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Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

Name of foundation THE LEN-ARI FOUNDATION, INC.		A Employer identification number 20-1317221
Number and street (or P.O. box number if mail is not delivered to street address) 5642 COVENTRY LANE	Room/suite	B Telephone number (see instructions) (260) 432-2233
City or town, state or province, country, and ZIP or foreign postal code FORT WAYNE IN 46804		C If exemption application is pending, check here. ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here. ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation. ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 16,718,947.	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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (attach schedule) . . .				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	333,330.	339,949.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	351,601.	L-6a Stmt		
	b Gross sales price for all assets on line 6a	8,468,391.			
	7 Capital gain net income (from Part IV, line 2)		358,975.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
OTHER PORTFOLIO INCOME		0.	123.		
12 Total Add lines 1 through 11.	684,931.	699,047.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits.				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach sch).				
	c Other professional fees (attach sch) L-16c Stmt.	76,298.	82,943.	0.	
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	5,500.	4,307.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	6.	2,037.		
	24 Total operating and administrative expenses. Add lines 13 through 23	81,804.	89,287.	0.	
	25 Contributions, gifts, grants paid	822,850.			822,850.
26 Total expenses and disbursements. Add lines 24 and 25	904,654.	89,287.	0.	822,850.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-219,723.				
b Net investment income (if negative, enter -0-).		609,760.			
c Adjusted net income (if negative, enter -0-).			0.		

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	442,807.	592,927.	592,927.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)	2,520,986.	2,455,351.	2,436,705.
	b Investments — corporate stock (attach schedule) L-10b Stmt	9,399,919.	9,236,083.	11,505,454.
	c Investments — corporate bonds (attach schedule) L-10c Stmt	792,149.	713,832.	720,102.
LIABILITIES	11 Investments — land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) L-13 Stmt	1,642,944.	1,600,446.	1,463,759.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	14,798,805.	14,598,639.	16,718,947.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
FUNDED ASSETS	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
	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. ☒			
BALANCE SHEETS	27 Capital stock, trust principal, or current funds	10,945,622.	10,060,525.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	3,015,958.	3,349,288.	
	29 Retained earnings, accumulated income, endowment, or other funds	837,225.	1,188,826.	
	30 Total net assets or fund balances (see instructions)	14,798,805.	14,598,639.	
	31 Total liabilities and net assets/fund balances (see instructions)	14,798,805.	14,598,639.	

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	14,798,805.
2 Enter amount from Part I, line 27a	2	-219,723.
3 Other increases not included in line 2 (itemize) ▶ UNCLEARED CONTRIBUTION CHECKS	3	50,000.
4 Add lines 1, 2, and 3	4	14,629,082.
5 Decreases not included in line 2 (itemize) ▶ NET COST BASIS ADJUSTMENTS	5	30,443.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	14,598,639.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a CAPITAL GAIN DISTRIBUTIONS		P	Various	Various
b SEE ATTACHED STATEMENTS		P	Various	Various
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 19,508.		0.	19,508.
b 8,448,883.		8,109,416.	339,467.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a 0.	0.	0.	19,508.
b 0.	0.	0.	339,467.
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	358,975.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	358,975.

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))
2015	774,408.	16,194,920.	0.047818
2014	747,454.	16,215,942.	0.046094
2013	640,238.	15,214,527.	0.042081
2012	617,580.	14,346,031.	0.043049
2011	669,231.	14,626,824.	0.045754

2 Total of line 1, column (d)	2	0.224796
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.044959
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5.	4	15,758,365.
5 Multiply line 4 by line 3	5	708,480.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,098.
7 Add lines 5 and 6	7	714,578.
8 Enter qualifying distributions from Part XII, line 4	8	822,850.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see instructions)

1 a 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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	6,098.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2.		3	6,098.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,098.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	8,514.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	4,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	12,514.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,416.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax 6,416. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		X
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		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a 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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
INDIANA		
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 2016 or the taxable year beginning in 2016 (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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X
14 The books are in care of ▶ JENNIFER WILSON Telephone no ▶ (260) 432-2233 Located at ▶ 5642 COVENTRY LANE FORT WAYNE IN ZIP + 4 ▶ 46804		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ▶

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 __ , 20 __ , 20 __ , 20 __		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?**5 b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If 'Yes,' attach the statement required by Regulations section 53.4945–5(d)**6 a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**6 b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If 'Yes' to 6b, file Form 8870**7 a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**7 b****b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD RIFKIN 5642 COVENTRY LANE FORT WAYNE IN 46804	PRESIDENT 1.00	0.	0.	0.
ARIELA RIFKIN 5642 COVENTRY LANE FORT WAYNE IN 46804	SECRETARY 1.00	0.	0.	0.
JENNIFER L. WILSON 5642 COVENTRY LANE FORT WAYNE IN 46804	TREASURER 1.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 None

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

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

Total number of others receiving over \$50,000 for professional services None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
	0.
2	
3	
4	

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

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

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

Total. Add lines 1 through 3 None

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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	1 a	15,485,511.
b	Average of monthly cash balances	1 b	512,829.
c	Fair market value of all other assets (see instructions)	1 c	0.
d	Total (add lines 1a, b, and c)	1 d	15,998,340.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	15,998,340.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	239,975.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	15,758,365.
6	Minimum investment return. Enter 5% of line 5	6	787,918.

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	787,918.
2a	Tax on investment income for 2016 from Part VI, line 5	2 a	6,098.
b	Income tax for 2016 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	6,098.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	781,820.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	781,820.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	781,820.

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	1 a	822,850.
b	Program-related investments — total from Part IX-B	1 b	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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	822,850.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	6,098.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	816,752.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				781,820.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			794,365.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2016				
a From 2011	0.			
b From 2012	0.			
c From 2013	0.			
d From 2014	0.			
e From 2015	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 822,850.				
a Applied to 2015, but not more than line 2a			794,365.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2016 distributable amount				28,485.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				753,335.
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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2012	0.			
b Excess from 2013	0.			
c Excess from 2014	0.			
d Excess from 2015	0.			
e Excess from 2016	0.			

BAA

Form 990-PF (2016)

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling.

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

☐ 4942(j)(3) or

☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a 'Assets' alternative test — enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test — enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

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

N/A

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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				
GRAND TETON MUSIC FESTIVAL 4015 W LAKE CREEK DR #1 WILSON WY 83014		501 (c) (3)	ARTS - ANNUAL FUND	60,000.
BASCOM PALMER EYE INSTITUTE 900 NW 17TH STREET MIAMI FL 33136		501 (c) (3)	MEDICAL	60,000.
ISRAEL CANCER ASSOCIATION USA 525 SOUTH FLAGLER DRIVE SUITE 202 WEST PALM BEACH FL 33401		501 (c) (3)	MEDICAL	10,000.
FRANCINE'S FRIENDS 709 CLAY STREET FORT WAYNE IN 46802		501 (c) (3)	MEDICAL	5,000.
CENTER OF FAMILY SERVICES 4101 PARKER AVE WEST PALM BEACH FL 33405		501 (c) (3)	SOCIAL SERVICES	14,000.
GREAT AMERICAN SONGBOOK 130 BIRDSEYE ROAD FARMINGTON CT 06032		501 (c) (3)	SOCIAL SERVICES	5,000.
JACKSON HOLE LAND TRUST 555 EAST BROADWAY JACKSON WY 83001		501 (c) (3)	SOCIAL SERVICES	50,000.
KRAVIS CENTER FOR PERFORMING ARTS 701 OKEECHOBEE BLVD WEST PALM BEACH FL 33401-6399		501 (c) (3)	ARTS-ANNUAL CAMPAIGN	12,500.
LIFE 6274 LINTON BLVD. STE. 103 DELRAY BEACH FL 33484		501 (c) (3)	SOCIAL SERVICES	62,000.
See Line 3a statement				544,350.
Total			3 a	822,850.
b Approved for future payment				
Total			3 b	

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2016

Name

Employer Identification Number

THE LEN-ARI FOUNDATION, INC.

20-1317221

Asset Information:

Description of Property CAPITAL GAIN DISTRIBUTIONS

Date Acquired . Various How Acquired . . . Purchased

Date Sold . . . Various

Name of Buyer . . .

Sales Price . . . 15,864.

Cost or other basis (do not reduce by depreciation) . . .

Sales Expense . . .

Valuation Method

Total Gain (Loss) . . . 15,864.

Accumulation Depreciation . . .

Description of Property SEE ATTACHED STATEMENT

Date Acquired . Various

How Acquired . . . Purchased

Date Sold . . . Various

Name of Buyer . . .

Sales Price . . . 8,452,527.

Cost or other basis (do not reduce by depreciation) . . . 8,116,790.

Sales Expense . . .

Valuation Method

Total Gain (Loss) . . . 335,737.

Accumulation Depreciation . . .

Description of Property

Date Acquired . . .

How Acquired . . .

Date Sold . . .

Name of Buyer . . .

Sales Price . . .

Cost or other basis (do not reduce by depreciation) . . .

Sales Expense . . .

Valuation Method

Total Gain (Loss) . . .

Accumulation Depreciation . . .

Description of Property

Date Acquired . . .

How Acquired . . .

Date Sold . . .

Name of Buyer . . .

Sales Price . . .

Cost or other basis (do not reduce by depreciation) . . .

Sales Expense . . .

Valuation Method

Total Gain (Loss) . . .

Accumulation Depreciation . . .

Description of Property

Date Acquired . . .

How Acquired . . .

Date Sold . . .

Name of Buyer . . .

Sales Price . . .

Cost or other basis (do not reduce by depreciation) . . .

Sales Expense . . .

Valuation Method

Total Gain (Loss) . . .

Accumulation Depreciation . . .

Description of Property

Date Acquired . . .

How Acquired . . .

Date Sold . . .

Name of Buyer . . .

Sales Price . . .

Cost or other basis (do not reduce by depreciation) . . .

Sales Expense . . .

Valuation Method

Total Gain (Loss) . . .

Accumulation Depreciation . . .

Description of Property

Date Acquired . . .

How Acquired . . .

Date Sold . . .

Name of Buyer . . .

Sales Price . . .

Cost or other basis (do not reduce by depreciation) . . .

Sales Expense . . .

Valuation Method

Total Gain (Loss) . . .

Accumulation Depreciation . . .

Description of Property

Date Acquired . . .

How Acquired . . .

Date Sold . . .

Name of Buyer . . .

Sales Price . . .

Cost or other basis (do not reduce by depreciation) . . .

Sales Expense . . .

Valuation Method

Total Gain (Loss) . . .

Accumulation Depreciation . . .

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
EXCISE TAX	5,500.	0.		
FOREIGN TAXES	0.	4,307.		
Total	5,500.	4,307.		

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
LICENSES	6.	0.		
PORTFOLIO DEDUCTIONS FROM SCH K-1		2,037.		
Total	6.	2,037.		

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

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	Person or Business Checkbox
Name and address (home or business)				Amount
a Paid during the year				
UNITED WAY OF ALLEN COUNTY				Person or ☐
334 E BERRY ST				Business ☒
FORT WAYNE IN 46802		501 (c) (3)	SOCIAL SERVICES	50,000.
GRAND TETON NATIONAL PARK FOUNDATION				Person or ☐
PO BOX 249				Business ☒
MOOSE WY 83012		501 (c) (3)	SOCIAL SERVICES	55,000.
TRI COUNTY HUMANE SOCIETY				Person or ☐
21287 BOCA RIO ROAD				Business ☒
BOCA RATON FL 33433		501 (c) (3)	SOCIAL SERVICES	27,000.
PALM BEACH OPERA				Person or ☐
415 S OLIVE AVE				Business ☒
WEST PALM BEACH FL 33401		501 (c) (3)	SOCIAL SERVICES	140,000.
RICHARD DAVIS KANN MELANOMA FDN				Person or ☐
621 CLEARWATER PARK ROAD				Business ☒
WEST PALM BEACH FL 33401		501 (c) (3)	MEDICAL	8,500.
WXEL GARNET SOCIETY				Person or ☐
PO BOX 6607				Business ☒
WEST PALM BEACH FL 33405		501 (c) (3)	SOCIAL SERVICES	15,000.
ISRAEL CHILDREN'S CENTER				Person or ☐
3275 WEST HILLSBORO BLVD, SUITE 102				Business ☒
DEERFIELD BEACH FL 33442		501 (c) (3)	SOCIAL SERVICES	5,000.
INTERNATIONAL SOCIETY OF PALM BEACH				Person or ☐
44 COCOANUT ROW				Business ☒
PALM BEACH FL 33480		501 (c) (3)	SOCIAL SERVICES	10,000.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

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	Person or Business Checkbox	Amount
Name and address (home or business)					
a Paid during the year					
AMERICAN SUPPORTERS OF YEDID 492C CEDAR LANE TEANECK NJ 07666		501(c)(3)	MEGEMERIA JEWELRY SCHOOL	Person or Business ☒	50,000.
AMERICAN FRIENDS OF MAGEN DAVID ADOM 352 SEVENTH AVE, STE 400 NEW YORK NY 10001		501(c)(3)	OPERATING SUPPORT	Person or Business ☒	5,000.
BLESSINGS IN A BACKPACK 111 EAST WAYNE ST, STE 555 FORT WAYNE IN 46802		501(c)(3)	OPERATING SUPPORT	Person or Business ☒	10,000.
FILM SOCIETY OF LINCOLN CENTER 165 WEST 65TH ST NEW YORK NY 10023		501(c)(3)	GENERAL SUPPORT	Person or Business ☒	45,000.
IPFW 2101 EAST COLISEUM BLVD FORT WAYNE IN 46805		501(c)(3)	HOLOCAUST AND GENOCIDE STUDIES INSTITUTE	Person or Business ☒	25,000.
TEMPLE AVODAT SHALOM 385 HOWLAND AVENUE RIVER EDGE NJ 07661		501(c)(3)	OPERATING SUPPORT	Person or Business ☒	10,000.
TURNSTONE 3320 NORTH CLINTON ST FORT WAYNE IN 46805		501(c)(3)	OPERATING SUPPORT	Person or Business ☒	5,000.
ACHILLES INTERNATIONAL 42 WEST 38TH STREET, SUITE 400 NEW YORK NY 10018		501(C)(3)	CONCERT TO BENEFIT WOUNDED VETERANS	Person or Business ☒	5,000.
AMERICAN FRIENDS OF SHEBA MEDICAL CENTER 250 WEST 57TH STREET, SUITE 711 NEW YORK NY 10107		501(C)(3)	SUPPORT FOR IMMUNOTHERAPY	Person or Business ☒	10,000.
AMERICAN HUMANE ASSOCIATION 1400 16TH STREET NW, STE 360 WASHINGTON DC 20036		501(C)(3)	SUPPORT OF GALA HONORING K-9 BATTLE BUDDIES	Person or Business ☒	5,000.
BIG DOG RANCH RESCUE 1090 JUPITER PARK DRIVE, STE 201 JUPITER FL 33458		501(C)(3)	OPERATING SUPPORT	Person or Business ☒	5,000.
PALM BEACH OPERA GUILD 415 SOUTH OLIVE AVENUE WEST PALM BEACH FL 33401		501(C)(3)	OPERATING SUPPORT	Person or Business ☒	26,350.
PALM BEACH SYMPHONY 44 COCOANUT ROW, M207B PALM BEACH FL 33480		501(C)(3)	OPERATING SUPPORT	Person or Business ☒	10,000.
UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER PO BOX 301439 HOUSTON TX 77230		501(C)(3)	CELL THERAPY PROJECTS	Person or Business ☒	5,000.
JEWISH FEDERATION OF PALM BEACH COUNTY 5221 HOOD ROAD PALM BEACH GARDENS FL 33418		501(C)(3)	OPERATING SUPPORT	Person or Business ☒	10,000.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

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	Person or Business Checkbox
Name and address (home or business)				Amount
a Paid during the year				
CLIMB WYOMING				Person or ☐
1001 W 31ST STREET				Business ☒
CHEYENNE WY 82001		501(C)(3)	OPERATING SUPPORT	5,000.
AMERICAN HEART ASSOCIATION				Person or ☐
7272 GREENVILLE AVE				Business ☒
DALLAS TX 75231		501(C)(3)	OPERATING SUPPORT	2,500.

Total

544,350.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH	INVESTMENT FEES	76,298.	82,943.	0.	

Total

76,298. 82,943. 0.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
ALTRIA GROUP INC.	9,903.	37,831.
CHEVRON CORP	21,692.	40,628.
EXXON MOBIL CORP	22,023.	32,126.
STEEL DYNAMICS INC	1,457,226.	1,809,528.
PHILIP MORRIS INTL INC	23,955.	54,385.
MERRILL LYNCH A/C XXX-X3528	3,495,450.	4,482,169.
MERRILL LYNCH A/C XXX-X3529	2,261,330.	2,649,184.
MERRILL LYNCH A/C XXX-X3530	882,598.	1,227,006.
MERRILL LYNCH A/C XXX-X3531	1,061,906.	1,172,597.
Total	<u>9,236,083.</u>	<u>11,505,454.</u>

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
MERRILL LYNCH A/C XXX-X3532	713,832.	720,102.
Total	<u>713,832.</u>	<u>720,102.</u>

Form 990-PF, Page 2, Part II, Line 13

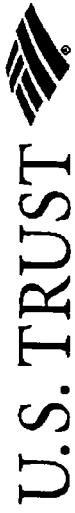
L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
THE ENDOWMENT TEI FUND	344,785.	374,556.
MERRILL LYNCH A/C XXX-X3532 MUTUAL FUNDS	1,255,661.	1,089,203.
Total	<u>1,600,446.</u>	<u>1,463,759.</u>

THE LEN-ARI FOUNDATION INC
12/31/2016
TEI ENDOWMENT REDEMPTION

527

<u>DESCRIPTION</u>	<u># SHARES</u>	<u>DATE ACQUIRED</u>	<u>ACQUISITION COST</u>	<u>COST PER SHARE</u>	<u>DATE SOLD</u>	<u>SALE PROCEEDS</u>	<u>SALE PER SHARE</u>	<u>GAIN (LOSS)</u>
Total Beginning Shares 1/1/2016	4,089 00							
Redemption - 3/17/16	(110 00)		11,009	100 0858		11,962 32	108 75	952 88
Redemption - 5/11/16	(146 00)		14,613	100 0858		15,979 03	109.45	1,366 50
Redemption - 8/8/16	(166 00)		16,614	100 0858		17,477 33	105 29	863 08
Redemption - 11/16/16	(218 00)		21,819	100 0858		23,522 15	107 90	1,703 44
Total Redemption in 2016	<u>(640 00)</u>		<u>64,055</u>			<u>68,940 83</u>		<u>4,885 89</u>
Total Remaining Shares 12/31/2016	3,449 00					TOTAL GAIN LOSS		4,885.89
 Total Purchases for 2016	 -							
Total Sales for 2016	68,940.83							
Total Cost Basis for 2016	64,054 94							
Net Capital Gain/(Loss) - 2016	4,885 89							



Bank of America Private Wealth Management LENARI FOUNDATION INC

2016 Tax Information Letter

Account Number 1528

Page 3

Income for 2016

A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

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. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.

- † - Can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure
- * - Tax Cost has been adjusted for current year's return of capital
- ◇ - Section 988 translation gains or losses

Sub 2
222
x
x
x

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ABBVIE INC SHS	00287Y109										
04/28/2016	03/23/2016	8.00	\$495.72	\$452.17	\$43.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2016	03/23/2016	150.00	\$9,220.21	\$8,478.18	\$742.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2016	04/05/2016	37.00	\$2,274.31	\$2,186.61	\$87.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2016	04/07/2016	98.00	\$6,023.87	\$5,811.07	\$212.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2016	04/13/2016	46.00	\$2,827.54	\$2,727.86	\$99.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ACADIA HEALTHCARE CO INC 00404A109											
11/18/2016		02/01/2016		130.00	\$4,972.39	\$7,990.49	\$-3,018.10	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		02/02/2016		55.00	\$2,103.70	\$3,357.95	\$-1,254.25	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		02/09/2016		170.00	\$6,502.36	\$9,285.72	\$-2,783.36	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		02/16/2016		46.00	\$1,759.46	\$2,523.76	\$-764.30	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		02/17/2016		79.00	\$3,021.68	\$4,174.48	\$-1,152.80	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		03/18/2016		130.00	\$4,972.39	\$6,678.63	\$-1,706.24	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		04/06/2016		47.00	\$1,797.71	\$2,576.46	\$-778.75	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		04/29/2016		35.00	\$1,338.72	\$2,194.30	\$-855.58	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		05/12/2016		32.00	\$1,223.97	\$1,853.06	\$-629.09	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		06/24/2016		12.00	\$458.99	\$677.99	\$-219.00	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		06/24/2016		32.00	\$1,223.97	\$1,807.99	\$-584.02	\$0.00	\$584.02	\$0.00	\$0.00
11/18/2016		06/28/2016		47.00	\$1,797.71	\$2,482.03	\$-684.32	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		08/04/2016		59.00	\$2,256.70	\$3,067.35	\$-810.65	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVISION BLIZZARD INC 00507V109											
09/16/2016		06/09/2016		104.00	\$4,619.47	\$3,994.64	\$624.83	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

LENARI FOUNDATION INC

2016 Tax Information Letter

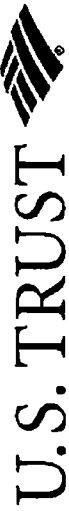
Account Number

528

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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ACTIVISION BLIZZARD INC 00507V109											
09/19/2016		06/09/2016		53.00	\$2,340.74	\$2,035.73	\$305.01	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		06/09/2016		5.00	\$220.05	\$192.05	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2016		06/09/2016		39.00	\$1,719.20	\$1,497.99	\$221.21	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2016		06/09/2016		4.00	\$176.62	\$153.64	\$22.98	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016		06/09/2016		77.00	\$2,933.09	\$2,957.57	\$-24.48	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016		06/09/2016		129.00	\$4,913.88	\$4,954.89	\$-41.01	\$0.00	\$41.01	\$0.00	\$0.00
11/15/2016		06/09/2016		3.00	\$113.99	\$115.23	\$-1.24	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016		06/09/2016		178.00	\$6,907.74	\$6,836.98	\$70.76	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		06/09/2016		129.00	\$4,947.00	\$5,383.56	\$-436.56	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		06/09/2016		22.00	\$843.67	\$845.02	\$-1.35	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		08/17/2016		89.00	\$3,413.05	\$3,537.79	\$-124.74	\$0.00	\$0.00	\$0.00	\$0.00
ADVANSIX INC 00773T101											
10/11/2016		08/31/2016		0.44	\$6.83	\$6.84	\$-0.01	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		01/28/2016		1.00	\$16.57	\$13.10	\$3.47	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		01/29/2016		2.00	\$33.15	\$27.41	\$5.74	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

LENARI FOUNDATION INC

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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ADVANSIX INC 00773T101											
10/25/2016		10/25/2016	02/01/2016	1.00	\$16.57	\$13.44	\$3.13	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		10/25/2016	02/04/2016	1.00	\$16.57	\$13.67	\$2.90	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		10/25/2016	02/04/2016	2.00	\$33.15	\$27.29	\$5.86	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		10/25/2016	03/01/2016	2.00	\$33.15	\$27.97	\$5.18	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		10/25/2016	03/18/2016	2.00	\$33.16	\$29.08	\$4.08	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		10/25/2016	07/22/2016	1.00	\$16.57	\$15.35	\$1.22	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		10/25/2016	08/30/2016	1.00	\$16.58	\$15.40	\$1.18	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		10/25/2016	08/31/2016	1.00	\$16.59	\$15.57	\$1.02	\$0.00	\$0.00	\$0.00	\$0.00
AIR PRODUCTS AND CHEMICALS INC 009158106											
09/15/2016		09/15/2016	07/13/2016	48.00	\$7,048.59	\$7,079.83	\$-31.24	\$0.00	\$0.00	\$0.00	\$0.00
ALEXION PHARMACEUTICALS INC 015351109											
11/18/2016		11/18/2016	12/14/2015	175.00	\$21,435.28	\$32,902.36	\$-11,467.08	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		11/18/2016	12/14/2015	47.00	\$5,756.91	\$9,073.53	\$-3,316.62	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		11/18/2016	12/14/2015	47.00	\$5,756.91	\$8,836.64	\$-3,079.73	\$0.00	\$3,079.73	\$0.00	\$0.00
11/18/2016		11/18/2016	12/14/2015	31.00	\$3,797.10	\$5,828.42	\$-2,031.32	\$0.00	\$2,031.32	\$0.00	\$0.00
11/18/2016		11/18/2016	12/14/2015	31.00	\$3,797.11	\$5,799.27	\$-2,002.16	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
ALEXION PHARMACEUTICALS INC 015351109										
11/18/2016	01/13/2016	18.00	\$2,204.77	\$2,911.78	\$-707.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	03/02/2016	34.00	\$4,164.57	\$5,110.47	\$-945.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALIBABA GROUP HOLDING LT 01609W102										
01/14/2016	02/13/2015	6.00	\$431.19	\$530.63	\$-99.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016	05/08/2015	21.00	\$1,509.18	\$1,831.16	\$-321.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016	05/12/2015	25.00	\$1,796.66	\$2,166.79	\$-370.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016	12/14/2015	9.00	\$646.80	\$723.49	\$-76.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2016	12/14/2015	52.00	\$3,516.25	\$4,180.19	\$-663.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2016	12/14/2015	332.00	\$20,518.35	\$26,688.88	\$-6,170.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMGEN INC 031162100										
03/10/2016	01/14/2016	1.00	\$142.71	\$153.33	\$-10.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2016	01/14/2016	23.00	\$3,282.25	\$3,526.58	\$-244.33	\$0.00	\$244.33	\$0.00	\$0.00	\$0.00
03/17/2016	01/14/2016	16.00	\$2,289.07	\$2,453.28	\$-164.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	01/14/2016	3.00	\$489.59	\$459.99	\$29.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2016	01/14/2016	2.00	\$300.67	\$306.66	\$-5.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2016	01/15/2016	45.00	\$6,765.17	\$6,739.13	\$26.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AMGEN INC 031162100									
05/19/2016	01/15/2016	10.00	\$1,496.42	\$1,497.58	\$-1.16	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	01/15/2016	1.00	\$171.98	\$149.76	\$22.22	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016	01/15/2016	2.00	\$290.48	\$299.52	\$-9.04	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016	01/19/2016	28.00	\$4,066.83	\$4,238.83	\$-172.00	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016	01/20/2016	32.00	\$4,647.82	\$4,770.23	\$-122.41	\$0.00	\$0.00	\$0.00	\$0.00
11/01/2016	01/20/2016	5.00	\$702.98	\$745.35	\$-42.37	\$0.00	\$0.00	\$0.00	\$0.00
11/01/2016	02/05/2016	23.00	\$3,233.73	\$3,791.80	\$-558.07	\$0.00	\$0.00	\$0.00	\$0.00
11/01/2016	06/23/2016	46.00	\$6,467.48	\$6,956.77	\$-489.29	\$0.00	\$0.00	\$0.00	\$0.00
11/01/2016	09/20/2016	8.00	\$1,124.78	\$1,389.86	\$-265.08	\$0.00	\$0.00	\$0.00	\$0.00
APPLIED MATERIALS INC 038222105									
12/20/2016	05/24/2016	89.00	\$2,892.68	\$2,071.75	\$820.93	\$0.00	\$0.00	\$0.00	\$0.00
ATHENAHEALTH INC 04685W103									
12/22/2016	02/08/2016	49.00	\$5,235.93	\$5,764.45	\$-528.52	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	02/11/2016	17.00	\$1,816.56	\$1,978.26	\$-161.70	\$0.00	\$0.00	\$0.00	\$0.00
BIODERMA INC 09062X103									
11/25/2016	11/22/2016	45.00	\$13,684.11	\$14,171.30	\$-487.19	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BOEING COMPANY 097023105											
04/28/2016		03/18/2016		1.00	\$136.29	\$133.32	\$2.97	\$0.00	\$0.00	\$0.00	\$0.00
06/01/2016		03/18/2016		47.00	\$5,921.35	\$6,265.98	\$-344.63	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2016		03/18/2016		37.00	\$4,676.09	\$4,932.80	\$-256.71	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2016		04/01/2016		11.00	\$1,390.20	\$1,396.82	\$-6.62	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2016		04/01/2016		14.00	\$1,782.50	\$1,777.78	\$4.72	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2016		04/05/2016		35.00	\$4,456.27	\$4,449.69	\$6.58	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2016		04/15/2016		16.00	\$2,037.16	\$2,094.82	\$-57.66	\$0.00	\$0.00	\$0.00	\$0.00
BOSTON SCIENTIFIC CORP COM 101137107											
02/26/2016		05/28/2015		81.00	\$1,399.91	\$1,488.39	\$-88.48	\$0.00	\$88.48	\$0.00	\$0.00
02/26/2016		05/28/2015		22.00	\$380.22	\$404.25	\$-24.03	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		05/28/2015		5.00	\$110.31	\$91.88	\$18.43	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2016		05/28/2015		292.00	\$6,580.43	\$5,365.52	\$1,214.91	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016		05/28/2015		5.00	\$112.38	\$91.88	\$20.50	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016		05/29/2015		171.00	\$3,843.59	\$3,162.04	\$681.55	\$0.00	\$0.00	\$0.00	\$0.00
BRISTOL MYERS SQUIBB CO COM 110122108											
02/03/2016		07/01/2015		23.00	\$1,342.04	\$1,549.33	\$-207.29	\$0.00	\$207.29	\$0.00	\$0.00



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DESCRIPTION	CUSIP		Date acquired	Units	Proceeds	Cost or other basis	Net ' Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed											
BRISTOL MYERS SQUIBB CO COM 110122108											
02/26/2016		07/01/2015	82.00		\$5,177.83	\$5,523.72	\$-345.89	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2016		07/01/2015	23.00		\$1,438.77	\$1,619.85	\$-181.08	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2016		07/01/2015	5.00		\$312.77	\$336.81	\$-24.04	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2016		07/06/2015	57.00		\$3,565.68	\$3,829.58	\$-263.90	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2016		07/06/2015	15.00		\$919.15	\$1,007.78	\$-88.63	\$0.00	\$88.63	\$0.00	\$0.00
03/17/2016		07/08/2015	3.00		\$183.83	\$203.26	\$-19.43	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2016		07/08/2015	14.00		\$857.89	\$948.56	\$-90.67	\$0.00	\$90.67	\$0.00	\$0.00
04/28/2016		07/08/2015	31.00		\$2,250.96	\$2,100.38	\$150.58	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2016		07/08/2015	14.00		\$998.66	\$948.55	\$50.11	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2016		07/08/2015	6.00		\$428.05	\$406.53	\$21.52	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2016		07/08/2015	1.00		\$70.95	\$67.75	\$3.20	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2016		07/13/2015	37.00		\$2,625.50	\$2,577.12	\$48.38	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2016		11/18/2015	44.00		\$2,173.56	\$2,960.70	\$-787.14	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2016		11/19/2015	40.00		\$1,975.97	\$2,682.40	\$-706.43	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2016		01/13/2016	29.00		\$1,432.58	\$1,781.06	\$-348.48	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	CUSIP				Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CVS CORP	126650100												
11/18/2016	12/14/2015	368.00	\$27,246.13	\$34,337.97	\$-7,091.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	12/18/2015	50.00	\$3,701.92	\$4,765.33	\$-1,063.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	01/11/2016	57.00	\$4,220.19	\$5,366.47	\$-1,146.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	01/13/2016	26.00	\$1,925.00	\$2,502.18	\$-577.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	01/20/2016	44.00	\$3,257.69	\$4,096.67	\$-838.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	02/08/2016	33.00	\$2,443.27	\$2,976.33	\$-533.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	02/11/2016	30.00	\$2,221.15	\$2,802.65	\$-581.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	06/24/2016	26.00	\$1,925.00	\$2,434.82	\$-509.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	07/14/2016	24.00	\$1,776.92	\$2,347.98	\$-571.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	07/22/2016	54.00	\$3,998.07	\$5,218.45	\$-1,220.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	07/25/2016	26.00	\$1,925.00	\$2,444.72	\$-519.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	07/26/2016	26.00	\$1,925.00	\$2,441.99	\$-516.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	07/28/2016	47.00	\$3,479.80	\$4,393.97	\$-914.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	08/05/2016	26.00	\$1,925.00	\$2,524.38	\$-599.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	08/30/2016	39.00	\$2,887.50	\$3,620.02	\$-732.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (included in Net G/L)	PORTION SUBJECT TO 28% RATES (included in Net G/L)
CENTENE CORP DEL 15135B101									
09/21/2016	06/09/2016	2.00	\$135.17	\$136.03	\$-0.86	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	06/09/2016	52.00	\$2,675.11	\$3,536.84	\$-861.73	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	06/09/2016	49.00	\$2,805.19	\$3,332.80	\$-527.61	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	06/13/2016	63.00	\$3,606.67	\$4,270.01	\$-663.34	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	06/20/2016	56.00	\$3,205.93	\$3,883.65	\$-677.72	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	06/24/2016	96.00	\$5,495.88	\$6,622.74	\$-1,126.86	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	07/28/2016	52.00	\$2,976.94	\$3,511.22	\$-534.28	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	06/15/2016	37.00	\$2,106.27	\$2,488.34	\$-382.07	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	06/15/2016	3.00	\$170.85	\$201.76	\$-30.91	\$0.00	\$0.00	\$0.00	\$0.00
CERNER CORP COM 156782104									
12/06/2016	09/21/2016	6.00	\$287.84	\$370.88	\$-83.04	\$0.00	\$0.00	\$0.00	\$0.00
CHARTER COMMUNICATIONS 16117M305									
04/28/2016	02/25/2016	4.00	\$846.28	\$720.45	\$125.83	\$0.00	\$0.00	\$0.00	\$0.00
CHARTER COMMUNICATIONS 16119P108									
06/07/2016	04/26/2016	0.06	\$12.19	\$12.83	\$-0.64	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2016	02/25/2016	14.00	\$3,803.23	\$2,788.75	\$1,014.48	\$0.00	\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)				Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed		
CHARTER COMMUNICATIONS 16119P108										
09/06/2016	02/25/2016	23.00	\$6,312.17	\$4,581.52	\$1,730.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2016	02/26/2016	9.00	\$2,469.98	\$1,800.63	\$669.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2016	02/26/2016	3.00	\$824.58	\$608.71	\$215.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2016	02/26/2016	33.00	\$9,070.42	\$6,639.01	\$2,431.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2016	02/26/2016	2.00	\$549.72	\$400.14	\$149.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2016	03/01/2016	25.00	\$6,871.55	\$5,055.39	\$1,816.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	03/01/2016	1.00	\$270.56	\$202.22	\$68.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	03/01/2016	1.00	\$272.13	\$202.22	\$69.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CL A 20030N101										
02/18/2016	02/05/2016	29.00	\$1,664.95	\$1,715.01	\$-50.06	\$0.00	\$50.06	\$0.00	\$0.00	\$0.00
04/28/2016	02/05/2016	27.00	\$1,659.70	\$1,596.74	\$62.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2016	02/05/2016	26.00	\$1,711.04	\$1,537.60	\$173.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	02/05/2016	7.00	\$464.80	\$413.97	\$50.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	02/05/2016	1.00	\$69.61	\$59.14	\$10.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCHO RESOURCES INC 20605P101										
01/07/2016	12/14/2015	4.00	\$337.40	\$403.68	\$-66.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION	CUSIP	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CONCHO RESOURCES INC			20605P101							
01/13/2016		12/14/2015	89.00	\$7,168.06	\$8,981.87	\$-1,813.81	\$0.00	\$0.00	\$0.00	\$0.00
CROWN CASTLE REIT INC			22822V101							
08/05/2016		05/09/2016	1.00	\$96.00	\$89.39	\$6.61	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016		05/09/2016	14.00	\$1,322.44	\$1,251.44	\$71.00	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016		05/10/2016	23.00	\$2,172.60	\$2,074.10	\$98.50	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		05/10/2016	2.00	\$183.21	\$180.20	\$3.01	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016		06/24/2016	9.00	\$747.22	\$865.83	\$-118.61	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016		06/27/2016	7.00	\$581.18	\$673.83	\$-92.65	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016		05/10/2016	11.00	\$901.96	\$991.05	\$-89.09	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016		05/11/2016	50.00	\$4,099.85	\$4,505.82	\$-405.97	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016		06/03/2016	31.00	\$2,541.90	\$2,871.25	\$-329.35	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016		06/06/2016	20.00	\$1,639.94	\$1,857.40	\$-217.46	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016		06/24/2016	17.00	\$1,393.96	\$1,635.45	\$-241.49	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016		06/24/2016	17.00	\$1,406.26	\$1,635.44	\$-229.18	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016		06/27/2016	59.00	\$4,746.63	\$5,705.07	\$-958.44	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management LENARI FOUNDATION INC

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Short Term Transactions

DESCRIPTION	CUSIP							Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
CROWN CASTLE REIT INC 22822V101											
11/14/2016	06/27/2016	9.00	\$724.06	\$866.35	\$-142.29	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CTRIP COM INTL LTD 22943F100											
11/18/2016	09/07/2016	134.00	\$5,669.42	\$6,089.87	\$-420.45	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
11/18/2016	09/07/2016	343.00	\$14,512.01	\$15,438.57	\$-926.56	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DELTA AIR LINES INC 247361702											
06/17/2016	09/14/2015	12.00	\$455.12	\$561.36	\$-106.24	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEXCOM INC 252131107											
02/08/2016	06/25/2015	64.00	\$3,350.16	\$4,951.60	\$-1,601.44	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
02/08/2016	06/29/2015	59.00	\$3,088.43	\$4,682.70	\$-1,594.27	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
02/08/2016	06/30/2015	30.00	\$1,570.40	\$2,392.98	\$-822.58	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
02/09/2016	06/30/2015	33.00	\$1,760.59	\$2,632.28	\$-871.69	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
02/09/2016	07/09/2015	29.00	\$1,547.19	\$2,328.30	\$-781.11	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
02/09/2016	07/09/2015	10.00	\$533.51	\$802.86	\$-269.35	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
02/09/2016	07/10/2015	19.00	\$1,013.67	\$1,536.34	\$-522.67	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
02/09/2016	09/14/2015	2.00	\$106.70	\$190.90	\$-84.20	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
02/09/2016	10/01/2015	25.00	\$1,333.80	\$2,114.24	\$-780.44	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

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Bank of America Private Wealth Management LENARI FOUNDATION INC

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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DIAMONDBACK ENERGY INC 25278X109											
09/21/2016		05/27/2016		4.00	\$354.08	\$371.21	\$-17.13	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016		05/27/2016		25.00	\$2,776.93	\$2,320.04	\$456.89	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016		05/27/2016		15.00	\$1,633.67	\$1,392.02	\$241.65	\$0.00	\$0.00	\$0.00	\$0.00
DOLLAR TREE INC 256746108											
03/17/2016		12/07/2015		26.00	\$2,100.38	\$2,033.86	\$66.52	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		12/07/2015		9.00	\$729.33	\$704.03	\$25.30	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		12/07/2015		5.00	\$396.74	\$391.13	\$5.61	\$0.00	\$0.00	\$0.00	\$0.00
EDWARDS LIFESCIENCES CORP 28176E108											
01/07/2016		08/24/2015		1.00	\$78.14	\$67.06	\$11.08	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2016		08/24/2015		32.00	\$2,795.08	\$2,145.85	\$649.23	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016		08/24/2015		36.00	\$3,104.47	\$2,414.08	\$690.39	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2016		08/24/2015		12.00	\$1,036.84	\$804.70	\$232.14	\$0.00	\$0.00	\$0.00	\$0.00
04/01/2016		08/24/2015		27.00	\$2,396.85	\$1,810.56	\$586.29	\$0.00	\$0.00	\$0.00	\$0.00
04/01/2016		08/26/2015		12.00	\$1,065.28	\$818.95	\$246.33	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		08/26/2015		3.00	\$325.99	\$204.74	\$121.25	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2016		08/26/2015		68.00	\$7,246.79	\$4,640.72	\$2,606.07	\$0.00	\$0.00	\$0.00	\$0.00



