4/2013	4/6/2015	28 00	IPGP	IPG PHOTONICS CORP	1,673 51	2,590 08		916 57	916 57
8/3/2012	4/14/2015	185 00	CTSH	COGNIZANT TECH SOLUTIONS - A	5,320 18	11,427 51		6,107 33	6,107 33
8/3/2012	4/14/2015	212 00	CTSH	COGNIZANT TECH SOLUTIONS - A	6,096 63	13,059 82		6,963 19	6,963 19
12/20/2012	4/14/2015	164 00	COST	COSTCO WHOLESALE CORP	16,249 96	24,358 62		8,108 66	8,108 66
8/3/2012	4/16/2015	485 00	CTSH	COGNIZANT TECH SOLUTIONS - A	23,032 69	30,245 79	290 52	6,922 58	7,213 10
10/4/2012	4/16/2015	190 00	YUM	YUM! BRANDS INC	12,583 21	15,127 54		2,544 33	2,544 33
10/5/2012	4/16/2015	75 00	YUM	YUM! BRANDS INC	4,964 38	5,966 89		1,002 51	1,002 51
10/5/2012	4/17/2015	219 00	YUM	YUM! BRANDS INC	14,495 98	17,388 18		2,892 20	2,892 20
1/16/2014	4/27/2015	56 00	SRCL	STERICYCLE INC	6,712 90	7,581 97		869 07	869 07
1/16/2014	4/28/2015	83 00	SRCL	STERICYCLE INC	9,698 52	11,229 07		1,530 55	1,530 55
3/19/2014	4/29/2015	53 00	SRCL	STERICYCLE INC	6,117 21	7,100 60		983 39	983 39
3/24/2015	5/11/2015	0 51	9999000D	ALPHABET INC - CLC	292 17	273 41	(18 76)		(18 76)
7/2/2013	5/12/2015	165 00	PXD	PIONEER NATURAL RESOURCES CO	26,697 12	25,383 06	(350 20)	(963 86)	(1,314 06)
12/5/2014	5/12/2015	53 00	PXD	PIONEER NATURAL RESOURCES CO	7,630 40	8,140 81	510 41		510 41
10/28/2014	5/12/2015	226 00	WAGE	WAGEWORKS INC	12,709 66	9,265 48	(3,444 18)		(3,444 18)
10/27/2014	5/13/2015	74 00	WAGE	WAGEWORKS INC	3,993 27	3,157 15	(836 12)		(836 12)
10/24/2014	5/14/2015	60 00	WAGE	WAGEWORKS INC	3,131 12	2,589 08	(542 04)		(542 04)
10/24/2014	5/15/2015	12 00	WAGE	WAGEWORKS INC	625 67	516 34	(109 33)		(109 33)
10/2/2014	5/28/2015	76 00	IDXX	IDEXX LABORATORIES INC	9,221 81	10,260 78	1,038 97		1,038 97
11/21/2014	5/28/2015	49 00	PRGO	PERRIGO CO PLC	7,448 00	9,491 38	2,043 38		2,043 38
11/21/2014	5/28/2015	96 00	PRGO	PERRIGO CO PLC	14,592 00	18,594 13	4,002 13		4,002 13
10/1/2014	5/29/2015	97 00	IDXX	IDEXX LABORATORIES INC	11,752 93	13,201 28	1,448 35		1,448 35
11/21/2014	5/29/2015	50 00	PRGO	PERRIGO CO PLC	7,600 00	9,672 66	2,072 66		2,072 66
1/8/2014	6/1/2015	116 00	AKAM	AKAMAI TECHNOLOGIES INC	5,450 11	8,724 40		3,274 29	3,274 29
4/24/2014	6/1/2015	26 00	CSGP	COSTAR GROUP INC	4,308 24	5,393 53		1,085 29	1,085 29
10/1/2014	6/1/2015	43 00	IDXX	IDEXX LABORATORIES INC	5,209 09	5,816 47	607 38		607 38
11/10/2014	6/1/2015	55 00	BMRN	BIOMARIN PHARMACEUTICAL INC	4,791 24	6,822 38	2,031 14		2,031 14
2/20/2014	6/1/2015	54 00	MDVN	MEDIVATION INC	4,560 85	7,000 15		2,439 30	2,439 30