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Bank of America Private Wealth Management LENARI FOUNDATION INC

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Short Term Transactions

DESCRIPTION	CUSIP				EDWARDS LIFESCIENCES CORP				28176E108			
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
05/17/2016	08/26/2015	11.00	\$1,136.12	\$750.70	\$385.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
05/17/2016	09/09/2015	40.00	\$4,131.35	\$2,781.20	\$1,350.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
05/17/2016	09/14/2015	8.00	\$826.27	\$553.75	\$272.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
05/17/2016	09/22/2015	7.00	\$722.99	\$492.56	\$230.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
05/19/2016	09/22/2015	25.00	\$2,452.72	\$1,759.13	\$693.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
05/19/2016	09/28/2015	34.00	\$3,335.70	\$2,286.93	\$1,048.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
05/19/2016	01/12/2016	29.00	\$2,845.16	\$2,236.58	\$608.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11/18/2016	10/20/2016	61.00	\$5,543.56	\$7,176.89	\$-1,633.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11/18/2016	10/21/2016	20.00	\$1,817.56	\$2,357.13	\$-539.57	\$0.00	\$0.00	\$539.57	\$0.00	\$0.00		
11/18/2016	10/21/2016	4.00	\$363.51	\$684.27	\$-320.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11/18/2016	10/21/2016	16.00	\$1,454.05	\$2,821.45	\$-1,367.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11/18/2016	10/21/2016	16.00	\$1,454.05	\$2,797.41	\$-1,343.36	\$0.00	\$0.00	\$1,343.36	\$0.00	\$0.00		
11/18/2016	10/21/2016	20.00	\$1,817.56	\$2,893.99	\$-1,076.43	\$0.00	\$0.00	\$1,076.43	\$0.00	\$0.00		
11/18/2016	10/21/2016	16.00	\$1,454.04	\$2,713.03	\$-1,258.99	\$0.00	\$0.00	\$1,258.99	\$0.00	\$0.00		
11/18/2016	10/21/2016	4.00	\$363.51	\$678.26	\$-314.75	\$0.00	\$0.00	\$314.75	\$0.00	\$0.00		

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DESCRIPTION

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to	Portion Subject to
								Ordinary Rates including Section 988 (included in Net G/L)	28% Rates (included in Net G/L)
EDWARDS LIFESCIENCES CORP									
		28176E108							
11/18/2016	10/24/2016	2.00	\$181.76	\$235.44	\$-53.68	\$0.00	\$53.68	\$0.00	\$0.00
11/18/2016	10/24/2016	2.00	\$181.76	\$285.17	\$-103.41	\$0.00	\$103.41	\$0.00	\$0.00
11/18/2016	10/24/2016	22.00	\$1,999.32	\$3,107.04	\$-1,107.72	\$0.00	\$1,107.72	\$0.00	\$0.00
11/18/2016	10/24/2016	18.00	\$1,635.80	\$2,213.91	\$-578.11	\$0.00	\$578.11	\$0.00	\$0.00
11/18/2016	10/24/2016	22.00	\$1,999.32	\$3,140.09	\$-1,140.77	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	10/24/2016	18.00	\$1,635.80	\$2,240.96	\$-605.16	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	10/24/2016	2.00	\$181.76	\$288.17	\$-106.41	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	10/24/2016	18.00	\$1,635.80	\$2,118.98	\$-483.18	\$0.00	\$483.18	\$0.00	\$0.00
11/18/2016	10/24/2016	22.00	\$1,999.32	\$2,589.87	\$-590.55	\$0.00	\$590.55	\$0.00	\$0.00
11/18/2016	11/01/2016	18.00	\$1,635.80	\$1,662.86	\$-27.06	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRONIC ARTS									
		285512I09							
04/28/2016	02/08/2016	13.00	\$814.48	\$719.75	\$94.73	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2016	02/08/2016	34.00	\$2,533.93	\$1,882.43	\$651.50	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2016	02/09/2016	40.00	\$2,981.10	\$2,340.02	\$641.08	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2016	02/09/2016	31.00	\$2,367.79	\$1,813.52	\$554.27	\$0.00	\$0.00	\$0.00	\$0.00

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Bank of America Private Wealth Management LENARI FOUNDATION INC

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Short Term Transactions

DESCRIPTION	CUSIP		Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
										Net G/L	Net G/L
ELECTRONIC ARTS 285512109											
06/09/2016		02/09/2016	31.00	\$2,357.65	\$1,813.51	\$544.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2016		02/09/2016	38.00	\$2,983.28	\$2,223.02	\$760.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2016		02/11/2016	20.00	\$1,570.15	\$1,166.69	\$403.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2016		02/11/2016	95.00	\$7,296.77	\$5,541.77	\$1,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2016		02/11/2016	5.00	\$374.89	\$291.67	\$83.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2016		02/12/2016	23.00	\$1,724.52	\$1,336.77	\$387.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2016		02/12/2016	21.00	\$1,597.43	\$1,220.53	\$376.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2016		02/17/2016	67.00	\$5,096.59	\$4,034.40	\$1,062.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2016		03/02/2016	8.00	\$608.55	\$520.44	\$88.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2016		03/02/2016	29.00	\$2,215.29	\$1,886.60	\$328.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2016		03/03/2016	67.00	\$5,118.11	\$4,372.55	\$745.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIDELITY NATL INFO SVCS 31620M106											
08/19/2016		05/03/2016	25.00	\$1,975.93	\$1,786.66	\$189.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		05/03/2016	5.00	\$382.74	\$357.33	\$25.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016		05/03/2016	1.00	\$75.73	\$71.47	\$4.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LENARI FOUNDATION INC

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DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FIDELITY NATL INFO SVCS									
		31620M106							
12/22/2016	05/03/2016	15.00	\$1,135.46	\$1,072.00	\$63.46	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	05/03/2016	18.00	\$1,374.68	\$1,286.39	\$88.29	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	05/09/2016	35.00	\$2,672.99	\$2,526.98	\$146.01	\$0.00	\$0.00	\$0.00	\$0.00
FIRST DATA CORPORATION									
		32008D106							
03/16/2016	10/15/2015	341.00	\$4,428.23	\$5,485.19	\$-1,056.96	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	10/15/2015	74.00	\$898.35	\$1,190.33	\$-291.98	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2016	10/15/2015	1,431.00	\$16,299.87	\$23,018.50	\$-6,718.63	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2016	10/15/2015	364.00	\$3,917.64	\$5,855.16	\$-1,937.52	\$0.00	\$0.00	\$0.00	\$0.00
FLEETCOR TECHNOLOGIS INC									
		33904I105							
04/28/2016	03/01/2016	2.00	\$311.46	\$266.56	\$44.90	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	03/01/2016	7.00	\$1,185.28	\$932.97	\$252.31	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL ELECTRIC CO									
		369604I03							
02/22/2016	10/16/2015	458.00	\$13,439.58	\$13,310.30	\$129.28	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2016	10/16/2015	126.00	\$3,654.82	\$3,661.79	\$-6.97	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2016	10/16/2015	24.00	\$696.16	\$685.75	\$10.41	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2016	10/16/2015	233.00	\$6,772.72	\$6,657.49	\$115.23	\$0.00	\$0.00	\$0.00	\$0.00

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Bank of America Private Wealth Management

Short Term

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GILEAD SCIENCES INC										
			375558103							
	02/18/2016	04/27/2015	42.00	\$3,769.26	\$4,330.26	\$-561.00	\$0.00	\$0.00	\$0.00	\$0.00
	02/18/2016	04/28/2015	26.00	\$2,333.35	\$2,688.91	\$-355.56	\$0.00	\$0.00	\$0.00	\$0.00
	02/18/2016	09/14/2015	3 00	\$269.23	\$326.64	\$-57.41	\$0.00	\$0.00	\$0.00	\$0.00
	02/18/2016	10/22/2015	91.00	\$8,166.76	\$9,849.71	\$-1,682.95	\$0.00	\$0.00	\$0.00	\$0.00
	02/18/2016	10/23/2015	26 00	\$2,333.37	\$2,783.16	\$-449.79	\$0.00	\$0.00	\$0.00	\$0.00
HILTON WORLDWIDE HLDGS INC										
			43300A104							
	01/07/2016	09/14/2015	36.00	\$697.37	\$919.08	\$-221.71	\$0.00	\$0.00	\$0.00	\$0.00
HOME DEPOT INC USD 0.05										
			437076102							
	01/07/2016	01/29/2015	4.00	\$507.73	\$426.06	\$81.67	\$0.00	\$0.00	\$0.00	\$0.00
HONEYWELL INTL INC										
			438516106							
	04/28/2016	01/28/2016	7.00	\$810.04	\$688.38	\$121.66	\$0.00	\$0.00	\$0.00	\$0.00
	09/21/2016	01/28/2016	1.00	\$115.10	\$98.34	\$16.76	\$0.00	\$0.00	\$0.00	\$0.00
	12/01/2016	01/28/2016	1.00	\$113.43	\$97.81	\$15.62	\$0.00	\$0.00	\$0.00	\$0.00
INTUIT INC COM										
			461202103							
	01/07/2016	07/07/2015	7.00	\$661.88	\$712.60	\$-50.72	\$0.00	\$50.72	\$0.00	\$0.00
	04/28/2016	07/07/2015	2 00	\$204.18	\$203.60	\$0.58	\$0.00	\$0.00	\$0.00	\$0.00

INTEUIT INC COM 461202103

DATE	TIME	LOCATION	REMARKS
01/07/2015	07/07/2015		7.00

04/28/2016	07/07/2015	2 00



Bank of America Private Wealth Management LENARI FOUNDATION INC

2016 Tax Information Letter

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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INTUIT INC COM 461202103											
06/03/2016		07/07/2015		40.00	\$4,296.55	\$4,071.98	\$224.57	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2016		07/07/2015		23.00	\$2,481.62	\$2,341.38	\$140.24	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2016		07/07/2015		1.00	\$107.00	\$101.80	\$5.20	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2016		07/08/2015		14.00	\$1,498.02	\$1,444.90	\$53.12	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2016		08/21/2015		1.00	\$112.46	\$90.71	\$21.75	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2016		08/21/2015		52.00	\$5,803.89	\$4,717.18	\$1,086.71	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016		08/21/2015		51.00	\$5,660.02	\$4,626.46	\$1,033.56	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016		09/14/2015		6.00	\$665.88	\$532.38	\$133.50	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016		09/24/2015		54.00	\$5,992.98	\$4,743.55	\$1,249.43	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016		01/14/2016		18.00	\$1,997.66	\$1,707.57	\$290.09	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016		11/18/2016		1.00	\$113.07	\$116.09	\$-3.02	\$0.00	\$3.02	\$0.00	\$0.00
INTUITIVE SURGICAL INC 461205602											
04/28/2016		03/02/2016		1.00	\$639.28	\$570.20	\$69.08	\$0.00	\$0.00	\$0.00	\$0.00
ISHARES TR 464287614											
12/01/2016		11/18/2016		575.00	\$59,133.44	\$59,869.09	\$-735.65	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016		11/18/2016		3,947.00	\$421,096.53	\$410,962.24	\$10,134.29	\$0.00	\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION		CUSIP	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)				Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to 28% Rates (included in Net G/L)
J P MORGAN CHASE & CO 46625H100								
04/28/2016	04/13/2016	3.00	\$192.53	\$185.83	\$6.70	\$0.00	\$0.00	\$0.00
09/21/2016	04/13/2016	18.00	\$1,203.94	\$1,114.96	\$88.98	\$0.00	\$0.00	\$0.00
12/01/2016	04/13/2016	3.00	\$245.01	\$185.83	\$59.18	\$0.00	\$0.00	\$0.00
12/09/2016	04/13/2016	70.00	\$5,946.47	\$4,335.94	\$1,610.53	\$0.00	\$0.00	\$0.00
12/12/2016	04/13/2016	54.00	\$4,568.06	\$3,344.87	\$1,223.19	\$0.00	\$0.00	\$0.00
12/13/2016	04/13/2016	1.00	\$84.70	\$61.94	\$22.76	\$0.00	\$0.00	\$0.00
12/13/2016	04/14/2016	22.00	\$1,863.42	\$1,380.27	\$483.15	\$0.00	\$0.00	\$0.00
KANSAS CITY SOUTHN INDS INC 485170302								
04/28/2016	04/20/2016	1.00	\$97.08	\$96.11	\$0.97	\$0.00	\$0.00	\$0.00
09/21/2016	04/20/2016	10.00	\$895.38	\$961.12	\$-65.74	\$0.00	\$0.00	\$0.00
12/01/2016	04/20/2016	1.00	\$86.94	\$96.11	\$-9.17	\$0.00	\$0.00	\$0.00
12/12/2016	04/20/2016	29.00	\$2,475.55	\$2,787.26	\$-311.71	\$0.00	\$0.00	\$0.00
12/12/2016	04/21/2016	33.00	\$2,817.00	\$3,183.60	\$-366.60	\$0.00	\$0.00	\$0.00
12/12/2016	04/22/2016	22.00	\$1,878.01	\$2,161.21	\$-283.20	\$0.00	\$0.00	\$0.00
12/13/2016	04/22/2016	18.00	\$1,548.24	\$1,768.26	\$-220.02	\$0.00	\$0.00	\$0.00

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Bank of America Private Wealth Management

LENARI FOUNDATION INC

2016 Tax Information Letter

Account Numl 28

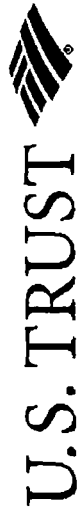
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Short Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
KANSAS CITY SOUTHN INDS INC 485170302									
12/13/2016	04/25/2016	5.00	\$430.06	\$487.57	\$-57.51	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	05/17/2016	10.00	\$860.14	\$901.61	\$-41.47	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	05/17/2016	22.00	\$1,893.59	\$1,983.55	\$-89.96	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	05/20/2016	21.00	\$1,807.52	\$1,911.34	\$-103.82	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	05/23/2016	28.00	\$2,410.03	\$2,545.29	\$-135.26	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	05/26/2016	36.00	\$3,098.62	\$3,346.14	\$-247.52	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	06/15/2016	33.00	\$2,840.41	\$2,935.37	\$-94.96	\$0.00	\$0.00	\$0.00	\$0.00
L BRANDS INC 501797104									
01/07/2016	09/04/2015	7.00	\$676.09	\$631.27	\$44.82	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2016	09/04/2015	15.00	\$1,229.33	\$1,352.71	\$-123.38	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2016	09/04/2015	38.00	\$3,260.89	\$3,426.88	\$-165.99	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2016	09/04/2015	1.00	\$85.43	\$90.18	\$-4.75	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2016	09/08/2015	17.00	\$1,452.33	\$1,558.22	\$-105.89	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2016	09/09/2015	28.00	\$2,392.08	\$2,585.45	\$-193.37	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2016	09/09/2015	23.00	\$1,797.41	\$2,123.77	\$-326.36	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management LENARI FOUNDATION INC

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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
L BRANDS INC 501797104											
04/12/2016		09/10/2015		9.00	\$703.33	\$823.88	\$-120.55	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2016		09/11/2015		43.00	\$3,360.39	\$3,921.85	\$-561.46	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2016		09/14/2015		4.00	\$312.59	\$367.80	\$-55.21	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2016		09/18/2015		15.00	\$1,172.24	\$1,379.69	\$-207.45	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2016		09/18/2015		12.00	\$937.13	\$1,103.75	\$-166.62	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2016		10/02/2015		11.00	\$859.04	\$1,021.94	\$-162.90	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2016		10/05/2015		34.00	\$2,655.22	\$3,186.20	\$-530.98	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2016		11/18/2015		2.00	\$156.20	\$181.31	\$-25.11	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2016		11/18/2015		29.00	\$2,266.80	\$2,629.00	\$-362.20	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2016		01/07/2016		33.00	\$2,579.48	\$3,167.95	\$-588.47	\$0.00	\$0.00	\$0.00	\$0.00
LENDINGCLUB CORP SHS 52603A109											
01/14/2016		12/08/2015		247.00	\$2,020.12	\$3,371.13	\$-1,351.01	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016		12/09/2015		322.00	\$2,633.52	\$4,493.70	\$-1,860.18	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016		12/11/2015		470.00	\$3,843.97	\$6,510.63	\$-2,666.66	\$0.00	\$0.00	\$0.00	\$0.00
ELI LILLY & CO COM 532457108											
02/16/2016		01/15/2016		48.00	\$3,506.29	\$3,862.96	\$-356.67	\$0.00	\$356.67	\$0.00	\$0.00

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Bank of America Private Wealth Management LENARI FOUNDATION INC

2016 Tax Information Letter

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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ELI LILLY & CO COM 532457108											
03/17/2016		01/15/2016		107.00	\$7,440.63	\$8,611.17	\$-1,170.54	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2016		01/15/2016		48.00	\$3,373.65	\$4,319.57	\$-945.92	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2016		01/15/2016		8.00	\$562.27	\$643.83	\$-81.56	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2016		01/19/2016		1.00	\$70.28	\$82.56	\$-12.28	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2016		01/28/2016		39.00	\$2,741.10	\$3,061.80	\$-320.70	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2016		02/11/2016		39.00	\$2,741.11	\$2,794.67	\$-53.56	\$0.00	\$0.00	\$0.00	\$0.00
LINKEDIN CORP 53578A108											
02/10/2016		05/01/2015		14.00	\$1,429.17	\$2,813.02	\$-1,383.85	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016		05/05/2015		7.00	\$701.01	\$1,398.71	\$-697.70	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016		08/04/2015		23.00	\$2,303.32	\$4,502.24	\$-2,198.92	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016		08/13/2015		17.00	\$1,702.45	\$3,237.42	\$-1,534.97	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016		08/21/2015		7.00	\$701.01	\$1,279.34	\$-578.33	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016		09/09/2015		16.00	\$1,602.31	\$3,031.74	\$-1,429.43	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016		09/15/2015		23.00	\$2,303.33	\$4,477.12	\$-2,173.79	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016		09/18/2015		19.00	\$1,902.75	\$3,818.20	\$-1,915.45	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to	Portion Subject
								Ordinary Rates including Section 988 (included in Net G/L)	to 28% Rates (included in Net G/L)
LINKEDIN CORP									
02/11/2016	09/22/2015	12.00	\$1,201.75	\$2,374.40	\$-1,172.65	\$0.00	\$0.00	\$0.00	\$0.00
LOCKHEED MARTIN CORP									
04/15/2016	02/03/2016	12.00	\$2,704.25	\$2,553.47	\$150.78	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	02/03/2016	3.00	\$701.35	\$638.37	\$62.98	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2016	02/03/2016	9.00	\$2,163.63	\$1,915.10	\$248.53	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2016	02/04/2016	5.00	\$1,202.02	\$1,062.16	\$139.86	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2016	02/04/2016	4.00	\$969.88	\$849.72	\$120.16	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2016	02/04/2016	9.00	\$2,237.44	\$1,911.88	\$325.56	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2016	02/05/2016	17.00	\$4,226.30	\$3,593.26	\$633.04	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2016	02/05/2016	7.00	\$1,717.20	\$1,479.58	\$237.62	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2016	02/08/2016	1.00	\$245.32	\$213.70	\$31.62	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2016	02/08/2016	12.00	\$2,945.22	\$2,564.39	\$380.83	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2016	02/08/2016	8.00	\$1,914.88	\$1,709.60	\$205.28	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2016	02/08/2016	18.00	\$4,284.62	\$3,846.59	\$438.03	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2016	02/09/2016	33.00	\$7,855.14	\$7,130.45	\$724.69	\$0.00	\$0.00	\$0.00	\$0.00

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Bank of America Private Wealth Management LENARI FOUNDATION INC

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Short Term Transactions

DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
LULULEMON ATHLETICA INC 550021109										
01/07/2016	06/16/2015	5.00	\$278.70	\$335.31	\$-56.61	\$0.00	\$56.61	\$0.00	\$0.00	\$0.00
01/07/2016	09/14/2015	3.00	\$167.23	\$160.20	\$7.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	06/16/2015	5.00	\$330.04	\$294.64	\$35.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	09/14/2015	4.00	\$264.04	\$213.60	\$50.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2016	12/14/2015	8.00	\$612.60	\$380.84	\$231.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2016	12/14/2015	49.00	\$3,727.38	\$2,332.65	\$1,394.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	12/14/2015	14.00	\$1,098.58	\$666.47	\$432.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2016	12/14/2015	20.00	\$1,575.18	\$952.10	\$623.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2016	12/14/2015	45.00	\$3,525.08	\$2,142.23	\$1,382.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2016	12/14/2015	3.00	\$234.60	\$142.82	\$91.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	12/14/2015	2.00	\$130.39	\$95.21	\$35.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	12/14/2015	1.00	\$56.56	\$47.61	\$8.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEAD JOHNSON NUTRITION CO 582839106										
01/22/2016	07/16/2015	62.00	\$4,245.86	\$5,420.91	\$-1,175.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016	09/14/2015	1.00	\$68.49	\$74.84	\$-6.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Bank of America Private Wealth Management LENARI FOUNDATION INC

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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MICROSOFT CORP COM		594918104									
04/28/2016		10/23/2015		7.00	\$351.50	\$371.08	\$-19.58	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2016		10/23/2015		62.00	\$3,562.32	\$3,286.75	\$275.57	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2016		10/23/2015		62.00	\$3,489.55	\$3,286.74	\$202.81	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2016		10/23/2015		48.00	\$2,706.34	\$2,544.58	\$161.76	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2016		10/23/2015		40.00	\$2,255.30	\$2,134.45	\$120.85	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2016		10/23/2015		107.00	\$6,089.43	\$5,709.65	\$379.78	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2016		10/23/2015		24.00	\$1,369.23	\$1,280.67	\$88.56	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		10/23/2015		4.00	\$229.37	\$213.44	\$15.93	\$0.00	\$0.00	\$0.00	\$0.00
MONSANTO CO NEW		61166W101									
03/02/2016		02/04/2016		13.00	\$1,112.22	\$1,232.36	\$-120.14	\$0.00	\$120.14	\$0.00	\$0.00
03/02/2016		02/04/2016		45.00	\$3,849.99	\$4,265.87	\$-415.88	\$0.00	\$415.88	\$0.00	\$0.00
03/02/2016		02/04/2016		58.00	\$4,962.20	\$5,498.22	\$-536.02	\$0.00	\$536.02	\$0.00	\$0.00
03/02/2016		02/05/2016		5.00	\$427.78	\$472.32	\$-44.54	\$0.00	\$44.54	\$0.00	\$0.00
03/03/2016		02/04/2016		46.00	\$3,906.45	\$4,770.46	\$-864.01	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2016		02/04/2016		45.00	\$3,821.52	\$4,602.38	\$-780.86	\$0.00	\$0.00	\$0.00	\$0.00

Bank of America Private Wealth Management

Account Nur 528

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DESCRIPTION[illegible][illegible]

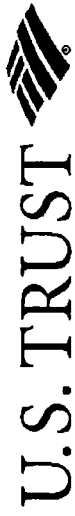
LENARI FOUNDATION INC

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DESCRIPTION

Description	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)
NETFLIX COM INC											
	01/27/2016	12/14/2015	23.00	\$2,188.15	\$2,743.24	\$-555.09	\$0.00	\$555.09	\$0.00	\$0.00	\$0.00
	01/29/2016	12/14/2015	50.00	\$4,571.39	\$5,963.56	\$-1,392.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/29/2016	12/14/2015	14.00	\$1,279.99	\$1,669.80	\$-389.81	\$0.00	\$389.81	\$0.00	\$0.00	\$0.00
	02/05/2016	12/14/2015	89.00	\$7,567.78	\$10,615.13	\$-3,047.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02/05/2016	12/14/2015	18.00	\$1,530.56	\$2,503.64	\$-973.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02/05/2016	12/14/2015	5.00	\$425.15	\$587.10	\$-161.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02/05/2016	12/14/2015	14.00	\$1,190.45	\$1,814.14	\$-623.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02/05/2016	12/14/2015	23.00	\$1,955.72	\$2,895.05	\$-939.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/01/2016	05/23/2016	1.00	\$117.06	\$94.88	\$22.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NIKE INC CL B											
	11/18/2016	04/21/2016	60.00	\$3,089.93	\$3,663.23	\$-573.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/18/2016	04/21/2016	60.00	\$3,089.93	\$3,620.98	\$-531.05	\$0.00	\$531.05	\$0.00	\$0.00	\$0.00
	11/18/2016	10/26/2016	35.00	\$1,802.46	\$1,827.11	\$-24.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O'REILLY AUTOMOTIVE INC											
	03/03/2016	02/05/2016	5.00	\$1,346.09	\$1,222.71	\$123.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/28/2016	02/05/2016	1.00	\$265.80	\$244.54	\$21.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management LENARI FOUNDATION INC

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Short Term Transactions

DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
O'REILLY AUTOMOTIVE INC 67103H107										
09/21/2016	02/05/2016	2.00	\$554.69	\$489.08	\$65.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PPG INDUSTRIES INC 693506107										
04/28/2016	07/08/2015	8.00	\$906.47	\$914.67	\$-8.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	07/08/2015	6.00	\$596.13	\$686.00	\$-89.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	07/28/2015	23.00	\$2,285.18	\$2,436.25	\$-151.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	09/14/2015	7.00	\$695.49	\$657.65	\$37.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	12/14/2015	9.00	\$894.21	\$875.17	\$19.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2016	12/14/2015	28.00	\$2,607.52	\$2,722.75	\$-115.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2016	12/14/2015	1.00	\$93.13	\$97.24	\$-4.11	\$0.00	\$4.11	\$0.00	\$0.00	\$0.00
10/13/2016	12/14/2015	25.00	\$2,301.30	\$2,431.02	\$-129.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2016	12/14/2015	49.00	\$4,462.19	\$4,764.80	\$-302.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2016	12/14/2015	15.00	\$1,393.24	\$1,458.61	\$-65.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2016	12/14/2015	66.00	\$6,108.13	\$6,417.90	\$-309.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2016	12/14/2015	34.00	\$3,162.98	\$3,306.19	\$-143.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2016	12/14/2015	1.00	\$92.38	\$105.81	\$-13.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION		CUSIP							Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed					
PPG INDUSTRIES INC 693506107												
10/19/2016	08/24/2016	25.00	\$2,309.68	\$2,660.37	\$-350.69	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
10/19/2016	08/25/2016	18.00	\$1,662.98	\$1,922.03	\$-259.05	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
PALO ALTO NETWORKS INC 697435105												
01/07/2016	11/16/2015	1.00	\$165.00	\$158.42	\$6.58	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
02/08/2016	11/16/2015	12.00	\$1,366.87	\$1,901.09	\$-534.22	\$0.00	\$534.22		\$0.00	\$0.00	\$0.00	
04/14/2016	11/16/2015	12.00	\$1,682.08	\$2,468.80	\$-786.72	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
04/14/2016	11/16/2015	6.00	\$841.03	\$950.54	\$-109.51	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
04/28/2016	11/17/2015	2.00	\$308.13	\$325.38	\$-17.25	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
05/09/2016	11/17/2015	40.00	\$5,553.29	\$6,507.67	\$-954.38	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
05/12/2016	11/17/2015	2.00	\$260.82	\$325.38	\$-64.56	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
05/12/2016	11/18/2015	29.00	\$3,781.94	\$4,730.75	\$-948.81	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
05/12/2016	11/24/2015	32.00	\$4,173.19	\$5,840.37	\$-1,667.18	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
05/12/2016	01/14/2016	2.00	\$260.83	\$322.43	\$-61.60	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
05/13/2016	01/14/2016	1.00	\$129.81	\$161.21	\$-31.40	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
05/13/2016	02/18/2016	36.00	\$4,673.40	\$4,400.47	\$272.93	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	



Short Term Transactions

DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
PALO ALTO NETWORKS INC 697435105										
05/13/2016	02/26/2016	16 00	\$2,077.07	\$2,362.75	\$-285.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYPAL HOLDINGS INC SHS 70450Y103										
01/07/2016	01/22/2015	21.00	\$711.74	\$710.71	\$1.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PEPSICO INC 713448108										
09/01/2016	05/09/2016	52 00	\$5,555 60	\$5,487.78	\$67.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	05/09/2016	5.00	\$530 72	\$527.67	\$3.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	05/09/2016	1 00	\$99.05	\$105.53	\$-6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PIONEER NAT RES CO 723787107										
04/28/2016	03/03/2016	4.00	\$675.32	\$526.54	\$148.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	03/03/2016	1.00	\$180 50	\$131.64	\$48.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2016	03/03/2016	28 00	\$5,276 02	\$3,685.80	\$1,590 22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	03/03/2016	1.00	\$189.08	\$131.64	\$57.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROCTER & GAMBLE CO COM 742718109										
02/29/2016	02/08/2016	55.00	\$4,443.71	\$4,506.45	\$-62.74	\$0.00	\$62.74	\$0.00	\$0.00	\$0.00
03/01/2016	02/08/2016	55.00	\$4,463.47	\$4,555.26	\$-91 79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	02/08/2016	19 00	\$1,541 92	\$1,556 78	\$-14 86	\$0.00	\$14.86	\$0.00	\$0.00	\$0.00

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Bank of America Private Wealth Management LENARI FOUNDATION INC

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Short Term Transactions

DESCRIPTION	CUSIP				Date sold or disposed	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)
PROCTER & GAMBLE CO COM 742718109															
03/01/2016		02/09/2016	38.00	\$3,083.86	\$3,103.92	\$-20.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03/02/2016		02/08/2016	19.00	\$1,542.86	\$1,566.82	\$-23.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03/02/2016		02/09/2016	66.00	\$5,359.43	\$5,391.03	\$-31.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
QUINTILES TRANSNATIONAL 74876Y101															
01/07/2016		05/14/2015	6.00	\$394.97	\$394.57	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03/15/2016		05/14/2015	29.00	\$1,891.64	\$1,907.07	\$-15.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03/16/2016		05/14/2015	9.00	\$588.47	\$591.85	\$-3.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04/28/2016		05/14/2015	15.00	\$1,058.38	\$986.41	\$71.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05/03/2016		05/14/2015	27.00	\$1,731.39	\$1,775.54	\$-44.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05/03/2016		05/15/2015	41.00	\$2,629.16	\$2,725.53	\$-96.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05/04/2016		05/15/2015	48.00	\$3,132.26	\$3,190.86	\$-58.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05/05/2016		05/15/2015	13.00	\$840.76	\$864.19	\$-23.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05/05/2016		05/18/2015	27.00	\$1,746.20	\$1,820.72	\$-74.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10/25/2016		12/14/2015	25.00	\$1,861.62	\$1,692.25	\$169.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10/27/2016		12/14/2015	98.00	\$7,062.75	\$6,633.60	\$429.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Bank of America Private Wealth Management LENARI FOUNDATION INC

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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
RAYTHEON CO 755111507											
12/01/2016		04/28/2016		1.00	\$149.06	\$127.09	\$21.97	\$0.00	\$0.00	\$0.00	\$0.00
SBA COMMUNICATIONS CORP CL A 78388J106											
05/10/2016		10/06/2015		29.00	\$2,909.48	\$3,144.47	\$-234.99	\$0.00	\$0.00	\$0.00	\$0.00
SHERWIN-WILLIAMS COMPANY COMMON 824348106											
01/07/2016		05/11/2015		2.00	\$490.11	\$574.42	\$-84.31	\$0.00	\$84.31	\$0.00	\$0.00
03/03/2016		05/11/2015		11.00	\$2,981.47	\$3,159.31	\$-177.84	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2016		05/11/2015		2.00	\$597.14	\$608.55	\$-11.41	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2016		05/11/2015		2.00	\$597.13	\$574.42	\$22.71	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2016		05/13/2015		7.00	\$2,090.00	\$2,018.08	\$71.92	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016		05/13/2015		3.00	\$889.29	\$864.89	\$24.40	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016		05/26/2015		5.00	\$1,482.16	\$1,428.40	\$53.76	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2016		05/26/2015		5.00	\$1,499.75	\$1,428.40	\$71.35	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2016		06/11/2015		7.00	\$2,099.66	\$1,985.83	\$113.83	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		06/11/2015		1.00	\$293.83	\$283.69	\$10.14	\$0.00	\$0.00	\$0.00	\$0.00
STRYKER CORP 863667101											
07/18/2016		05/09/2016		16.00	\$1,944.16	\$1,783.56	\$160.60	\$0.00	\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
STRYKER CORP										
			863667101							
	09/21/2016	05/09/2016	2.00	\$229.88	\$222.94	\$6.94	\$0.00	\$0.00	\$0.00	\$0.00
	11/14/2016	05/09/2016	19.00	\$2,057.21	\$2,117.98	\$-60.77	\$0.00	\$60.77	\$0.00	\$0.00
	11/14/2016	05/09/2016	4.00	\$433.10	\$445.89	\$-12.79	\$0.00	\$0.00	\$0.00	\$0.00
	11/14/2016	05/10/2016	13.00	\$1,407.57	\$1,447.84	\$-40.27	\$0.00	\$0.00	\$0.00	\$0.00
	11/16/2016	05/09/2016	19.00	\$2,068.38	\$2,244.18	\$-175.80	\$0.00	\$0.00	\$0.00	\$0.00
	11/16/2016	05/10/2016	7.00	\$762.03	\$779.60	\$-17.57	\$0.00	\$0.00	\$0.00	\$0.00
	11/16/2016	05/13/2016	25.00	\$2,721.57	\$2,772.90	\$-51.33	\$0.00	\$0.00	\$0.00	\$0.00
	11/16/2016	05/16/2016	13.00	\$1,415.22	\$1,447.21	\$-31.99	\$0.00	\$0.00	\$0.00	\$0.00
	11/17/2016	05/16/2016	3.00	\$331.79	\$333.97	\$-2.18	\$0.00	\$0.00	\$0.00	\$0.00
	11/17/2016	06/24/2016	13.00	\$1,437.80	\$1,512.85	\$-75.05	\$0.00	\$0.00	\$0.00	\$0.00
	11/17/2016	10/04/2016	27.00	\$2,986.20	\$3,137.15	\$-150.95	\$0.00	\$0.00	\$0.00	\$0.00
TESLA MTRS INC										
			88160R101							
	01/07/2016	04/21/2015	1.00	\$217.09	\$209.22	\$7.87	\$0.00	\$0.00	\$0.00	\$0.00
	01/14/2016	04/21/2015	19.00	\$3,906.99	\$3,975.25	\$-68.26	\$0.00	\$0.00	\$0.00	\$0.00
	01/19/2016	04/21/2015	4.00	\$829.01	\$836.90	\$-7.89	\$0.00	\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TESLA MTRS INC 88160R101											
01/19/2016		09/14/2015		1.00	\$207.25	\$253.15	\$-45.90	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2016		12/14/2015		20.00	\$4,145.06	\$4,381.21	\$-236.15	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016		12/14/2015		33.00	\$6,473.22	\$7,229.00	\$-755.78	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2016		02/23/2016		61.00	\$11,401.87	\$10,822.72	\$579.15	\$0.00	\$0.00	\$0.00	\$0.00
THERMO ELECTRON CORP 883556102											
09/21/2016		07/18/2016		1.00	\$153.12	\$156.69	\$-3.57	\$0.00	\$3.57	\$0.00	\$0.00
12/01/2016		07/18/2016		1.00	\$139.77	\$156.69	\$-16.92	\$0.00	\$0.00	\$0.00	\$0.00
TIME WARNER INC SHS 887317303											
04/28/2016		03/17/2016		3.00	\$232.01	\$216.26	\$15.75	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2016		03/17/2016		29.00	\$2,168.87	\$2,090.52	\$78.35	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016		03/17/2016		35.00	\$2,745.39	\$2,523.04	\$222.35	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		03/17/2016		27.00	\$2,046.70	\$1,946.35	\$100.35	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		03/18/2016		21.00	\$1,591.89	\$1,516.72	\$75.17	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2016		03/18/2016		40.00	\$3,378.18	\$2,888.98	\$489.20	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2016		03/18/2016		31.00	\$2,765.39	\$2,238.96	\$526.43	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2016		03/22/2016		31.00	\$2,765.40	\$2,262.00	\$503.40	\$0.00	\$0.00	\$0.00	\$0.00



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Bank of America Private Wealth Management

Short Term Transactions

DESCRIPTION	CUSIP			Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)		
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
TIME WARNER INC SHS									
			887317303						
10/21/2016	03/28/2016	6.00	\$535.24	\$435.57	\$99.67	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	03/28/2016	47.00	\$4,096.85	\$3,411.97	\$684.88	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	04/01/2016	36.00	\$3,138.03	\$2,622.70	\$515.33	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	04/01/2016	7.00	\$607.93	\$509.97	\$97.96	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	04/04/2016	72.00	\$6,253.10	\$5,303.51	\$949.59	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	04/04/2016	54.00	\$4,725.07	\$3,977.64	\$747.43	\$0.00	\$0.00	\$0.00	\$0.00
ULTA SALON COSMETICS &									
05/25/2016	11/17/2015	17.00	\$3,536.07	\$2,747.17	\$788.90	\$0.00	\$0.00	\$0.00	\$0.00
UNDER ARMOUR INC									
01/07/2016	01/22/2015	32.00	\$2,543.96	\$2,197.05	\$346.91	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	12/01/2015	62.00	\$2,008.76	\$2,760.05	\$-751.29	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	02/04/2016	60.00	\$1,943.96	\$2,446.50	\$-502.54	\$0.00	\$0.00	\$0.00	\$0.00
UNDER ARMOUR INC SHS									
10/28/2016	10/29/2015	29.00	\$761.97	\$1,354.97	\$-593.00	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016	12/01/2015	40.00	\$1,051.01	\$1,690.37	\$-639.36	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	02/04/2016	61.00	\$1,532.90	\$2,364.20	\$-831.30	\$0.00	\$0.00	\$0.00	\$0.00

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Bank of America Private Wealth Management LENARI FOUNDATION INC

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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UNDER ARMOUR INC SHS 904311206											
11/18/2016		02/10/2016		66.00	\$1,658.54	\$2,406.86	\$-748.32	\$0.00	\$0.00	\$0.00	\$0.00
07/01/2016		07/01/2016		0.00	\$28.55	\$0.00	\$28.55	\$0.00	\$0.00	\$0.00	\$0.00
UNION PACIFIC CORP 907818108											
12/01/2016		11/11/2016		1.00	\$103.22	\$96.57	\$6.65	\$0.00	\$0.00	\$0.00	\$0.00
VERTEX PHARMACEUTICALS INC 92532F100											
01/13/2016		01/13/2015		86.00	\$8,309.15	\$10,380.26	\$-2,071.11	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016		01/22/2015		38.00	\$3,671.49	\$4,749.18	\$-1,077.69	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016		01/29/2015		22.00	\$2,125.60	\$2,488.32	\$-362.72	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016		01/29/2015		40.00	\$3,950.74	\$4,524.20	\$-573.46	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016		01/29/2015		3.00	\$291.39	\$339.32	\$-47.93	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016		11/17/2015		13.00	\$1,262.70	\$1,662.46	\$-399.76	\$0.00	\$0.00	\$0.00	\$0.00
WYNN RESORTS LTD 983134107											
04/28/2016		04/08/2016		1.00	\$91.50	\$101.48	\$-9.98	\$0.00	\$9.98	\$0.00	\$0.00
06/24/2016		04/08/2016		1.00	\$92.34	\$108.69	\$-16.35	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2016		04/08/2016		15.00	\$1,385.10	\$1,480.60	\$-95.50	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2016		04/08/2016		69.00	\$6,371.44	\$7,002.16	\$-630.72	\$0.00	\$0.00	\$0.00	\$0.00