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4/24/2014	6/2/2015	17 00	CSGP	COSTAR GROUP INC	2,816 93	3,500 98		684 05	684 05
3/19/2014	6/3/2015	6 00	SRCL	STERICYCLE INC	692 51	825 02		132 51	132 51
3/19/2014	6/4/2015	12 00	SRCL	STERICYCLE INC	1,385 03	1,644 44		259 41	259 41
3/19/2014	6/5/2015	16 00	SRCL	STERICYCLE INC	1,846 71	2,182 47		335 76	335 76
1/23/2014	6/5/2015	12 00	ALOG	ANALOGIC CORP	1,132 40	997 66		(134 74)	(134 74)
1/23/2014	6/5/2015	57 00	ALOG	ANALOGIC CORP	5,325 84	4,735 26		(590 58)	(590 58)
1/27/2014	6/8/2015	20 00	ALOG	ANALOGIC CORP	1,849 65	1,670 47		(179 18)	(179 18)
1/27/2014	6/8/2015	22 00	ALOG	ANALOGIC CORP	2,034 61	1,835 76		(198 85)	(198 85)
1/28/2014	6/8/2015	7 00	ALOG	ANALOGIC CORP	647 35	585 39		(61 96)	(61 96)
3/19/2014	6/8/2015	3 00	SRCL	STERICYCLE INC	346 26	409 39		63 13	63 13
3/19/2014	6/8/2015	5 00	SRCL	STERICYCLE INC	577 10	682 35		105 25	105 25
3/19/2014	6/9/2015	8 00	SRCL	STERICYCLE INC	923 35	1,084 82		161 47	161 47
3/19/2014	6/10/2015	1 00	SRCL	STERICYCLE INC	115 42	136 63		21 21	21 21
3/19/2014	6/10/2015	19 00	SRCL	STERICYCLE INC	2,192 96	2,594 79		401 83	401 83
1/27/2014	6/10/2015	11 00	ALOG	ANALOGIC CORP	1,016 76	893 31		(123 45)	(123 45)
1/27/2014	6/11/2015	7 00	ALOG	ANALOGIC CORP	646 91	566 73		(80 18)	(80 18)
3/19/2014	6/11/2015	11 00	SRCL	STERICYCLE INC	1,269 61	1,505 57		235 96	235 96
3/19/2014	6/11/2015	4 00	SRCL	STERICYCLE INC	461 67	548 44		86 77	86 77
3/19/2014	6/12/2015	3 00	SRCL	STERICYCLE INC	346 26	408 11		61 85	61 85
3/5/2014	6/12/2015	4 00	SRCL	STERICYCLE INC	461 56	544 62		83 06	83 06
1/27/2014	6/12/2015	6 00	ALOG	ANALOGIC CORP	554 49	482 79		(71 70)	(71 70)
3/5/2014	6/15/2015	14 00	SRCL	STERICYCLE INC	1,615 47	1,886 77		271 30	271 30
4/14/2014	6/15/2015	12 00	ALOG	ANALOGIC CORP	979 88	959 72		(20 16)	(20 16)
3/5/2014	6/16/2015	13 00	SRCL	STERICYCLE INC	1,500 08	1,757 54		257 46	257 46
4/14/2014	6/16/2015	4 00	ALOG	ANALOGIC CORP	326 62	319 85		(6 77)	(6 77)
3/5/2014	6/17/2015	11 00	SRCL	STERICYCLE INC	1,269 30	1,491 97		222 67	222 67
4/14/2014	6/17/2015	3 00	ALOG	ANALOGIC CORP	244 97	239 56		(5 41)	(5 41)
4/11/2014	6/18/2015	32 00	ALOG	ANALOGIC CORP	2,594 27	2,562 00		(32 27)	(32 27)
3/26/2014	6/19/2015	15 00	ALOG	ANALOGIC CORP	1,199 69	1,209 30		9 61	9 61
8/11/2014	6/22/2015	15 00	PCLN	PRICELINE GROUP INC/THE	19,778 76	17,235 80	(2,542 96)		(2,542 96)
3/26/2014	6/22/2015	7 00	ALOG	ANALOGIC CORP	557 85	566 64		8 79	8 79
3/26/2014	6/23/2015	1 00	ALOG	ANALOGIC CORP	79 69	80 78		1 09	1 09
3/26/2014	6/23/2015	13 00	ALOG	ANALOGIC CORP	1,036 01	1,044 99		8 98	8 98
3/6/2015	6/24/2015	206 00	EXAS	EXACT SCIENCES CORP	5,061 82	6,369 69	1,307 87		1,307 87