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Bank of America Private Wealth Management LENARI FOUNDATION INC

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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WYNN RESORTS LTD 983134107											
06/27/2016		04/08/2016		27.00	\$2,409.57	\$2,665.07	\$-255.50	\$0.00	\$0.00	\$0.00	\$0.00
ZIMMER HLDS INC 98956P102											
11/02/2016		06/07/2016		23.00	\$2,372.53	\$2,747.68	\$-375.15	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016		06/07/2016		14.00	\$1,429.34	\$1,672.50	\$-243.16	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016		06/07/2016		22.00	\$2,198.31	\$2,628.21	\$-429.90	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016		06/09/2016		39.00	\$3,897.01	\$4,657.11	\$-760.10	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016		06/13/2016		28.00	\$2,797.86	\$3,335.07	\$-537.21	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016		06/14/2016		30.00	\$2,997.71	\$3,490.56	\$-492.85	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016		06/14/2016		42.00	\$4,051.13	\$4,886.78	\$-835.65	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016		06/23/2016		43.00	\$4,147.58	\$5,188.64	\$-1,041.06	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016		08/10/2016		30.00	\$2,893.67	\$3,871.93	\$-978.26	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016		09/21/2016		1.00	\$96.46	\$125.60	\$-29.14	\$0.00	\$0.00	\$0.00	\$0.00
ZOETIS INC 98978V103											
04/28/2016		12/16/2015		14.00	\$666.53	\$654.63	\$11.90	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		12/16/2015		7.00	\$354.65	\$327.31	\$27.34	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016		12/16/2015		1.00	\$49.10	\$46.76	\$2.34	\$0.00	\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALLERGAN PLC G0177J108											
01/07/2016		03/19/2015		10.00	\$3,039.86	\$3,177.71	\$-137.85	\$0.00	\$137.85	\$0.00	\$0.00
03/17/2016		03/19/2015		6.00	\$1,632.43	\$1,906.62	\$-274.19	\$0.00	\$274.19	\$0.00	\$0.00
06/21/2016		07/20/2015		8.00	\$1,843.27	\$2,543.15	\$-699.88	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		12/14/2015		307.00	\$61,205.26	\$92,821.42	\$-31,616.16	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		01/19/2016		19.00	\$3,787.95	\$5,568.11	\$-1,780.16	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		02/26/2016		10.00	\$1,993.66	\$2,998.98	\$-1,005.32	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		03/24/2016		23.00	\$4,585.41	\$6,445.17	\$-1,859.76	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		03/30/2016		13.00	\$2,591.75	\$3,575.45	\$-983.70	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		07/28/2016		9.00	\$1,794.29	\$2,305.04	\$-510.75	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016		02/16/2016		5.00	\$950.05	\$1,415.07	\$-465.02	\$0.00	\$465.02	\$0.00	\$0.00
11/23/2016		04/22/2016		4.00	\$760.05	\$915.39	\$-155.34	\$0.00	\$155.34	\$0.00	\$0.00
DELPHI AUTOMOTIVE PLC G27823106											
01/20/2016		10/27/2015		49.00	\$3,141.87	\$4,137.04	\$-995.17	\$0.00	\$995.17	\$0.00	\$0.00
02/03/2016		10/27/2015		39.00	\$2,435.80	\$3,292.75	\$-856.95	\$0.00	\$856.95	\$0.00	\$0.00
02/03/2016		10/28/2015		14.00	\$874.40	\$1,189.11	\$-314.71	\$0.00	\$314.71	\$0.00	\$0.00

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Bank of America Private Wealth Management LENARI FOUNDATION INC

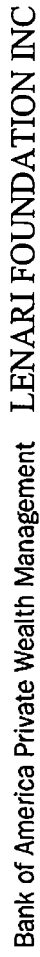
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Short Term Transactions

DESCRIPTION		CUSIP		Date acquired		Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DELPHI AUTOMOTIVE PLC						G27823106							
04/28/2016				10/27/2015		4.00	\$303.15	\$347.43	\$-44.28	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2016				10/27/2015		35.00	\$2,454.66	\$3,040.02	\$-585.36	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2016				10/28/2015		3.00	\$210.40	\$254.81	\$-44.41	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2016				10/28/2015		38.00	\$2,547.48	\$3,227.60	\$-680.12	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2016				10/28/2015		3.00	\$200.16	\$254.81	\$-54.65	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2016				10/28/2015		2.00	\$133.35	\$169.87	\$-36.52	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2016				10/28/2015		14.00	\$933.50	\$1,223.10	\$-289.60	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2016				10/30/2015		25.00	\$1,666.97	\$2,084.13	\$-417.16	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2016				10/30/2015		22.00	\$1,462.51	\$1,834.04	\$-371.53	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2016				10/30/2015		15.00	\$1,008.00	\$1,250.48	\$-242.48	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2016				11/02/2015		2.00	\$134.40	\$166.46	\$-32.06	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2016				11/04/2015		49.00	\$3,292.80	\$4,174.52	\$-881.72	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2016				11/12/2015		5.00	\$336.01	\$413.72	\$-77.71	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2016				11/12/2015		45.00	\$3,057.13	\$3,723.51	\$-666.38	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2016				11/13/2015		25.00	\$1,698.42	\$2,053.17	\$-354.75	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Product market discount	Wash sale loss disallowed	including Section 988 (included in Net G/L)	to 2017 Rates (included in Net G/L)
MEDTRONIC PLC SHS									
		G5960L103							
01/07/2016	04/06/2015	7.00	\$525.37	\$534.86	\$-9.49	\$0.00	\$9.49	\$0.00	\$0.00
03/01/2016	04/06/2015	51.00	\$3,767.11	\$3,896.76	\$-129.65	\$0.00	\$129.65	\$0.00	\$0.00
03/01/2016	04/06/2015	6.00	\$443.19	\$458.45	\$-15.26	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	04/07/2015	33.00	\$2,437.55	\$2,523.80	\$-86.25	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2016	04/06/2015	51.00	\$3,799.37	\$4,012.08	\$-212.71	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2016	04/08/2015	62.00	\$4,618.85	\$4,740.94	\$-122.09	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2016	04/12/2015	7.00	\$521.48	\$528.07	\$-6.59	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2016	04/20/2015	35.00	\$2,607.43	\$2,673.90	\$-66.47	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2016	04/20/2015	28.00	\$2,090.62	\$2,131.53	\$-40.91	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2016	04/27/2015	20.00	\$1,495.32	\$1,506.74	\$-11.42	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2016	04/27/2015	48.00	\$3,583.94	\$3,616.17	\$-32.23	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2016	04/28/2015	27.00	\$2,018.70	\$2,037.16	\$-18.46	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2016	04/28/2015	43.00	\$3,204.25	\$3,244.35	\$-40.10	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2016	07/23/2015	43.00	\$3,204.25	\$3,269.07	\$-64.82	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2016	09/14/2015	7.00	\$521.62	\$474.30	\$47.32	\$0.00	\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MEDTRONIC PLC SHS										
G5960L103										
03/23/2016		01/13/2016	31.00	\$2,310.06	\$2,304.84	\$5.22	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2016		01/13/2016	14.00	\$1,048.62	\$1,040.90	\$7.72	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2016		01/28/2016	49.00	\$3,670.18	\$3,637.42	\$32.76	\$0.00	\$0.00	\$0.00	\$0.00
NIELSEN HOLDINGS PLC SHS										
G6518L108										
11/14/2016		07/18/2016	65.00	\$2,809.63	\$3,517.17	\$-707.54	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016		07/20/2016	31.00	\$1,339.97	\$1,706.97	\$-367.00	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016		07/21/2016	4.00	\$172.91	\$221.29	\$-48.38	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016		07/21/2016	47.00	\$2,064.81	\$2,600.17	\$-535.36	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		07/21/2016	25.00	\$1,067.65	\$1,383.07	\$-315.42	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		07/26/2016	74.00	\$3,160.27	\$4,014.18	\$-853.91	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		07/26/2016	35.00	\$1,514.41	\$1,898.60	\$-384.19	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		08/03/2016	70.00	\$3,028.83	\$3,726.04	\$-697.21	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		08/04/2016	28.00	\$1,211.53	\$1,491.83	\$-280.30	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		08/30/2016	81.00	\$3,504.79	\$4,283.86	\$-779.07	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		08/31/2016	2.00	\$86.53	\$105.82	\$-19.29	\$0.00	\$0.00	\$0.00	\$0.00

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Bank of America Private Wealth Management LENARI FOUNDATION INC

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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NIELSEN HOLDINGS PLC SHS G6518L108											
11/18/2016		09/16/2016		44.00	\$1,903.86	\$2,294.58	\$-390.72	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016		09/19/2016		15.00	\$641.82	\$788.88	\$-147.06	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016		09/21/2016		7.00	\$299.53	\$365.58	\$-66.05	\$0.00	\$0.00	\$0.00	\$0.00
MOBILEYE ORD N51488117											
01/07/2016		02/04/2015		99.00	\$3,811.71	\$3,637.59	\$174.12	\$0.00	\$0.00	\$0.00	\$0.00
NXP SEMICONDUCTORS N.V. N6596X109											
04/28/2016		03/15/2016		5.00	\$436.06	\$392.20	\$43.86	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2016		03/15/2016		18.00	\$1,671.27	\$1,411.92	\$259.35	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2016		03/16/2016		50.00	\$4,642.43	\$3,960.70	\$681.73	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2016		03/16/2016		14.00	\$1,290.10	\$1,109.00	\$181.10	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2016		03/16/2016		19.00	\$1,750.86	\$1,508.90	\$241.96	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2016		03/16/2016		67.00	\$5,370.94	\$5,320.87	\$50.07	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016		03/16/2016		82.00	\$6,176.67	\$6,512.12	\$-335.45	\$0.00	\$335.45	\$0.00	\$0.00
06/27/2016		03/17/2016		5.00	\$376.63	\$404.51	\$-27.88	\$0.00	\$27.88	\$0.00	\$0.00
06/27/2016		03/17/2016		3.00	\$225.98	\$242.70	\$-16.72	\$0.00	\$16.72	\$0.00	\$0.00
06/27/2016		03/17/2016		26.00	\$1,958.45	\$2,103.44	\$-144.99	\$0.00	\$144.99	\$0.00	\$0.00



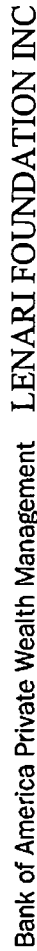
Short Term Transactions

DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)				Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed		
NXP SEMICONDUCTORS N.V. N6596X109										
06/27/2016	03/18/2016	24.00	\$1,807.81	\$1,990.28	\$-182.47	\$0.00	\$182.47	\$0.00	\$0.00	\$0.00
07/07/2016	03/18/2016	11.00	\$839.07	\$912.21	\$-73.14	\$0.00	\$73.14	\$0.00	\$0.00	\$0.00
07/07/2016	03/18/2016	2.00	\$152.56	\$162.90	\$-10.34	\$0.00	\$10.34	\$0.00	\$0.00	\$0.00
07/07/2016	03/18/2016	5.00	\$381.39	\$407.25	\$-25.86	\$0.00	\$25.86	\$0.00	\$0.00	\$0.00
07/07/2016	03/21/2016	28.00	\$2,135.82	\$2,336.33	\$-200.51	\$0.00	\$200.51	\$0.00	\$0.00	\$0.00
07/07/2016	04/04/2016	20.00	\$1,525.59	\$1,634.08	\$-108.49	\$0.00	\$108.49	\$0.00	\$0.00	\$0.00
07/07/2016	04/04/2016	11.00	\$839.08	\$898.75	\$-59.67	\$0.00	\$59.67	\$0.00	\$0.00	\$0.00
07/08/2016	04/04/2016	11.00	\$847.50	\$898.74	\$-51.24	\$0.00	\$51.24	\$0.00	\$0.00	\$0.00
09/21/2016	04/01/2016	1.00	\$82.88	\$89.90	\$-7.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2016	04/01/2016	10.00	\$1,020.83	\$899.01	\$121.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2016	04/01/2016	5.00	\$510.41	\$442.12	\$68.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2016	04/02/2016	2.00	\$204.16	\$175.24	\$28.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2016	04/05/2016	4.00	\$408.35	\$358.45	\$49.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2016	04/05/2016	24.00	\$2,488.26	\$2,150.70	\$337.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2016	04/09/2016	4.00	\$414.71	\$353.26	\$61.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to	
								Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NXP SEMICONDUCTORS N.V. N6596X109									
10/06/2016	04/09/2016	27.00	\$2,795.17	\$2,384.54	\$410.63	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2016	04/09/2016	42.00	\$4,290.77	\$3,709.30	\$581.47	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2016	04/09/2016	9.00	\$921.33	\$794.85	\$126.48	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2016	04/10/2016	6.00	\$614.23	\$532.97	\$81.26	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2016	04/10/2016	5.00	\$511.85	\$444.36	\$67.49	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2016	04/10/2016	3.00	\$307.11	\$269.40	\$37.71	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2016	04/10/2016	20.00	\$2,026.28	\$1,776.57	\$249.71	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2016	04/11/2016	24.00	\$2,431.55	\$2,180.52	\$251.03	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2016	04/19/2016	11.00	\$1,114.46	\$966.64	\$147.82	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2016	04/21/2016	3.00	\$303.95	\$267.26	\$36.69	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2016	04/21/2016	8.00	\$808.03	\$712.72	\$95.31	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2016	04/22/2016	15.00	\$1,515.07	\$1,347.84	\$167.23	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016	04/22/2016	5.00	\$499.73	\$449.27	\$50.46	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016	07/25/2016	55.00	\$5,497.07	\$4,643.71	\$853.36	\$0.00	\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AVAGO TECHNOLOGIES LTD Y0486S104											
01/07/2016		07/10/2015		4.00	\$526.45	\$513.22	\$13.23	\$0.00	\$0.00	\$0.00	\$0.00
BROADCOM LTD Y09827109											
02/11/2016		07/10/2015		4.00	\$458.26	\$513.22	\$-54.96	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016		07/10/2015		10.00	\$1,145.66	\$1,283.05	\$-137.39	\$0.00	\$137.39	\$0.00	\$0.00
02/25/2016		07/10/2015		9.00	\$1,181.02	\$1,154.75	\$26.27	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2016		08/27/2015		2.00	\$262.46	\$248.93	\$13.53	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		08/07/2015		4.00	\$602.39	\$629.94	\$-27.55	\$0.00	\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss:					\$1,940,683.99	\$2,101,559.94	\$-160,875.95	\$0.00	\$23,174.06	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ADOBE SYS INC COM 00724F101											
01/07/2016		11/05/2014		20	\$1,801.93	\$1,429.18	\$372.75	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2016		11/05/2014		20	\$1,668.05	\$1,429.19	\$238.86	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016		11/05/2014		75	\$5,620.28	\$5,359.44	\$260.84	\$0.00	\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ADOBE SYS INC COM 00724F101										
	02/08/2016	11/06/2014	11	\$805.15	\$789.80	\$15.35	\$0.00	\$0.00	\$0.00	\$0.00
	02/08/2016	11/06/2014	4	\$299.75	\$287.20	\$12.55	\$0.00	\$0.00	\$0.00	\$0.00
	02/08/2016	11/07/2014	9	\$658.76	\$648.71	\$10.05	\$0.00	\$0.00	\$0.00	\$0.00
	02/11/2016	11/07/2014	120	\$8,880.39	\$8,649.42	\$230.97	\$0.00	\$0.00	\$0.00	\$0.00
	02/11/2016	11/13/2014	57	\$4,218.19	\$4,084.99	\$133.20	\$0.00	\$0.00	\$0.00	\$0.00
	04/28/2016	11/13/2014	8	\$748.67	\$573.33	\$175.34	\$0.00	\$0.00	\$0.00	\$0.00
	04/28/2016	11/14/2014	7	\$655.08	\$501.84	\$153.24	\$0.00	\$0.00	\$0.00	\$0.00
	04/28/2016	12/12/2014	31	\$2,901.11	\$2,346.48	\$554.63	\$0.00	\$0.00	\$0.00	\$0.00
	09/21/2016	12/12/2014	15	\$1,608.06	\$1,135.39	\$472.67	\$0.00	\$0.00	\$0.00	\$0.00
ALEXION PHARMACEUTICALS INC 015351109										
	02/26/2016	05/21/2013	19	\$2,645.04	\$1,929.60	\$715.44	\$0.00	\$0.00	\$0.00	\$0.00
	02/26/2016	06/14/2013	3	\$417.64	\$277.45	\$140.19	\$0.00	\$0.00	\$0.00	\$0.00
	04/18/2016	06/14/2013	22	\$3,448.94	\$2,034.64	\$1,414.30	\$0.00	\$0.00	\$0.00	\$0.00
	04/18/2016	06/17/2013	6	\$940.62	\$557.74	\$382.88	\$0.00	\$0.00	\$0.00	\$0.00
	04/18/2016	11/11/2013	1	\$156.77	\$116.08	\$40.69	\$0.00	\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALEXION PHARMACEUTICALS INC 015351109										
06/09/2016	41	11/11/2013		\$5,739.02	\$4,759.08	\$979.94	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2016	3	11/12/2013		\$419.93	\$345.01	\$74.92	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	19	08/18/2014		\$2,501.29	\$3,250.29	\$-749.00	\$0.00	\$749.00	\$0.00	\$0.00
06/15/2016	5	08/18/2014		\$658.24	\$855.34	\$-197.10	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	2	09/25/2014		\$263.30	\$332.69	\$-69.39	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2016	8	09/25/2014		\$1,003.18	\$1,330.76	\$-327.58	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2016	17	11/14/2014		\$2,131.78	\$3,207.85	\$-1,076.07	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2016	6	12/02/2014		\$752.40	\$1,184.95	\$-432.55	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2016	6	12/02/2014		\$740.83	\$1,184.95	\$-444.12	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2016	14	12/12/2014		\$1,728.62	\$2,660.45	\$-931.83	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2016	18	12/17/2014		\$2,222.52	\$3,242.13	\$-1,019.61	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2016	16	01/30/2015		\$1,975.58	\$2,943.89	\$-968.31	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2016	10	01/30/2015		\$1,222.80	\$1,839.93	\$-617.13	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2016	21	02/11/2015		\$2,567.90	\$3,633.68	\$-1,065.78	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2016	5	02/25/2015		\$611.41	\$918.51	\$-307.10	\$0.00	\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALEXION PHARMACEUTICALS INC 015351109											
06/24/2016	5	02/25/2015			\$564.07	\$918.51	\$-354.44	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2016	36	03/12/2015			\$4,061.34	\$6,416.18	\$-2,354.84	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2016	10	04/02/2015			\$1,128.15	\$1,686.33	\$-558.18	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2016	6	04/27/2015			\$676.90	\$1,067.11	\$-390.21	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	1	08/30/2014			\$128.72	\$151.44	\$-22.72	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	18	08/30/2014			\$2,204.77	\$2,725.86	\$-521.09	\$0.00	\$521.09	\$0.00	\$0.00
11/18/2016	18	08/30/2014			\$2,204.77	\$2,815.19	\$-610.42	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	25	04/29/2015			\$3,062.18	\$4,468.29	\$-1,406.11	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	25	04/29/2015			\$3,062.18	\$4,344.22	\$-1,282.04	\$0.00	\$1,282.04	\$0.00	\$0.00
11/18/2016	49	05/08/2015			\$6,001.88	\$8,366.22	\$-2,364.34	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	49	05/08/2015			\$6,001.88	\$8,123.06	\$-2,121.18	\$0.00	\$2,121.18	\$0.00	\$0.00
11/18/2016	16	08/26/2015			\$1,959.80	\$2,803.28	\$-843.48	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	16	08/26/2015			\$1,959.80	\$2,723.88	\$-764.08	\$0.00	\$764.08	\$0.00	\$0.00
11/18/2016	25	09/30/2015			\$3,062.18	\$4,005.59	\$-943.41	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	4	09/30/2015			\$489.95	\$640.58	\$-150.63	\$0.00	\$0.00	\$0.00	\$0.00

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Bank of America Private Wealth Management LENARI FOUNDATION INC

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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALEXION PHARMACEUTICALS INC 015351109											
11/18/2016	4	09/30/2015			\$489.95	\$620.73	\$-130.78	\$0.00	\$130.78	\$0.00	\$0.00
11/18/2016	25	09/30/2015			\$3,062.18	\$3,879.58	\$-817.40	\$0.00	\$817.40	\$0.00	\$0.00
ALPHABET INC SHS CL C 02079K107											
01/07/2016	10	02/11/2011			\$7,333.19	\$3,114.32	\$4,218.87	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2016	3	02/11/2011			\$2,161.25	\$934.29	\$1,226.96	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2016	5	02/14/2011			\$3,602.10	\$1,568.55	\$2,033.55	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2016	9	02/14/2011			\$6,272.52	\$2,823.38	\$3,449.14	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2016	2	02/23/2011			\$1,393.90	\$611.16	\$782.74	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	1	02/23/2011			\$697.23	\$305.58	\$391.65	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	5	02/23/2011			\$3,852.07	\$1,527.89	\$2,324.18	\$0.00	\$0.00	\$0.00	\$0.00
ALPHABET INC SHS CL A 02079K305											
01/07/2016	2	11/30/2011			\$1,502.03	\$597.75	\$904.28	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2016	3	11/30/2011			\$2,215.88	\$896.62	\$1,319.26	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2016	4	02/13/2012			\$2,954.51	\$1,227.51	\$1,727.00	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	2	02/13/2012			\$1,423.82	\$613.76	\$810.06	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	1	02/13/2012			\$797.68	\$306.88	\$490.80	\$0.00	\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	CUSIP	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMAZON COM INC	023135106									
01/07/2016	8	12/03/2012		\$4,951.91	\$2,024.49	\$2,927.42	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2016	3	12/03/2012		\$1,593.30	\$759.19	\$834.11	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2016	17	02/07/2013		\$9,028.73	\$4,406.55	\$4,622.18	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2016	3	02/07/2013		\$1,671.68	\$777.63	\$894.05	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2016	4	02/13/2013		\$2,228.91	\$1,071.32	\$1,157.59	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2016	7	02/13/2013		\$3,833.67	\$1,874.82	\$1,958.85	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2016	11	04/29/2013		\$6,024.36	\$2,797.01	\$3,227.35	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	8	04/29/2013		\$4,902.77	\$2,034.19	\$2,868.58	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2016	3	04/29/2013		\$2,530.27	\$762.82	\$1,767.45	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016	4	04/29/2013		\$3,137.62	\$1,017.09	\$2,120.53	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	10	04/29/2013		\$7,194.89	\$2,542.74	\$4,652.15	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	4	04/29/2013		\$2,953.38	\$1,017.09	\$1,936.29	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	4	05/01/2013		\$2,953.38	\$1,011.58	\$1,941.80	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	1	05/01/2013		\$741.64	\$252.90	\$488.74	\$0.00	\$0.00	\$0.00	\$0.00

LENARI FOUNDATION INC

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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates	Portion Subject to 28% Rates
										including Section 988 (included in Net G/L)	(included in Net G/L)
AMERICAN TOWER REIT INC 03027X100											
01/07/2016		02/13/2012	32	\$3,089.85	\$2,049.70	\$1,040.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2016		02/13/2012	23	\$1,994.90	\$1,473.22	\$521.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2016		02/13/2012	24	\$2,099.87	\$1,537.27	\$562.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016		02/13/2012	62	\$6,553.42	\$3,971.29	\$2,582.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2016		02/13/2012	103	\$10,856.09	\$6,597.46	\$4,258.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		02/13/2012	22	\$2,317.07	\$1,409.17	\$907.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2016		02/13/2012	28	\$2,922.30	\$1,793.48	\$1,128.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2016		02/13/2012	31	\$3,601.26	\$1,985.64	\$1,615.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		02/13/2012	10	\$1,084.10	\$640.53	\$443.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016		02/13/2012	58	\$5,846.45	\$3,715.07	\$2,131.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016		02/13/2012	100	\$10,223.53	\$6,405.30	\$3,818.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC COM 037833100											
01/07/2016		11/15/2012	13	\$1,279.37	\$980.43	\$298.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2016		11/15/2012	14	\$1,389.14	\$1,055.85	\$333.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2016		11/15/2012	17	\$1,623.94	\$1,282.11	\$341.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Bank of America Private Wealth Management LENARI FOUNDATION INC

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Long Term Transactions

DESCRIPTION	CUSIP								Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
APPLE COMPUTER INC COM 037833100												
01/27/2016	03/15/2013	99	\$9,457.10	\$6,243.86	\$3,213.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2016	03/15/2013	6	\$582.35	\$378.42	\$203.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2016	04/10/2013	13	\$1,261.79	\$809.01	\$452.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2016	04/10/2013	43	\$4,139.81	\$2,675.95	\$1,463.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2016	04/08/2014	63	\$6,065.32	\$4,721.35	\$1,343.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2016	04/11/2014	4	\$385.10	\$296.60	\$88.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2016	04/11/2014	15	\$1,464.94	\$1,112.24	\$352.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	04/11/2014	6	\$578.11	\$444.89	\$133.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2016	04/11/2014	24	\$2,163.18	\$1,779.58	\$383.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2016	04/29/2014	28	\$2,523.72	\$2,367.77	\$155.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	04/29/2014	3	\$338.73	\$253.69	\$85.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	04/29/2014	2	\$218.70	\$169.13	\$49.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARM HLDGS PLC 042068106												
01/07/2016	03/09/2012	29	\$1,222.81	\$777.94	\$444.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	03/30/2012	24	\$1,011.99	\$680.40	\$331.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ARM HLDGS PLC 042068106											
04/22/2016		04/22/2016	03/30/2012	41	\$1,645.61	\$1,162.35	\$483.26	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2016		04/22/2016	05/02/2012	126	\$5,057.27	\$3,152.33	\$1,904.94	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2016		04/22/2016	05/22/2012	28	\$1,123.84	\$646.66	\$477.18	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016		04/25/2016	05/22/2012	20	\$805.32	\$461.90	\$343.42	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2016		06/24/2016	05/22/2012	19	\$848.94	\$438.80	\$410.14	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2016		06/24/2016	06/28/2012	41	\$1,831.94	\$939.93	\$892.01	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2016		07/21/2016	06/28/2012	50	\$3,306.19	\$1,146.25	\$2,159.94	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2016		07/21/2016	09/05/2012	9	\$595.11	\$225.73	\$369.38	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2016		07/21/2016	07/08/2013	96	\$6,347.89	\$3,712.48	\$2,635.41	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2016		07/21/2016	07/08/2013	145	\$9,587.96	\$5,582.09	\$4,005.87	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2016		07/21/2016	07/16/2013	81	\$5,356.03	\$3,372.48	\$1,983.55	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2016		07/21/2016	07/23/2013	94	\$6,215.65	\$3,925.39	\$2,290.26	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2016		07/21/2016	07/24/2013	47	\$3,107.83	\$1,876.27	\$1,231.56	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2016		07/22/2016	07/24/2013	21	\$1,381.79	\$838.33	\$543.46	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2016		07/22/2016	08/02/2013	22	\$1,447.59	\$894.48	\$553.11	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION		CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
ARM HLDGS PLC 042068106										
07/22/2016	09/05/2013	5	\$328.99	\$209.00	\$119.99	\$0.00	\$0.00	\$0.00	\$0.00	
07/22/2016	11/15/2013	25	\$1,644.99	\$1,149.00	\$495.99	\$0.00	\$0.00	\$0.00	\$0.00	
07/22/2016	11/18/2013	46	\$3,026.79	\$2,128.11	\$898.68	\$0.00	\$0.00	\$0.00	\$0.00	
07/22/2016	02/04/2014	108	\$7,106.39	\$4,642.00	\$2,464.39	\$0.00	\$0.00	\$0.00	\$0.00	
07/22/2016	05/27/2014	97	\$6,382.60	\$4,483.44	\$1,899.16	\$0.00	\$0.00	\$0.00	\$0.00	
07/22/2016	09/08/2014	20	\$1,316.00	\$954.89	\$361.11	\$0.00	\$0.00	\$0.00	\$0.00	
07/22/2016	10/22/2014	26	\$1,710.79	\$1,043.52	\$667.27	\$0.00	\$0.00	\$0.00	\$0.00	
07/22/2016	11/06/2014	75	\$4,935.01	\$3,179.05	\$1,755.96	\$0.00	\$0.00	\$0.00	\$0.00	
ATHENAHEALTH INC 04685W103										
01/07/2016	07/09/2013	21	\$3,413.70	\$1,812.17	\$1,601.53	\$0.00	\$0.00	\$0.00	\$0.00	
01/07/2016	07/15/2013	4	\$650.23	\$457.42	\$192.81	\$0.00	\$0.00	\$0.00	\$0.00	
04/28/2016	07/15/2013	3	\$418.80	\$343.07	\$75.73	\$0.00	\$0.00	\$0.00	\$0.00	
09/21/2016	07/15/2013	7	\$843.76	\$800.49	\$43.27	\$0.00	\$0.00	\$0.00	\$0.00	
11/17/2016	07/15/2013	39	\$4,119.66	\$4,459.87	\$-340.21	\$0.00	\$0.00	\$0.00	\$0.00	
11/18/2016	07/15/2013	37	\$3,820.75	\$4,231.15	\$-410.40	\$0.00	\$0.00	\$0.00	\$0.00	

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Bank of America Private Wealth Management LENARI FOUNDATION INC

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ATHENAHEALTH INC 04685W103											
11/18/2016	1	07/17/2013			\$103.26	\$114.29	\$-11.03	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	16	07/18/2013			\$1,652.21	\$1,836.07	\$-183.86	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	17	07/19/2013			\$1,755.48	\$1,886.47	\$-130.99	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	24	07/19/2013			\$2,478.33	\$2,647.54	\$-169.21	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	36	07/22/2013			\$3,717.49	\$4,105.36	\$-387.87	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	11	07/22/2013			\$1,135.90	\$1,247.68	\$-111.78	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	21	08/02/2013			\$2,168.55	\$2,415.35	\$-246.80	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	2	09/05/2013			\$206.77	\$226.32	\$-19.55	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	7	09/10/2013			\$723.73	\$783.67	\$-59.94	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	11	09/10/2013			\$1,038.55	\$1,231.49	\$-192.94	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	6	10/03/2013			\$566.48	\$675.35	\$-108.87	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	44	12/12/2013			\$4,154.22	\$5,535.19	\$-1,380.97	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	17	01/17/2014			\$1,605.04	\$2,366.68	\$-761.64	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	9	04/21/2014			\$849.73	\$1,285.35	\$-435.62	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	3	05/01/2014			\$283.25	\$378.43	\$-95.18	\$0.00	\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ATHENAHEALTH INC 04685W103											
12/21/2016		05/01/2014		26	\$2,818.72	\$3,279.73	\$-461.01	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016		07/18/2014		21	\$2,276.66	\$2,603.11	\$-326.45	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016		09/08/2014		6	\$650.47	\$850.50	\$-200.03	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016		01/13/2015		96	\$10,407.61	\$13,278.72	\$-2,871.11	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016		01/13/2015		19	\$2,030.25	\$2,628.08	\$-597.83	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016		10/29/2015		10	\$1,068.55	\$1,513.36	\$-444.81	\$0.00	\$0.00	\$0.00	\$0.00
BIOMARIN PHARMACEUTICAL INC 09061G101											
01/07/2016		06/12/2013		3	\$297.98	\$176.78	\$121.20	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016		06/12/2013		64	\$5,317.82	\$3,771.24	\$1,546.58	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016		07/18/2013		24	\$1,994.18	\$1,512.29	\$481.89	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016		09/05/2013		5	\$415.45	\$348.75	\$66.70	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016		02/24/2014		43	\$3,572.92	\$3,533.81	\$39.11	\$0.00	\$0.00	\$0.00	\$0.00
BOSTON SCIENTIFIC CORP COM 101137107											
06/07/2016		05/29/2015		91	\$2,064.20	\$1,682.73	\$381.47	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2016		06/01/2015		221	\$5,013.09	\$4,073.58	\$939.51	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		06/01/2015		21	\$492.10	\$387.08	\$105.02	\$0.00	\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BRISTOL MYERS SQUIBB CO COM 110122108									
08/10/2016	07/13/2015	25	\$1,527.99	\$1,741.30	\$-213.31	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2016	07/14/2015	32	\$1,955.83	\$2,232.01	\$-276.18	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2016	07/14/2015	14	\$828.23	\$976.50	\$-148.27	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2016	07/22/2015	33	\$1,952.26	\$2,289.95	\$-337.69	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2016	07/25/2015	15	\$887.39	\$1,088.50	\$-201.11	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2016	07/27/2015	14	\$828.24	\$1,023.88	\$-195.64	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2016	08/11/2015	18	\$1,064.88	\$1,136.64	\$-71.76	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2016	08/11/2015	37	\$2,120.41	\$2,336.42	\$-216.01	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2016	08/11/2015	61	\$3,436.10	\$3,851.94	\$-415.84	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2016	08/11/2015	36	\$2,024.16	\$2,273.27	\$-249.11	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	08/11/2015	10	\$554.03	\$631.47	\$-77.44	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2016	08/11/2015	2	\$110.13	\$126.29	\$-16.16	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2016	08/14/2015	48	\$2,643.19	\$3,022.40	\$-379.21	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2016	09/09/2015	3	\$165.21	\$175.52	\$-10.31	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2016	09/09/2015	82	\$4,091.36	\$4,797.63	\$-706.27	\$0.00	\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION		CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Net G/L	Net G/L		
BRISTOL MYERS SQUIBB CO COM										110122108	
10/11/2016	09/14/2015	22	\$1,097.68	\$1,297.48	\$-199.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10/11/2016	09/22/2015	22	\$1,097.68	\$1,366.73	\$-269.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10/11/2016	09/28/2015	36	\$1,796.22	\$2,058.05	\$-261.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10/13/2016	09/28/2015	33	\$1,630.17	\$1,886.54	\$-256.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CVS CORP										126650100	
01/07/2016	03/02/2012	21	\$2,005.42	\$946.65	\$1,058.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04/07/2016	03/02/2012	43	\$4,388.68	\$1,938.37	\$2,450.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04/28/2016	03/02/2012	5	\$507.97	\$225.39	\$282.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05/23/2016	03/02/2012	11	\$1,088.09	\$495.87	\$592.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05/23/2016	03/05/2012	48	\$4,748.07	\$2,173.05	\$2,575.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05/25/2016	03/05/2012	29	\$2,837.15	\$1,312.89	\$1,524.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05/25/2016	03/09/2012	34	\$3,326.33	\$1,543.64	\$1,782.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05/26/2016	03/09/2012	2	\$194.33	\$90.80	\$103.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05/26/2016	03/16/2012	47	\$4,566.79	\$2,124.76	\$2,442.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10/03/2016	03/16/2012	1	\$87.87	\$45.21	\$42.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



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Long Term Transactions

DESCRIPTION		CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
CVS CORP		126650100									
10/03/2016	04/16/2012	26	\$2,284.66	\$1,135.72	\$1,148.94	\$0.00	\$0.00			\$0.00	\$0.00
10/04/2016	04/16/2012	22	\$1,894.20	\$961.00	\$933.20	\$0.00	\$0.00			\$0.00	\$0.00
11/04/2016	04/16/2012	22	\$1,811.87	\$960.99	\$850.88	\$0.00	\$0.00			\$0.00	\$0.00
11/04/2016	04/17/2012	19	\$1,564.79	\$834.41	\$730.38	\$0.00	\$0.00			\$0.00	\$0.00
11/04/2016	09/08/2014	2	\$164.71	\$162.92	\$1.79	\$0.00	\$0.00			\$0.00	\$0.00
11/04/2016	08/24/2015	37	\$3,047.24	\$3,773.80	\$-726.56	\$0.00	\$726.56			\$0.00	\$0.00
11/04/2016	09/04/2015	8	\$658.87	\$804.11	\$-145.24	\$0.00	\$0.00			\$0.00	\$0.00
11/04/2016	09/04/2015	27	\$2,228.66	\$2,713.86	\$-485.20	\$0.00	\$0.00			\$0.00	\$0.00
11/08/2016	08/24/2015	37	\$2,694.54	\$3,965.81	\$-1,271.27	\$0.00	\$0.00			\$0.00	\$0.00
11/08/2016	09/04/2015	13	\$946.73	\$1,306.67	\$-359.94	\$0.00	\$0.00			\$0.00	\$0.00
11/08/2016	09/14/2015	2	\$145.65	\$200.42	\$-54.77	\$0.00	\$0.00			\$0.00	\$0.00
11/08/2016	09/18/2015	61	\$4,442.36	\$6,054.15	\$-1,611.79	\$0.00	\$0.00			\$0.00	\$0.00
11/18/2016	09/18/2015	11	\$814.42	\$1,091.73	\$-277.31	\$0.00	\$0.00			\$0.00	\$0.00
11/18/2016	09/28/2015	22	\$1,628.84	\$2,120.77	\$-491.93	\$0.00	\$0.00			\$0.00	\$0.00
11/18/2016	09/29/2015	29	\$2,147.11	\$2,751.69	\$-604.58	\$0.00	\$0.00			\$0.00	\$0.00

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DESCRIPTION	CUSIP		Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CVS CORP	126650100										
11/18/2016			09/29/2015	4	\$296.16	\$379.54	\$-83.38	\$0.00	\$0.00	\$0.00	\$0.00
CELGENE CORP	151020104										
01/07/2016			09/29/2011	19	\$2,158.26	\$595.89	\$1,562.37	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016			10/27/2011	3	\$340.78	\$97.64	\$243.14	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2016			10/27/2011	44	\$4,328.43	\$1,432.12	\$2,896.31	\$0.00	\$0.00	\$0.00	\$0.00
02/01/2016			10/27/2011	36	\$3,519.22	\$1,171.74	\$2,347.48	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2016			10/27/2011	29	\$2,753.73	\$943.90	\$1,809.83	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2016			10/27/2011	48	\$4,894.49	\$1,562.31	\$3,332.18	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016			05/11/2012	47	\$4,619.31	\$1,667.88	\$2,951.43	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2016			05/11/2012	22	\$2,099.63	\$780.71	\$1,318.92	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016			05/11/2012	29	\$3,178.98	\$1,029.11	\$2,149.87	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016			06/18/2012	4	\$438.49	\$132.11	\$306.38	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2016			06/18/2012	28	\$2,890.13	\$924.77	\$1,965.36	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016			06/18/2012	2	\$237.72	\$66.06	\$171.66	\$0.00	\$0.00	\$0.00	\$0.00
CERNER CORP COM	156782104										
01/07/2016			02/13/2012	88	\$5,120.31	\$3,095.10	\$2,025.21	\$0.00	\$0.00	\$0.00	\$0.00