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3/6/2015	6/24/2015	24 00	EXAS	EXACT SCIENCES CORP	588 65	741 58	152 93		152 93
3/26/2014	6/24/2015	9 00	ALOG	ANALOGIC CORP	717 24	718 89		1 65	1 65
3/26/2014	6/25/2015	23 00	ALOG	ANALOGIC CORP	1,720 63	1,842 41		121 78	121 78
5/8/2014	6/26/2015	25 00	ALOG	ANALOGIC CORP	1,791 76	2,009 18		217 42	217 42
5/8/2014	6/29/2015	3 00	ALOG	ANALOGIC CORP	215 01	237 74		22 73	22 73
5/8/2014	6/30/2015	16 00	ALOG	ANALOGIC CORP	1,129 00	1,264 09	76 40	58 69	135 09
10/7/2014	7/1/2015	5 00	ALOG	ANALOGIC CORP	347 28	393 46	46 18		46 18
10/7/2014	7/2/2015	4 00	ALOG	ANALOGIC CORP	277 82	312 43	34 61		34 61
10/7/2014	7/6/2015	6 00	ALOG	ANALOGIC CORP	416 73	464 90	48 17		48 17
10/6/2014	7/7/2015	20 00	ALOG	ANALOGIC CORP	1,382 83	1,543 27	160 44		160 44
7/22/2013	7/7/2015	67 00	EFX	EQUIFAX INC	4,122 03	6,564 62		2,442 59	2,442 59
10/3/2014	7/8/2015	4 00	ALOG	ANALOGIC CORP	274 89	305 11	30 22		30 22
7/22/2013	7/8/2015	74 00	EFX	EQUIFAX INC	4,549 36	7,152 13		2,602 77	2,602 77
10/3/2014	7/9/2015	5 00	ALOG	ANALOGIC CORP	342 20	379 90	37 70		37 70
4/24/2013	7/9/2015	69 00	EFX	EQUIFAX INC	4,206 14	6,672 18		2,466 04	2,466 04
10/1/2014	7/10/2015	33 00	ALOG	ANALOGIC CORP	2,193 44	2,539 16	345 72		345 72
3/4/2014	7/16/2015	98 00	SRCL	STERICYCLE INC	11,290 06	13,672 71		2,382 65	2,382 65
4/13/2012	7/17/2015	66 00	SRCL	STERICYCLE INC	6,552 82	9,054 50		2,501 68	2,501 68
4/13/2012	7/20/2015	41 00	SRCL	STERICYCLE INC	3,538 33	5,560 36		2,022 03	2,022 03
4/16/2012	7/21/2015	17 00	SRCL	STERICYCLE INC	1,463 72	2,278 90		815 18	815 18
12/23/2014	7/21/2015	103 00	HMSY	HMS HOLDINGS CORP	2,245 34	1,211 98	(1,033 36)		(1,033 36)
12/23/2014	7/21/2015	147 00	HMSY	HMS HOLDINGS CORP	3,089 02	1,724 43	(1,364 59)		(1,364 59)
2/13/2015	7/21/2015	38 00	HMSY	HMS HOLDINGS CORP	758 78	449 53	(309 25)		(309 25)
2/13/2015	7/21/2015	48 00	HMSY	HMS HOLDINGS CORP	958 46	567 90	(390 56)		(390 56)
4/16/2012	7/22/2015	3 00	SRCL	STERICYCLE INC	258 30	400 91		142 61	142 61
4/5/2012	7/22/2015	30 00	SRCL	STERICYCLE INC	2,571 19	4,000 56		1,429 37	1,429 37
2/12/2015	7/22/2015	194 00	HMSY	HMS HOLDINGS CORP	3,820 57	2,250 85	(1,569 72)		(1,569 72)
4/27/2012	7/22/2015	76 00	HMSY	HMS HOLDINGS CORP	1,710 96	882 53	(176 02)	(652 41)	(828 43)
4/5/2012	7/23/2015	21 00	SRCL	STERICYCLE INC	1,794 36	2,794 36		1,000 00	1,000 00
4/27/2012	7/23/2015	111 00	HMSY	HMS HOLDINGS CORP	2,616 04	1,284 43		(1,331 61)	(1,331 61)
4/27/2012	7/23/2015	126 00	HMSY	HMS HOLDINGS CORP	2,969 55	1,463 59		(1,505 96)	(1,505 96)
4/27/2012	7/23/2015	76 00	HMSY	HMS HOLDINGS CORP	1,791 16	883 21		(907 95)	(907 95)
4/5/2012	7/24/2015	113 00	SRCL	STERICYCLE INC	9,610 33	15,027 21		5,416 88	5,416 88
4/27/2012	7/24/2015	108 00	HMSY	HMS HOLDINGS CORP	2,545 33	1,289 43		(1,255 90)	(1,255 90)

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4/27/2012	7/24/2015	223 00	HMSY	HMS HOLDINGS CORP	5,255 24	2,661 12		(2,594 12)	(2,594 12)
1/28/2015	7/24/2015	56 00	SPNC	SPECTRANETICS CORP	1,933 96	958 34	(975 62)		(975 62)
1/28/2015	7/24/2015	61 00	SPNC	SPECTRANETICS CORP	2,105 49	1,051 93	(1,053 56)		(1,053 56)
4/10/2012	7/27/2015	46 00	SRCL	STERICYCLE INC	3,889 02	6,089 45		2,200 43	2,200 43
5/8/2012	7/27/2015	6 00	HMSY	HMS HOLDINGS CORP	141 40	69 80		(71 60)	(71 60)
5/8/2012	7/27/2015	80 00	HMSY	HMS HOLDINGS CORP	1,841 32	938 08		(903 24)	(903 24)
4/10/2012	7/28/2015	99 00	SRCL	STERICYCLE INC	8,233 02	13,289 47		5,056 45	5,056 45
10/26/2012	7/28/2015	128 00	HMSY	HMS HOLDINGS CORP	2,877 42	1,461 32		(1,416 10)	(1,416 10)
10/26/2012	7/29/2015	25 00	HMSY	HMS HOLDINGS CORP	489 85	280 37		(209 48)	(209 48)
10/26/2012	7/29/2015	83 00	HMSY	HMS HOLDINGS CORP	1,626 32	933 62		(692 70)	(692 70)
1/28/2015	7/31/2015	77 00	SPNC	SPECTRANETICS CORP	2,656 86	1,325 50	(1,331 36)		(1,331 36)
12/11/2013	8/3/2015	216 00	AKAM	AKAMAI TECHNOLOGIES INC	9,928 49	16,319 89		6,391 40	6,391 40
8/2/2013	8/3/2015	222 00	LPLA	LPL FINANCIAL HOLDINGS INC	10,638 79	10,477 18		(161 61)	(161 61)
6/21/2012	8/3/2015	122 00	MJN	MEAD JOHNSON NUTRITION CO	10,543 50	10,669 18		125 68	125 68
6/21/2012	8/3/2015	14 00	MJN	MEAD JOHNSON NUTRITION CO	1,205 86	1,226 24		20 38	20 38
7/7/2015	8/3/2015	14 00	ARMH	ARM HOLDINGS PLC - SPONS ADR	675 59	647 06	(28 53)		(28 53)
7/7/2015	8/3/2015	181 00	ARMH	ARM HOLDINGS PLC - SPONS ADR	8,734 37	8,372 12	(362 25)		(362 25)
12/13/2013	8/4/2015	27 00	AKAM	AKAMAI TECHNOLOGIES INC	1,216 47	2,051 47		835 00	835 00
8/11/2014	8/4/2015	216 00	SPNC	SPECTRANETICS CORP	6,018 86	3,565 36	(2,453 50)		(2,453 50)
6/21/2012	8/4/2015	67 00	MJN	MEAD JOHNSON NUTRITION CO	5,586 49	5,872 83		286 34	286 34
8/11/2014	8/5/2015	124 00	SPNC	SPECTRANETICS CORP	3,428 99	2,031 99	(1,397 00)		(1,397 00)
8/8/2014	8/6/2015	122 00	SPNC	SPECTRANETICS CORP	3,349 81	1,918 34	(1,431 47)		(1,431 47)
8/7/2014	8/7/2015	133 00	SPNC	SPECTRANETICS CORP	3,575 51	2,038 24	(1,537 27)		(1,537 27)
11/11/2014	8/13/2015	172 00	VRNT	VERINT SYSTEMS INC	10,479 23	9,937 63	(541 60)		(541 60)
11/18/2014	8/13/2015	8 00	VRNT	VERINT SYSTEMS INC	473 68	461 53	(12 15)		(12 15)
11/18/2014	8/14/2015	4 00	VRNT	VERINT SYSTEMS INC	236 84	231 67	(5 17)		(5 17)
11/10/2014	8/14/2015	47 00	VRNT	VERINT SYSTEMS INC	2,780 84	2,725 53	(55 31)		(55 31)
11/10/2014	8/17/2015	74 00	VRNT	VERINT SYSTEMS INC	4,354 61	4,302 92	(51 69)		(51 69)
12/29/2014	8/18/2015	184 00	SLH	SOLERA HOLDINGS INC	9,821 40	8,876 30	(945 10)		(945 10)
12/29/2014	8/19/2015	84 00	SLH	SOLERA HOLDINGS INC	4,346 63	4,085 65	(260 98)		(260 98)
12/29/2014	8/20/2015	5 00	SLH	SOLERA HOLDINGS INC	258 73	251 25	(7 48)		(7 48)
7/7/2015	8/27/2015	16 00	ARMH	ARM HOLDINGS PLC - SPONS ADR	772 10	674 24	(97 86)		(97 86)
12/8/2014	8/27/2015	214 00	ARMH	ARM HOLDINGS PLC - SPONS ADR	9,943 80	9,088 73	(855 07)		(855 07)
6/24/2014	8/27/2015	464 00	CL	COLGATE - PALMOLIVE CO	31,565 38	29,145 02		(2,420 36)	(2,420 36)