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Bank of America Private Wealth Management

LENARI FOUNDATION INC

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DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CERNER CORP COM		156782104							
03/09/2016	02/13/2012	71	\$3,789.72	\$2,497.18	\$1,292.54	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	02/13/2012	94	\$5,355.64	\$3,306.13	\$2,049.51	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2016	02/13/2012	64	\$3,642.83	\$2,250.98	\$1,391.85	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2016	02/13/2012	33	\$1,762.71	\$1,160.66	\$602.05	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2016	02/13/2012	67	\$3,935.96	\$2,356.50	\$1,579.46	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	02/13/2012	42	\$2,561.08	\$1,477.21	\$1,083.87	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2016	02/13/2012	30	\$1,815.28	\$1,055.15	\$760.13	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016	02/13/2012	42	\$2,612.95	\$1,477.21	\$1,135.74	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	02/13/2012	148	\$7,845.00	\$5,205.40	\$2,639.60	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	02/13/2012	137	\$6,727.27	\$4,818.51	\$1,908.76	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	07/27/2012	124	\$6,088.91	\$4,573.67	\$1,515.24	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	07/30/2012	82	\$4,026.54	\$3,005.10	\$1,021.44	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	08/17/2012	53	\$2,602.53	\$1,934.69	\$667.84	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	08/17/2012	89	\$4,483.24	\$3,248.81	\$1,234.43	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	05/02/2013	9	\$453.37	\$437.00	\$16.37	\$0.00	\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CERNER CORP COM		156782104									
12/05/2016		05/02/2013		39	\$1,887.20	\$1,893.68	\$-6.48	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016		07/31/2013		132	\$6,387.44	\$6,529.83	\$-142.39	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016		08/02/2013		32	\$1,548.47	\$1,608.79	\$-60.32	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016		09/05/2013		3	\$145.16	\$141.36	\$3.80	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016		09/10/2013		48	\$2,322.71	\$2,303.00	\$19.71	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016		10/03/2013		16	\$774.24	\$856.82	\$-82.58	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016		11/27/2013		10	\$483.90	\$576.66	\$-92.76	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016		11/29/2013		12	\$580.69	\$691.31	\$-110.62	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016		11/29/2013		17	\$815.53	\$979.35	\$-163.82	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016		12/02/2013		14	\$671.62	\$808.88	\$-137.26	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016		09/08/2014		21	\$1,007.43	\$1,255.80	\$-248.37	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016		08/06/2015		21	\$1,007.43	\$1,378.68	\$-371.25	\$0.00	\$0.00	\$0.00	\$0.00
CHIPOTLE MEXICAN GRILL		169656105									
01/07/2016		05/08/2014		2	\$840.72	\$1,020.61	\$-179.89	\$0.00	\$179.89	\$0.00	\$0.00
03/18/2016		05/08/2014		6	\$2,742.66	\$3,061.81	\$-319.15	\$0.00	\$319.15	\$0.00	\$0.00

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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CHIPOTLE MEXICAN GRILL 169656105											
03/18/2016		05/08/2014		2	\$914.22	\$1,337.11	\$-422.89	\$0.00	\$422.89	\$0.00	\$0.00
03/18/2016		05/15/2014		5	\$2,285.55	\$2,471.41	\$-185.86	\$0.00	\$185.86	\$0.00	\$0.00
03/18/2016		06/16/2014		22	\$10,056.42	\$13,051.86	\$-2,995.44	\$0.00	\$2,995.44	\$0.00	\$0.00
03/18/2016		06/17/2014		9	\$4,114.00	\$5,340.67	\$-1,226.67	\$0.00	\$1,226.67	\$0.00	\$0.00
04/28/2016		05/08/2014		6	\$2,530.46	\$3,331.41	\$-800.95	\$0.00	\$800.95	\$0.00	\$0.00
04/28/2016		05/08/2014		1	\$421.75	\$713.50	\$-291.75	\$0.00	\$291.75	\$0.00	\$0.00
10/25/2016		05/08/2014		1	\$409.24	\$713.48	\$-304.24	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		05/09/2014		6	\$2,455.45	\$3,320.39	\$-864.94	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		05/09/2014		1	\$409.24	\$711.66	\$-302.42	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		05/15/2014		5	\$2,046.21	\$2,696.08	\$-649.87	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		06/16/2014		1	\$409.25	\$638.20	\$-228.95	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		06/16/2014		21	\$8,584.61	\$13,402.21	\$-4,817.60	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		06/17/2014		18	\$7,358.24	\$10,681.33	\$-3,323.09	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		06/17/2014		9	\$3,679.12	\$5,745.07	\$-2,065.95	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		11/06/2014		7	\$2,861.54	\$4,510.59	\$-1,649.05	\$0.00	\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CHIPOTLE MEXICAN GRILL 169656105											
11/18/2016		12/12/2014		5	\$2,043.96	\$3,290.53	\$-1,246.57	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		02/04/2015		4	\$1,635.16	\$2,718.14	\$-1,082.98	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		04/02/2015		4	\$1,635.16	\$2,600.68	\$-965.52	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		04/22/2015		3	\$1,226.37	\$1,919.87	\$-693.50	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		05/28/2015		6	\$2,452.75	\$3,776.44	\$-1,323.69	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		06/17/2015		4	\$1,635.16	\$2,424.73	\$-789.57	\$0.00	\$0.00	\$0.00	\$0.00
COSTCO WHSL CORP NEW 22160K105											
01/07/2016		04/11/2011		16	\$2,498.39	\$1,215.43	\$1,282.96	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2016		04/11/2011		16	\$2,384.80	\$1,215.42	\$1,169.38	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		04/11/2011		20	\$3,046.22	\$1,519.28	\$1,526.94	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2016		04/11/2011		29	\$4,859.69	\$2,202.96	\$2,656.73	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2016		04/11/2011		10	\$1,619.27	\$759.64	\$859.63	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		04/11/2011		2	\$303.25	\$151.93	\$151.32	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2016		09/02/2011		1	\$151.16	\$79.14	\$72.02	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2016		02/13/2012		11	\$1,662.83	\$919.42	\$743.41	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	CUSIP				Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COSTCO WHSL CORP NEW 22160K105														
	09/27/2016	02/13/2012	23	\$3,467.88	\$1,922.43	\$1,545.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/01/2016	02/13/2012	2	\$303.33	\$167.17	\$136.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COSTAR GROUP INC 22160N109														
	01/07/2016	06/10/2014	1	\$187.12	\$164.82	\$22.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/28/2016	06/10/2014	12	\$2,368.63	\$1,977.81	\$390.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09/21/2016	06/10/2014	4	\$851.86	\$659.27	\$192.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DANAHER CORP COMMON 235851102														
	09/21/2016	05/17/2011	2	\$153.68	\$81.58	\$72.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/16/2016	05/17/2011	38	\$3,039.28	\$1,549.98	\$1,489.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/23/2016	05/17/2011	71	\$5,591.49	\$2,896.00	\$2,695.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/01/2016	05/17/2011	2	\$154.34	\$81.58	\$72.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/08/2016	05/17/2011	16	\$1,234.08	\$652.62	\$581.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/08/2016	08/31/2011	2	\$154.26	\$69.69	\$84.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELTA AIR LINES INC 247361702														
	01/07/2016	04/15/2013	9	\$430.01	\$138.31	\$291.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/15/2016	04/15/2013	81	\$3,573.76	\$1,244.75	\$2,329.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
DELTA AIR LINES INC 247361702									
03/08/2016	04/15/2013	30	\$1,403.62	\$461.02	\$942.60	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2016	07/29/2013	9	\$421.09	\$193.42	\$227.67	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2016	07/29/2013	119	\$5,839.15	\$2,557.49	\$3,281.66	\$0.00	\$0.00	\$0.00	\$0.00
04/01/2016	07/29/2013	37	\$1,744.04	\$795.19	\$948.85	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	07/29/2013	1	\$43.20	\$21.49	\$21.71	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	06/11/2014	12	\$518.52	\$489.27	\$29.25	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2016	06/11/2014	106	\$4,411.05	\$4,321.90	\$89.15	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2016	07/11/2014	20	\$832.28	\$748.09	\$84.19	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2016	07/11/2014	70	\$2,738.89	\$2,618.33	\$120.56	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2016	10/08/2014	29	\$1,134.69	\$1,029.33	\$105.36	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2016	10/08/2014	53	\$2,007.16	\$1,881.19	\$125.97	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2016	01/21/2015	85	\$3,219.04	\$4,145.34	\$-926.30	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2016	01/21/2015	53	\$2,010.08	\$2,584.74	\$-574.66	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2016	01/23/2015	89	\$3,375.41	\$4,486.73	\$-1,111.32	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
DISNEY (WALT) COMPANY HOLDING CO. 254687106										
	01/05/2016	01/23/2013	59	\$5,993.97	\$3,170.15	\$2,823.82	\$0.00	\$0.00	\$0.00	\$0.00
	01/05/2016	01/25/2013	59	\$5,929.26	\$3,203.59	\$2,725.67	\$0.00	\$0.00	\$0.00	\$0.00
	01/05/2016	01/25/2013	4	\$406.38	\$217.19	\$189.19	\$0.00	\$0.00	\$0.00	\$0.00
	01/05/2016	04/19/2013	35	\$3,517.36	\$2,143.92	\$1,373.44	\$0.00	\$0.00	\$0.00	\$0.00
	01/07/2016	04/19/2013	7	\$703.49	\$428.78	\$274.71	\$0.00	\$0.00	\$0.00	\$0.00
	04/07/2016	04/19/2013	18	\$1,751.39	\$1,102.59	\$648.80	\$0.00	\$0.00	\$0.00	\$0.00
	04/08/2016	04/19/2013	5	\$482.79	\$306.27	\$176.52	\$0.00	\$0.00	\$0.00	\$0.00
	04/08/2016	08/29/2013	52	\$5,021.11	\$3,189.78	\$1,831.33	\$0.00	\$0.00	\$0.00	\$0.00
	04/08/2016	10/13/2014	23	\$2,215.60	\$1,966.57	\$249.03	\$0.00	\$0.00	\$0.00	\$0.00
	04/08/2016	10/13/2014	15	\$1,448.41	\$1,282.54	\$165.87	\$0.00	\$0.00	\$0.00	\$0.00
	04/08/2016	02/04/2015	51	\$4,912.86	\$5,168.78	\$-255.92	\$0.00	\$0.00	\$0.00	\$0.00
	04/14/2016	02/04/2015	28	\$2,770.13	\$2,837.76	\$-67.63	\$0.00	\$0.00	\$0.00	\$0.00
	04/14/2016	02/05/2015	45	\$4,452.00	\$4,594.52	\$-142.52	\$0.00	\$0.00	\$0.00	\$0.00
ECOLAB INC COM 278865100										
	02/23/2016	04/12/2011	70	\$7,064.46	\$3,567.36	\$3,497.10	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ECOLAB INC COM 278865100											
02/23/2016		07/20/2011		49	\$4,945.12	\$2,504.41	\$2,440.71	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2016		09/02/2011		4	\$403.69	\$207.96	\$195.73	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		09/02/2011		1	\$115.60	\$51.99	\$63.61	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		09/22/2011		10	\$1,156.08	\$489.76	\$666.32	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2016		09/22/2011		18	\$2,144.93	\$881.57	\$1,263.36	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		09/22/2011		13	\$1,525.91	\$636.69	\$889.22	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016		09/22/2011		1	\$118.26	\$48.98	\$69.28	\$0.00	\$0.00	\$0.00	\$0.00
EQUINIX INC 29444U700											
01/07/2016		12/16/2013		14	\$4,284.34	\$2,333.99	\$1,950.35	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2016		12/16/2013		24	\$7,845.00	\$4,001.13	\$3,843.87	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2016		12/16/2013		8	\$2,566.01	\$1,333.71	\$1,232.30	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2016		12/16/2013		10	\$3,636.59	\$1,667.14	\$1,969.45	\$0.00	\$0.00	\$0.00	\$0.00
FACEBOOK INC 30303M102											
01/07/2016		07/25/2013		60	\$6,036.28	\$1,983.76	\$4,052.52	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2016		07/25/2013		38	\$4,229.13	\$1,256.38	\$2,972.75	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016		07/25/2013		29	\$2,847.40	\$958.82	\$1,888.58	\$0.00	\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FACEBOOK INC										
	30303M102									
02/11/2016	55	07/25/2013		\$5,485.82	\$1,818.45	\$3,667.37	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2016	44	07/25/2013		\$4,902.28	\$1,454.76	\$3,447.52	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2016	99	07/25/2013		\$11,108.33	\$3,273.20	\$7,835.13	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2016	180	04/24/2014		\$20,196.98	\$11,144.83	\$9,052.15	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2016	2	10/02/2014		\$224.42	\$153.90	\$70.52	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2016	56	10/02/2014		\$5,997.70	\$4,309.26	\$1,688.44	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	26	10/02/2014		\$3,345.23	\$2,000.73	\$1,344.50	\$0.00	\$0.00	\$0.00	\$0.00
FORTIVE CORP										
	34959J108									
09/21/2016	4	05/17/2011		\$202.91	\$101.52	\$101.39	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	1	05/17/2011		\$54.15	\$25.38	\$28.77	\$0.00	\$0.00	\$0.00	\$0.00
GILEAD SCIENCES INC										
	375558103									
02/17/2016	4	06/30/2014		\$356.88	\$335.01	\$21.87	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2016	24	08/19/2014		\$2,141.32	\$2,435.80	\$-294.48	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2016	46	08/21/2014		\$4,104.20	\$4,676.91	\$-572.71	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2016	18	09/09/2014		\$1,606.00	\$1,918.58	\$-312.58	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2016	30	09/09/2014		\$2,692.33	\$3,197.62	\$-505.29	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP							Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
GILEAD SCIENCES INC 375558103											
02/18/2016	12/17/2014	29	\$2,602.58	\$2,965.93	\$-363.35	\$0.00	\$0.00		\$0.00		\$0.00
HILTON WORLDWIDE HLDGS INC 43300A104											
01/06/2016	12/16/2013	205	\$4,104.92	\$4,561.21	\$-456.29	\$0.00	\$0.00		\$0.00		\$0.00
01/07/2016	12/16/2013	49	\$949.19	\$1,090.24	\$-141.05	\$0.00	\$0.00		\$0.00		\$0.00
01/07/2016	06/25/2014	309	\$5,985.71	\$7,110.83	\$-1,125.12	\$0.00	\$0.00		\$0.00		\$0.00
01/07/2016	11/04/2014	333	\$6,450.62	\$8,186.64	\$-1,736.02	\$0.00	\$0.00		\$0.00		\$0.00
HOME DEPOT INC USD 0.05 437076102											
02/04/2016	01/29/2015	17	\$2,053.29	\$1,810.74	\$242.55	\$0.00	\$0.00		\$0.00		\$0.00
04/13/2016	01/29/2015	33	\$4,414.33	\$3,514.97	\$899.36	\$0.00	\$0.00		\$0.00		\$0.00
04/14/2016	01/29/2015	25	\$3,327.74	\$2,662.86	\$664.88	\$0.00	\$0.00		\$0.00		\$0.00
04/28/2016	01/29/2015	4	\$534.71	\$426.06	\$108.65	\$0.00	\$0.00		\$0.00		\$0.00
05/23/2016	01/29/2015	4	\$528.00	\$426.05	\$101.95	\$0.00	\$0.00		\$0.00		\$0.00
05/23/2016	02/12/2015	22	\$2,904.02	\$2,459.81	\$444.21	\$0.00	\$0.00		\$0.00		\$0.00
09/21/2016	02/12/2015	9	\$1,143.59	\$1,006.29	\$137.30	\$0.00	\$0.00		\$0.00		\$0.00
12/01/2016	02/12/2015	1	\$129.42	\$111.81	\$17.61	\$0.00	\$0.00		\$0.00		\$0.00

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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ILLUMINA INC	452327109										
		01/07/2016	04/08/2014	2	\$337.75	\$283.57	\$54.18	\$0.00	\$0.00	\$0.00	\$0.00
		09/13/2016	04/08/2014	43	\$7,265.41	\$6,096.84	\$1,168.57	\$0.00	\$0.00	\$0.00	\$0.00
		09/23/2016	04/08/2014	31	\$5,594.38	\$4,395.40	\$1,198.98	\$0.00	\$0.00	\$0.00	\$0.00
		10/26/2016	04/08/2014	28	\$3,889.34	\$3,970.03	\$-80.69	\$0.00	\$0.00	\$0.00	\$0.00
		11/10/2016	04/08/2014	27	\$3,677.68	\$3,828.25	\$-150.57	\$0.00	\$0.00	\$0.00	\$0.00
		11/10/2016	04/24/2014	22	\$2,996.63	\$3,339.20	\$-342.57	\$0.00	\$0.00	\$0.00	\$0.00
		11/10/2016	04/25/2014	14	\$1,906.96	\$1,983.18	\$-76.22	\$0.00	\$0.00	\$0.00	\$0.00
		11/18/2016	10/08/2014	20	\$2,673.94	\$3,194.91	\$-520.97	\$0.00	\$0.00	\$0.00	\$0.00
		11/18/2016	11/14/2014	16	\$2,139.15	\$2,887.28	\$-748.13	\$0.00	\$0.00	\$0.00	\$0.00
		11/18/2016	12/02/2014	21	\$2,807.64	\$3,923.02	\$-1,115.38	\$0.00	\$0.00	\$0.00	\$0.00
		11/18/2016	01/23/2015	11	\$1,470.67	\$2,175.34	\$-704.67	\$0.00	\$0.00	\$0.00	\$0.00
		11/18/2016	03/12/2015	22	\$2,941.34	\$4,168.70	\$-1,227.36	\$0.00	\$0.00	\$0.00	\$0.00
		11/18/2016	03/25/2015	15	\$2,005.46	\$2,779.69	\$-774.23	\$0.00	\$0.00	\$0.00	\$0.00
		11/18/2016	10/01/2015	25	\$3,342.43	\$3,949.43	\$-607.00	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INTUIT INC COM	461202103										
		07/11/2016	07/08/2015	32	\$3,698.91	\$3,302.62	\$396.29	\$0.00	\$0.00	\$0.00	\$0.00
		07/12/2016	07/08/2015	3	\$348.97	\$309.62	\$39.35	\$0.00	\$0.00	\$0.00	\$0.00
		07/20/2016	07/08/2015	20	\$2,294.43	\$2,064.14	\$230.29	\$0.00	\$0.00	\$0.00	\$0.00
		07/20/2016	07/13/2015	26	\$2,982.76	\$2,749.32	\$233.44	\$0.00	\$0.00	\$0.00	\$0.00
		07/27/2016	07/13/2015	22	\$2,474.01	\$2,326.35	\$147.66	\$0.00	\$0.00	\$0.00	\$0.00
		07/27/2016	07/14/2015	7	\$787.19	\$714.78	\$72.41	\$0.00	\$0.00	\$0.00	\$0.00
LINKEDIN CORP	53578A108										
		01/07/2016	11/16/2012	10	\$2,206.43	\$1,026.68	\$1,179.75	\$0.00	\$0.00	\$0.00	\$0.00
		01/07/2016	01/18/2013	5	\$1,103.22	\$592.52	\$510.70	\$0.00	\$0.00	\$0.00	\$0.00
		02/05/2016	01/18/2013	49	\$5,662.84	\$5,806.66	\$-143.82	\$0.00	\$0.00	\$0.00	\$0.00
		02/05/2016	02/28/2013	13	\$1,502.38	\$2,189.67	\$-687.29	\$0.00	\$0.00	\$0.00	\$0.00
		02/05/2016	05/10/2013	12	\$1,386.82	\$2,073.96	\$-687.14	\$0.00	\$0.00	\$0.00	\$0.00
		02/05/2016	05/22/2013	25	\$2,889.20	\$4,433.37	\$-1,544.17	\$0.00	\$0.00	\$0.00	\$0.00
		02/05/2016	09/05/2013	2	\$231.13	\$478.00	\$-246.87	\$0.00	\$0.00	\$0.00	\$0.00
		02/05/2016	01/23/2014	86	\$9,938.88	\$18,675.75	\$-8,736.87	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LINKEDIN CORP	53578A108									
02/05/2016		02/20/2014	26	\$3,004.78	\$5,076.20	\$-2,071.42	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2016		03/25/2014	18	\$2,080.24	\$3,338.84	\$-1,258.60	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016		03/25/2014	5	\$541.41	\$927.46	\$-386.05	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016		04/17/2014	7	\$757.97	\$1,219.32	\$-461.35	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016		08/01/2014	68	\$7,363.17	\$13,516.99	\$-6,153.82	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016		08/15/2014	15	\$1,624.23	\$3,296.82	\$-1,672.59	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016		08/25/2014	20	\$2,165.64	\$4,526.91	\$-2,361.27	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016		09/03/2014	20	\$2,165.64	\$4,506.98	\$-2,341.34	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016		09/05/2014	29	\$3,140.18	\$6,651.38	\$-3,511.20	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016		09/08/2014	2	\$216.56	\$460.70	\$-244.14	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016		09/25/2014	3	\$324.86	\$621.58	\$-296.72	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2016		09/25/2014	4	\$408.32	\$828.78	\$-420.46	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2016		10/03/2014	19	\$1,939.56	\$4,026.98	\$-2,087.42	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2016		10/09/2014	8	\$816.66	\$1,633.27	\$-816.61	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2016		12/30/2014	13	\$1,327.07	\$3,023.10	\$-1,696.03	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	CUSIP				Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MASTERCARD INC	57636Q104												
02/11/2016		08/01/2012	24	\$1,952.06	\$1,020.73	\$931.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		08/01/2012	17	\$1,663.48	\$723.02	\$940.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016		08/01/2012	34	\$3,040.03	\$1,446.03	\$1,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016		08/02/2012	22	\$1,967.09	\$937.45	\$1,029.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2016		08/02/2012	24	\$2,299.14	\$1,022.67	\$1,276.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		08/02/2012	3	\$301.07	\$127.83	\$173.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEAD JOHNSON NUTRITION CO 582839106													
01/06/2016		01/14/2013	55	\$4,252.27	\$3,818.82	\$433.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016		01/14/2013	10	\$767.39	\$694.33	\$73.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016		01/14/2013	108	\$7,492.16	\$7,498.79	\$-6.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016		03/06/2013	34	\$2,358.64	\$2,562.79	\$-204.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016		09/05/2013	5	\$346.86	\$375.70	\$-28.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016		10/02/2013	5	\$346.86	\$370.16	\$-23.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016		10/10/2013	67	\$4,647.92	\$5,112.29	\$-464.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016		11/20/2013	62	\$4,301.06	\$5,144.19	\$-843.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MEAD JOHNSON NUTRITION CO				582839106							
		01/14/2016	12/20/2013	17	\$1,179.33	\$1,412.18	\$-232.85	\$0.00	\$0.00	\$0.00	\$0.00
		01/14/2016	01/17/2014	3	\$208.12	\$247.65	\$-39.53	\$0.00	\$0.00	\$0.00	\$0.00
		01/15/2016	01/17/2014	29	\$1,948.76	\$2,393.99	\$-445.23	\$0.00	\$0.00	\$0.00	\$0.00
		01/21/2016	01/17/2014	4	\$271.12	\$330.21	\$-59.09	\$0.00	\$0.00	\$0.00	\$0.00
		01/21/2016	02/24/2014	69	\$4,676.96	\$5,633.06	\$-956.10	\$0.00	\$0.00	\$0.00	\$0.00
		01/21/2016	09/08/2014	2	\$135.57	\$194.01	\$-58.44	\$0.00	\$0.00	\$0.00	\$0.00
		01/22/2016	09/08/2014	5	\$342.40	\$485.02	\$-142.62	\$0.00	\$0.00	\$0.00	\$0.00
		01/22/2016	12/12/2014	22	\$1,506.59	\$2,170.44	\$-663.85	\$0.00	\$0.00	\$0.00	\$0.00
MICROSOFT CORP COM				594918104							
		12/01/2016	10/23/2015	1	\$59.01	\$53.36	\$5.65	\$0.00	\$0.00	\$0.00	\$0.00
MONSTER BEVERAGE SHS				61174X109							
		04/28/2016	03/02/2015	11	\$1,401.37	\$1,553.04	\$-151.67	\$0.00	\$0.00	\$0.00	\$0.00
		11/18/2016	03/02/2015	297	\$12,396.51	\$13,977.40	\$-1,580.89	\$0.00	\$0.00	\$0.00	\$0.00
		11/18/2016	03/03/2015	153	\$6,386.08	\$7,191.21	\$-805.13	\$0.00	\$0.00	\$0.00	\$0.00
		11/18/2016	03/03/2015	33	\$1,377.39	\$1,551.04	\$-173.65	\$0.00	\$0.00	\$0.00	\$0.00
		11/18/2016	03/10/2015	33	\$1,377.39	\$1,495.89	\$-118.50	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MONSTER BEVERAGE SHS 61174X109											
11/18/2016		08/13/2015		114	\$4,758.26	\$5,668.97	\$-910.71	\$0.00	\$0.00	\$0.00	\$0.00
NIKE INC CL B 654106103											
01/07/2016		08/09/2013		27	\$1,646.15	\$895.95	\$750.20	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2016		08/09/2013		41	\$2,387.77	\$1,360.53	\$1,027.24	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2016		08/09/2013		38	\$2,338.26	\$1,260.97	\$1,077.29	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2016		08/16/2013		2	\$123.07	\$63.91	\$59.16	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		08/16/2013		13	\$768.88	\$415.42	\$353.46	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		08/16/2013		6	\$328.99	\$191.73	\$137.26	\$0.00	\$0.00	\$0.00	\$0.00
PPG INDUSTRIES INC 693506107											
01/07/2016		12/12/2014		7	\$678.01	\$774.57	\$-96.56	\$0.00	\$96.56	\$0.00	\$0.00
01/20/2016		12/12/2014		7	\$635.42	\$777.25	\$-141.83	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016		12/12/2014		31	\$2,814.00	\$3,430.25	\$-616.25	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016		12/16/2014		3	\$272.33	\$328.33	\$-56.00	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2016		12/16/2014		15	\$1,704.11	\$1,641.63	\$62.48	\$0.00	\$0.00	\$0.00	\$0.00
PAYPAL HOLDINGS INC SHS 70450Y103											
04/28/2016		01/22/2015		25	\$1,017.06	\$846.09	\$170.97	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PAYPAL HOLDINGS INC SHS 70450Y103											
09/21/2016		01/22/2015		41	\$1,635.55	\$1,387.59	\$247.96	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		01/23/2015		1	\$39.90	\$33.93	\$5.97	\$0.00	\$0.00	\$0.00	\$0.00
PRICELINE COM INC 741503403											
01/07/2016		02/13/2012		3	\$3,514.20	\$1,704.62	\$1,809.58	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		02/13/2012		1	\$1,337.76	\$568.21	\$769.55	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2016		02/13/2012		6	\$7,939.70	\$3,409.24	\$4,530.46	\$0.00	\$0.00	\$0.00	\$0.00
QUINTILES TRANSNATIONAL 74876Y101											
06/13/2016		05/18/2015		29	\$1,902.33	\$1,955.58	\$-53.25	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		05/18/2015		8	\$617.91	\$539.48	\$78.43	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2016		05/18/2015		1	\$74.61	\$67.43	\$7.18	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2016		05/19/2015		17	\$1,268.41	\$1,160.05	\$108.36	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2016		05/19/2015		39	\$2,895.68	\$2,661.29	\$234.39	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2016		05/20/2015		32	\$2,375.95	\$2,183.14	\$192.81	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2016		05/20/2015		7	\$520.14	\$477.56	\$42.58	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2016		08/26/2015		51	\$3,789.60	\$3,681.18	\$108.42	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2016		08/27/2015		4	\$297.23	\$297.15	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00

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LENARI FOUNDATION INC

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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
QUINTILES TRANSNATIONAL				74876Y101							
10/25/2016		08/27/2015		37	\$2,755.17	\$2,748.64	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		09/14/2015		4	\$297.85	\$301.28	\$-3.43	\$0.00	\$0.00	\$0.00	\$0.00
SBA COMMUNICATIONS CORP CL A				78388J106							
01/20/2016		06/25/2012		5	\$432.05	\$277.62	\$154.43	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016		06/26/2012		43	\$3,715.67	\$2,452.19	\$1,263.48	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2016		06/26/2012		23	\$2,185.36	\$1,311.64	\$873.72	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016		06/26/2012		41	\$3,479.97	\$2,338.13	\$1,141.84	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2016		06/26/2012		2	\$171.59	\$114.06	\$57.53	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2016		06/27/2012		17	\$1,458.55	\$979.24	\$479.31	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		06/27/2012		9	\$946.25	\$518.42	\$427.83	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2016		06/27/2012		24	\$2,378.13	\$1,382.47	\$995.66	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2016		11/27/2012		38	\$3,765.39	\$2,582.46	\$1,182.93	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2016		11/27/2012		20	\$2,006.86	\$1,359.19	\$647.67	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2016		01/13/2014		44	\$4,415.11	\$3,915.40	\$499.71	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2016		04/17/2014		20	\$2,006.87	\$1,826.71	\$180.16	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION

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SBA COMMUNICATIONS CORP CL A 78388J106

05/09/2016	04/21/2014	31	\$3,110.65	\$2,844.09	\$266.56	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2016	04/21/2014	6	\$601.95	\$550.47	\$51.48	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2016	04/22/2014	1	\$100.32	\$91.86	\$8.46	\$0.00	\$0.00	\$0.00	\$0.00
SALESFORCE COM INC		794661302							
01/07/2016	12/06/2011	18	\$1,340.48	\$561.44	\$779.04	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	01/20/2012	19	\$1,414.97	\$542.97	\$872.00	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	01/20/2012	16	\$1,191.54	\$457.24	\$734.30	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2016	01/20/2012	5	\$296.57	\$142.89	\$153.68	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2016	02/13/2012	94	\$5,575.55	\$3,084.51	\$2,491.04	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016	02/13/2012	96	\$5,284.99	\$3,150.13	\$2,134.86	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016	02/13/2012	25	\$1,328.06	\$820.35	\$507.71	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2016	02/13/2012	71	\$4,054.19	\$2,329.79	\$1,724.40	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016	02/13/2012	171	\$10,928.99	\$5,611.18	\$5,317.81	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	02/13/2012	24	\$1,823.32	\$787.53	\$1,035.79	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2016	02/13/2012	31	\$2,322.69	\$1,017.23	\$1,305.46	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SALESFORCE COM INC		79466L302							
05/12/2016	02/13/2012	106	\$8,094.28	\$3,478.27	\$4,616.01	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2016	02/13/2012	57	\$4,332.13	\$1,870.39	\$2,461.74	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2016	02/13/2012	30	\$2,312.35	\$984.42	\$1,327.93	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2016	02/13/2012	44	\$3,578.23	\$1,443.81	\$2,134.42	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	02/13/2012	9	\$659.22	\$295.33	\$363.89	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2016	02/13/2012	178	\$12,599.50	\$5,840.87	\$6,758.63	\$0.00	\$0.00	\$0.00	\$0.00
SCHWAB CHARLES CORP NEW		808513105							
01/07/2016	02/13/2012	23	\$682.69	\$282.90	\$399.79	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2016	02/13/2012	63	\$1,676.38	\$774.89	\$901.49	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016	02/13/2012	410	\$10,097.70	\$5,042.96	\$5,054.74	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2016	02/13/2012	334	\$8,194.26	\$4,108.16	\$4,086.10	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2016	09/05/2013	12	\$294.41	\$262.44	\$31.97	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016	09/05/2013	2	\$62.33	\$43.74	\$18.59	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016	10/15/2013	128	\$3,989.20	\$2,977.92	\$1,011.28	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	10/15/2013	5	\$197.56	\$116.32	\$81.24	\$0.00	\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SERVICENOW INC	81762P102										
01/07/2016		03/25/2014		48	\$3,839.93	\$2,876.75	\$963.18	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016		03/25/2014		30	\$1,404.07	\$1,797.97	\$-393.90	\$0.00	\$393.90	\$0.00	\$0.00
02/08/2016		04/15/2014		42	\$1,965.71	\$2,151.60	\$-185.89	\$0.00	\$185.89	\$0.00	\$0.00
03/17/2016		04/04/2014		30	\$1,818.76	\$2,034.02	\$-215.26	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2016		04/15/2014		13	\$788.13	\$665.97	\$122.16	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2016		04/23/2014		3	\$181.88	\$159.17	\$22.71	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		04/23/2014		5	\$361.05	\$265.29	\$95.76	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		04/23/2014		3	\$225.83	\$159.17	\$66.66	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2016		04/23/2014		17	\$1,267.07	\$901.97	\$365.10	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2016		04/23/2014		35	\$2,757.46	\$1,857.00	\$900.46	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2016		04/23/2014		4	\$315.47	\$212.23	\$103.24	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2016		04/24/2014		18	\$1,419.62	\$901.38	\$518.24	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2016		04/24/2014		15	\$1,183.02	\$807.90	\$375.12	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2016		04/25/2014		2	\$157.74	\$118.19	\$39.55	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		04/25/2014		27	\$2,150.62	\$1,595.61	\$555.01	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION		CUSIP										
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)			
SPLUNK INC 848637104												
01/07/2016	06/04/2013	28	\$1,495.43	\$1,222.58	\$272.85	\$0 00	\$0.00	\$0.00	\$0.00	\$0.00		
04/28/2016	06/04/2013	8	\$424.07	\$349.31	\$74.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
09/21/2016	06/04/2013	10	\$583.38	\$436.63	\$146.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
09/21/2016	06/05/2013	6	\$350.04	\$254.93	\$95.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
STARBUCKS CORP COM 855244109												
04/28/2016	09/14/2012	70	\$3,971.02	\$1,767.60	\$2,203.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11/01/2016	09/14/2012	52	\$2,718.34	\$1,313.08	\$1,405.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12/01/2016	09/14/2012	5	\$290.91	\$126.26	\$164.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TIFFANY & CO NEW 886547108												
01/07/2016	04/10/2013	7	\$501.75	\$505.64	\$-3.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01/21/2016	04/10/2013	46	\$2,860.00	\$3,322.80	\$-462.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01/21/2016	04/11/2013	50	\$3,108.71	\$3,682.26	\$-573.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01/21/2016	04/11/2013	56	\$3,481.75	\$4,124.13	\$-642.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
02/11/2016	04/11/2013	26	\$1,570.59	\$1,914.78	\$-344.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
02/11/2016	05/07/2013	165	\$9,967.25	\$12,335.75	\$-2,368.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
02/11/2016	05/30/2013	24	\$1,449.78	\$1,876.63	\$-426.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

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DESCRIPTION		CUSIP			Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)		
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
TIFFANY & CO NEW		886547108								
02/11/2016	06/24/2013	23	\$1,389.37	\$1,648.78	\$-259.41	\$0.00	\$0.00	\$0.00	\$0.00	
02/11/2016	07/10/2013	35	\$2,114.26	\$2,645.91	\$-531.65	\$0.00	\$0.00	\$0.00	\$0.00	
02/11/2016	07/12/2013	34	\$2,053.86	\$2,616.48	\$-562.62	\$0.00	\$0.00	\$0.00	\$0.00	
02/11/2016	08/02/2013	15	\$906.11	\$1,221.44	\$-315.33	\$0.00	\$0.00	\$0.00	\$0.00	
02/11/2016	09/05/2013	5	\$302.04	\$391.25	\$-89.21	\$0.00	\$0.00	\$0.00	\$0.00	
02/11/2016	10/02/2013	13	\$785.30	\$991.24	\$-205.94	\$0.00	\$0.00	\$0.00	\$0.00	
02/11/2016	12/20/2013	19	\$1,147.75	\$1,731.53	\$-583.78	\$0.00	\$0.00	\$0.00	\$0.00	
02/11/2016	09/08/2014	5	\$302.05	\$514.60	\$-212.55	\$0.00	\$0.00	\$0.00	\$0.00	
ULTA SALON COSMETICS &		90384S303								
01/07/2016	03/13/2013	2	\$371.41	\$175.04	\$196.37	\$0.00	\$0.00	\$0.00	\$0.00	
02/04/2016	03/13/2013	7	\$1,179.23	\$612.66	\$566.57	\$0.00	\$0.00	\$0.00	\$0.00	
03/15/2016	03/13/2013	2	\$377.25	\$175.04	\$202.21	\$0.00	\$0.00	\$0.00	\$0.00	
03/15/2016	08/01/2013	13	\$2,452.16	\$1,311.79	\$1,140.37	\$0.00	\$0.00	\$0.00	\$0.00	
03/15/2016	08/02/2013	10	\$1,886.28	\$1,037.76	\$848.52	\$0.00	\$0.00	\$0.00	\$0.00	
03/16/2016	08/02/2013	9	\$1,684.81	\$933.98	\$750.83	\$0.00	\$0.00	\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ULTA SALON COSMETICS &			90384S303							
04/08/2016		08/02/2013	14	\$2,805.95	\$1,452.87	\$1,353.08	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2016		08/23/2013	8	\$1,603.40	\$825.71	\$777.69	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2016		08/23/2013	8	\$1,652.70	\$825.70	\$827.00	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2016		08/26/2013	14	\$2,892.23	\$1,463.50	\$1,428.73	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2016		01/31/2014	3	\$619.77	\$257.11	\$362.66	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		01/31/2014	1	\$208.62	\$85.70	\$122.92	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2016		01/31/2014	18	\$3,745.26	\$1,542.64	\$2,202.62	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2016		02/03/2014	4	\$832.29	\$340.54	\$491.75	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2016		02/03/2014	13	\$2,699.12	\$1,106.74	\$1,592.38	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2016		08/01/2014	11	\$2,283.88	\$1,023.11	\$1,260.77	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016		08/01/2014	25	\$5,200.09	\$2,325.24	\$2,874.85	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016		08/04/2014	3	\$624.01	\$281.91	\$342.10	\$0.00	\$0.00	\$0.00	\$0.00
UNDER ARMOUR INC			904311107							
04/28/2016		01/22/2015	10	\$451.94	\$351.01	\$100.93	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016		01/22/2015	182	\$5,828.73	\$6,388.33	\$-559.60	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UNDER ARMOUR INC				904311107							
10/27/2016		01/22/2015		58	\$1,812.39	\$2,035.84	\$-223.45	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2016		01/23/2015		52	\$1,624.90	\$1,841.57	\$-216.67	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2016		01/26/2015		42	\$1,312.43	\$1,537.16	\$-224.73	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		07/23/2015		79	\$2,559.54	\$3,885.17	\$-1,325.63	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		07/24/2015		57	\$1,846.76	\$2,801.35	\$-954.59	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		10/29/2015		29	\$939.58	\$1,427.36	\$-487.78	\$0.00	\$0.00	\$0.00	\$0.00
UNDER ARMOUR INC SHS				904311206							
04/28/2016		01/22/2015		10	\$423.89	\$335.57	\$88.32	\$0.00	\$0.00	\$0.00	\$0.00
06/01/2016		01/22/2015		194	\$6,506.06	\$6,510.07	\$-4.01	\$0.00	\$0.00	\$0.00	\$0.00
07/01/2016		01/22/2015		46	\$1,693.70	\$1,532.75	\$160.95	\$0.00	\$0.00	\$0.00	\$0.00
07/01/2016		01/23/2015		52	\$1,914.62	\$1,748.18	\$166.44	\$0.00	\$0.00	\$0.00	\$0.00
07/01/2016		01/26/2015		60	\$2,209.19	\$2,083.76	\$125.43	\$0.00	\$0.00	\$0.00	\$0.00
07/01/2016		02/10/2015		6	\$220.92	\$214.08	\$6.84	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016		02/10/2015		30	\$829.80	\$1,070.37	\$-240.57	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016		02/12/2015		51	\$1,410.68	\$1,830.70	\$-420.02	\$0.00	\$0.00	\$0.00	\$0.00