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6/24/2014	8/27/2015	733 00	CL	COLGATE - PALMOLIVE CO	49,768 45	46,059 77		(3,708 68)	(3,708 68)
11/13/2014	8/27/2015	122 00	VRNT	VERINT SYSTEMS INC	7,157 86	6,589 07	(568 79)		(568 79)
11/13/2014	8/27/2015	27 00	VRNT	VERINT SYSTEMS INC	1,581 52	1,459 59	(121 93)		(121 93)
12/8/2014	8/28/2015	95 00	ARMH	ARM HOLDINGS PLC - SPONS ADR	4,292 77	4,054 88	(237 89)		(237 89)
11/13/2014	8/28/2015	123 00	VRNT	VERINT SYSTEMS INC	6,799 52	6,563 73	(235 79)		(235 79)
12/12/2013	8/28/2015	30 00	TDG	TRANSDIGM GROUP INC	4,029 07	7,109 13		3,080 06	3,080 06
1/30/2015	8/31/2015	71 00	VRNT	VERINT SYSTEMS INC	3,787 21	3,788 44	1 23		1 23
12/11/2013	8/31/2015	19 00	TDG	TRANSDIGM GROUP INC	2,546 68	4,437 62		1,890 94	1,890 94
12/11/2013	9/1/2015	23 00	TDG	TRANSDIGM GROUP INC	3,082 82	5,175 36		2,092 54	2,092 54
7/18/2012	9/2/2015	312 00	MA	MASTERCARD INC - CLASS A	22,154 21	28,099 01		5,944 80	5,944 80
7/18/2012	9/3/2015	49 00	MA	MASTERCARD INC - CLASS A	2,139 80	4,482 25		2,342 45	2,342 45
12/24/2014	9/9/2015	161 00	SLH	SOLERA HOLDINGS INC	8,287 17	7,999 28	(287 89)		(287 89)
12/24/2014	9/10/2015	125 00	SLH	SOLERA HOLDINGS INC	6,373 75	5,942 89	(430 86)		(430 86)
12/19/2014	9/14/2015	282 00	SLH	SOLERA HOLDINGS INC	14,235 14	15,237 75	1,002 61		1,002 61
8/2/2013	9/15/2015	65 00	LPLA	LPL FINANCIAL HOLDINGS INC	2,568 14	2,626 39		58 25	58 25
5/29/2013	9/16/2015	106 00	LPLA	LPL FINANCIAL HOLDINGS INC	3,955 40	4,305 58		350 18	350 18
5/29/2013	9/17/2015	63 00	LPLA	LPL FINANCIAL HOLDINGS INC	2,285 55	2,586 47		300 92	300 92
12/10/2013	9/18/2015	130 00	AKAM	AKAMAI TECHNOLOGIES INC	5,853 46	9,558 77		3,705 31	3,705 31
12/10/2013	9/18/2015	86 00	AKAM	AKAMAI TECHNOLOGIES INC	3,868 05	6,270 72		2,402 67	2,402 67
2/15/2013	9/18/2015	39 00	AKAM	AKAMAI TECHNOLOGIES INC	1,566 31	2,819 76		1,253 45	1,253 45
2/26/2013	9/18/2015	157 00	LPLA	LPL FINANCIAL HOLDINGS INC	5,458 55	6,146 54		687 99	687 99
5/24/2012	9/18/2015	213 00	LPLA	LPL FINANCIAL HOLDINGS INC	6,615 11	8,282 34		1,667 23	1,667 23
5/24/2012	9/18/2015	68 00	LPLA	LPL FINANCIAL HOLDINGS INC	2,109 02	2,664 92		555 90	555 90
2/5/2014	9/21/2015	156 00	GILD	GILEAD SCIENCES INC	12,290 79	16,441 33		4,150 54	4,150 54
2/15/2013	9/21/2015	70 00	AKAM	AKAMAI TECHNOLOGIES INC	2,695 10	5,048 08		2,352 98	2,352 98
5/24/2012	9/21/2015	25 00	LPLA	LPL FINANCIAL HOLDINGS INC	775 28	981 51		206 23	206 23
5/24/2012	9/21/2015	90 00	LPLA	LPL FINANCIAL HOLDINGS INC	2,788 60	3,527 03		738 43	738 43
2/15/2013	9/22/2015	32 00	AKAM	AKAMAI TECHNOLOGIES INC	1,232 04	2,256 87		1,024 83	1,024 83
2/15/2013	9/22/2015	6 00	AKAM	AKAMAI TECHNOLOGIES INC	231 01	422 69		191 68	191 68
2/15/2013	9/23/2015	43 00	AKAM	AKAMAI TECHNOLOGIES INC	1,655 56	3,030 76		1,375 20	1,375 20
2/14/2013	9/24/2015	47 00	AKAM	AKAMAI TECHNOLOGIES INC	1,806 90	3,262 39		1,455 49	1,455 49
2/14/2013	9/30/2015	22 00	AKAM	AKAMAI TECHNOLOGIES INC	832 37	1,513 74		681 37	681 37
8/4/2015	10/2/2015	77 00	AMG	AFFILIATED MANAGERS GROUP	16,337 66	13,009 68	(3 327 98)		(3,327 98)
8/31/2015	10/2/2015	501 00	TXN	TEXAS INSTRUMENTS INC	24,023 55	24,308 07	284 52		284 52

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William Blair

As of June 1, 2016
**THE WALSH FOUNDATION - ALL CAP
 GROWTH**
 WEF-007551

Standard Realized Capital Gain Loss

From December 31, 2014 to December 31, 2015

Open Date	Close Date	Quantity	Symbol	Description	Cost Basis	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
12/8/2014	10/2/2015	155 00	ARMH	ARM HOLDINGS PLC - SPONS ADR	7,004 00	6,660 22	(343 78)		(343 78)
4/14/2015	10/2/2015	206 00	ADBE	ADOBE SYSTEMS INC	15,648 29	17,238 19	1,589 90		1,589 90
3/17/2015	10/2/2015	196 00	COL	ROCKWELL COLLINS INC	18,890 63	16,036 46	(2,854 17)		(2,854 17)
9/17/2015	10/2/2015	100 00	SBNY	SIGNATURE BANK	14,026 53	13,519 75	(506 78)		(506 78)
7/14/2010	10/2/2015	109 00	ICE	INTERCONTINENTAL EXCHANGE IN	20,862 44	25,012 85	(39 22)	4,189 63	4,150 41
3/20/2015	10/2/2015	244 00	MCO	MOODY'S CORP	25,892 41	24,073 59	(1,818 82)		(1,818 82)
8/27/2015	10/2/2015	224 00	DHR	DANAHER CORP	19,694 05	19,321 39	(372 66)		(372 66)
3/22/2012	10/2/2015	262 00	SLB	SCHLUMBERGER LTD	24,388 32	18,349 01		(6,039 31)	(6,039 31)
7/16/2014	10/2/2015	418 00	SU	SUNCOR ENERGY INC	14,568 50	11,217 24	(706 10)	(2,645 16)	(3,351 26)
2/28/2011	10/2/2015	62 00	8888000D	ALPHABET INC - CL A	18,893 80	40,685 51		21,791 71	21,791 71
8/26/2015	10/2/2015	77 00	BIIB	BIOGEN INC	23,116 51	22,170 97	(945 54)		(945 54)
3/24/2015	10/2/2015	326 00	VFC	VF CORP	24,473 96	22,742 22	(1,731 74)		(1,731 74)
7/30/2014	10/2/2015	678 00	BMV	BRISTOL - MYERS SQUIBB CO	36,597 04	41,727 08	(499 42)	5,629 46	5,130 04
12/21/2012	10/2/2015	151 00	COST	COSTCO WHOLESALE CORP	14,960 49	21,892 87		6,932 38	6,932 38
1/14/2014	10/2/2015	593 00	LOW	LOWE'S COS INC	29,576 16	41,456 81		11,880 65	11,880 65
12/1/2014	10/2/2015	491 00	BWA	BORGWARNER INC	29,080 96	20,645 23	(8,435 73)		(8,435 73)
1/28/2015	10/2/2015	377 00	CERN	CERNER CORP	25,364 18	22,959 13	(2,405 05)		(2,405 05)
11/10/2014	10/2/2015	82 00	BMRN	BIOMARIN PHARMACEUTICAL INC	7,099 07	9,255 98	2,156 91		2,156 91
7/14/2010	10/2/2015	331 00	GILD	GILEAD SCIENCES INC	21,219 06	32,294 97	(815 95)	11,891 86	11,075 91
4/12/2013	10/2/2015	242 00	EFX	EQUIFAX INC	14,313 37	23,930 01		9,616 64	9,616 64
5/28/2015	10/2/2015	69 00	SHPG	SHIRE PLC - ADR	17,903 42	14,417 97	(3,485 45)		(3,485 45)
10/14/2014	10/2/2015	272 00	EXAS	EXACT SCIENCES CORP	6,459 69	4,887 74	(1,571 95)		(1,571 95)
12/14/2011	10/2/2015	103 00	AMZN	AMAZON COM INC	25,955 06	54,502 47		28,547 41	28,547 41
7/19/2013	10/2/2015	144 00	WSM	WILLIAMS - SONOMA INC	8,273 01	11,022 54		2,749 53	2,749 53
10/14/2014	10/2/2015	161 00	TW	TOWERS WATSON & CO - CL A	20,232 77	19,448 87	(783 90)		(783 90)
4/14/2015	10/2/2015	393 00	UNP	UNION PACIFIC CORP	42,266 35	36,011 49	(6,254 86)		(6,254 86)
10/21/2014	10/2/2015	473 00	AME	AMETEK INC	24,841 24	24,997 86	156 62		156 62
1/30/2015	10/2/2015	671 00	SBH	SALLY BEAUTY HOLDINGS INC	21,519 77	16,020 29	(5,499 48)		(5,499 48)
8/11/2014	10/2/2015	15 00	PCLN	PRICELINE GROUP INC/THE	19,778 76	18,926 35		(852 41)	(852 41)
2/18/2014	10/2/2015	153 00	MDVN	MEDIVATION INC	6,380 89	6,785 42		404 53	404 53
4/24/2014	10/2/2015	56 00	CSGP	COSTAR GROUP INC	10,061 99	9,695 10	(515 40)	148 51	(366 89)
8/13/2013	10/2/2015	485 00	RHT	RED HAT INC	28,911 41	35,691 80	(155 49)	6,935 88	6,780 39
6/11/2015	10/2/2015	353 00	FB	FACEBOOK INC - A	30,540 17	32,522 28	1,982 11		1,982 11
10/15/2013	10/2/2015	166 00	MJN	MEAD JOHNSON NUTRITION CO	13,116 71	12,029 79		(1,086 92)	(1,086 92)

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As of June 1, 2016
**THE WALSH FOUNDATION - ALL CAP
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Standard Realized Capital Gain Loss