Account Numbꝛ. 528

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DESCRIPTION

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Wash sale loss disallowed	Portion Subject to 28% Rates (included in Net G/L)		
						Accrued market discount					
UNDER ARMOUR INC SHS 904311206											
10/26/2016	02/13/2015	19	\$525.54	\$685.85	\$-160.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016	05/05/2015	28	\$774.49	\$1,045.32	\$-270.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016	07/23/2015	29	\$802.16	\$1,353.87	\$-551.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2016	07/23/2015	50	\$1,312.25	\$2,334.27	\$-1,022.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2016	07/24/2015	53	\$1,391.00	\$2,472.09	\$-1,081.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016	07/24/2015	5	\$131.37	\$233.22	\$-101.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

91324P102

04/01/2016	03/21/2014	19	\$2,465.44	\$1,554.48	\$910.96	\$0.00	\$0.00	\$0.00	\$0.00
04/01/2016	03/27/2014	46	\$5,968.98	\$3,721.98	\$2,247.00	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	03/27/2014	6	\$797.40	\$485.48	\$311.92	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	04/16/2014	12	\$1,594.81	\$935.93	\$658.88	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2016	04/16/2014	16	\$2,245.71	\$1,247.91	\$997.80	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2016	04/17/2014	21	\$2,947.51	\$1,592.13	\$1,355.38	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2016	04/17/2014	16	\$2,230.34	\$1,213.05	\$1,017.29	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2016	04/17/2014	20	\$2,755.43	\$1,516.32	\$1,239.11	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management LENARI FOUNDATION INC

2016 Tax Information Letter

Account Number 3528

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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UNITED HEALTH GROUP INC 91324P102											
07/11/2016	5	04/17/2014			\$703.66	\$379.08	\$324.58	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2016	42	05/08/2014			\$5,910.83	\$3,271.49	\$2,639.34	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2016	6	05/08/2014			\$861.18	\$467.35	\$393.83	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2016	32	06/19/2014			\$4,593.00	\$2,556.56	\$2,036.44	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	3	06/19/2014			\$483.74	\$239.68	\$244.06	\$0.00	\$0.00	\$0.00	\$0.00
VERTEX PHARMACEUTICALS INC 92532F100											
01/13/2016	22	12/30/2014			\$2,125.59	\$2,634.44	\$-508.85	\$0.00	\$0.00	\$0.00	\$0.00
VISA INC CL A SHRS 92826C839											
01/07/2016	88	04/11/2011			\$6,558.02	\$1,705.48	\$4,852.54	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016	164	04/11/2011			\$11,106.93	\$3,178.39	\$7,928.54	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2016	23	04/11/2011			\$1,606.62	\$445.75	\$1,160.87	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2016	48	04/11/2011			\$3,444.14	\$930.26	\$2,513.88	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	43	04/11/2011			\$3,370.49	\$833.36	\$2,537.13	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	1	04/11/2011			\$75.47	\$19.38	\$56.09	\$0.00	\$0.00	\$0.00	\$0.00
WORKDAY INC CL A 98138H101											
01/07/2016	2	04/03/2014			\$145.13	\$174.91	\$-29.78	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management LENARI FOUNDATION INC

2016 Tax Information Letter

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Long Term Transactions

DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
WORKDAY INC CL A		98138H101									
01/14/2016	04/03/2014	10	\$701.71	\$874.52	\$-172.81	\$0.00	\$0.00		\$0.00		\$0.00
01/14/2016	04/17/2014	39	\$2,736.68	\$3,117.16	\$-380.48	\$0.00	\$0.00		\$0.00		\$0.00
01/14/2016	04/21/2014	8	\$561.37	\$639.28	\$-77.91	\$0.00	\$0.00		\$0.00		\$0.00
01/14/2016	05/28/2014	20	\$1,403.43	\$1,663.08	\$-259.65	\$0.00	\$0.00		\$0.00		\$0.00
01/15/2016	05/28/2014	3	\$204.64	\$249.46	\$-44.82	\$0.00	\$0.00		\$0.00		\$0.00
01/15/2016	06/13/2014	36	\$2,455.76	\$2,997.36	\$-541.60	\$0.00	\$0.00		\$0.00		\$0.00
01/15/2016	06/16/2014	27	\$1,841.83	\$2,291.99	\$-450.16	\$0.00	\$0.00		\$0.00		\$0.00
01/15/2016	01/13/2015	6	\$409.30	\$499.02	\$-89.72	\$0.00	\$0.00		\$0.00		\$0.00
01/19/2016	01/13/2015	59	\$4,007.50	\$4,907.02	\$-899.52	\$0.00	\$0.00		\$0.00		\$0.00
ALLERGAN PLC		G0177J108									
05/12/2016	03/19/2015	9	\$1,959.97	\$2,859.94	\$-899.97	\$0.00	\$899.97		\$0.00		\$0.00
05/12/2016	03/19/2015	1	\$217.78	\$317.77	\$-99.99	\$0.00	\$99.99		\$0.00		\$0.00
06/13/2016	03/19/2015	5	\$1,219.87	\$1,609.38	\$-389.51	\$0.00	\$0.00		\$0.00		\$0.00
06/13/2016	03/19/2015	6	\$1,463.83	\$1,972.28	\$-508.45	\$0.00	\$0.00		\$0.00		\$0.00
06/13/2016	03/19/2015	10	\$2,439.71	\$3,161.35	\$-721.64	\$0.00	\$0.00		\$0.00		\$0.00

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Bank of America Private Wealth Management LENARI FOUNDATION INC

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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALLERGAN PLC G0177J108										
06/13/2016	1	03/19/2015		\$243.97	\$317.77	\$-73.80	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2016	4	03/19/2015		\$921.62	\$1,287.51	\$-365.89	\$0.00	\$365.89	\$0.00	\$0.00
06/21/2016	1	03/19/2015		\$230.40	\$328.84	\$-98.44	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2016	1	03/31/2015		\$230.40	\$293.16	\$-62.76	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2016	4	04/11/2015		\$1,011.14	\$1,337.33	\$-326.19	\$0.00	\$326.19	\$0.00	\$0.00
08/10/2016	10	07/20/2015		\$2,527.86	\$3,178.94	\$-651.08	\$0.00	\$651.08	\$0.00	\$0.00
11/18/2016	4	04/11/2015		\$797.46	\$1,322.33	\$-524.87	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	10	07/20/2015		\$1,993.66	\$3,141.43	\$-1,147.77	\$0.00	\$0.00	\$0.00	\$0.00
ACE LIMITED H0023R105										
01/07/2016	32	02/13/2012		\$3,569.89	\$2,355.84	\$1,214.05	\$0.00	\$0.00	\$0.00	\$0.00
CHUBB LTD H1467J104										
04/06/2016	22	02/13/2012		\$2,606.78	\$1,619.64	\$987.14	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	4	02/13/2012		\$502.67	\$294.48	\$208.19	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	1	02/13/2012		\$128.90	\$73.62	\$55.28	\$0.00	\$0.00	\$0.00	\$0.00
MOBILEYE ORD N51488117										
03/14/2016	94	02/04/2015		\$3,224.28	\$3,453.87	\$-229.59	\$0.00	\$0.00	\$0.00	\$0.00

U.S. TRUST



Bank of America Private Wealth Management LENARI FOUNDATION INC

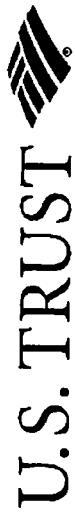
2016 Tax Information Letter

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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MOBILEYE ORD N51488117											
04/28/2016	34	02/04/2015			\$1,366.94	\$1,249.27	\$117.67	\$0.00	\$0.00	\$0.00	\$0.00
07/01/2016	166	02/04/2015			\$7,762.21	\$6,099.39	\$1,662.82	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2016	62	02/04/2015			\$2,835.68	\$2,278.08	\$557.60	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2016	68	02/04/2015			\$3,233.54	\$2,498.54	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2016	51	02/04/2015			\$2,528.27	\$1,873.91	\$654.36	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2016	24	02/10/2015			\$1,189.78	\$881.36	\$308.42	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016	59	02/10/2015			\$2,720.68	\$2,166.67	\$554.01	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2016	8	02/10/2015			\$364.08	\$293.79	\$70.29	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2016	50	02/11/2015			\$2,275.55	\$1,829.58	\$445.97	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	18	02/11/2015			\$771.10	\$658.65	\$112.45	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	47	09/10/2015			\$1,838.13	\$2,073.16	\$-235.03	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	42	09/10/2015			\$1,642.58	\$1,888.64	\$-246.06	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	47	09/10/2015			\$1,838.13	\$2,113.48	\$-275.35	\$0.00	\$275.35	\$0.00	\$0.00
BROADCOM LTD Y09827109											
09/21/2016	6	08/07/2015			\$1,009.97	\$944.91	\$65.06	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management LENARI FOUNDATION INC

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Long Term Transactions

DESCRIPTION		CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed		
BROADCOM LTD Y09827109									
09/21/2016	08/27/2015	1	\$168.33	\$124.47	\$43.86	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	08/27/2015	21	\$3,458.11	\$2,613.79	\$844.32	\$0.00	\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss.			\$1,553,547.89	\$1,296,843.33	\$256,704.56	\$0.00	\$16,829.55	\$0.00	\$0.00

213,534



Account Number: 529

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Bank of America Private Wealth Management

transactions with

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. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.

† - Can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure

* - Tax Cost has been adjusted for current year's return of capital from a reported change in number of shares outstanding

◇ - Section 988 translation gains or losses

Short Term Transactions

DESCRIPTION		CUSIP		Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units								
AFLAC INC		001055102								
04/25/2016	08/19/2015	13.00		\$875.29	\$818.91	\$56.38	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016	08/19/2015	1.00		\$68.12	\$62.99	\$5.13	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016	08/19/2015	56.00		\$4,006.40	\$3,527.62	\$478.78	\$0.00	\$0.00	\$0.00	\$0.00
AT&T INC		00206R102								
09/21/2016	09/09/2016	11.00		\$442.54	\$437.75	\$4.79	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	09/09/2016	488.00		\$18,284.96	\$19,420.30	\$-1,135.34	\$0.00	\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALTRIA GROUP INC 02209S103											
11/18/2016		06/30/2016		93 00	\$5,833.76	\$7,010.63	\$-1,176.87	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		06/30/2016		93 00	\$5,833.76	\$6,721.74	\$-887.98	\$0.00	\$887.98	\$0.00	\$0.00
11/18/2016		06/30/2016		93 00	\$5,833.76	\$6,430.50	\$-596.74	\$0.00	\$596.74	\$0.00	\$0.00
11/18/2016		11/01/2016		16.00	\$1,003.66	\$1,053.77	\$-50.11	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		11/01/2016		2.00	\$125.46	\$131.72	\$-6.26	\$0.00	\$6.26	\$0.00	\$0.00
11/18/2016		11/01/2016		2.00	\$125.46	\$137.93	\$-12.47	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN AIRLS GROUP INC 02376R102											
01/12/2016		09/14/2015		17.00	\$714.01	\$717.74	\$-3.73	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN ELECTRIC POWER CO INC 025537101											
06/27/2016		05/03/2016		99.00	\$6,735.43	\$6,396.13	\$339.30	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN FINL GROUP INC OHIO 025932104											
03/15/2016		11/20/2015		2.00	\$141.22	\$146.55	\$-5.33	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016		11/20/2015		2.00	\$140.33	\$146.55	\$-6.22	\$0.00	\$0.00	\$0.00	\$0.00
ANADARKO PETE CORP 032511107											
01/14/2016		12/14/2015		36.00	\$1,239.33	\$1,751.16	\$-511.83	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2016		12/14/2015		211.00	\$6,429.30	\$10,263.74	\$-3,834.44	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION

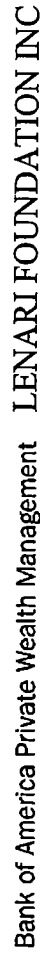
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ANALOG DEVICES INC		032654105						
03/15/2016	12/04/2015	4.00	\$223.86	\$236.21	\$-12.35	\$0.00	\$0.00	\$0.00
06/28/2016	12/04/2015	6.00	\$320.63	\$354.31	\$-33.68	\$0.00	\$0.00	\$0.00
07/18/2016	12/04/2015	149.00	\$9,000.38	\$8,798.70	\$201.68	\$0.00	\$0.00	\$0.00
07/26/2016	12/04/2015	54.00	\$3,407.85	\$3,188.79	\$219.06	\$0.00	\$0.00	\$0.00
07/26/2016	01/19/2016	109.00	\$6,878.81	\$5,481.45	\$1,397.36	\$0.00	\$0.00	\$0.00
BB&T CORP COM		054937107						
09/21/2016	09/06/2016	9.00	\$344.51	\$345.05	\$-0.54	\$0.00	\$0.00	\$0.00
BHP BILLITON LIMITED		088606108						
06/28/2016	09/14/2015	8.00	\$217.51	\$270.97	\$-53.46	\$0.00	\$0.00	\$0.00
06/28/2016	12/14/2015	75.00	\$2,039.22	\$1,773.20	\$266.02	\$0.00	\$0.00	\$0.00
09/21/2016	12/14/2015	22.00	\$696.06	\$520.14	\$175.92	\$0.00	\$0.00	\$0.00
11/09/2016	12/14/2015	152.00	\$5,775.93	\$3,593.69	\$2,182.24	\$0.00	\$0.00	\$0.00
BORG WARNER INC		099724106						
03/14/2016	09/14/2015	8.00	\$288.01	\$342.88	\$-54.87	\$0.00	\$0.00	\$0.00
03/14/2016	10/13/2015	107.00	\$3,852.15	\$4,685.65	\$-833.50	\$0.00	\$0.00	\$0.00
03/14/2016	12/14/2015	142.00	\$5,112.21	\$5,666.79	\$-554.58	\$0.00	\$0.00	\$0.00

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DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BORG WARNER INC									
		099724106							
04/27/2016	12/14/2015	107.00	\$4,282.17	\$4,270.05	\$12.12	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016	12/14/2015	11.00	\$309.09	\$438.98	\$-129.89	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2016	12/14/2015	482.00	\$16,215.38	\$19,235.17	\$-3,019.79	\$0.00	\$0.00	\$0.00	\$0.00
CF INDS HLDGS INC									
		125269100							
05/25/2016	03/28/2016	189.00	\$5,443.74	\$6,058.32	\$-614.58	\$0.00	\$0.00	\$0.00	\$0.00
C.H. ROBINSON WORLDWIDE,									
		12541W209							
06/15/2016	12/07/2015	97.00	\$7,067.63	\$6,077.45	\$990.18	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2016	12/07/2015	3.00	\$215.22	\$187.96	\$27.26	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2016	12/15/2015	29.00	\$2,080.47	\$1,813.87	\$266.60	\$0.00	\$0.00	\$0.00	\$0.00
CA INC									
		12673P105							
09/21/2016	07/26/2016	5.00	\$162.14	\$173.25	\$-11.11	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2016	07/26/2016	185.00	\$5,954.21	\$6,410.17	\$-455.96	\$0.00	\$0.00	\$0.00	\$0.00
CABOT OIL & GAS CORP									
		127097103							
03/15/2016	03/04/2016	3.00	\$66.87	\$64.37	\$2.50	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016	03/04/2016	45.00	\$1,147.92	\$965.53	\$182.39	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA RESOURCES									
		13057Q107							
04/01/2016	04/14/2015	8.00	\$7.86	\$11.28	\$-3.42	\$0.00	\$0.00	\$0.00	\$0.00

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Bank of America Private Wealth Management LENARI FOUNDATION INC

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CALIFORNIA RESOURCES 13057Q107											
04/01/2016		06/25/2015		4.00	\$3.93	\$5.52	\$-1.59	\$0.00	\$0.00	\$0.00	\$0.00
04/01/2016		09/04/2015		4.00	\$3.93	\$5.01	\$-1.08	\$0.00	\$0.00	\$0.00	\$0.00
04/01/2016		11/19/2015		5.00	\$4.93	\$6.58	\$-1.65	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2016		11/19/2015		0.24	\$0.25	\$0.32	\$-0.07	\$0.00	\$0.00	\$0.00	\$0.00
CALPINE CORP WI 131347304											
06/28/2016		02/11/2016		44.00	\$611.59	\$606.80	\$4.79	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		02/11/2016		17.00	\$233.23	\$234.45	\$-1.22	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		02/11/2016		337.00	\$3,989.99	\$4,647.53	\$-657.54	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		03/04/2016		258.00	\$3,054.65	\$3,662.85	\$-608.20	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		04/05/2016		238.00	\$2,817.86	\$3,462.78	\$-644.92	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		04/20/2016		295.00	\$3,492.72	\$4,571.91	\$-1,079.19	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016		12/19/2016		1,104.00	\$12,922.08	\$12,847.78	\$74.30	\$0.00	\$0.00	\$0.00	\$0.00
CATERPILLAR INC 149123101											
03/15/2016		12/14/2015		2.00	\$144.46	\$131.72	\$12.74	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016		12/14/2015		22.00	\$1,582.21	\$1,448.97	\$133.24	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2016		12/14/2015		125.00	\$10,323.58	\$8,232.79	\$2,090.79	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management LENARI FOUNDATION INC

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Short Term Transactions

DESCRIPTION		CUSIP		Units		Proceeds		Cost or other basis		Net Gain/Loss		Accrued market discount		Wash sale loss disallowed		Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired																		
CATERPILLAR INC 149123101																			
09/21/2016	12/14/2015			15.00		\$1,239.46		\$987.93		\$251.53		\$0.00		\$0.00		\$0.00		\$0.00	
09/22/2016	12/14/2015			201.00		\$16,884.64		\$13,238.33		\$3,646.31		\$0.00		\$0.00		\$0.00		\$0.00	
CHEVRONTEXACO CORP 166764100																			
03/15/2016	09/30/2015			2.00		\$186.89		\$157.20		\$29.69		\$0.00		\$0.00		\$0.00		\$0.00	
04/29/2016	09/30/2015			28.00		\$2,840.37		\$2,200.78		\$639.59		\$0.00		\$0.00		\$0.00		\$0.00	
06/28/2016	09/30/2015			21.00		\$2,116.54		\$1,650.59		\$465.95		\$0.00		\$0.00		\$0.00		\$0.00	
11/14/2016	12/15/2015			97.00		\$10,279.31		\$8,925.74		\$1,353.57		\$0.00		\$0.00		\$0.00		\$0.00	
11/17/2016	12/15/2015			32.00		\$3,470.70		\$2,944.57		\$526.13		\$0.00		\$0.00		\$0.00		\$0.00	
12/23/2016	12/23/2015			8.00		\$947.66		\$746.75		\$200.91		\$0.00		\$0.00		\$0.00		\$0.00	
CISCO SYS INC 17275R102																			
06/28/2016	06/16/2016			2.00		\$55.19		\$56.80		\$-1.61		\$0.00		\$0.00		\$0.00		\$0.00	
09/21/2016	06/16/2016			10.00		\$311.04		\$284.00		\$27.04		\$0.00		\$0.00		\$0.00		\$0.00	
11/18/2016	09/30/2016			312.00		\$9,362.92		\$9,907.50		\$-544.58		\$0.00		\$0.00		\$0.00		\$0.00	
COACH INC 189754104																			
04/19/2016	01/15/2016			109.00		\$4,352.51		\$3,422.55		\$929.96		\$0.00		\$0.00		\$0.00		\$0.00	
06/28/2016	01/15/2016			4.00		\$152.48		\$125.60		\$26.88		\$0.00		\$0.00		\$0.00		\$0.00	

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Bank of America Private Wealth Management LENARI FOUNDATION INC

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Short Term Transactions

DESCRIPTION		CUSIP							Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed		Net G/L		Net G/L	
COACH INC												
09/21/2016	01/15/2016	5.00	\$179.54	\$157.00	\$22.54	\$0.00	\$0.00		\$0.00		\$0.00	
12/16/2016	01/15/2016	230.00	\$8,104.14	\$7,221.88	\$882.26	\$0.00	\$0.00		\$0.00		\$0.00	
COCA-COLA CO USD												
		191216100										
02/09/2016	09/30/2015	146.00	\$6,219.99	\$5,839.33	\$380.66	\$0.00	\$0.00		\$0.00		\$0.00	
CREDIT SUISSE GROUP SPONSORED												
		225401108										
02/22/2016	12/14/2015	364.00	\$4,863.15	\$7,436.01	\$-2,572.86	\$0.00	\$0.00		\$0.00		\$0.00	
04/01/2016	12/14/2015	125.00	\$1,755.44	\$2,553.57	\$-798.13	\$0.00	\$0.00		\$0.00		\$0.00	
04/04/2016	12/14/2015	226.00	\$3,181.94	\$4,616.86	\$-1,434.92	\$0.00	\$0.00		\$0.00		\$0.00	
09/21/2016	12/14/2015	5.00	\$65.54	\$102.14	\$-36.60	\$0.00	\$0.00		\$0.00		\$0.00	
11/01/2016	12/14/2015	480.00	\$6,676.17	\$9,805.73	\$-3,129.56	\$0.00	\$0.00		\$0.00		\$0.00	
11/18/2016	12/14/2015	147.00	\$2,077.06	\$3,003.01	\$-925.95	\$0.00	\$0.00		\$0.00		\$0.00	
11/18/2016	12/15/2015	248.00	\$3,504.16	\$5,173.58	\$-1,669.42	\$0.00	\$0.00		\$0.00		\$0.00	
12/23/2016	05/11/2016	199.00	\$2,943.30	\$2,671.85	\$271.45	\$0.00	\$0.00		\$0.00		\$0.00	
12/23/2016	08/01/2016	132.00	\$1,952.34	\$1,492.09	\$460.25	\$0.00	\$0.00		\$0.00		\$0.00	
CUMMINS ENGINE INC												
		231021106										
01/04/2016	09/14/2015	2.00	\$175.33	\$237.95	\$-62.62	\$0.00	\$0.00		\$0.00		\$0.00	

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CUMMINS ENGINE INC 231021106											
01/04/2016		12/14/2015		103.00	\$9,029.52	\$8,917.73	\$111.79	\$0.00	\$0.00	\$0.00	\$0.00
DSW INC 23334L102											
03/15/2016		03/01/2016		12.00	\$337.79	\$301.33	\$36.46	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2016		03/01/2016		226.00	\$4,219.60	\$5,675.14	\$-1,455.54	\$0.00	\$0.00	\$0.00	\$0.00
DELTA AIR LINES INC 247361702											
01/15/2016		09/09/2015		55.00	\$2,463.19	\$2,542.09	\$-78.90	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2016		09/09/2015		206.00	\$9,476.62	\$9,521.30	\$-44.68	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2016		09/14/2015		3.00	\$138.01	\$140.34	\$-2.33	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016		09/14/2015		2.00	\$95.01	\$93.56	\$1.45	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016		09/14/2015		3.00	\$103.08	\$140.34	\$-37.26	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016		09/18/2015		2.00	\$68.72	\$93.24	\$-24.52	\$0.00	\$0.00	\$0.00	\$0.00
DEVON ENERGY CORPORATION NEW 25179M103											
01/12/2016		06/25/2015		43.00	\$1,081.31	\$2,595.79	\$-1,514.48	\$0.00	\$1,514.48	\$0.00	\$0.00
01/12/2016		06/26/2015		27.00	\$678.96	\$1,628.90	\$-949.94	\$0.00	\$949.94	\$0.00	\$0.00
01/12/2016		09/01/2015		16.00	\$402.35	\$662.39	\$-260.04	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2016		09/01/2015		175.00	\$4,400.69	\$7,244.84	\$-2,844.15	\$0.00	\$2,844.15	\$0.00	\$0.00



Bank of America Private Wealth Management

LENARI FOUNDATION INC

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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DEVON ENERGY CORPORATION NEW 25179M103											
01/12/2016		09/08/2015		176.00	\$4,425.84	\$7,104.24	\$-2,678.40	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2016		09/14/2015		4.00	\$100.58	\$154.62	\$-54.04	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2016		12/14/2015		581.00	\$14,610.34	\$18,732.37	\$-4,122.03	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016		06/25/2015		43.00	\$1,087.75	\$2,900.87	\$-1,813.12	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016		06/26/2015		27.00	\$683.01	\$1,820.46	\$-1,137.45	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016		09/01/2015		36.00	\$910.69	\$1,745.78	\$-835.09	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2016		09/01/2015		139.00	\$3,324.28	\$6,740.65	\$-3,416.37	\$0.00	\$0.00	\$0.00	\$0.00
EOGRES INC 26875P101											
04/22/2016		09/30/2015		32.00	\$2,592.06	\$2,310.35	\$281.71	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2016		09/30/2015		59.00	\$4,779.08	\$4,259.71	\$519.37	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016		09/30/2015		31.00	\$2,496.07	\$2,238.16	\$257.91	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016		10/13/2015		8.00	\$644.15	\$687.63	\$-43.48	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2016		10/13/2015		65.00	\$5,395.63	\$5,586.99	\$-191.36	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2016		10/19/2015		42.00	\$3,486.42	\$3,552.89	\$-66.47	\$0.00	\$0.00	\$0.00	\$0.00
09/01/2016		10/19/2015		26.00	\$2,287.95	\$2,199.40	\$88.55	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

Short Term Transactions

DESCRIPTION		CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
EOG RES INC		26875P101								
09/01/2016	10/30/2015	40.00	\$3,519.93	\$3,439.01	\$80.92	\$0.00	\$0.00	\$0.00	\$0.00	
09/01/2016	11/02/2015	30.00	\$2,639.95	\$2,562.28	\$77.67	\$0.00	\$0.00	\$0.00	\$0.00	
09/01/2016	11/12/2015	70.00	\$6,159.89	\$5,725.18	\$434.71	\$0.00	\$0.00	\$0.00	\$0.00	
09/01/2016	12/02/2015	6.00	\$528.00	\$496.45	\$31.55	\$0.00	\$0.00	\$0.00	\$0.00	
11/01/2016	12/02/2015	29.00	\$2,629.97	\$2,399.49	\$230.48	\$0.00	\$0.00	\$0.00	\$0.00	
11/01/2016	12/04/2015	74.00	\$6,710.98	\$5,920.63	\$790.35	\$0.00	\$0.00	\$0.00	\$0.00	
11/14/2016	12/04/2015	14.00	\$1,272.42	\$1,120.12	\$152.30	\$0.00	\$0.00	\$0.00	\$0.00	
11/14/2016	01/12/2016	53.00	\$4,817.02	\$3,325.98	\$1,491.04	\$0.00	\$0.00	\$0.00	\$0.00	
12/23/2016	01/12/2016	105.00	\$10,694.39	\$6,589.22	\$4,105.17	\$0.00	\$0.00	\$0.00	\$0.00	
EBAY INC		278642103								
06/28/2016	06/15/2016	5.00	\$114.30	\$119.80	\$-5.50	\$0.00	\$0.00	\$0.00	\$0.00	
07/20/2016	06/15/2016	267.00	\$7,201.39	\$6,397.29	\$804.10	\$0.00	\$0.00	\$0.00	\$0.00	
08/19/2016	06/15/2016	98.00	\$2,993.07	\$2,348.07	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	
11/17/2016	06/15/2016	238.00	\$6,837.71	\$5,702.46	\$1,135.25	\$0.00	\$0.00	\$0.00	\$0.00	
EMERSON ELECTRIC COMPANY		291011104								
03/15/2016	11/06/2015	1.00	\$50.76	\$48.59	\$2.17	\$0.00	\$0.00	\$0.00	\$0.00	

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Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EMERSON ELECTRIC COMPANY 291011104									
05/12/2016	11/06/2015	63.00	\$3,340.14	\$3,061.18	\$278.96	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2016	11/09/2015	62.00	\$3,287.13	\$3,030.87	\$256.26	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	11/09/2015	6.00	\$308.93	\$293.31	\$15.62	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2016	11/09/2015	66.00	\$3,305.43	\$3,226.41	\$79.02	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2016	01/15/2016	55.00	\$2,754.52	\$2,371.84	\$382.68	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2016	02/10/2016	85.00	\$4,257.01	\$3,892.86	\$364.15	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2016	02/10/2016	22.00	\$1,099.98	\$1,007.57	\$92.41	\$0.00	\$0.00	\$0.00	\$0.00
EQUITY RESIDENTIAL SBI 29476L107									
09/23/2016	03/28/2016	8.00	\$516.62	\$589.05	\$-72.43	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	04/19/2016	137.00	\$8,103.37	\$9,825.85	\$-1,722.48	\$0.00	\$0.00	\$0.00	\$0.00
EXELON CORP 30161N101									
03/15/2016	02/24/2016	2.00	\$69.00	\$62.61	\$6.39	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	02/24/2016	8.00	\$273.54	\$250.42	\$23.12	\$0.00	\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP 30231G102									
05/27/2016	07/28/2015	19.00	\$1,710.00	\$1,406.76	\$303.24	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2016	12/14/2015	66.00	\$5,940.04	\$5,000.94	\$939.10	\$0.00	\$0.00	\$0.00	\$0.00

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Bank of America Private Wealth Management

Short Term Transactions

DESCRIPTION		CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
EXXON MOBIL CORP											
		30231G102									
06/22/2016	12/14/2015	81.00	\$7,393.61	\$6,137.52	\$1,256.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016	12/14/2015	1.00	\$90.01	\$75.77	\$14.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	12/14/2015	19.00	\$1,567.55	\$1,439.66	\$127.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F M C CORP COM NEW											
		302491303									
06/28/2016	04/07/2016	4.00	\$173.11	\$147.18	\$25.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	04/07/2016	4.00	\$192.40	\$147.18	\$45.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL RLTY INV TR											
		313747206									
01/26/2016	10/13/2015	21.00	\$3,140.66	\$2,970.54	\$170.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2016	10/13/2015	18.00	\$2,713.36	\$2,546.18	\$167.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2016	10/14/2015	3.00	\$452.23	\$423.81	\$28.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	10/14/2015	2.00	\$307.99	\$282.54	\$25.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016	10/14/2015	3.00	\$484.58	\$423.81	\$60.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2016	10/14/2015	21.00	\$3,022.17	\$2,966.67	\$55.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2016	10/30/2015	19.00	\$2,798.06	\$2,725.22	\$72.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2016	11/02/2015	5.00	\$736.34	\$724.58	\$11.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	07/11/2016	22.00	\$3,020.97	\$3,799.51	\$-778.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
FEDERAL RLTY INV TR 313747206										
11/18/2016	07/11/2016	22.00	\$3,020.97	\$3,704.29	\$-683.32	\$0.00	\$683.32	\$0.00	\$0.00	
FIRST REP BK SAN FRANCISCO 33616C100										
11/17/2016	10/05/2016	39.00	\$3,235.16	\$3,057.55	\$177.61	\$0.00	\$0.00	\$0.00	\$0.00	
12/07/2016	10/05/2016	47.00	\$4,067.72	\$3,684.73	\$382.99	\$0.00	\$0.00	\$0.00	\$0.00	
12/07/2016	10/19/2016	43.00	\$3,721.54	\$3,281.15	\$440.39	\$0.00	\$0.00	\$0.00	\$0.00	
GENERAL ELECTRIC CO 369604103										
01/26/2016	03/18/2015	399.00	\$11,271.95	\$10,211.29	\$1,060.66	\$0.00	\$0.00	\$0.00	\$0.00	
02/10/2016	03/18/2015	34.00	\$966.92	\$870.13	\$96.79	\$0.00	\$0.00	\$0.00	\$0.00	
02/10/2016	03/27/2015	117.00	\$3,327.37	\$2,907.29	\$420.08	\$0.00	\$0.00	\$0.00	\$0.00	
03/15/2016	03/27/2015	154.00	\$4,660.48	\$3,826.68	\$833.80	\$0.00	\$0.00	\$0.00	\$0.00	
GENERAL MILLS INC COM 370334104										
01/26/2016	01/27/2015	58.00	\$3,195.60	\$3,206.85	\$-11.25	\$0.00	\$0.00	\$0.00	\$0.00	
GOODYEAR TIRE & RUBBER COMPANY COM 382550101										
03/15/2016	02/16/2016	4.00	\$130.33	\$120.55	\$9.78	\$0.00	\$0.00	\$0.00	\$0.00	
06/28/2016	02/16/2016	28.00	\$702.50	\$843.88	\$-141.38	\$0.00	\$141.38	\$0.00	\$0.00	
11/25/2016	02/16/2016	140.00	\$4,367.66	\$4,219.42	\$148.24	\$0.00	\$0.00	\$0.00	\$0.00	

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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GOODYEAR TIRE & RUBBER COMPANY COM 382550101											
11/28/2016		02/16/2016		27.00	\$833.73	\$813.75	\$19.98	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016		03/07/2016		102.00	\$3,149.68	\$3,307.64	\$-157.96	\$0.00	\$157.96	\$0.00	\$0.00
11/28/2016		03/09/2016		7.00	\$216.16	\$221.78	\$-5.62	\$0.00	\$5.62	\$0.00	\$0.00
11/28/2016		03/09/2016		5.00	\$154.40	\$158.43	\$-4.03	\$0.00	\$0.00	\$0.00	\$0.00
HALLIBURTON COMPANY COM 406216101											
06/28/2016		06/07/2016		5.00	\$213.74	\$231.24	\$-17.50	\$0.00	\$17.50	\$0.00	\$0.00
09/07/2016		06/07/2016		79.00	\$3,443.76	\$3,653.56	\$-209.80	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2016		06/07/2016		6.00	\$261.55	\$277.49	\$-15.94	\$0.00	\$15.94	\$0.00	\$0.00
HOST MARRIOTT CORP NEW 44107P104											
03/15/2016		01/26/2016		3.00	\$49.58	\$41.84	\$7.74	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2016		01/26/2016		445.00	\$7,028.22	\$6,205.88	\$822.34	\$0.00	\$0.00	\$0.00	\$0.00
HUBBELL INC SHS 443510607											
03/15/2016		06/25/2015		2.00	\$199.83	\$220.97	\$-21.14	\$0.00	\$21.14	\$0.00	\$0.00
HUMANA INC COM 444859102											
10/19/2016		07/20/2016		41.00	\$7,136.28	\$6,479.99	\$656.29	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2016		09/21/2016		1.00	\$174.06	\$175.12	\$-1.06	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ILLINOIS TOOL WORKS INC COM 452308109											
03/15/2016		01/15/2016		2.00	\$195.82	\$161.60	\$34.22	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016		01/15/2016		31.00	\$3,271.17	\$2,504.75	\$766.42	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016		01/19/2016		3.00	\$316.57	\$242.39	\$74.18	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		01/19/2016		4.00	\$473.12	\$323.19	\$149.93	\$0.00	\$0.00	\$0.00	\$0.00
INTEL CORPORATION 458140100											
03/14/2016		04/29/2015		191.00	\$6,018.23	\$6,266.18	\$-247.95	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2016		07/09/2015		10.00	\$315.10	\$293.12	\$21.98	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016		07/09/2015		5.00	\$157.96	\$146.56	\$11.40	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016		07/09/2015		2.00	\$61.81	\$58.62	\$3.19	\$0.00	\$0.00	\$0.00	\$0.00
INTERNATIONAL PAPER COMPANY COMMON 460146103											
12/23/2016		05/25/2016		126.00	\$6,784.19	\$5,302.69	\$1,481.50	\$0.00	\$0.00	\$0.00	\$0.00
ISHARES TR 464287598											
12/19/2016		11/18/2016		2,456.00	\$278,848.87	\$266,724.44	\$12,124.43	\$0.00	\$0.00	\$0.00	\$0.00
JACOBS ENGR GROUP INC COM 469814107											
06/28/2016		04/01/2016		1.00	\$47.50	\$42.88	\$4.62	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		04/01/2016		6.00	\$301.93	\$257.25	\$44.68	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
JOHNSON & JOHNSON COM 478160104											
03/15/2016		09/14/2015		16.00	\$1,723.65	\$1,496.27	\$227.38	\$0.00	\$0.00	\$0.00	\$0.00
04/01/2016		09/14/2015		51.00	\$5,558.77	\$4,769.37	\$789.40	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016		09/14/2015		4.00	\$469.28	\$374.07	\$95.21	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2016		09/14/2015		46.00	\$5,763.65	\$4,301.79	\$1,461.86	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2016		09/29/2015		6.00	\$751.79	\$559.77	\$192.02	\$0.00	\$0.00	\$0.00	\$0.00
JOY GLOBAL INC 481165108											
03/07/2016		12/14/2015		185.00	\$3,330.08	\$2,085.73	\$1,244.35	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2016		12/14/2015		229.00	\$4,579.97	\$2,581.79	\$1,998.18	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2016		12/14/2015		687.00	\$18,873.61	\$7,745.38	\$11,128.23	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		12/14/2015		19.00	\$525.20	\$214.21	\$310.99	\$0.00	\$0.00	\$0.00	\$0.00
KELLOGG COMPANY COMMON 487836108											
07/20/2016		04/01/2016		33.00	\$2,715.42	\$2,569.25	\$146.17	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2016		04/01/2016		6.00	\$456.20	\$467.14	\$-10.94	\$0.00	\$10.94	\$0.00	\$0.00
10/05/2016		04/01/2016		36.00	\$2,737.21	\$2,802.82	\$-65.61	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2016		04/01/2016		8.00	\$609.40	\$622.85	\$-13.45	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2016		04/01/2016		6.00	\$457.05	\$473.53	\$-16.48	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
KELLOGG COMPANY COMMON									
10/12/2016	05/18/2016	31.00	\$2,361.45	\$2,323.12	\$38.33	\$0.00	\$0.00	\$0.00	\$0.00
KEYCORP NEW COM									
03/14/2016	09/02/2015	130.00	\$1,451.84	\$1,729.81	\$-277.97	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016	06/03/2016	14.00	\$146.43	\$175.12	\$-28.69	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	06/03/2016	10.00	\$122.59	\$125.09	\$-2.50	\$0.00	\$0.00	\$0.00	\$0.00
KROGER COMPANY COMMON									
09/13/2016	10/19/2015	19.00	\$586.05	\$717.06	\$-131.01	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	06/30/2016	332.00	\$11,121.76	\$12,181.94	\$-1,060.18	\$0.00	\$0.00	\$0.00	\$0.00
ELI LILLY & CO COM									
06/28/2016	10/13/2015	5.00	\$372.19	\$400.71	\$-28.52	\$0.00	\$28.52	\$0.00	\$0.00
08/08/2016	10/13/2015	43.00	\$3,487.01	\$3,446.12	\$40.89	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2016	10/13/2015	4.00	\$313.92	\$320.57	\$-6.65	\$0.00	\$6.65	\$0.00	\$0.00
09/07/2016	10/13/2015	5.00	\$392.40	\$398.40	\$-6.00	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2016	10/13/2015	60.00	\$4,708.85	\$4,808.54	\$-99.69	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2016	03/24/2016	38.00	\$2,982.28	\$2,691.70	\$290.58	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2016	04/29/2016	24.00	\$1,883.55	\$1,807.43	\$76.12	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ELI LILLY & CO COM 532457108											
		11/11/2016	04/29/2016	38.00	\$2,953.31	\$2,861.77	\$91.54	\$0.00	\$0.00	\$0.00	\$0.00
M & T BK CORP 55261F104											
		09/21/2016	08/16/2016	4.00	\$464.67	\$470.99	\$-6.32	\$0.00	\$6.32	\$0.00	\$0.00
MASCO CORPORATION 574599106											
		03/15/2016	02/22/2016	5.00	\$148.14	\$138.58	\$9.56	\$0.00	\$0.00	\$0.00	\$0.00
		06/28/2016	02/22/2016	6.00	\$178.43	\$166.30	\$12.13	\$0.00	\$0.00	\$0.00	\$0.00
		08/01/2016	02/22/2016	132.00	\$4,793.10	\$3,658.62	\$1,134.48	\$0.00	\$0.00	\$0.00	\$0.00
		10/05/2016	02/22/2016	202.00	\$6,934.99	\$5,598.80	\$1,336.19	\$0.00	\$0.00	\$0.00	\$0.00
		10/05/2016	09/21/2016	4.00	\$137.33	\$131.75	\$5.58	\$0.00	\$0.00	\$0.00	\$0.00
MCKESSON CORPORATION 58155Q103											
		04/25/2016	09/02/2015	13.00	\$2,287.81	\$2,569.72	\$-281.91	\$0.00	\$0.00	\$0.00	\$0.00
		04/25/2016	12/14/2015	19.00	\$3,343.74	\$3,613.93	\$-270.19	\$0.00	\$0.00	\$0.00	\$0.00
		06/28/2016	12/14/2015	2.00	\$352.71	\$380.41	\$-27.70	\$0.00	\$0.00	\$0.00	\$0.00
		07/20/2016	12/14/2015	32.00	\$6,343.27	\$6,086.62	\$256.65	\$0.00	\$0.00	\$0.00	\$0.00
		11/01/2016	12/14/2015	36.00	\$4,626.72	\$6,847.44	\$-2,220.72	\$0.00	\$0.00	\$0.00	\$0.00
		11/01/2016	02/16/2016	19.00	\$2,441.88	\$2,889.95	\$-448.07	\$0.00	\$0.00	\$0.00	\$0.00