From December 31, 2014 to December 31, 2015

Open Date	Close Date	Quantity	Symbol	Description	Cost Basis	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
3/3/2015	10/2/2015	255 00	ALGN	ALIGN TECHNOLOGY INC	14,565 96	14,382 72	(183 24)		(183 24)
7/14/2010	10/2/2015	99 00	TDG	TRANSDIGM GROUP INC	13,113 19	21,545 96		8,432 77	8,432 77
9/10/2014	10/2/2015	729 00	VNTV	VANTIV INC - CL A	22,831 56	33,659 28		10,827 72	10,827 72
4/16/2015	10/2/2015	116 00	NOW	SERVICENOW INC	9,547 17	8,324 00	(1,223 17)		(1,223 17)
7/31/2015	10/2/2015	210 00	GMCR	KEURIG GREEN MOUNTAIN INC	15,446 85	11,219 00	(4,227 85)		(4,227 85)
7/31/2015	10/2/2015	111 00	WDAY	WORKDAY INC - CLASS A	9,336 19	8,257 91	(1,078 28)		(1,078 28)
1/30/2014	10/2/2015	519 00	NSR	NEUSTAR INC - CLASS A	16,157 77	13,835 09	(1,403 52)	(919 16)	(2,322 68)
12/23/2013	10/2/2015	213 00	GWRE	GUIDEWIRE SOFTWARE INC	10,288 76	11,487 87		1,199 11	1,199 11
12/31/2012	10/2/2015	364 00	ECPG	ENCORE CAPITAL GROUP INC	11,007 61	12,867 89		1,860 28	1,860 28
2/28/2011	10/2/2015	63 00	9999000D	ALPHABET INC - CL C	18,960 17	39,470 66		20,510 49	20,510 49
2/4/2015	10/2/2015	618 00	MRKT	MARKIT LTD	16,493 26	18,225 35	1,732 09		1,732 09
2/27/2013	10/2/2015	745 00	P	PANDORA MEDIA INC	12,160 10	15,957 60		3,797 50	3,797 50
12/27/2013	10/2/2015	447 00	RPXC	RPX CORP	7,610 27	6,095 22		(1,515 05)	(1,515 05)
4/23/2012	10/2/2015	574 00	MA	MASTERCARD INC - CLASS A	24,692 66	52,564 23		27,871 57	27,871 57
8/29/2014	10/2/2015	291 00	VRSK	VERISK ANALYTICS INC	18,755 95	23,137 56		4,381 61	4,381 61
2/5/2015	10/2/2015	483 00	DG	DOLLAR GENERAL CORP	34,949 39	34,271 06	(678 33)		(678 33)
10/23/2012	10/7/2015	148 00	MJN	MEAD JOHNSON NUTRITION CO	10,908 62	10,803 62		(105 00)	(105 00)
10/23/2012	10/7/2015	66 00	MJN	MEAD JOHNSON NUTRITION CO	4,595 05	4,813 44		218 39	218 39
10/23/2012	10/8/2015	108 00	MJN	MEAD JOHNSON NUTRITION CO	7,137 54	7,682 75		545 21	545 21
9/9/2014	10/14/2015	138 00	VNTV	VANTIV INC - CL A	4,254 83	6,340 75		2,085 92	2,085 92
8/26/2014	10/14/2015	107 00	VRSK	VERISK ANALYTICS INC	6,855 25	8,510 82		1,655 57	1,655 57
8/27/2014	10/14/2015	33 00	VRSK	VERISK ANALYTICS INC	2,107 35	2,615 06		507 71	507 71
9/9/2014	10/15/2015	99 00	VNTV	VANTIV INC - CL A	3,042 09	4,551 83		1,509 74	1,509 74
2/14/2013	10/15/2015	147 00	AKAM	AKAMAI TECHNOLOGIES INC	5,525 47	10,352 01		4,826 54	4,826 54
12/5/2014	10/21/2015	300 00	ARMH	ARM HOLDINGS PLC - SPONS ADR	13,414 97	14,178 93	763 96		763 96
12/14/2011	10/21/2015	15 00	AMZN	AMAZON COM INC	2,678 29	8,410 76		5,732 47	5,732 47
4/15/2013	10/21/2015	131 00	EFX	EQUIFAX INC	7,681 38	13,953 85		6,272 47	6,272 47
5/5/2015	10/21/2015	10 00	MRKT	MARKIT LTD	261 18	303 17	41 99		41 99
5/5/2015	10/21/2015	59 00	MRKT	MARKIT LTD	1,540 99	1,787 67	246 68		246 68
9/9/2014	10/21/2015	32 00	VNTV	VANTIV INC - CL A	983 30	1,463 81		480 51	480 51
9/9/2014	10/21/2015	64 00	VNTV	VANTIV INC - CL A	1,966 61	2,940 88		974 27	974 27
12/14/2011	10/22/2015	25 00	AMZN	AMAZON COM INC	4,463 81	14,048 18		9,584 37	9,584 37
9/9/2014	10/22/2015	102 00	VNTV	VANTIV INC - CL A	3,134 28	4,745 84		1,611 56	1,611 56
5/5/2015	10/22/2015	46 00	MRKT	MARKIT LTD	1,201 44	1,402 27	200 83		200 83

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**THE WALSH FOUNDATION - ALL CAP
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Standard Realized Capital Gain Loss

From December 31, 2014 to December 31, 2015

Open Date	Close Date	Quantity	Symbol	Description	Cost Basis	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
5/5/2015	10/22/2015	70 00	MRKT	MARKIT LTD	1,828 29	2,133 09	304 80		304 80
8/4/2015	10/28/2015	24 00	VRSK	VERISK ANALYTICS INC	1,863 30	1,746 92	(116 38)		(116 38)
8/4/2015	10/28/2015	35 00	VRSK	VERISK ANALYTICS INC	2,717 31	2,553 84	(163 47)		(163 47)
12/27/2013	11/3/2015	1 00	RPXC	RPX CORP	17 03	14 48		(2 55)	(2 55)
12/27/2013	11/3/2015	16 00	RPXC	RPX CORP	272 40	231 56		(40 84)	(40 84)
12/27/2013	11/4/2015	17 00	RPXC	RPX CORP	289 43	243 04		(46 39)	(46 39)
12/27/2013	11/5/2015	45 00	RPXC	RPX CORP	766 13	633 68		(132 45)	(132 45)
12/27/2013	11/6/2015	74 00	RPXC	RPX CORP	1,259 86	1,040 89		(218 97)	(218 97)
12/27/2013	11/9/2015	16 00	RPXC	RPX CORP	272 40	224 83		(47 57)	(47 57)
12/27/2013	11/9/2015	6 00	RPXC	RPX CORP	102 15	84 23		(17 92)	(17 92)
12/27/2013	11/10/2015	16 00	RPXC	RPX CORP	272 41	223 99		(48 42)	(48 42)
12/27/2013	11/11/2015	6 00	RPXC	RPX CORP	102 15	83 27		(18 88)	(18 88)
9/29/2015	11/11/2015	27 00	GMCR	KEURIG GREEN MOUNTAIN INC	1,461 94	1,261 11	(200 83)		(200 83)
7/14/2010	11/11/2015	60 00	GMCR	KEURIG GREEN MOUNTAIN INC	2,898 19	2,811 00	(342 90)		(87 19)
7/14/2010	11/12/2015	50 00	GMCR	KEURIG GREEN MOUNTAIN INC	1,359 00	2,293 36		934 36	934 36
7/14/2010	11/13/2015	10 00	GMCR	KEURIG GREEN MOUNTAIN INC	271 80	439 89		168 09	168 09
7/14/2010	11/13/2015	2 00	GMCR	KEURIG GREEN MOUNTAIN INC	54 36	88 28		33 92	33 92
10/30/2014	11/16/2015	110 00	BMV	BRISTOL - MYERS SQUIBB CO	6,446 13	7,086 16		640 03	640 03
10/30/2014	11/16/2015	65 00	BMV	BRISTOL - MYERS SQUIBB CO	3,809 08	4,192 26		383 18	383 18
6/1/2015	11/16/2015	56 00	FB	FACEBOOK INC - A	4,466 35	5,664 75	1,198 40		1,198 40
11/14/2014	11/16/2015	48 00	VNTV	VANTIV INC - CL A	1,511 33	2,440 02		928 69	928 69
11/14/2014	11/17/2015	60 00	VNTV	VANTIV INC - CL A	1,889 16	3,085 92		1,196 76	1,196 76
7/14/2010	11/19/2015	12 00	GMCR	KEURIG GREEN MOUNTAIN INC	326 16	588 81		262 65	262 65
7/14/2010	11/19/2015	212 00	GMCR	KEURIG GREEN MOUNTAIN INC	5,762 16	10,409 93		4,647 77	4,647 77
7/14/2010	11/19/2015	31 00	GMCR	KEURIG GREEN MOUNTAIN INC	842 58	1,497 59		655 01	655 01
12/27/2013	11/30/2015	3 00	RPXC	RPX CORP	51 08	42 03		(9 05)	(9 05)
6/13/2014	12/11/2015	103 00	RHT	RED HAT INC	5,340 20	8,142 11		2,801 91	2,801 91
5/10/2013	12/11/2015	72 00	RHT	RED HAT INC	3,721 32	5,671 57		1,950 25	1,950 25
3/27/2013	12/14/2015	105 00	RHT	RED HAT INC	5,370 69	8,125 50		2,754 81	2,754 81
3/27/2013	12/14/2015	6 00	RHT	RED HAT INC	299 84	470 54		170 70	170 70
12/26/2013	12/23/2015	22 00	RPXC	RPX CORP	374 40	231 88		(142 52)	(142 52)
12/26/2013	12/23/2015	4 00	RPXC	RPX CORP	67 95	42 61		(25 34)	(25 34)
12/23/2013	12/23/2015	73 00	RPXC	RPX CORP	1,239 79	771 77		(468 02)	(468 02)
12/23/2013	12/24/2015	60 00	RPXC	RPX CORP	1,012 48	661 91		(350 57)	(350 57)

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Standard Realized Capital Gain Loss

From December 31, 2014 to December 31, 2015

Open Date	Close Date	Quantity	Symbol	Description	Cost Basis	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
12/20/2013	12/28/2015	38.00	RPXC	RPX CORP	637.32	418.84		(218.48)	(218.48)
12/20/2013	12/29/2015	29.00	RPXC	RPX CORP	482.87	322.94		(159.93)	(159.93)
12/23/2014	12/30/2015	13.00	AMZN	AMAZON COM INC	3,960.28	9,001.45		5,041.17	5,041.17
3/4/2014	12/30/2015	32.00	RPXC	RPX CORP	526.66	353.27		(173.39)	(173.39)
3/4/2014	12/31/2015	37.00	RPXC	RPX CORP	608.95	411.46		(197.49)	(197.49)
Total Realized Gain/Loss					2,130.97	9,706.96	(877.40)	4,521.28	4,521.28

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William Blair

As of June 1, 2016
 THE WALSH FOUNDATION - MFDS
 WEF-009707

Standard Realized Capital Gain Loss

From December 31, 2014 to December 31, 2015

Open Date	Close Date	Quantity	Symbol	Description	Cost Basis	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses									
10/30/2013	10/2/2015	80,425	107	TMGYX	893,332.00	856,527.39	31.24	(36,835.85)	(36,804.61)
7/19/2011	10/2/2015	79,155	673	TTRZX	1,062,779.91	900,000.00	(12,802.01)	(149,977.90)	(162,779.91)
10/30/2013	12/16/2015	62,033	183	GIFAX	1,657,175.97	1,565,097.21	(2,104.03)	(89,974.73)	(92,078.76)
Total Realized Gain/Loss									
85,613									
67,610									
(17,872)									
(276,789)									
(291,661)									

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