**Short Term Transactions**

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MCKESSON CORPORATION		58155Q103									
11/01/2016		09/21/2016		2.00	\$257.05	\$331.40	\$-74.35	\$0.00	\$0.00	\$0.00	\$0.00
MEMORIAL RESOURCE DEV		58605Q109									
02/24/2016		10/07/2015		116.00	\$988.18	\$2,191.56	\$-1,203.38	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2016		10/08/2015		105.00	\$894.47	\$1,984.50	\$-1,090.03	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2016		12/14/2015		545.00	\$4,642.76	\$7,517.29	\$-2,874.53	\$0.00	\$0.00	\$0.00	\$0.00
METLIFE INC		59156R108									
03/15/2016		01/21/2016		1.00	\$43.61	\$42.52	\$1.09	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016		01/21/2016		6.00	\$221.89	\$255.15	\$-33.26	\$0.00	\$33.26	\$0.00	\$0.00
06/30/2016		01/21/2016		6.00	\$237.89	\$302.01	\$-64.12	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2016		01/21/2016		133.00	\$5,273.36	\$5,655.80	\$-382.44	\$0.00	\$382.44	\$0.00	\$0.00
06/30/2016		01/26/2016		142.00	\$5,630.20	\$6,173.04	\$-542.84	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2016		01/26/2016		1.00	\$39.65	\$43.47	\$-3.82	\$0.00	\$3.82	\$0.00	\$0.00
06/30/2016		03/07/2016		62.00	\$2,458.27	\$2,654.76	\$-196.49	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		01/21/2016		8.00	\$355.50	\$381.33	\$-25.83	\$0.00	\$0.00	\$0.00	\$0.00
MOLSON COOR BREW CO CL B		60871R209									
03/15/2016		07/09/2015		4.00	\$370.84	\$285.84	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION		CUSIP		Units		Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MOLSON COOR BREW CO CL B		60871R209											
06/15/2016			105.00			07/09/2015	\$10,546.56	\$7,503.33	\$3,043.23	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016			35.00			11/05/2015	\$3,515.52	\$3,064.59	\$450.93	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016			40.00			05/18/2016	\$4,017.74	\$3,879.05	\$138.69	\$0.00	\$0.00	\$0.00	\$0.00
MORGAN STANLEY DEAN WITTER & CO		617446448											
06/28/2016			12.00			09/29/2015	\$288.35	\$369.60	\$-81.25	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016			11.00			09/29/2015	\$351.14	\$338.80	\$12.34	\$0.00	\$0.00	\$0.00	\$0.00
MOTOROLA SOLUTIONS INC		620076307											
02/17/2016			85.00			09/29/2015	\$5,442.06	\$5,724.86	\$-282.80	\$0.00	\$0.00	\$0.00	\$0.00
NEWMONT MINING CORP		651639106											
02/09/2016			49.00			09/14/2015	\$1,273.99	\$783.39	\$490.60	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2016			276.00			12/14/2015	\$7,175.95	\$5,063.61	\$2,112.34	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016			37.00			12/14/2015	\$962.34	\$678.82	\$283.52	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016			2.00			12/14/2015	\$52.72	\$36.69	\$16.03	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016			350.00			12/14/2015	\$11,640.86	\$6,421.24	\$5,219.62	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2016			103.00			12/14/2015	\$3,502.32	\$1,889.68	\$1,612.64	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016			271.00			12/14/2015	\$9,540.78	\$4,971.87	\$4,568.91	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NEWMONT MINING CORP 651639106											
06/13/2016		12/14/2015		182.00	\$6,484.23	\$3,339.04	\$3,145.19	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2016		12/14/2015		90.00	\$3,991.54	\$1,651.18	\$2,340.36	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2016		12/14/2015		286.00	\$11,446.76	\$5,247.07	\$6,199.69	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016		12/14/2015		114.00	\$4,570.32	\$2,091.49	\$2,478.83	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		12/14/2015		42.00	\$1,664.42	\$770.55	\$893.87	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2016		12/14/2015		234.00	\$9,638.25	\$4,293.06	\$5,345.19	\$0.00	\$0.00	\$0.00	\$0.00
NOBLE ENERGY INC 655044105											
06/28/2016		03/23/2016		15.00	\$519.33	\$487.90	\$31.43	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2016		03/23/2016		367.00	\$12,845.71	\$11,937.18	\$908.53	\$0.00	\$0.00	\$0.00	\$0.00
OCCIDENTAL PETROLEUM CORPORATION COMMON 674599105											
11/18/2016		09/07/2016		95.00	\$6,473.16	\$7,339.93	\$-866.77	\$0.00	\$0.00	\$0.00	\$0.00
OCEANERING INTERNATIONAL INC 675232102											
11/18/2016		10/05/2016		226.00	\$5,715.42	\$6,317.60	\$-602.18	\$0.00	\$0.00	\$0.00	\$0.00
ORACLE CORPORATION 68389X105											
03/15/2016		06/25/2015		17.00	\$658.11	\$699.10	\$-40.99	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2016		06/25/2015		105.00	\$4,144.60	\$4,317.98	\$-173.38	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP			Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units					
ORACLE CORPORATION	68389X105							
06/07/2016	06/25/2015	50.00	\$1,969.53	\$2,056.18	\$-86.65	\$0.00	\$0.00	\$0.00
06/07/2016	12/14/2015	479.00	\$18,868.11	\$17,822.11	\$1,046.00	\$0.00	\$0.00	\$0.00
06/07/2016	12/23/2015	96.00	\$3,781.51	\$3,554.07	\$227.44	\$0.00	\$0.00	\$0.00
PG&E CORP	69331C108							
03/15/2016	11/02/2015	9.00	\$517.58	\$479.24	\$38.34	\$0.00	\$0.00	\$0.00
10/05/2016	11/02/2015	58.00	\$3,380.82	\$3,088.47	\$292.35	\$0.00	\$0.00	\$0.00
PPG INDUSTRIES INC	693506107							
03/15/2016	07/31/2015	7.00	\$730.60	\$760.60	\$-30.00	\$0.00	\$0.00	\$0.00
04/05/2016	07/31/2015	38.00	\$4,239.33	\$4,128.99	\$110.34	\$0.00	\$0.00	\$0.00
04/05/2016	08/27/2015	22.00	\$2,454.35	\$2,075.44	\$378.91	\$0.00	\$0.00	\$0.00
04/05/2016	09/04/2015	1.00	\$111.57	\$93.29	\$18.28	\$0.00	\$0.00	\$0.00
PARKER HANNIFIN CORP	701094104							
03/15/2016	01/04/2016	1.00	\$108.07	\$95.18	\$12.89	\$0.00	\$0.00	\$0.00
06/28/2016	01/04/2016	3.00	\$304.31	\$285.55	\$18.76	\$0.00	\$0.00	\$0.00
09/01/2016	01/04/2016	122.00	\$14,865.06	\$11,612.30	\$3,252.76	\$0.00	\$0.00	\$0.00
09/01/2016	03/04/2016	33.00	\$4,020.88	\$3,530.84	\$490.04	\$0.00	\$0.00	\$0.00

2016 Tax Information Letter

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DESCRIPTION	CUSIP			Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed											
PENNEY J C CO INC		708160106										
02/02/2016		90.00	\$693.01	\$878.03	\$-185.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2016		170.00	\$1,309.03	\$1,200.27	\$108.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2016		1,255.00	\$9,668.21	\$8,860.80	\$807.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2016		281.00	\$3,126.17	\$1,983.97	\$1,142.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2016		1,118.00	\$11,181.10	\$7,893.53	\$3,287.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2016		1,106.00	\$11,059.76	\$7,808.80	\$3,250.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PEPSICO INC		713448108										
11/17/2016		3.00	\$304.19	\$318.53	\$-14.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016		29.00	\$2,940.53	\$3,079.09	\$-138.56	\$0.00	\$0.00	\$138.56	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016		29.00	\$3,036.54	\$3,237.24	\$-200.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016		52.00	\$5,444.83	\$5,521.13	\$-76.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PFIZER INC COM		717081103										
06/28/2016		17.00	\$580.63	\$583.86	\$-3.23	\$0.00	\$0.00	\$3.23	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2016		95.00	\$3,298.48	\$3,262.74	\$35.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		9.00	\$304.43	\$309.10	\$-4.67	\$0.00	\$0.00	\$4.67	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		206.00	\$6,563.02	\$7,119.59	\$-556.57	\$0.00	\$0.00	\$556.57	\$0.00	\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION		CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
PFIZER INC COM		717081103									
11/18/2016	06/22/2016	206.00	\$6,563.02	\$6,813.02	\$-250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	06/22/2016	558.00	\$17,777.49	\$19,285.09	\$-1,507.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	09/02/2016	375.00	\$11,947.24	\$13,048.61	\$-1,101.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	09/06/2016	383.00	\$12,202.11	\$13,381.48	\$-1,179.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	05/25/2016	17.00	\$550.41	\$590.77	\$-40.36	\$0.00	\$40.36	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	05/25/2016	9.00	\$291.39	\$317.84	\$-26.45	\$0.00	\$26.45	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	05/25/2016	159.00	\$5,147.99	\$5,460.79	\$-312.80	\$0.00	\$312.80	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	09/19/2016	17.00	\$550.43	\$574.60	\$-24.17	\$0.00	\$24.17	\$0.00	\$0.00	\$0.00	\$0.00
PIONEER NAT RES CO		723787107									
03/15/2016	09/28/2015	10.00	\$1,339.95	\$1,169.99	\$169.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2016	09/28/2015	14.00	\$2,058.37	\$1,637.99	\$420.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2016	10/13/2015	15.00	\$2,205.40	\$1,990.07	\$215.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016	10/13/2015	7.00	\$1,052.17	\$928.70	\$123.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/01/2016	10/13/2015	52.00	\$9,221.62	\$6,898.90	\$2,322.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/01/2016	12/16/2015	51.00	\$9,044.30	\$6,935.86	\$2,108.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LENARI FOUNDATION INC

Account Number 3529

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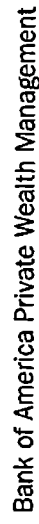
Short Term Transactions

DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
PIONEER NAT RES CO										
09/21/2016	12/16/2015	2.00	\$361.01	\$272.00	\$89.01	\$0.00	\$0.00	\$0.00	\$0.00	
11/09/2016	12/16/2015	20.00	\$3,565.74	\$2,719.95	\$845.79	\$0.00	\$0.00	\$0.00	\$0.00	
PITNEY BOWES INCORPORATED										
03/15/2016	01/04/2016	3.00	\$60.20	\$60.91	\$-0.71	\$0.00	\$0.00	\$0.00	\$0.00	
05/18/2016	01/04/2016	295.00	\$5,277.64	\$5,989.80	\$-712.16	\$0.00	\$0.00	\$0.00	\$0.00	
05/18/2016	01/15/2016	144.00	\$2,576.21	\$2,654.35	\$-78.14	\$0.00	\$0.00	\$0.00	\$0.00	
POST PPTYS INC COM										
01/26/2016	07/21/2015	52.00	\$2,923.20	\$3,026.07	\$-102.87	\$0.00	\$0.00	\$0.00	\$0.00	
03/15/2016	07/21/2015	3.00	\$176.34	\$174.58	\$1.76	\$0.00	\$0.00	\$0.00	\$0.00	
03/24/2016	07/21/2015	4.00	\$232.70	\$232.78	\$-0.08	\$0.00	\$0.00	\$0.00	\$0.00	
03/24/2016	07/22/2015	61.00	\$3,548.80	\$3,552.05	\$-3.25	\$0.00	\$0.00	\$0.00	\$0.00	
03/24/2016	11/16/2015	34.00	\$1,978.03	\$1,967.64	\$10.39	\$0.00	\$0.00	\$0.00	\$0.00	
03/28/2016	11/16/2015	20.00	\$1,163.76	\$1,157.44	\$6.32	\$0.00	\$0.00	\$0.00	\$0.00	
PROCTER & GAMBLE CO COM										
09/21/2016	04/26/2016	9.00	\$795.88	\$715.75	\$80.13	\$0.00	\$0.00	\$0.00	\$0.00	
11/18/2016	11/01/2016	146.00	\$12,069.56	\$12,688.74	\$-619.18	\$0.00	\$0.00	\$0.00	\$0.00	



Short Term Transactions

DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
PROCTER & GAMBLE CO COM 742718109										
11/18/2016	11/09/2016	50.00	\$4,133.41	\$4,291.07	\$-157.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRUDENTIAL PLC ADR 74435K204										
02/05/2016	03/12/2015	50.00	\$1,772.60	\$2,498.49	\$-725.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2016	03/13/2015	64.00	\$2,268.93	\$3,178.63	\$-909.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016	03/13/2015	25.00	\$834.47	\$1,241.65	\$-407.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016	04/30/2015	64.00	\$2,136.24	\$3,207.55	\$-1,071.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016	10/06/2015	97.00	\$3,237.75	\$4,390.87	\$-1,153.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016	12/14/2015	112.00	\$3,738.45	\$4,913.07	\$-1,174.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC STORAGE INC COM 74460D109										
04/19/2016	03/24/2016	34.00	\$8,983.64	\$9,035.59	\$-51.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	08/25/2016	16.00	\$3,272.73	\$3,624.97	\$-352.24	\$0.00	\$352.24	\$0.00	\$0.00	\$0.00
11/18/2016	08/25/2016	12.00	\$2,454.55	\$2,718.73	\$-264.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RALPH LAUREN CORP 751212101										
04/19/2016	09/14/2015	3.00	\$285.87	\$323.39	\$-37.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2016	12/14/2015	108.00	\$10,291.61	\$12,180.19	\$-1,888.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016	12/14/2015	3.00	\$260.01	\$338.34	\$-78.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Account Number 529

LENARI FOUNDATION INC

DESCRIPTION

[illegible]

RALPH LAUREN CORP		751212101						
09/21/2016	12/14/2015	18.00	\$1,778.05	\$2,030.03	\$-251.98	\$0.00	\$0.00	\$0.00
RANGE RES CORP		75281A109						
01/21/2016	12/14/2015	391.00	\$9,183.36	\$8,334.20	\$849.16	\$0.00	\$0.00	\$0.00
03/04/2016	12/14/2015	136.00	\$4,372.37	\$2,898.85	\$1,473.52	\$0.00	\$0.00	\$0.00
03/15/2016	12/14/2015	20.00	\$628.99	\$426.30	\$202.69	\$0.00	\$0.00	\$0.00
04/22/2016	12/14/2015	136.00	\$5,367.88	\$2,898.86	\$2,469.02	\$0.00	\$0.00	\$0.00
06/28/2016	12/14/2015	15.00	\$665.88	\$319.73	\$346.15	\$0.00	\$0.00	\$0.00
09/21/2016	12/14/2015	2.00	\$75.96	\$42.63	\$33.33	\$0.00	\$0.00	\$0.00
REYNOLDS AMERN INC		761713106						
11/01/2016	06/15/2016	200.00	\$10,946.36	\$10,051.76	\$894.60	\$0.00	\$0.00	\$0.00
11/01/2016	09/13/2016	52.00	\$2,846.06	\$2,463.90	\$382.16	\$0.00	\$0.00	\$0.00
11/01/2016	09/21/2016	20.00	\$1,094.64	\$952.92	\$141.72	\$0.00	\$0.00	\$0.00
ROCKWELL INTL CORP NEW		773903109						
04/19/2016	12/23/2015	27.00	\$3,149.12	\$2,811.25	\$337.87	\$0.00	\$0.00	\$0.00
06/28/2016	12/23/2015	1.00	\$108.73	\$104.12	\$4.61	\$0.00	\$0.00	\$0.00
11/08/2016	12/23/2015	28.00	\$3,510.20	\$2,915.38	\$594.82	\$0.00	\$0.00	\$0.00

U.S. TRUST



Bank of America Private Wealth Management LENARI FOUNDATION INC

2016 Tax Information Letter

Account Number 1529

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Short Term Transactions

DESCRIPTION		CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
ROCKWELL INTL CORP NEW 773903109											
11/17/2016	12/23/2015	7.00	\$926.84	\$728.84	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	01/26/2016	29.00	\$3,839.76	\$2,745.86	\$1,093.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	02/05/2016	12.00	\$1,588.88	\$1,185.18	\$403.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	02/05/2016	7.00	\$928.40	\$691.36	\$237.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	02/08/2016	13.00	\$1,724.18	\$1,269.49	\$454.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	07/20/2016	15.00	\$1,989.44	\$1,793.57	\$195.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	07/21/2016	6.00	\$795.79	\$717.96	\$77.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	07/21/2016	5.00	\$660.64	\$598.30	\$62.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	09/21/2016	3.00	\$396.38	\$348.00	\$48.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	10/19/2016	26.00	\$3,435.34	\$3,067.58	\$367.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROYAL DUTCH SHEL PLC 780259107											
04/29/2016	12/14/2015	74.00	\$3,936.78	\$3,279.93	\$656.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2016	12/14/2015	68.00	\$3,419.49	\$3,014.00	\$405.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2016	12/14/2015	39.00	\$1,971.86	\$1,728.61	\$243.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2016	12/15/2015	34.00	\$1,719.07	\$1,523.36	\$195.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ROYAL DUTCH SHELL PLC 780259107											
06/28/2016		12/15/2015		4.00	\$209.84	\$179.22	\$30.62	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2016		12/15/2015		49.00	\$2,619.65	\$2,195.43	\$424.22	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2016		02/05/2016		40.00	\$2,138.49	\$1,785.77	\$352.72	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2016		02/08/2016		32.00	\$1,710.80	\$1,404.71	\$306.09	\$0.00	\$0.00	\$0.00	\$0.00
SALLY BEAUTY HLDGS INC 79546E104											
11/18/2016		06/01/2016		216.00	\$5,762.75	\$6,338.07	\$-575.32	\$0.00	\$0.00	\$0.00	\$0.00
SANDISK CORP COM 80004C101											
01/04/2016		09/25/2015		161.00	\$12,135.80	\$8,179.59	\$3,956.21	\$0.00	\$0.00	\$0.00	\$0.00
SCHLUMBERGER LIMITED COM 806857108											
03/07/2016		08/27/2015		37.00	\$2,803.07	\$2,702.11	\$100.96	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2016		09/04/2015		18.00	\$1,363.67	\$1,351.67	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016		09/04/2015		14.00	\$1,020.02	\$1,051.30	\$-31.28	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2016		09/04/2015		20.00	\$1,468.97	\$1,501.85	\$-32.88	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2016		09/14/2015		21.00	\$1,542.43	\$1,533.27	\$9.16	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016		09/14/2015		20.00	\$1,523.51	\$1,460.26	\$63.25	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2016		09/14/2015		42.00	\$3,306.09	\$3,066.54	\$239.55	\$0.00	\$0.00	\$0.00	\$0.00

LENARI FOUNDATION INC

Account Number 529

Account Number 5529

DESCRIPTION

808513105

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to	Portion Subject
								Ordinary Rates including Section 988 (included in Net G/L)	to 28% Rates (included in Net G/L)
SCHWAB CHARLES CORP NEW									
03/15/2016	02/05/2016	1.00	\$27.55	\$24.37	\$3.18	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016	02/05/2016	8.00	\$195.55	\$194.95	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2016	02/05/2016	135.00	\$4,110.01	\$3,289.73	\$820.28	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2016	02/08/2016	99.00	\$3,014.01	\$2,321.35	\$692.66	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2016	02/22/2016	120.00	\$3,653.34	\$2,978.88	\$674.46	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2016	03/07/2016	38.00	\$1,156.90	\$1,046.75	\$110.15	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	03/07/2016	84.00	\$2,716.20	\$2,313.86	\$402.34	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	05/25/2016	17.00	\$549.71	\$523.97	\$25.74	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	05/25/2016	83.00	\$2,983.44	\$2,558.19	\$425.25	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	06/30/2016	16.00	\$575.13	\$406.53	\$168.60	\$0.00	\$0.00	\$0.00	\$0.00
SIMON PPTY GROUP INC NEW									
06/28/2016	06/22/2016	1.00	\$211.72	\$208.95	\$2.77	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2016	06/22/2016	2.00	\$390.13	\$417.91	\$-27.78	\$0.00	\$27.78	\$0.00	\$0.00
10/05/2016	06/22/2016	14.00	\$2,730.92	\$2,925.34	\$-194.42	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	06/22/2016	16.00	\$2,887.78	\$3,384.64	\$-496.86	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SIMON PPTY GROUP INC NEW									
11/18/2016	06/22/2016	2.00	\$360.98	\$442.68	\$-81.70	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	06/22/2016	12.00	\$2,165.83	\$2,507.43	\$-341.60	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	06/22/2016	16.00	\$2,887.77	\$3,343.25	\$-455.48	\$0.00	\$455.48	\$0.00	\$0.00
11/18/2016	06/30/2016	31.00	\$5,595.07	\$6,718.46	\$-1,123.39	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	07/11/2016	14.00	\$2,526.80	\$3,096.64	\$-569.84	\$0.00	\$0.00	\$0.00	\$0.00
STEEL DYNAMICS INC									
11/17/2016	11/01/2016	95.00	\$3,173.78	\$2,573.89	\$599.89	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	11/01/2016	295.00	\$11,526.97	\$7,992.61	\$3,534.36	\$0.00	\$0.00	\$0.00	\$0.00
SYNGENTA AG SPONS ADR									
02/05/2016	11/11/2015	55.00	\$4,399.73	\$3,823.00	\$576.73	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2016	11/12/2015	10.00	\$799.96	\$691.03	\$108.93	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016	11/12/2015	61.00	\$4,896.11	\$4,215.28	\$680.83	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016	11/13/2015	55.00	\$4,414.52	\$4,041.82	\$372.70	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016	11/16/2015	29.00	\$2,327.66	\$2,097.25	\$230.41	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016	11/17/2015	28.00	\$2,247.40	\$2,046.45	\$200.95	\$0.00	\$0.00	\$0.00	\$0.00

Bank of America Private Wealth Management LENARI FOUNDATION INC

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SYNCHRONY FINL COM 87165B103											
03/14/2016		11/16/2015		103.00	\$2,935.70	\$3,107.34	\$-171.64	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2016		11/16/2015		3.00	\$85.33	\$90.51	\$-5.18	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2016		12/01/2015		283.00	\$8,049.65	\$9,153.92	\$-1,104.27	\$0.00	\$0.00	\$0.00	\$0.00
TARGET CORP 87612E106											
03/15/2016		09/02/2015		6.00	\$488.87	\$458.65	\$30.22	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2016		09/02/2015		33.00	\$2,241.36	\$2,522.60	\$-281.24	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2016		12/14/2015		152.00	\$10,323.88	\$10,924.03	\$-600.15	\$0.00	\$0.00	\$0.00	\$0.00
TEVA PHARMACEUTICAL INDS ADR 881624209											
07/26/2016		09/14/2015		2.00	\$108.23	\$126.91	\$-18.68	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016		09/25/2015		64.00	\$3,463.58	\$3,797.43	\$-333.85	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2016		09/25/2015		66.00	\$3,515.65	\$3,916.09	\$-400.44	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2016		09/25/2015		43.00	\$2,278.56	\$2,551.40	\$-272.84	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2016		11/16/2015		71.00	\$3,762.27	\$4,182.85	\$-420.58	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2016		12/15/2015		53.00	\$2,808.46	\$3,469.00	\$-660.54	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2016		05/04/2016		10.00	\$529.90	\$536.38	\$-6.48	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2016		05/04/2016		2.00	\$101.52	\$107.28	\$-5.76	\$0.00	\$5.76	\$0.00	\$0.00

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Bank of America Private Wealth Management LENARI FOUNDATION INC

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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TEVA PHARMACEUTICAL INDS ADR 881624209											
09/07/2016		05/04/2016		61.00	\$3,096.30	\$3,271.93	\$-175.63	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016		05/04/2016		10.00	\$389.58	\$536.38	\$-146.80	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016		05/18/2016		52.00	\$2,025.85	\$2,704.81	\$-678.96	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016		05/18/2016		2.00	\$77.91	\$106.15	\$-28.24	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016		06/15/2016		66.00	\$2,571.29	\$3,480.37	\$-909.08	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016		10/19/2016		76.00	\$2,960.88	\$3,289.28	\$-328.40	\$0.00	\$0.00	\$0.00	\$0.00
TEXTRON INCORPORATED COMMON 883203101											
03/23/2016		12/08/2015		302.00	\$11,038.43	\$12,547.01	\$-1,508.58	\$0.00	\$0.00	\$0.00	\$0.00
US BANCORP DEL 902973304											
03/15/2016		01/14/2016		13.00	\$529.14	\$518.92	\$10.22	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2016		01/14/2016		173.00	\$7,360.33	\$6,905.57	\$454.76	\$0.00	\$0.00	\$0.00	\$0.00
11/01/2016		01/14/2016		83.00	\$3,698.87	\$3,313.08	\$385.79	\$0.00	\$0.00	\$0.00	\$0.00
UNITED TECHNOLOGIES CORP 913017109											
10/19/2016		12/14/2015		61.00	\$6,111.14	\$5,656.55	\$454.59	\$0.00	\$0.00	\$0.00	\$0.00
UNUMPROVIDENT CORP 91529Y106											
01/26/2016		11/10/2015		189.00	\$5,273.95	\$6,930.78	\$-1,656.83	\$0.00	\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UNUMPROVIDENT CORP 91529Y106											
01/26/2016		11/11/2015		20.00	\$558.09	\$735.92	\$-177.83	\$0.00	\$0.00	\$0.00	\$0.00
URBAN OUTFITTERS INC 917047102											
03/15/2016		02/24/2016		1.00	\$31.90	\$26.82	\$5.08	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016		02/24/2016		7.00	\$181.94	\$187.74	\$-5.80	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016		02/24/2016		203.00	\$6,185.99	\$5,444.46	\$741.53	\$0.00	\$0.00	\$0.00	\$0.00
VISA INC CL A SHRS 92826C839											
03/15/2016		01/26/2016		8.00	\$573.11	\$574.38	\$-1.27	\$0.00	\$1.27	\$0.00	\$0.00
06/28/2016		01/26/2016		4.00	\$299.00	\$287.19	\$11.81	\$0.00	\$0.00	\$0.00	\$0.00
WAL MART STORES INC 931142103											
03/15/2016		02/09/2016		3.00	\$203.98	\$196.61	\$7.37	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		02/09/2016		5.00	\$359.31	\$327.69	\$31.62	\$0.00	\$0.00	\$0.00	\$0.00
WESTERN DIGITAL CORP 958102105											
06/28/2016		12/09/2015		37.00	\$1,609.98	\$2,325.92	\$-715.94	\$0.00	\$715.94	\$0.00	\$0.00
09/21/2016		12/09/2015		5.00	\$274.82	\$314.31	\$-39.49	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		12/09/2015		55.00	\$3,243.27	\$3,457.45	\$-214.18	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		12/09/2015		37.00	\$2,181.85	\$2,465.97	\$-284.12	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WHIRLPOOL CORPORATION COM 963320106											
06/28/2016		06/15/2016		1.00	\$159.07	\$177.89	\$-18.82	\$0.00	\$18.82	\$0.00	\$0.00
11/18/2016		06/15/2016		18.00	\$2,946.72	\$3,202.04	\$-255.32	\$0.00	\$255.32	\$0.00	\$0.00
11/18/2016		06/15/2016		25.00	\$4,092.66	\$4,447.28	\$-354.62	\$0.00	\$0.00	\$0.00	\$0.00
ZIMMER HLDGS INC 98956P102											
03/15/2016		09/02/2015		3.00	\$312.77	\$302.54	\$10.23	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2016		09/02/2015		36.00	\$4,280.32	\$3,630.47	\$649.85	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016		09/02/2015		1.00	\$116.72	\$100.85	\$15.87	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		08/08/2016		37.00	\$3,738.40	\$4,868.99	\$-1,130.59	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		09/07/2016		23.00	\$2,323.87	\$2,989.57	\$-665.70	\$0.00	\$0.00	\$0.00	\$0.00
ZIONS BANCORP COM 989701107											
01/15/2016		07/17/2015		222.00	\$4,950.50	\$6,825.61	\$-1,875.11	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2016		09/14/2015		7.00	\$156.09	\$197.75	\$-41.66	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2016		09/18/2015		140.00	\$3,121.94	\$3,842.78	\$-720.84	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2016		12/14/2015		451.00	\$10,057.13	\$12,120.67	\$-2,063.54	\$0.00	\$0.00	\$0.00	\$0.00
ALLERGAN PLC G0177J108											
06/28/2016		11/16/2015		13.00	\$2,911.19	\$3,896.01	\$-984.82	\$0.00	\$984.82	\$0.00	\$0.00

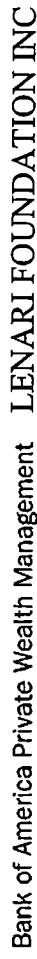
Bank of America Private Wealth Management LENARI FOUNDATION INC

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALLERGAN PLC											
	G0177J108										
09/07/2016		09/07/2016	11/16/2015	1.00	\$236.56	\$299.69	\$ -63.13	\$0.00	\$63.13	\$0.00	\$0.00
09/07/2016		09/07/2016	11/16/2015	30.00	\$7,096.80	\$8,990.79	\$ -1,893.99	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		12/08/2015		13.00	\$2,591.75	\$4,194.24	\$ -1,602.49	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		04/05/2016		33.00	\$6,579.07	\$7,775.23	\$ -1,196.16	\$0.00	\$0.00	\$0.00	\$0.00
EATON CORP PLC											
	G29183103										
03/15/2016		09/14/2015		15.00	\$903.03	\$804.03	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016		12/14/2015		5.00	\$301.02	\$248.33	\$52.69	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016		12/14/2015		24.00	\$1,353.10	\$1,178.30	\$174.80	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		12/14/2015		31.00	\$1,957.97	\$1,504.30	\$453.67	\$0.00	\$0.00	\$0.00	\$0.00
11/01/2016		12/14/2015		339.00	\$20,732.62	\$16,450.21	\$4,282.41	\$0.00	\$0.00	\$0.00	\$0.00
INVESCO LTD											
	G491BT108										
05/03/2016		07/13/2015		55.00	\$1,656.10	\$2,054.59	\$ -398.49	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016		07/13/2015		10.00	\$236.72	\$373.56	\$ -136.84	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016		09/10/2015		37.00	\$875.87	\$1,204.79	\$ -328.92	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2016		09/10/2015		117.00	\$2,972.96	\$3,809.74	\$ -836.78	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2016		12/14/2015		320.00	\$8,131.19	\$9,743.33	\$ -1,612.14	\$0.00	\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
XL GROUP PLC SHS											
	G98290102										
05/02/2016			12/23/2015	71.00	\$2,320.74	\$2,794.98	\$-474.24	\$0.00	\$0.00	\$0.00	\$0.00
NXP SEMICONDUCTORS N.V.											
	N6596X109										
03/15/2016			12/14/2015	6.00	\$470.81	\$494.80	\$-23.99	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016			12/14/2015	12.00	\$917.53	\$989.60	\$-72.07	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016			12/14/2015	2.00	\$165.77	\$164.93	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2016			12/14/2015	88.00	\$9,054.39	\$7,257.09	\$1,797.30	\$0.00	\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss:					\$1,801,839.01	\$1,740,289.06	\$61,549.95	\$0.00	\$12,301.73	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AFLAC INC											
	001055102										
03/15/2016			01/27/2015	5	\$307.80	\$293.58	\$14.22	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016			01/27/2015	43	\$2,895.15	\$2,524.75	\$370.40	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016			08/19/2015	136	\$9,911.43	\$8,567.08	\$1,344.35	\$0.00	\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALTRIA GROUP INC 02209S103											
01/26/2016		07/21/2014		102	\$6,016.62	\$4,282.10	\$1,734.52	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016		07/21/2014		1	\$61.82	\$41.98	\$19.84	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2016		07/21/2014		50	\$3,302.99	\$2,099.07	\$1,203.92	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN AIRLS GROUP INC 02376R102											
01/12/2016		12/30/2013		285	\$11,970.00	\$7,095.25	\$4,874.75	\$0.00	\$0.00	\$0.00	\$0.00
ANADARKO PETE CORP 032511107											
01/14/2016		11/27/2012		29	\$998.34	\$2,140.15	\$-1,141.81	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016		01/17/2014		5	\$172.12	\$404.05	\$-231.93	\$0.00	\$0.00	\$0.00	\$0.00
BANK NEW YORK MELLON 064058100											
03/15/2016		08/06/2013		4	\$149.57	\$125.99	\$23.58	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016		08/06/2013		7	\$253.95	\$220.49	\$33.46	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		08/06/2013		29	\$1,175.53	\$913.44	\$262.09	\$0.00	\$0.00	\$0.00	\$0.00
C.H. ROBINSON WORLDWIDE, 12541W209											
01/21/2016		06/11/2014		37	\$2,378.84	\$2,290.04	\$88.80	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2016		06/17/2014		23	\$1,478.74	\$1,433.10	\$45.64	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016		06/17/2014		35	\$2,462.10	\$2,180.80	\$281.30	\$0.00	\$0.00	\$0.00	\$0.00

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Bank of America Private Wealth Management LENARI FOUNDATION INC

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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCUMULATED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
C.H. ROBINSON WORLDWIDE, 12541W209										
02/22/2016	08/21/2014	36	\$2,532.46	\$2,470.98	\$61.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2016	08/21/2014	42	\$3,005.69	\$2,882.81	\$122.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	08/21/2014	10	\$730.43	\$686.38	\$44.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	08/21/2014	26	\$1,894.41	\$1,784.60	\$109.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	09/08/2014	2	\$145.72	\$135.68	\$10.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CME GROUP INC 12572Q105										
04/20/2016	07/05/2013	28	\$2,615.00	\$2,145.30	\$469.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2016	07/22/2013	40	\$3,735.72	\$2,955.98	\$779.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016	07/22/2013	3	\$280.37	\$221.70	\$58.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	07/22/2013	1	\$108.60	\$73.90	\$34.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	10/02/2013	3	\$325.83	\$220.43	\$105.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA RESOURCES 13057Q107										
03/15/2016	06/24/2013	1	\$1.49	\$1.50	\$-0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	07/16/2013	3	\$4.48	\$4.56	\$-0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	01/17/2014	2	\$2.99	\$3.06	\$-0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	01/13/2015	9	\$13.46	\$11.78	\$1.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LENARI FOUNDATION INC

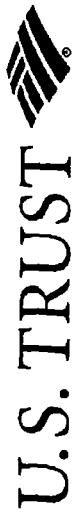
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DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CALIFORNIA RESOURCES									
		13057Q107							
04/01/2016	01/13/2015	10	\$9.82	\$13.11	\$-3.29	\$0.00	\$0.00	\$0.00	\$0.00
04/01/2016	01/14/2015	3	\$2.94	\$3.90	\$-0.96	\$0.00	\$0.00	\$0.00	\$0.00
CARNIVAL CORP									
		143658300							
02/23/2016	05/01/2013	318	\$15,268.09	\$10,778.48	\$4,489.61	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2016	05/01/2013	50	\$2,344.40	\$1,694.73	\$649.67	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2016	05/13/2013	23	\$1,078.43	\$800.61	\$277.82	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	05/13/2013	16	\$764.30	\$556.95	\$207.35	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2016	05/13/2013	77	\$3,903.43	\$2,680.30	\$1,223.13	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	05/13/2013	35	\$1,597.72	\$1,218.32	\$379.40	\$0.00	\$0.00	\$0.00	\$0.00
CHEVRONTEXACO CORP									
		166764100							
11/14/2016	09/30/2015	25	\$2,649.30	\$1,964.98	\$684.32	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	12/15/2015	18	\$2,132.23	\$1,656.32	\$475.91	\$0.00	\$0.00	\$0.00	\$0.00
CITIGROUP INC COM NEW									
		172967424							
01/14/2016	10/23/2012	17	\$772.18	\$629.74	\$142.44	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016	01/11/2013	282	\$12,809.10	\$11,873.67	\$935.43	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016	01/23/2013	75	\$3,406.67	\$3,156.29	\$250.38	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CITIGROUP INC COM NEW		172967424									
01/14/2016		10/24/2013		66	\$2,997.87	\$3,293.33	\$-295.46	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016		12/10/2013		76	\$3,452.10	\$3,942.63	\$-490.53	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016		01/13/2014		54	\$2,452.81	\$2,910.52	\$-457.71	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016		01/17/2014		20	\$908.45	\$1,050.40	\$-141.95	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016		04/01/2014		36	\$1,635.22	\$1,731.67	\$-96.45	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		04/01/2014		26	\$1,221.81	\$1,250.64	\$-28.83	\$0.00	\$0.00	\$0.00	\$0.00
DELTA AIR LINES INC		247361702									
09/21/2016		09/18/2015		7	\$264.54	\$326.36	\$-61.82	\$0.00	\$61.82	\$0.00	\$0.00
EQUITY RESIDENTIAL SBI		29476L107									
02/05/2016		09/23/2014		6	\$441.32	\$373.98	\$67.34	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2016		10/08/2014		36	\$2,647.93	\$2,291.57	\$356.36	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016		10/08/2014		4	\$291.00	\$254.62	\$36.38	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016		10/08/2014		8	\$539.91	\$509.24	\$30.67	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2016		10/08/2014		57	\$4,026.54	\$3,628.31	\$398.23	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2016		02/17/2015		17	\$1,200.91	\$1,341.31	\$-140.40	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016		02/17/2015		52	\$3,536.48	\$4,102.83	\$-566.35	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EQUITY RESIDENTIAL SBI 29476L107											
09/23/2016	9	02/17/2015			\$581.18	\$710.10	\$-128.92	\$0.00	\$128.92	\$0.00	\$0.00
09/23/2016	52	02/17/2015			\$3,357.95	\$4,102.83	\$-744.88	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2016	35	07/09/2015			\$2,260.16	\$2,614.31	\$-354.15	\$0.00	\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP 30231G102											
03/15/2016	17	09/13/2014			\$1,401.07	\$1,519.29	\$-118.22	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	27	01/28/2015			\$2,225.24	\$2,257.06	\$-31.82	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2016	1	01/28/2015			\$89.99	\$83.59	\$6.40	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2016	38	04/04/2015			\$3,419.95	\$2,899.81	\$520.14	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2016	2	04/04/2015			\$180.00	\$152.62	\$27.38	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	18	12/14/2015			\$1,633.91	\$1,363.89	\$270.02	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL ELECTRIC CO 369604103											
01/26/2016	148	12/24/2014			\$4,181.07	\$3,822.38	\$358.69	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2016	154	03/27/2015			\$4,773.90	\$3,826.68	\$947.22	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016	24	03/27/2015			\$713.98	\$596.37	\$117.61	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2016	201	03/27/2015			\$6,319.72	\$4,994.57	\$1,325.15	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016	34	03/27/2015			\$1,056.78	\$844.85	\$211.93	\$0.00	\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GENERAL ELECTRIC CO 369604103											
08/01/2016		04/14/2015		167	\$5,190.68	\$4,628.00	\$562.68	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2016		04/14/2015		254	\$7,926.28	\$7,039.00	\$887.28	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2016		04/14/2015		103	\$3,229.97	\$2,854.40	\$375.57	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2016		05/26/2015		239	\$7,494.80	\$6,586.84	\$907.96	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2016		06/18/2015		92	\$2,885.04	\$2,519.68	\$365.36	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL MILLS INC COM 370334104											
03/15/2016		01/27/2015		9	\$550.76	\$497.61	\$53.15	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2016		01/27/2015		43	\$2,676.62	\$2,377.49	\$299.13	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2016		04/01/2015		62	\$3,859.32	\$3,493.52	\$365.80	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2016		04/01/2015		48	\$3,443.67	\$2,704.65	\$739.02	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2016		04/01/2015		21	\$1,303.93	\$1,183.29	\$120.64	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2016		07/31/2015		31	\$1,924.86	\$1,806.39	\$118.47	\$0.00	\$0.00	\$0.00	\$0.00
GOLDMAN SACHS GROUP INC 38141G104											
03/15/2016		09/18/2013		3	\$456.60	\$504.75	\$-48.15	\$0.00	\$48.15	\$0.00	\$0.00
06/28/2016		09/18/2013		1	\$140.59	\$168.25	\$-27.66	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2016		09/18/2013		37	\$5,979.81	\$6,225.26	\$-245.45	\$0.00	\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GOLDMAN SACHS GROUP INC 38141G104											
09/21/2016		09/18/2013		3	\$502.19	\$504.75	\$-2.56	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2016		09/18/2013		3	\$524.69	\$495.16	\$29.53	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2016		09/18/2013		2	\$349.79	\$336.50	\$13.29	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2016		12/31/2013		4	\$699.59	\$707.80	\$-8.21	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2016		01/02/2014		12	\$2,098.80	\$2,123.37	\$-24.57	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016		01/02/2014		4	\$813.06	\$707.79	\$105.27	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016		01/17/2014		3	\$609.79	\$529.74	\$80.05	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016		07/18/2014		10	\$2,032.67	\$1,714.30	\$318.37	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016		07/18/2014		12	\$2,781.53	\$2,057.16	\$724.37	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016		12/03/2014		5	\$1,158.98	\$948.23	\$210.75	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016		12/03/2014		13	\$3,121.82	\$2,465.40	\$656.42	\$0.00	\$0.00	\$0.00	\$0.00
HOME DEPOT INC USD 0.05 43707G102											
03/15/2016		06/10/2014		2	\$258.92	\$161.51	\$97.41	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016		06/10/2014		3	\$379.97	\$242.27	\$137.70	\$0.00	\$0.00	\$0.00	\$0.00
HUBBELL INC SHS 443510607											
06/28/2016		06/25/2015		1	\$98.10	\$110.48	\$-12.38	\$0.00	\$12.38	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
J P MORGAN CHASE & CO 46625H100											
03/15/2016		07/09/2012		25	\$1,476.03	\$844.11	\$631.92	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016		10/08/2012		3	\$177.13	\$124.45	\$52.68	\$0.00	\$0.00	\$0.00	\$0.00
06/01/2016		10/08/2012		72	\$4,704.89	\$2,986.90	\$1,717.99	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016		10/08/2012		26	\$1,524.70	\$1,078.60	\$446.10	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016		11/07/2012		5	\$293.22	\$204.35	\$88.87	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		11/07/2012		1	\$66.88	\$40.87	\$26.01	\$0.00	\$0.00	\$0.00	\$0.00
KEYCORP NEW COM 493267108											
01/26/2016		10/08/2014		437	\$4,763.87	\$5,883.68	\$-1,119.81	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2016		10/08/2014		312	\$3,484.40	\$4,200.71	\$-716.31	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2016		12/15/2014		267	\$2,981.84	\$3,515.59	\$-533.75	\$0.00	\$0.00	\$0.00	\$0.00
KROGER COMPANY COMMON 501044101											
03/15/2016		09/23/2014		23	\$876.37	\$599.19	\$277.18	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016		11/03/2014		2	\$76.21	\$56.10	\$20.11	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2016		11/03/2014		123	\$4,208.72	\$3,450.17	\$758.55	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016		11/03/2014		11	\$395.80	\$308.55	\$87.25	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2016		11/03/2014		36	\$1,110.39	\$1,009.81	\$100.58	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management LENARI FOUNDATION INC

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
KROGER COMPANY COMMON 501044101											
09/13/2016		08/24/2015		12	\$370.13	\$414.44	\$ -44.31	\$0.00	\$44.31	\$0.00	\$0.00
09/13/2016		08/24/2015		159	\$4,904.25	\$5,491.39	\$ -587.14	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2016		09/02/2015		88	\$2,714.30	\$3,063.60	\$ -349.30	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016		09/01/2015		12	\$396.20	\$412.71	\$ -16.51	\$0.00	\$16.51	\$0.00	\$0.00
11/17/2016		10/19/2015		98	\$3,235.66	\$3,698.52	\$ -462.86	\$0.00	\$462.86	\$0.00	\$0.00
11/17/2016		10/19/2015		19	\$627.32	\$717.06	\$ -89.74	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016		11/16/2015		56	\$1,848.96	\$2,032.00	\$ -183.04	\$0.00	\$0.00	\$0.00	\$0.00
ELI LILLY & CO COM 532457108											
11/11/2016		10/27/2015		4	\$310.87	\$326.15	\$ -15.28	\$0.00	\$15.28	\$0.00	\$0.00
LINCOLN NATIONAL CORP 534187109											
03/15/2016		05/03/2013		8	\$317.83	\$263.59	\$54.24	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		05/03/2013		17	\$801.53	\$560.12	\$241.41	\$0.00	\$0.00	\$0.00	\$0.00
MICROSOFT CORP COM 594918104											
03/15/2016		09/23/2014		4	\$213.48	\$186.89	\$26.59	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016		09/23/2014		28	\$1,395.07	\$1,308.26	\$86.81	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016		10/02/2014		181	\$9,018.14	\$8,307.70	\$710.44	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION

CUSIP

DESCRIPTION	CASH			Debit			Credit			Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)		
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed								
MICROSOFT CORP COM 594918104															
06/15/2016	10/27/2014	91	\$4,533.99	\$4,179.97	\$354.02	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00
06/22/2016	10/27/2014	57	\$2,917.81	\$2,618.23	\$299.58	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00
06/22/2016	12/15/2014	75	\$3,839.23	\$3,526.12	\$313.11	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00
06/22/2016	03/12/2015	116	\$5,938.02	\$4,769.56	\$1,168.46	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00
NEXTERA ENERGY INC SHS 65339F101															
02/16/2016	12/31/2013	4	\$448.26	\$342.02	\$106.24	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00
02/16/2016	01/17/2014	6	\$672.39	\$525.18	\$147.21	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00
02/16/2016	02/04/2014	8	\$896.52	\$718.88	\$177.64	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00
02/16/2016	02/05/2014	19	\$2,129.26	\$1,708.09	\$421.17	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	02/05/2014	4	\$462.46	\$359.60	\$102.86	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00
OCCIDENTAL PETROLEUM CORPORATION COMMON 674599105															
03/15/2016	06/24/2013	14	\$951.31	\$1,195.55	\$-244.24	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	07/16/2013	1	\$67.96	\$86.60	\$-18.64	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	07/16/2013	35	\$2,669.27	\$3,031.29	\$-362.02	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	01/17/2014	15	\$1,143.97	\$1,319.14	\$-175.17	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	09/08/2014	6	\$457.59	\$571.46	\$-113.87	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
OCCIDENTAL PETROLEUM CORPORATION COMMON 674599105											
05/25/2016		01/13/2015		75	\$5,719.90	\$5,591.48	\$128.42	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016		01/13/2015		3	\$220.09	\$223.66	\$-3.57	\$0.00	\$0.00	\$0.00	\$0.00
11/01/2016		01/13/2015		32	\$2,251.60	\$2,385.70	\$-134.10	\$0.00	\$134.10	\$0.00	\$0.00
11/01/2016		01/13/2015		81	\$5,699.35	\$6,038.80	\$-339.45	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		01/13/2015		12	\$817.66	\$894.64	\$-76.98	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		01/14/2015		20	\$1,362.77	\$1,481.86	\$-119.09	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		04/14/2015		78	\$5,314.80	\$6,178.19	\$-863.39	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		06/25/2015		49	\$3,338.79	\$3,847.02	\$-508.23	\$0.00	\$0.00	\$0.00	\$0.00
ORACLE CORPORATION 68389X105											
03/15/2016		12/15/2014		18	\$696.82	\$736.40	\$-39.58	\$0.00	\$0.00	\$0.00	\$0.00
PNC FINANCIAL SERVICES GROUP INC 693475105											
03/15/2016		11/18/2013		6	\$513.64	\$451.50	\$62.14	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016		11/19/2013		3	\$256.83	\$225.72	\$31.11	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016		11/19/2013		3	\$235.11	\$225.72	\$9.39	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2016		11/19/2013		42	\$3,584.19	\$3,160.10	\$424.09	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		11/19/2013		4	\$364.59	\$300.96	\$63.63	\$0.00	\$0.00	\$0.00	\$0.00



LENARI FOUNDATION INC

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DESCRIPTION

[illegible]

PNC FINANCIAL SERVICES GROUP INC
693475105

11/11/2016	11/19/2013	11	\$1,165.18	\$827.65	\$337.53	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	11/20/2013	32	\$3,389.64	\$2,407.77	\$981.87	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	12/04/2013	156	\$16,524.50	\$11,773.13	\$4,751.37	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	04/01/2014	55	\$5,825.95	\$4,797.69	\$1,028.26	\$0.00	\$0.00	\$0.00	\$0.00
PPG INDUSTRIES INC		693506107							
12/07/2016	09/04/2015	37	\$3,573.01	\$3,451.77	\$121.24	\$0.00	\$0.00	\$0.00	\$0.00
RALPH LAUREN CORP		751212101							
03/15/2016	10/01/2014	7	\$679.54	\$1,151.13	\$-471.59	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	11/04/2014	3	\$291.24	\$496.40	\$-205.16	\$0.00	\$0.00	\$0.00	\$0.00
REYNOLDS AMERN INC		761713106							
03/15/2016	09/04/2014	19	\$969.36	\$562.13	\$407.23	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2016	09/04/2014	56	\$2,587.74	\$1,656.81	\$930.93	\$0.00	\$0.00	\$0.00	\$0.00
11/01/2016	09/04/2014	52	\$2,846.05	\$1,538.47	\$1,307.58	\$0.00	\$0.00	\$0.00	\$0.00
11/01/2016	09/08/2014	18	\$985.17	\$519.75	\$465.42	\$0.00	\$0.00	\$0.00	\$0.00
11/01/2016	02/24/2015	176	\$9,632.80	\$6,648.06	\$2,984.74	\$0.00	\$0.00	\$0.00	\$0.00
11/01/2016	06/05/2015	212	\$11,603.14	\$7,725.41	\$3,877.73	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SCHLUMBERGER LIMITED COM 806857108											
09/21/2016		09/14/2015		13	\$992.71	\$949.17	\$43.54	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016		09/14/2015		147	\$11,940.17	\$10,732.89	\$1,207.28	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016		09/18/2015		65	\$5,279.67	\$4,713.14	\$566.53	\$0.00	\$0.00	\$0.00	\$0.00
SEMPRA ENERGY 816851109											
03/07/2016		07/09/2012		55	\$5,344.95	\$3,763.62	\$1,581.33	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016		07/09/2012		9	\$899.80	\$615.87	\$283.93	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2016		07/09/2012		2	\$206.17	\$136.86	\$69.31	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2016		01/17/2014		8	\$824.70	\$735.39	\$89.31	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2016		07/14/2014		34	\$3,504.99	\$3,441.21	\$63.78	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2016		09/02/2010		13	\$1,263.34	\$691.18	\$572.16	\$0.00	\$0.00	\$0.00	\$0.00
TEVA PHARMACEUTICAL INDS ADR 881624209											
03/15/2016		12/15/2014		3	\$170.45	\$165.93	\$4.52	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016		12/15/2014		10	\$493.89	\$553.10	\$-59.21	\$0.00	\$59.21	\$0.00	\$0.00
07/20/2016		12/15/2014		90	\$4,949.89	\$4,977.92	\$-28.03	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2016		12/15/2014		10	\$551.08	\$586.54	\$-35.46	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2016		01/27/2015		13	\$716.42	\$768.60	\$-52.18	\$0.00	\$0.00	\$0.00	\$0.00

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Bank of America Private Wealth Management

LENARI FOUNDATION INC

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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TEVA PHARMACEUTICAL INDS ADR 881624209											
07/26/2016		01/27/2015		42	\$2,272.96	\$2,483.19	\$-210.23	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016		03/27/2015		70	\$3,788.27	\$4,339.66	\$-551.39	\$0.00	\$0.00	\$0.00	\$0.00
THERMO ELECTRON CORP 883556102											
04/05/2016		01/23/2013		21	\$2,964.33	\$1,466.36	\$1,497.97	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2016		01/23/2013		25	\$3,751.97	\$1,745.67	\$2,006.30	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016		12/21/2009		6	\$827.15	\$290.51	\$536.64	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2016		12/21/2009		3	\$423.47	\$145.25	\$278.22	\$0.00	\$0.00	\$0.00	\$0.00
UNITED TECHNOLOGIES CORP 913017109											
01/26/2016		02/09/2011		35	\$3,013.65	\$2,933.73	\$79.92	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016		08/24/2011		8	\$769.63	\$571.39	\$198.24	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016		08/24/2011		4	\$392.23	\$285.69	\$106.54	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2016		08/24/2011		4	\$409.00	\$285.69	\$123.31	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2016		08/25/2011		22	\$2,249.52	\$1,587.83	\$661.69	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2016		03/21/2013		26	\$2,658.54	\$2,421.01	\$237.53	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2016		03/21/2013		5	\$500.91	\$465.58	\$35.33	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2016		01/17/2014		5	\$500.91	\$571.14	\$-70.23	\$0.00	\$70.23	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UNITED TECHNOLOGIES CORP 913017109											
10/19/2016			07/27/2015	52	\$5,209.48	\$5,133.83	\$75.65	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2016			08/27/2015	40	\$4,007.29	\$3,703.57	\$303.72	\$0.00	\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS INC 92343V104											
03/15/2016			03/14/2014	18	\$948.41	\$831.52	\$116.89	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016			03/14/2014	3	\$163.98	\$138.59	\$25.39	\$0.00	\$0.00	\$0.00	\$0.00
WELLS FARGO & CO NEW 949746101											
03/15/2016			10/02/2014	14	\$697.08	\$719.10	\$-22.02	\$0.00	\$22.02	\$0.00	\$0.00
06/28/2016			10/02/2014	20	\$912.66	\$1,027.29	\$-114.63	\$0.00	\$114.63	\$0.00	\$0.00
09/21/2016			10/02/2014	1	\$45.72	\$51.36	\$-5.64	\$0.00	\$5.64	\$0.00	\$0.00
10/05/2016			10/02/2014	45	\$2,014.20	\$2,311.40	\$-297.20	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2016			10/02/2014	193	\$8,638.66	\$9,913.36	\$-1,274.70	\$0.00	\$1,274.70	\$0.00	\$0.00
11/18/2016			04/15/2015	226	\$11,853.44	\$12,381.61	\$-528.17	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016			05/15/2015	203	\$10,647.12	\$11,324.90	\$-677.78	\$0.00	\$0.00	\$0.00	\$0.00
ALLERGAN PLC G0177J108											
11/18/2016			11/16/2015	18	\$3,588.58	\$5,394.48	\$-1,805.90	\$0.00	\$0.00	\$0.00	\$0.00

Bank of America Private Wealth Management LENARI FOUNDATION INC

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EATON CORP PLC											
	G29183103										
03/15/2016		01/17/2014		2	\$120.40	\$144.38	\$-23.98	\$0.00	\$23.98	\$0.00	\$0.00
06/28/2016		02/08/2014		2	\$112.75	\$140.24	\$-27.49	\$0.00	\$0.00	\$0.00	\$0.00
INVERSCO LTD											
	G491BT108										
04/29/2016		10/30/2013		72	\$2,220.11	\$2,368.69	\$-148.58	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2016		10/30/2013		217	\$6,534.00	\$7,138.97	\$-604.97	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2016		10/31/2013		17	\$511.88	\$569.50	\$-57.62	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2016		11/18/2013		85	\$2,559.40	\$2,859.74	\$-300.34	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2016		11/19/2013		25	\$752.76	\$841.25	\$-88.49	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2016		12/27/2013		92	\$2,770.18	\$3,355.12	\$-584.94	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2016		12/30/2013		23	\$692.54	\$843.52	\$-150.98	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2016		01/17/2014		4	\$120.44	\$140.60	\$-20.16	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2016		03/14/2014		76	\$2,288.42	\$2,635.10	\$-346.68	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2016		02/04/2015		17	\$511.88	\$657.27	\$-145.39	\$0.00	\$0.00	\$0.00	\$0.00
MEDTRONIC PLC SHS											
	G5960L103										
03/15/2016		01/28/2015		11	\$842.80	\$835.37	\$7.43	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016		01/28/2015		73	\$5,915.72	\$5,524.06	\$391.66	\$0.00	\$0.00	\$0.00	\$0.00

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Bank of America Private Wealth Management LENARI FOUNDATION INC

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MEDTRONIC PLC SHS											
	G5960L103										
06/15/2016		01/28/2015		36	\$3,046.21	\$2,724.20	\$322.01	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2016		01/28/2015		17	\$1,435.94	\$1,286.44	\$149.50	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2016		02/06/2015		45	\$3,801.02	\$3,336.28	\$464.74	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2016		03/17/2015		40	\$3,378.69	\$3,034.69	\$344.00	\$0.00	\$0.00	\$0.00	\$0.00
XL GROUP PLC SHS											
	G98290102										
03/15/2016		07/11/2014		12	\$429.98	\$403.78	\$26.20	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016		11/18/2014		25	\$895.82	\$870.27	\$25.55	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2016		11/18/2014		22	\$720.30	\$765.84	\$-45.54	\$0.00	\$45.54	\$0.00	\$0.00
04/29/2016		11/19/2014		67	\$2,193.67	\$2,335.65	\$-141.98	\$0.00	\$141.98	\$0.00	\$0.00
04/29/2016		11/19/2014		74	\$2,422.85	\$2,579.67	\$-156.82	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2016		03/17/2015		167	\$5,467.79	\$6,147.05	\$-679.26	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2016		11/18/2014		22	\$719.10	\$860.24	\$-141.14	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2016		11/19/2014		67	\$2,189.99	\$2,623.13	\$-433.14	\$0.00	\$0.00	\$0.00	\$0.00
CHUBB LTD											
	H1467J104										
03/15/2016		11/19/2014		9	\$1,073.77	\$1,000.64	\$73.13	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016		11/19/2014		1	\$124.07	\$111.18	\$12.89	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION		CUSIP		Units		H1467J104		Date acquired	Date sold or disposed	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CHUBB LTD																
				5				11/19/2014	11/08/2016	\$626.07	\$555.91	\$70.16	\$0.00	\$0.00	\$0.00	\$0.00
				20				12/24/2014	11/08/2016	\$2,504.32	\$2,331.09	\$173.23	\$0.00	\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss:										\$563,216.83	\$513,437.40	\$49,779.43	\$0.00	\$2,682.26	\$0.00	\$0.00

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Income for 2016

A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

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. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.

- † - Can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure
- * - Tax Cost has been adjusted for current year's return of capital
- 0 - Section 988 translation gains or losses

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
ABIOMED INC												
			003654100									
	07/27/2016	10/21/2015	16.00	\$1,846.15	\$1,476.27	\$369.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09/22/2016	10/21/2015	12.00	\$1,516.86	\$1,107.20	\$409.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09/22/2016	11/10/2015	5.00	\$632.03	\$404.70	\$227.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09/23/2016	11/10/2015	10.00	\$1,251.33	\$809.39	\$441.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/09/2016	11/10/2015	8.00	\$846.04	\$647.52	\$198.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/09/2016	02/04/2016	14.00	\$1,480.58	\$1,283.61	\$196.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ABIOMED INC 003654100											
11/09/2016		09/21/2016		1.00	\$105.76	\$125.05	\$-19.29	\$0.00	\$0.00	\$0.00	\$0.00
ACADIA PHARMACEUTICALS INC 004225108											
01/07/2016		12/14/2015		1.00	\$28.22	\$33.52	\$-5.30	\$0.00	\$5.30	\$0.00	\$0.00
10/06/2016		12/14/2015		61.00	\$1,688.33	\$2,044.87	\$-356.54	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2016		12/15/2015		1.00	\$27.67	\$33.58	\$-5.91	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2016		01/08/2016		24.00	\$664.28	\$678.73	\$-14.45	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2016		09/21/2016		1.00	\$27.68	\$34.72	\$-7.04	\$0.00	\$0.00	\$0.00	\$0.00
ADEPTUS HEALTH INC SHS 006855100											
11/03/2016		01/14/2016		52.00	\$434.86	\$2,570.28	\$-2,135.42	\$0.00	\$0.00	\$0.00	\$0.00
AIR METHODS CORP PAR \$.06 009128307											
11/02/2016		12/14/2015		50.00	\$1,252.15	\$2,057.53	\$-805.38	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016		09/21/2016		2.00	\$50.09	\$63.92	\$-13.83	\$0.00	\$0.00	\$0.00	\$0.00
AKEBIA THERAPEUTICS INC 00972D105											
04/28/2016		10/19/2015		5.00	\$48.20	\$53.71	\$-5.51	\$0.00	\$0.00	\$0.00	\$0.00
ATARA BIOTHERAPEUTICS 046513107											
04/28/2016		10/12/2015		1.00	\$18.85	\$33.12	\$-14.27	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management LENARI FOUNDATION INC

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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BRISTOW GROUP INC 110394103											
02/12/2016		09/14/2015		9.00	\$114.29	\$260.46	\$-146.17	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2016		12/14/2015		26.00	\$330.19	\$645.24	\$-315.05	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2016		12/14/2015		57.00	\$760.83	\$1,414.56	\$-653.73	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		12/14/2015		4.00	\$93.31	\$99.27	\$-5.96	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2016		12/14/2015		72.00	\$1,081.54	\$1,786.82	\$-705.28	\$0.00	\$0.00	\$0.00	\$0.00
BURLINGTON STORES INC 122017106											
01/07/2016		07/15/2015		6.00	\$268.69	\$332.84	\$-64.15	\$0.00	\$64.15	\$0.00	\$0.00
CLECO CORP NEW 12561W105											
04/14/2016		09/14/2015		10.00	\$553.71	\$534.20	\$19.51	\$0.00	\$0.00	\$0.00	\$0.00
CVB FINL CORP 126600105											
01/07/2016		03/23/2015		14.00	\$222.31	\$222.26	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00
CALGON CARBON CORP COM 129603106											
04/28/2016		09/14/2015		7.00	\$115.01	\$110.39	\$4.62	\$0.00	\$0.00	\$0.00	\$0.00
CASEYS GEN STORES INC COM 147528103											
09/21/2016		12/08/2015		3.00	\$353.49	\$378.99	\$-25.50	\$0.00	\$0.00	\$0.00	\$0.00
CHESAPEAKE LODGING TR 165240102											
03/21/2016		09/14/2015		11.00	\$284.57	\$325.45	\$-40.88	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCUMULATED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
COLFAX CORP 194014106									
05/06/2016	12/14/2015	117.00	\$2,959.78	\$2,750.96	\$208.82	\$0.00	\$0.00	\$0.00	\$0.00
COLUMBIA BKG SYS INC 197236102									
01/07/2016	02/02/2015	12.00	\$370.19	\$309.87	\$60.32	\$0.00	\$0.00	\$0.00	\$0.00
DECKERS OUTDOOR CORP 243537107									
01/07/2016	09/14/2015	4.00	\$186.11	\$241.90	\$-55.79	\$0.00	\$55.79	\$0.00	\$0.00
04/28/2016	09/14/2015	1.00	\$58.94	\$64.57	\$-5.63	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2016	09/14/2015	3.00	\$146.63	\$193.70	\$-47.07	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2016	12/14/2015	35.00	\$1,710.76	\$1,771.70	\$-60.94	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	12/14/2015	45.00	\$2,198.52	\$2,277.89	\$-79.37	\$0.00	\$0.00	\$0.00	\$0.00
DEMANDWARE INC 24802Y105									
04/28/2016	12/14/2015	2.00	\$97.80	\$100.52	\$-2.72	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2016	12/14/2015	47.00	\$3,525.00	\$2,362.34	\$1,162.66	\$0.00	\$0.00	\$0.00	\$0.00
DENNY'S CORP 24869P104									
04/28/2016	03/16/2016	17.00	\$170.20	\$171.40	\$-1.20	\$0.00	\$1.20	\$0.00	\$0.00
09/21/2016	03/16/2016	11.00	\$114.28	\$110.91	\$3.37	\$0.00	\$0.00	\$0.00	\$0.00
DERMIRA INC 24983L104									
04/28/2016	10/23/2015	2.00	\$52.14	\$52.97	\$-0.83	\$0.00	\$0.00	\$0.00	\$0.00



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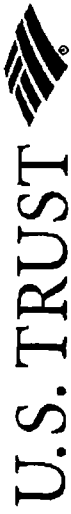
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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DYAX CORP 26746E103											
		01/22/2016	09/21/2015	108.00	\$4,028.39	\$2,607.45	\$1,420.94	\$0.00	\$0.00	\$0.00	\$0.00
		01/22/2016	09/22/2015	8.00	\$298.41	\$189.47	\$108.94	\$0.00	\$0.00	\$0.00	\$0.00
EAGLE MATLS INC 26969P108											
		01/07/2016	06/26/2015	7.00	\$400.81	\$544.72	\$-143.91	\$0.00	\$0.00	\$0.00	\$0.00
		04/28/2016	06/26/2015	2.00	\$150.37	\$155.64	\$-5.27	\$0.00	\$0.00	\$0.00	\$0.00
EMPIRE ST RLTY TR INC 292104106											
		04/28/2016	03/14/2016	12.00	\$225.11	\$200.01	\$25.10	\$0.00	\$0.00	\$0.00	\$0.00
		09/21/2016	03/14/2016	9.00	\$186.38	\$150.01	\$36.37	\$0.00	\$0.00	\$0.00	\$0.00
EQUITY ONE INC 294752100											
		04/28/2016	11/23/2015	1.00	\$28.98	\$27.00	\$1.98	\$0.00	\$0.00	\$0.00	\$0.00
ESSENDANT INC 296689102											
		09/08/2016	09/14/2015	9.00	\$175.52	\$294.30	\$-118.78	\$0.00	\$0.00	\$0.00	\$0.00
		09/08/2016	12/14/2015	8.00	\$156.02	\$256.25	\$-100.23	\$0.00	\$0.00	\$0.00	\$0.00
		09/15/2016	12/14/2015	105.00	\$1,998.47	\$3,363.29	\$-1,364.82	\$0.00	\$0.00	\$0.00	\$0.00
EVERI HOLDINGS INC 30034T103											
		03/24/2016	01/08/2016	171.00	\$376.58	\$686.19	\$-309.61	\$0.00	\$0.00	\$0.00	\$0.00
		03/24/2016	01/11/2016	46.00	\$101.31	\$184.81	\$-83.50	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management LENARI FOUNDATION INC

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EVERI HOLDINGS INC 30034T103											
03/28/2016		01/11/2016		96.00	\$211.21	\$385.70	\$-174.49	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2016		01/12/2016		114.00	\$250.81	\$442.18	\$-191.37	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2016		01/13/2016		8.00	\$17.61	\$30.62	\$-13.01	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		01/13/2016		160.00	\$337.54	\$612.35	\$-274.81	\$0.00	\$0.00	\$0.00	\$0.00
EXACT SCIENCES CORP 30063P105											
11/18/2016		08/22/2016		88.00	\$1,286.53	\$1,824.12	\$-537.59	\$0.00	\$0.00	\$0.00	\$0.00
FTD COMPANIES INC SHS 30281V108											
11/18/2016		12/14/2015		137.00	\$2,923.52	\$3,549.67	\$-626.15	\$0.00	\$0.00	\$0.00	\$0.00
FINISAR CORPORATION 31787A507											
10/28/2016		12/14/2015		111.00	\$3,060.48	\$1,611.96	\$1,448.52	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2016		12/14/2015		39.00	\$1,081.74	\$566.37	\$515.37	\$0.00	\$0.00	\$0.00	\$0.00
FORTINET INC 34959E109											
11/21/2016		09/21/2016		6.00	\$182.61	\$213.90	\$-31.29	\$0.00	\$0.00	\$0.00	\$0.00
FRANKLIN ELEC INC COM 353514102											
01/07/2016		02/24/2015		5.00	\$127.94	\$176.28	\$-48.34	\$0.00	\$48.34	\$0.00	\$0.00
GENERAC HLDGS INC 368736104											
01/07/2016		09/14/2015		3.00	\$84.69	\$93.02	\$-8.33	\$0.00	\$8.33	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
GENERAC HLDGS INC 368736104										
	04/28/2016	09/14/2015	6.00	\$233.45	\$186.05	\$47.40	\$0.00	\$0.00	\$0.00	\$0.00
HSN INC 404303109										
	09/21/2016	12/14/2015	1.00	\$38.45	\$50.02	\$-11.57	\$0.00	\$0.00	\$0.00	\$0.00
HAEMONETICS CORP MASS 405024100										
	01/07/2016	09/14/2015	2.00	\$61.92	\$70.25	\$-8.33	\$0.00	\$8.33	\$0.00	\$0.00
	04/28/2016	09/14/2015	2.00	\$67.43	\$70.25	\$-2.82	\$0.00	\$0.00	\$0.00	\$0.00
HAIN CELESTIAL GROUP INC 405217100										
	08/18/2016	07/15/2016	39.00	\$1,480.56	\$2,039.67	\$-559.11	\$0.00	\$0.00	\$0.00	\$0.00
HARSCO CORPORATION COMMON 415864107										
	04/28/2016	09/14/2015	11.00	\$80.62	\$118.36	\$-37.74	\$0.00	\$0.00	\$0.00	\$0.00
	09/21/2016	12/14/2015	10.00	\$86.89	\$85.89	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
HEALTHSOUTH CORP 421924309										
	04/28/2016	12/14/2015	2.00	\$83.93	\$67.83	\$16.10	\$0.00	\$0.00	\$0.00	\$0.00
ITT INC SHS 45073V108										
	09/21/2016	02/17/2016	7.00	\$247.37	\$231.32	\$16.05	\$0.00	\$0.00	\$0.00	\$0.00
ITT CORP SHS 450911201										
	04/28/2016	02/17/2016	6.00	\$233.47	\$198.27	\$35.20	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management LENARI FOUNDATION INC

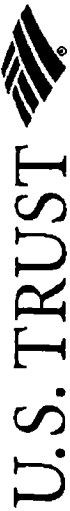
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Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCUMULATED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
INFINERA CORP									
		45667G103							
11/18/2016	05/23/2016	206.00	\$1,705.64	\$2,623.35	\$-917.71	\$0.00	\$0.00	\$0.00	\$0.00
INTEGRER HLDGS CORP COM									
		45826H109							
09/08/2016	09/14/2015	6.00	\$150.40	\$334.12	\$-183.72	\$0.00	\$0.00	\$0.00	\$0.00
ISHARES TR RUSSELL 2000 VALUE									
		464287630							
12/19/2016	11/18/2016	64.00	\$7,711.92	\$7,223.68	\$488.24	\$0.00	\$0.00	\$0.00	\$0.00
ISHARES TR									
		464287648							
12/19/2016	11/18/2016	85.00	\$13,363.23	\$13,010.95	\$352.28	\$0.00	\$0.00	\$0.00	\$0.00
JACK IN THE BOX INC									
		466367109							
09/21/2016	10/02/2015	1.00	\$98.53	\$76.23	\$22.30	\$0.00	\$0.00	\$0.00	\$0.00
KB HOME									
		48666K109							
01/15/2016	02/05/2015	222.00	\$2,244.09	\$2,868.22	\$-624.13	\$0.00	\$0.00	\$0.00	\$0.00
LANCASTER COLONY CORP									
		513847103							
01/07/2016	10/26/2015	5.00	\$580.64	\$520.73	\$59.91	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	10/26/2015	8.00	\$928.22	\$833.17	\$95.05	\$0.00	\$0.00	\$0.00	\$0.00
LEXICON PHARMACEUTICALS									
		528872302							
04/28/2016	01/26/2016	1.00	\$14.27	\$10.36	\$3.91	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MGIC INVT CORP WIS COM 552848103									
07/06/2016	10/20/2015	128.00	\$728.76	\$1,228.01	\$-499.25	\$0.00	\$0.00	\$0.00	\$0.00
MANTECH INTL CORP 564563104									
04/28/2016	03/21/2016	20.00	\$716.78	\$659.70	\$57.08	\$0.00	\$0.00	\$0.00	\$0.00
MEDICINES CO 584688105									
04/28/2016	09/15/2015	1.00	\$36.34	\$42.74	\$-6.40	\$0.00	\$0.00	\$0.00	\$0.00
NEUROCRINE BIOSCIENCES INC 64125C109									
11/09/2016	09/21/2016	2.00	\$101.31	\$106.60	\$-5.29	\$0.00	\$0.00	\$0.00	\$0.00
NOVAVAX INC 670002104									
04/28/2016	02/04/2016	10.00	\$56.22	\$48.29	\$7.93	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2016	02/04/2016	497.00	\$757.76	\$2,400.11	\$-1,642.35	\$0.00	\$0.00	\$0.00	\$0.00
NUVECTRA CORP SHS 67075N108									
03/22/2016	09/14/2015	0.33	\$1.71	\$5.01	\$-3.30	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2016	09/14/2015	2.00	\$9.15	\$28.26	\$-19.11	\$0.00	\$0.00	\$0.00	\$0.00
OPHTHOTECH CORP SHS 683745103									
12/13/2016	09/21/2016	1.00	\$5.38	\$57.55	\$-52.17	\$0.00	\$0.00	\$0.00	\$0.00
OXFORD INDUSTRIES INC 691497309									
01/07/2016	03/11/2015	5.00	\$302.10	\$265.44	\$36.66	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PRA GROUP INC 69354N106											
09/21/2016		08/31/2016		3.00	\$100.58	\$98.80	\$1.78	\$0.00	\$0.00	\$0.00	\$0.00
RSP PERMIAN INC 74978Q105											
01/07/2016		01/13/2015		21.00	\$458.68	\$480.69	\$-22.01	\$0.00	\$0.00	\$0.00	\$0.00
RENASANT CORP 75970E107											
01/07/2016		06/18/2015		6.00	\$200.21	\$189.03	\$11.18	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		06/18/2015		7.00	\$241.56	\$220.53	\$21.03	\$0.00	\$0.00	\$0.00	\$0.00
SAGE THERAPEUTICS INC 78667J108											
04/28/2016		10/12/2015		3.00	\$116.28	\$137.73	\$-21.45	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2016		10/12/2015		21.00	\$947.12	\$964.13	\$-17.01	\$0.00	\$0.00	\$0.00	\$0.00
SAIA INC 78709Y105											
09/21/2016		04/27/2016		2.00	\$60.50	\$62.39	\$-1.89	\$0.00	\$0.00	\$0.00	\$0.00
SANDERSON FARMS INC 800013104											
01/07/2016		11/24/2015		7.00	\$530.45	\$504.62	\$25.83	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		11/24/2015		6.00	\$544.99	\$432.53	\$112.46	\$0.00	\$0.00	\$0.00	\$0.00
SAREPTA THERAPEUTICS INC 803607100											
11/18/2016		09/21/2016		51.00	\$1,981.82	\$2,876.39	\$-894.57	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SCHOLASTIC CORP 807066105											
01/07/2016		11/20/2015		4.00	\$151.32	\$170.83	\$-19.51	\$0.00	\$19.51	\$0.00	\$0.00
04/28/2016		11/20/2015		7.00	\$259.83	\$298.95	\$-39.12	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		11/20/2015		4.00	\$154.03	\$170.83	\$-16.80	\$0.00	\$16.80	\$0.00	\$0.00
SILICON GRAPHICS INTRNTL 82706L108											
11/01/2016		12/14/2015		568.00	\$4,402.01	\$3,283.04	\$1,118.97	\$0.00	\$0.00	\$0.00	\$0.00
SNYDERS LANCE INC 833551104											
02/10/2016		09/14/2015		21.00	\$606.71	\$718.18	\$-111.47	\$0.00	\$0.00	\$0.00	\$0.00
SYKES ENTERPRISES INC 871237103											
02/11/2016		09/14/2015		16.00	\$459.33	\$406.24	\$53.09	\$0.00	\$0.00	\$0.00	\$0.00
TRI POINTE HOMES INC SHS 87265H109											
01/07/2016		09/02/2015		24.00	\$274.19	\$331.93	\$-57.74	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2016		09/02/2015		59.00	\$596.33	\$816.01	\$-219.68	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		09/02/2015		3.00	\$35.99	\$41.49	\$-5.50	\$0.00	\$0.00	\$0.00	\$0.00
TUMI HLDGS INC 89969Q104											
08/02/2016		12/14/2015		107.00	\$2,862.26	\$1,811.65	\$1,050.61	\$0.00	\$0.00	\$0.00	\$0.00
TYLER TECHNOLOGIES INC 902252105											
04/28/2016		07/02/2015		1.00	\$142.62	\$130.12	\$12.50	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ULTRAGENYX			90400D108							
	01/07/2016	12/14/2015	1.00	\$92.58	\$102.23	\$-9.65	\$0.00	\$0.00	\$0.00	\$0.00
	11/18/2016	12/14/2015	24.00	\$1,948.28	\$2,453.40	\$-505.12	\$0.00	\$0.00	\$0.00	\$0.00
UNIVERSAL DISPLAY CORP			91347P105							
	09/01/2016	07/07/2016	40.00	\$2,283.48	\$2,728.43	\$-444.95	\$0.00	\$0.00	\$0.00	\$0.00
VWR CORP			91843L103							
	01/07/2016	04/17/2015	10.00	\$261.89	\$268.34	\$-6.45	\$0.00	\$0.00	\$0.00	\$0.00
WEBMD HEALTH CORP			94770V102							
	01/07/2016	01/13/2015	3.00	\$152.43	\$121.65	\$30.78	\$0.00	\$0.00	\$0.00	\$0.00
ARGO GROUP INTERNATIONAL			G0464B107							
	06/20/2016	09/14/2015	0.30	\$15.31	\$12.84	\$2.47	\$0.00	\$0.00	\$0.00	\$0.00
HORIZON PHARMA PLC			G4617B105							
	12/09/2016	09/14/2016	115.00	\$1,695.78	\$2,279.00	\$-583.22	\$0.00	\$0.00	\$0.00	\$0.00
STERIS PLC SHS			G84720104							
	09/15/2016	11/04/2015	39.00	\$2,745.05	\$2,946.26	\$-201.21	\$0.00	\$0.00	\$0.00	\$0.00
	09/15/2016	12/23/2015	18.00	\$1,266.96	\$1,352.17	\$-85.21	\$0.00	\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss:				\$103,093.51	\$110,013.10	\$-6,919.59	\$0.00	\$227.75	\$0.00	\$0.00

(b1, b7c)



LENARI FOUNDATION INC

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DESCRIPTION

Portion Subject to

Accrued market discount	Wash sale loss disallowed	Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	including Section 988 (included in Net G/L)	to 2876 Rates (included in Net G/L)
ACADIA HEALTHCARE CO INC									
08/02/2016	07/18/2014	30	\$1,543.35	\$1,371.65	\$171.70	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2016	07/21/2014	27	\$1,389.01	\$1,237.40	\$151.61	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2016	09/08/2014	1	\$51.45	\$50.90	\$0.55	\$0.00	\$0.00	\$0.00	\$0.00
ACORDA THERAPEUTICS INC									
01/07/2016	10/08/2012	2	\$83.59	\$52.14	\$31.45	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	10/08/2012	56	\$1,006.83	\$1,460.03	\$-453.20	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	10/09/2012	6	\$107.88	\$154.60	\$-46.72	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	12/13/2012	4	\$71.92	\$101.93	\$-30.01	\$0.00	\$0.00	\$0.00	\$0.00
ACUTY BRANDS INC									
04/08/2016	07/09/2013	12	\$2,985.38	\$1,012.01	\$1,973.37	\$0.00	\$0.00	\$0.00	\$0.00
ACXIOM CORP									
01/07/2016	12/02/2014	21	\$406.76	\$415.84	\$-9.08	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	12/02/2014	19	\$428.44	\$376.23	\$52.21	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	12/02/2014	6	\$160.13	\$118.81	\$41.32	\$0.00	\$0.00	\$0.00	\$0.00
ADVISORY BRD CO									
04/28/2016	03/12/2014	1	\$32.18	\$65.82	\$-33.64	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ADVISORY BRD CO 00762W107										
	11/18/2016	01/13/2015	57	\$2,043.41	\$2,707.50	\$-664.09	\$0.00	\$0.00	\$0.00	\$0.00
AIR METHODS CORP PAR \$.06 009128307										
	11/02/2016	08/04/2015	17	\$425.72	\$673.10	\$-247.38	\$0.00	\$0.00	\$0.00	\$0.00
	11/02/2016	08/05/2015	58	\$1,452.49	\$2,323.58	\$-871.09	\$0.00	\$0.00	\$0.00	\$0.00
ALTRA HOLDINGS INC 02208R106										
	01/07/2016	12/09/2013	8	\$190.87	\$253.05	\$-62.18	\$0.00	\$0.00	\$0.00	\$0.00
	04/28/2016	12/09/2013	8	\$231.19	\$253.05	\$-21.86	\$0.00	\$0.00	\$0.00	\$0.00
	09/21/2016	12/09/2013	7	\$189.97	\$221.42	\$-31.45	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN EQUITY INVT LIFE HLDG 025676206										
	01/07/2016	05/29/2008	11	\$237.51	\$117.59	\$119.92	\$0.00	\$0.00	\$0.00	\$0.00
	09/21/2016	05/29/2008	17	\$306.33	\$181.72	\$124.61	\$0.00	\$0.00	\$0.00	\$0.00
ANACOR PHARMACEUTICALS IN 032420101										
	04/28/2016	02/11/2014	1	\$68.03	\$18.66	\$49.37	\$0.00	\$0.00	\$0.00	\$0.00
	06/29/2016	02/11/2014	27	\$2,679.74	\$503.73	\$2,176.01	\$0.00	\$0.00	\$0.00	\$0.00
	06/29/2016	02/12/2014	72	\$7,146.00	\$1,356.44	\$5,789.56	\$0.00	\$0.00	\$0.00	\$0.00
	06/29/2016	09/08/2014	3	\$297.76	\$65.82	\$231.94	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ANIXTER INTL INC 035290105											
01/07/2016	3	03/27/2013			\$160.28	\$210.05	\$-49.77	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	4	03/27/2013			\$249.60	\$280.07	\$-30.47	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	2	03/27/2013			\$119.55	\$140.04	\$-20.49	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	24	03/27/2013			\$1,933.96	\$1,680.43	\$253.53	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	20	03/27/2013			\$1,594.57	\$1,400.37	\$194.20	\$0.00	\$0.00	\$0.00	\$0.00
ARTISAN PARTNERS ASSET 04316A108											
04/26/2016	53	03/08/2013			\$1,753.93	\$1,914.67	\$-160.74	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2016	6	09/05/2013			\$198.56	\$267.04	\$-68.48	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2016	2	09/08/2014			\$66.19	\$103.42	\$-37.23	\$0.00	\$0.00	\$0.00	\$0.00
ASPEN TECHNOLOGY INC COM 045327103											
04/28/2016	1	12/18/2013			\$38.48	\$40.98	\$-2.50	\$0.00	\$0.00	\$0.00	\$0.00
ATARA BIOTHERAPEUTICS 046513107											
11/18/2016	45	10/12/2015			\$827.98	\$1,490.50	\$-662.52	\$0.00	\$0.00	\$0.00	\$0.00
AVISTA CORP 05379B107											
01/07/2016	9	03/27/2013			\$318.59	\$244.04	\$74.55	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	3	03/27/2013			\$119.69	\$81.35	\$38.34	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AVISTA CORP										
	09/21/2016	03/27/2013	3	\$126.59	\$81.35	\$45.24	\$0.00	\$0.00	\$0.00	\$0.00
BARNES GROUP INC										
	01/07/2016	03/27/2013	8	\$263.77	\$229.95	\$33.82	\$0.00	\$0.00	\$0.00	\$0.00
	04/28/2016	03/27/2013	5	\$168.45	\$143.72	\$24.73	\$0.00	\$0.00	\$0.00	\$0.00
	09/21/2016	03/27/2013	8	\$315.35	\$229.95	\$85.40	\$0.00	\$0.00	\$0.00	\$0.00
BBCN BANCORP INC										
	01/07/2016	07/30/2014	21	\$342.08	\$316.43	\$25.65	\$0.00	\$0.00	\$0.00	\$0.00
	04/28/2016	07/30/2014	13	\$207.08	\$195.88	\$11.20	\$0.00	\$0.00	\$0.00	\$0.00
BLACK HILLS CORP										
	01/07/2016	03/27/2013	6	\$287.29	\$263.67	\$23.62	\$0.00	\$0.00	\$0.00	\$0.00
	04/28/2016	03/27/2013	3	\$179.87	\$131.83	\$48.04	\$0.00	\$0.00	\$0.00	\$0.00
	09/21/2016	03/27/2013	1	\$60.78	\$43.94	\$16.84	\$0.00	\$0.00	\$0.00	\$0.00
BRISTOW GROUP INC										
	02/12/2016	07/11/2011	16	\$203.18	\$806.06	\$-602.88	\$0.00	\$0.00	\$0.00	\$0.00
	02/12/2016	09/02/2011	5	\$63.49	\$213.10	\$-149.61	\$0.00	\$0.00	\$0.00	\$0.00
	02/12/2016	09/05/2013	1	\$12.69	\$66.89	\$-54.20	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BRUNSWICK CORPORATION COMMON 117043109											
10/27/2016		01/05/2015		106	\$4,615.19	\$5,391.41	\$-776.22	\$0.00	\$0.00	\$0.00	\$0.00
CLECO CORP NEW 12561W105											
01/07/2016		03/27/2013		10	\$516.42	\$465.07	\$51.35	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2016		03/27/2013		56	\$3,100.71	\$2,604.42	\$496.29	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2016		03/28/2013		133	\$7,364.21	\$6,242.05	\$1,122.16	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2016		09/05/2013		3	\$166.11	\$133.35	\$32.76	\$0.00	\$0.00	\$0.00	\$0.00
CVB FINL CORP 126600105											
04/28/2016		03/23/2015		9	\$155.96	\$142.88	\$13.08	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		03/23/2015		8	\$138.39	\$127.00	\$11.39	\$0.00	\$0.00	\$0.00	\$0.00
CALGON CARBON CORP COM 129603106											
04/28/2016		09/05/2013		7	\$115.00	\$122.78	\$-7.78	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		09/14/2015		8	\$117.27	\$126.16	\$-8.89	\$0.00	\$0.00	\$0.00	\$0.00
CARDTRONICS INC 14161H108											
01/07/2016		03/28/2013		9	\$293.61	\$247.97	\$45.64	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		03/28/2013		8	\$297.59	\$220.42	\$77.17	\$0.00	\$0.00	\$0.00	\$0.00
CENTENE CORP DEL 15135B101											
10/07/2016		10/24/2013		66	\$4,083.02	\$2,017.01	\$2,066.01	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CENTENE CORP DEL 15135B101											
11/10/2016	8	10/24/2013			\$445.95	\$244.49	\$201.46	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	82	04/23/2014			\$4,571.09	\$2,664.78	\$1,906.31	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	2	09/08/2014			\$111.49	\$77.89	\$33.60	\$0.00	\$0.00	\$0.00	\$0.00
CHART INDS INC 16115Q308											
04/28/2016	2	11/02/2012			\$50.25	\$129.78	\$-79.53	\$0.00	\$0.00	\$0.00	\$0.00
CHESAPEAKE LODGING TR 165240102											
01/07/2016	7	12/20/2013			\$181.01	\$173.57	\$7.44	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2016	97	12/20/2013			\$2,563.53	\$2,404.76	\$158.77	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2016	25	12/30/2013			\$660.71	\$625.42	\$35.29	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2016	44	12/30/2013			\$1,127.45	\$1,100.73	\$26.72	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2016	6	12/31/2013			\$153.75	\$151.81	\$1.94	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2016	41	12/31/2013			\$1,060.67	\$1,037.36	\$23.31	\$0.00	\$0.00	\$0.00	\$0.00
CHUYS HLDGS INC 171604101											
01/07/2016	1	11/07/2014			\$33.82	\$21.95	\$11.87	\$0.00	\$0.00	\$0.00	\$0.00
CLARCOR INC 179895107											
01/07/2016	1	03/27/2013			\$45.86	\$52.19	\$-6.33	\$0.00	\$6.33	\$0.00	\$0.00

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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CLARCOR INC 179895107											
04/28/2016	5	03/27/2013			\$296.81	\$260.97	\$35.84	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	4	03/27/2013			\$253.60	\$208.78	\$44.82	\$0.00	\$0.00	\$0.00	\$0.00
COLFAX CORP 194014106											
05/06/2016	53	08/09/2012			\$1,340.75	\$1,713.64	\$-372.89	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2016	3	09/08/2014			\$75.89	\$192.33	\$-116.44	\$0.00	\$0.00	\$0.00	\$0.00
COLUMBIA BKG SYS INC 197236102											
09/21/2016	15	02/02/2015			\$494.73	\$387.33	\$107.40	\$0.00	\$0.00	\$0.00	\$0.00
CORNERSTONE ONDEMAND INC 21925Y103											
04/28/2016	1	03/13/2013			\$34.39	\$34.50	\$-0.11	\$0.00	\$0.00	\$0.00	\$0.00
CRACKER BAREL OLD COUNTR 22410J106											
09/08/2016	20	06/02/2015			\$3,006.53	\$2,940.14	\$66.39	\$0.00	\$0.00	\$0.00	\$0.00
DIAMONDBACK ENERGY INC 25278X109											
01/07/2016	1	11/07/2013			\$61.71	\$53.91	\$7.80	\$0.00	\$0.00	\$0.00	\$0.00
DIODES INC 254543101											
01/07/2016	9	03/27/2013			\$189.98	\$186.98	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	8	03/27/2013			\$152.17	\$166.21	\$-14.04	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	4	03/27/2013			\$83.43	\$83.10	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DOMINOS PIZZA INC 25754A201											
12/02/2016	21	08/15/2012			\$3,542.84	\$718.40	\$2,824.44	\$0.00	\$0.00	\$0.00	\$0.00
DUPONT FABROS TECHNOLOGY 26613Q106											
01/07/2016	7	02/03/2012			\$216.71	\$179.48	\$37.23	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	3	02/03/2012			\$120.66	\$76.30	\$44.36	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	6	02/03/2012			\$251.09	\$151.30	\$99.79	\$0.00	\$0.00	\$0.00	\$0.00
EAGLE MATLS INC 26969P108											
09/21/2016	2	06/26/2015			\$149.37	\$155.63	\$-6.26	\$0.00	\$6.26	\$0.00	\$0.00
EDUCATION REALTY TR INC 28140H203											
01/07/2016	10	04/30/2013			\$376.12	\$313.94	\$62.18	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2016	11	04/30/2013			\$428.06	\$343.28	\$84.78	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	8	04/30/2013			\$322.89	\$248.20	\$74.69	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	6	04/30/2013			\$258.35	\$185.02	\$73.33	\$0.00	\$0.00	\$0.00	\$0.00
EL PASO ELEC CO 283677854											
01/07/2016	9	11/26/2013			\$344.71	\$317.89	\$26.82	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2016	18	11/26/2013			\$762.51	\$635.78	\$126.73	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	6	11/26/2013			\$268.55	\$211.93	\$56.62	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	Date sold or disposed	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EL PASO ELEC CO 283677854										
09/21/2016	6	11/26/2013		\$282.43	\$211.93	\$70.50	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRONICS FOR IMAGING INC 286082102										
04/28/2016	1	10/03/2014		\$41.20	\$44.88	\$-3.68	\$0.00	\$0.00	\$0.00	\$0.00
ENANTA PHARMACEUTICALS 29251M106										
01/07/2016	1	02/27/2014		\$31.34	\$38.19	\$-6.85	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2016	20	02/27/2014		\$438.09	\$763.88	\$-325.79	\$0.00	\$0.00	\$0.00	\$0.00
09/01/2016	18	02/27/2014		\$393.37	\$687.50	\$-294.13	\$0.00	\$0.00	\$0.00	\$0.00
09/01/2016	31	02/28/2014		\$677.49	\$1,181.59	\$-504.10	\$0.00	\$0.00	\$0.00	\$0.00
09/01/2016	3	09/08/2014		\$65.57	\$128.13	\$-62.56	\$0.00	\$0.00	\$0.00	\$0.00
ENPRO INDS INC 29355X107										
01/07/2016	4	03/27/2013		\$179.35	\$200.21	\$-20.86	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	3	03/27/2013		\$179.60	\$150.16	\$29.44	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	5	03/27/2013		\$277.15	\$250.26	\$26.89	\$0.00	\$0.00	\$0.00	\$0.00
ESCO TECHNOLOGIES INC 296315104										
01/07/2016	12	10/16/2013		\$405.83	\$419.78	\$-13.95	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	7	10/16/2013		\$271.17	\$244.88	\$26.29	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ESCO TECHNOLOGIES INC 296315104										
	09/21/2016	10/16/2013	7	\$325.79	\$244.87	\$80.92	\$0.00	\$0.00	\$0.00	\$0.00
ESSENDANT INC 296689102										
	01/07/2016	09/05/2013	1	\$30.03	\$40.44	\$-10.41	\$0.00	\$10.41	\$0.00	\$0.00
	04/28/2016	09/05/2013	1	\$31.74	\$42.44	\$-10.70	\$0.00	\$0.00	\$0.00	\$0.00
	04/28/2016	02/23/2015	4	\$127.00	\$162.54	\$-35.54	\$0.00	\$0.00	\$0.00	\$0.00
	09/08/2016	02/23/2015	24	\$468.03	\$975.22	\$-507.19	\$0.00	\$0.00	\$0.00	\$0.00
	09/08/2016	02/24/2015	21	\$409.53	\$858.06	\$-448.53	\$0.00	\$0.00	\$0.00	\$0.00
	09/08/2016	06/18/2015	37	\$721.56	\$1,467.29	\$-745.73	\$0.00	\$0.00	\$0.00	\$0.00
EXPEDIA INC 30212P303										
	05/11/2016	06/02/2014	33	\$3,741.67	\$4,252.54	\$-510.87	\$0.00	\$0.00	\$0.00	\$0.00
	05/11/2016	09/08/2014	1	\$113.39	\$128.87	\$-15.48	\$0.00	\$0.00	\$0.00	\$0.00
FNB CORP PA 302520101										
	01/07/2016	03/27/2013	19	\$240.34	\$224.41	\$15.93	\$0.00	\$0.00	\$0.00	\$0.00
	04/28/2016	03/27/2013	13	\$173.15	\$153.55	\$19.60	\$0.00	\$0.00	\$0.00	\$0.00
	09/21/2016	03/27/2013	11	\$132.03	\$129.92	\$2.11	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management LENARI FOUNDATION INC

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Long Term Transactions

DESCRIPTION		CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
FTD COMPANIES INC SHS 30281V108											
01/07/2016	08/14/2014	3	\$74.28	\$98.58	\$-24.30	\$0.00	\$24.30	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	08/14/2014	11	\$308.90	\$361.45	\$-52.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	08/14/2014	5	\$100.70	\$164.29	\$-63.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	08/20/2014	44	\$938.94	\$1,459.63	\$-520.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	08/18/2015	66	\$1,408.41	\$2,070.47	\$-662.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINISAR CORPORATION 31787A507											
01/07/2016	08/28/2013	1	\$13.56	\$20.86	\$-7.30	\$0.00	\$7.30	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	08/28/2013	1	\$17.17	\$20.86	\$-3.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	08/28/2013	2	\$57.63	\$41.72	\$15.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016	08/28/2013	1	\$27.57	\$21.82	\$5.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016	08/28/2013	25	\$689.29	\$521.53	\$167.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016	08/29/2013	44	\$1,213.16	\$934.91	\$278.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016	09/08/2014	3	\$82.71	\$52.28	\$30.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST INDL RLTY TR INC 32054K103											
01/07/2016	12/19/2013	12	\$257.39	\$205.69	\$51.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	12/19/2013	10	\$233.31	\$171.35	\$61.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management LENARI FOUNDATION INC

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FIRST INDL RLTY TR INC 32054K103										
	09/21/2016	12/19/2013	5	\$137.34	\$85.65	\$51.69	\$0.00	\$0.00	\$0.00	\$0.00
FIRST MIDWEST BANCORP INC DEL 320867104										
	01/07/2016	08/07/2013	18	\$318.59	\$281.28	\$37.31	\$0.00	\$0.00	\$0.00	\$0.00
	04/28/2016	08/07/2013	9	\$168.11	\$140.64	\$27.47	\$0.00	\$0.00	\$0.00	\$0.00
	09/21/2016	08/07/2013	8	\$154.15	\$125.01	\$29.14	\$0.00	\$0.00	\$0.00	\$0.00
FORTINET INC 34959E109										
	03/07/2016	12/29/2011	39	\$1,106.37	\$845.31	\$261.06	\$0.00	\$0.00	\$0.00	\$0.00
	03/07/2016	11/02/2012	70	\$1,985.80	\$1,411.47	\$574.33	\$0.00	\$0.00	\$0.00	\$0.00
	11/21/2016	11/02/2012	63	\$1,917.27	\$1,270.32	\$646.95	\$0.00	\$0.00	\$0.00	\$0.00
	11/21/2016	12/11/2012	44	\$1,339.04	\$891.02	\$448.02	\$0.00	\$0.00	\$0.00	\$0.00
	11/21/2016	12/12/2012	61	\$1,856.41	\$1,253.08	\$603.33	\$0.00	\$0.00	\$0.00	\$0.00
	11/21/2016	09/05/2013	1	\$30.43	\$19.85	\$10.58	\$0.00	\$0.00	\$0.00	\$0.00
	11/21/2016	09/08/2014	5	\$152.16	\$132.09	\$20.07	\$0.00	\$0.00	\$0.00	\$0.00
FRANKLIN ELEC INC COM 353514102										
	04/28/2016	02/24/2015	2	\$64.29	\$70.51	\$-6.22	\$0.00	\$0.00	\$0.00	\$0.00
	09/21/2016	02/24/2015	3	\$115.26	\$105.77	\$9.49	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION		CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
G & K SVCS INC COM CL A 361268105											
01/07/2016	03/27/2013	5	\$294.89	\$225.80	\$69.09	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
03/21/2016	03/27/2013	39	\$2,777.54	\$1,761.21	\$1,016.33	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
03/22/2016	03/27/2013	10	\$709.75	\$451.59	\$258.16	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
04/28/2016	03/27/2013	1	\$72.42	\$45.16	\$27.26	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
09/21/2016	03/27/2013	1	\$96.60	\$45.16	\$51.44	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
09/27/2016	03/27/2013	11	\$1,059.94	\$496.75	\$563.19	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
09/27/2016	09/05/2013	1	\$96.35	\$52.85	\$43.50	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
09/27/2016	07/08/2014	20	\$1,927.17	\$1,056.95	\$870.22	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
09/27/2016	08/22/2014	18	\$1,734.46	\$1,000.92	\$733.54	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
09/27/2016	09/14/2015	5	\$481.80	\$337.30	\$144.50	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GATX CORP COM 361448103											
01/07/2016	03/27/2013	2	\$76.80	\$101.57	\$-24.77	\$0.00	\$24.77		\$0.00	\$0.00	\$0.00
03/28/2016	03/27/2013	35	\$1,614.73	\$1,777.56	\$-162.83	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
04/28/2016	03/27/2013	3	\$141.29	\$152.36	\$-11.07	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
09/21/2016	03/27/2013	3	\$124.76	\$152.37	\$-27.61	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GATX CORP COM 361448103											
12/19/2016		03/27/2013		2	\$123.13	\$104.09	\$19.04	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016		03/27/2013		3	\$184.70	\$152.36	\$32.34	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016		09/05/2013		2	\$123.13	\$91.58	\$31.55	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016		09/14/2015		7	\$430.98	\$328.58	\$102.40	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016		12/14/2015		45	\$2,770.64	\$1,784.80	\$985.84	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016		12/14/2015		53	\$3,314.68	\$2,102.09	\$1,212.59	\$0.00	\$0.00	\$0.00	\$0.00
GENERAC HLDGS INC 368736104											
09/21/2016		09/14/2015		2	\$69.44	\$66.62	\$2.82	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		09/14/2015		2	\$69.43	\$62.01	\$7.42	\$0.00	\$0.00	\$0.00	\$0.00
GENESCO INCORPORATED COMMON 371532102											
01/07/2016		05/29/2008		3	\$175.94	\$86.79	\$89.15	\$0.00	\$0.00	\$0.00	\$0.00
GEOSPACE TECHNOLOGIES 37364X109											
04/28/2016		05/29/2008		1	\$16.32	\$28.36	\$-12.04	\$0.00	\$0.00	\$0.00	\$0.00
GREATBATCH INC 39153L106											
01/07/2016		03/28/2013		6	\$304.27	\$183.27	\$121.00	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2016		03/28/2013		70	\$2,445.50	\$1,961.70	\$483.80	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HMS HLDGS CORP 40425J101											
04/28/2016	3	06/27/2013			\$43.98	\$71.02	\$-27.04	\$0.00	\$0.00	\$0.00	\$0.00
HAEMONETICS CORP MASS 405024100											
01/07/2016	4	09/05/2013			\$123.84	\$159.48	\$-35.64	\$0.00	\$35.64	\$0.00	\$0.00
04/28/2016	4	09/05/2013			\$134.84	\$162.19	\$-27.35	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	2	09/14/2015			\$73.30	\$70.25	\$3.05	\$0.00	\$0.00	\$0.00	\$0.00
HAIN CELESTIAL GROUP INC 405217100											
08/18/2016	95	07/16/2013			\$3,606.45	\$3,475.00	\$131.45	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2016	2	09/08/2014			\$75.92	\$98.03	\$-22.11	\$0.00	\$0.00	\$0.00	\$0.00
HEALTHCARE RLTY TR INC COM 421946104											
01/07/2016	8	09/05/2013			\$226.79	\$170.85	\$55.94	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	8	12/16/2013			\$226.80	\$162.37	\$64.43	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	8	12/16/2013			\$243.59	\$161.66	\$81.93	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	8	12/16/2013			\$267.91	\$160.26	\$107.65	\$0.00	\$0.00	\$0.00	\$0.00
HOPE BANCORP INC SHS 43940T109											
09/21/2016	12	07/30/2014			\$202.07	\$180.81	\$21.26	\$0.00	\$0.00	\$0.00	\$0.00
HOUGHTON MIEFLIN 44157R109											
04/28/2016	1	11/19/2013			\$20.85	\$16.09	\$4.76	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HOUGHTON MIFFLIN 44157R109											
11/03/2016	8	11/19/2013			\$74.77	\$128.75	\$-53.98	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	70	11/20/2013			\$654.31	\$1,172.97	\$-518.66	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	27	11/21/2013			\$252.39	\$481.13	\$-228.74	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	22	11/21/2013			\$206.97	\$392.04	\$-185.07	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	26	11/22/2013			\$244.61	\$446.80	\$-202.19	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	4	09/08/2014			\$37.64	\$77.96	\$-40.32	\$0.00	\$0.00	\$0.00	\$0.00
HUNTSMAN CORP 447011107											
04/28/2016	7	12/21/2009			\$113.11	\$78.33	\$34.78	\$0.00	\$0.00	\$0.00	\$0.00
IMPERVA INC COM 45321L100											
11/18/2016	49	09/15/2015			\$1,940.36	\$3,377.31	\$-1,436.95	\$0.00	\$0.00	\$0.00	\$0.00
INNPHOS HLDGS INC 45774N108											
01/07/2016	2	02/20/2014			\$53.95	\$104.97	\$-51.02	\$0.00	\$51.02	\$0.00	\$0.00
04/28/2016	3	02/20/2014			\$111.20	\$157.45	\$-46.25	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	1	02/20/2014			\$37.21	\$54.92	\$-17.71	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	3	02/20/2014			\$111.62	\$157.45	\$-45.83	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management LENARI FOUNDATION INC

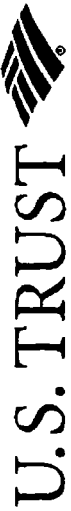
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Long Term Transactions

DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
INTEGER HLDGS CORP COM 45826H109										
09/08/2016	09/05/2013	5	\$125.32	\$158.26	\$-32.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2016	11/12/2013	49	\$1,228.22	\$1,746.56	\$-518.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTRAWEST RESORTS HLDGS 46090K109										
04/28/2016	02/03/2014	3	\$26.59	\$35.19	\$-8.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	02/03/2014	3	\$49.19	\$35.19	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KITE REALTY GROUP TR SHS 49803T300										
01/07/2016	05/14/2014	9	\$230.05	\$227.47	\$2.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	05/14/2014	9	\$248.39	\$226.86	\$21.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	05/14/2014	7	\$190.25	\$175.98	\$14.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KNOLL INC 498904200										
01/07/2016	09/10/2013	14	\$251.85	\$222.01	\$29.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	09/10/2013	10	\$237.42	\$158.58	\$78.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	09/10/2013	8	\$179.19	\$126.87	\$52.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANCASTER COLONY CORP 513847103										
12/16/2016	10/26/2015	22	\$3,013.43	\$2,291.22	\$722.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	10/26/2015	21	\$2,872.97	\$2,187.07	\$685.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP		Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LANCASTER COLONY CORP 513847103											
12/19/2016			10/29/2015	2	\$273.62	\$221.76	\$51.86	\$0.00	\$0.00	\$0.00	\$0.00
LIFELOCK INC 53224V100											
05/02/2016			04/01/2013	65	\$745.53	\$607.09	\$138.44	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2016			04/02/2013	75	\$860.23	\$708.83	\$151.40	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2016			04/02/2013	83	\$926.72	\$784.43	\$142.29	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2016			09/08/2014	2	\$22.34	\$31.00	\$-8.66	\$0.00	\$0.00	\$0.00	\$0.00
MGIC INVT CORP WIS COM 552848103											
07/06/2016			12/09/2014	284	\$1,616.91	\$2,685.02	\$-1,068.11	\$0.00	\$0.00	\$0.00	\$0.00
MADDEN STEVEN LTD 556269108											
01/07/2016			03/26/2010	12	\$373.55	\$175.77	\$197.78	\$0.00	\$0.00	\$0.00	\$0.00
MARTIN MARIETTA MATLS INC 573284106											
01/07/2016			10/05/2012	1	\$132.38	\$61.07	\$71.31	\$0.00	\$0.00	\$0.00	\$0.00
MATTHEWS INTL CORP CL A 577128101											
01/07/2016			03/27/2013	5	\$256.99	\$173.00	\$83.99	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016			03/27/2013	3	\$151.46	\$103.80	\$47.66	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016			03/27/2013	3	\$178.35	\$103.80	\$74.55	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
MEDASSETS INC 584045108										
01/28/2016	01/17/2012	131	\$4,106.85	\$1,322.18	\$2,784.67	\$0.00	\$0.00	\$0.00	\$0.00	
01/28/2016	01/16/2013	77	\$2,413.94	\$1,500.16	\$913.78	\$0.00	\$0.00	\$0.00	\$0.00	
01/28/2016	09/08/2014	4	\$125.41	\$92.50	\$32.91	\$0.00	\$0.00	\$0.00	\$0.00	
01/28/2016	12/10/2010	4	\$125.40	\$75.45	\$49.95	\$0.00	\$0.00	\$0.00	\$0.00	
MEDIDATA SOLUTIONS INC 58471A105										
02/10/2016	03/15/2011	30	\$942.76	\$319.72	\$623.04	\$0.00	\$0.00	\$0.00	\$0.00	
02/10/2016	10/28/2011	30	\$942.77	\$278.37	\$664.40	\$0.00	\$0.00	\$0.00	\$0.00	
02/10/2016	09/08/2014	3	\$94.28	\$147.45	\$-53.17	\$0.00	\$0.00	\$0.00	\$0.00	
MID-AMER APT CMNTYS INC 59522J103										
01/07/2016	01/22/2014	5	\$454.84	\$314.79	\$140.05	\$0.00	\$0.00	\$0.00	\$0.00	
04/28/2016	01/22/2014	2	\$193.32	\$125.92	\$67.40	\$0.00	\$0.00	\$0.00	\$0.00	
09/21/2016	01/22/2014	1	\$93.57	\$62.96	\$30.61	\$0.00	\$0.00	\$0.00	\$0.00	
09/27/2016	01/22/2014	78	\$7,488.70	\$4,910.71	\$2,577.99	\$0.00	\$0.00	\$0.00	\$0.00	
09/27/2016	09/14/2015	5	\$480.05	\$387.90	\$92.15	\$0.00	\$0.00	\$0.00	\$0.00	
MINERALS TECHNOLOGIES INC 603158106										
01/07/2016	03/27/2013	2	\$80.19	\$82.56	\$-2.37	\$0.00	\$0.00	\$0.00	\$0.00	

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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MINERALS TECHNOLOGIES INC 603158106											
04/28/2016	3	03/27/2013			\$183.08	\$123.84	\$59.24	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	5	03/27/2013			\$334.64	\$206.41	\$128.23	\$0.00	\$0.00	\$0.00	\$0.00
NATUS MED INC DEL 639050103											
09/21/2016	1	09/25/2014			\$43.23	\$28.58	\$14.65	\$0.00	\$0.00	\$0.00	\$0.00
NEUROCRINE BIOSCIENCES INC 64125C109											
04/28/2016	2	02/20/2015			\$96.63	\$79.41	\$17.22	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	70	02/20/2015			\$3,545.72	\$2,779.51	\$766.21	\$0.00	\$0.00	\$0.00	\$0.00
NORTHWESTERN CORP 668074305											
01/07/2016	9	03/27/2013			\$480.96	\$357.10	\$123.86	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	6	03/27/2013			\$341.27	\$238.07	\$103.20	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	4	03/27/2013			\$237.80	\$158.71	\$79.09	\$0.00	\$0.00	\$0.00	\$0.00
NUVECTRA CORP SHS 6707SN108											
03/30/2016	23	03/28/2013			\$105.16	\$173.98	\$-68.82	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2016	1	09/05/2013			\$4.57	\$8.54	\$-3.97	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2016	17	11/12/2013			\$77.74	\$162.15	\$-84.41	\$0.00	\$0.00	\$0.00	\$0.00
OPHTHOTECH CORP SHS 683745103											
04/28/2016	1	02/18/2014			\$49.55	\$36.70	\$12.85	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
OPHTHOTECH CORP SHS 683745103											
12/13/2016	47	02/18/2014			\$252.60	\$1,724.89	\$-1,472.29	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	28	02/19/2014			\$150.49	\$1,033.94	\$-883.45	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	1	09/08/2014			\$5.38	\$38.01	\$-32.63	\$0.00	\$0.00	\$0.00	\$0.00
OXFORD INDUSTRIES INC 691497309											
04/28/2016	1	03/11/2015			\$67.99	\$53.09	\$14.90	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	1	03/11/2015			\$68.54	\$53.09	\$15.45	\$0.00	\$0.00	\$0.00	\$0.00
PS BUSINESS PKS INC CALIF 69360J107											
01/07/2016	4	03/27/2013			\$345.12	\$314.11	\$31.01	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	3	03/27/2013			\$290.00	\$235.58	\$54.42	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	2	03/27/2013			\$215.02	\$157.05	\$57.97	\$0.00	\$0.00	\$0.00	\$0.00
PACWEST BANCORP 695263103											
01/07/2016	6	03/27/2013			\$243.29	\$173.81	\$69.48	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	6	03/27/2013			\$240.89	\$173.81	\$67.08	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	4	03/27/2013			\$171.27	\$115.88	\$55.39	\$0.00	\$0.00	\$0.00	\$0.00
PINNACLE FINL PARTNERS INC 72346Q104											
01/07/2016	8	03/19/2014			\$389.83	\$308.36	\$81.47	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
PINNACLE FINL PARTNERS INC 72346Q104										
04/28/2016	03/19/2014	5	\$248.54	\$192.73	\$55.81	\$0.00	\$0.00	\$0.00	\$0.00	
09/21/2016	03/19/2014	4	\$221.23	\$154.18	\$67.05	\$0.00	\$0.00	\$0.00	\$0.00	
PLEXUS CORP 729132100										
01/07/2016	03/27/2013	10	\$328.11	\$243.16	\$84.95	\$0.00	\$0.00	\$0.00	\$0.00	
04/28/2016	03/27/2013	5	\$207.94	\$121.58	\$86.36	\$0.00	\$0.00	\$0.00	\$0.00	
09/21/2016	03/27/2013	7	\$326.05	\$170.21	\$155.84	\$0.00	\$0.00	\$0.00	\$0.00	
PORTOLA PHARMACEUTICALS 737010108										
01/13/2016	01/23/2014	32	\$1,266.04	\$957.45	\$308.59	\$0.00	\$0.00	\$0.00	\$0.00	
08/18/2016	01/23/2014	58	\$1,129.05	\$1,735.37	\$-606.32	\$0.00	\$0.00	\$0.00	\$0.00	
08/18/2016	09/08/2014	2	\$38.94	\$53.86	\$-14.92	\$0.00	\$0.00	\$0.00	\$0.00	
PROGRESS SOFTWARE CORP 743312100										
01/07/2016	03/27/2013	12	\$285.14	\$271.06	\$14.08	\$0.00	\$0.00	\$0.00	\$0.00	
04/28/2016	03/27/2013	5	\$129.59	\$112.94	\$16.65	\$0.00	\$0.00	\$0.00	\$0.00	
09/21/2016	03/27/2013	4	\$108.77	\$90.35	\$18.42	\$0.00	\$0.00	\$0.00	\$0.00	
PROTO LABS INC SHS 743713109										
09/21/2016	07/24/2014	1	\$56.12	\$86.29	\$-30.17	\$0.00	\$0.00	\$0.00	\$0.00	



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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PROTO LABS INC SHS 743713109											
10/26/2016	17	07/24/2014			\$871.10	\$1,466.93	\$-595.83	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016	14	07/25/2014			\$717.39	\$1,195.45	\$-478.06	\$0.00	\$0.00	\$0.00	\$0.00
QORVO INC SHS 74736K101											
01/07/2016	2	07/21/2014			\$92.26	\$84.64	\$7.62	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2016	59	07/21/2014			\$2,760.88	\$2,496.78	\$264.10	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2016	1	09/08/2014			\$46.80	\$45.39	\$1.41	\$0.00	\$0.00	\$0.00	\$0.00
QUALYS INC COM 74758T303											
04/28/2016	1	02/12/2014			\$25.80	\$27.05	\$-1.25	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2016	82	02/12/2014			\$2,133.60	\$2,218.34	\$-84.74	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2016	18	02/13/2014			\$468.36	\$489.45	\$-21.09	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2016	3	09/08/2014			\$78.06	\$74.64	\$3.42	\$0.00	\$0.00	\$0.00	\$0.00
RSP PERMIAN INC 74978Q105											
04/28/2016	2	01/13/2015			\$63.13	\$45.78	\$17.35	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	1	01/13/2015			\$37.62	\$22.89	\$14.73	\$0.00	\$0.00	\$0.00	\$0.00
RENASANT CORP 75970E107											
09/21/2016	3	06/18/2015			\$101.15	\$94.51	\$6.64	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION		CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
RUSH ENTERPRISES INC 781846209											
04/28/2016	03/27/2013	10	\$201.19	\$243.78	\$ -42.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SELECTIVE INS GROUP INC 816300107											
01/07/2016	03/27/2013	10	\$323.12	\$238.38	\$84.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	03/27/2013	7	\$242.26	\$166.87	\$75.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	03/27/2013	6	\$237.83	\$143.03	\$94.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SILICON GRAPHICS INTRNL 82706L108											
01/07/2016	02/04/2014	8	\$39.27	\$103.09	\$-63.82	\$0.00	\$63.82	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	02/04/2014	8	\$61.60	\$110.06	\$-48.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	02/04/2014	25	\$192.49	\$322.16	\$-129.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	06/20/2014	3	\$23.10	\$30.04	\$-6.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/01/2016	06/20/2014	96	\$743.99	\$961.28	\$-217.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/01/2016	09/08/2014	10	\$77.50	\$97.30	\$-19.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/01/2016	09/14/2015	38	\$294.50	\$171.00	\$123.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SNYDERS LANCE INC 833551104											
01/07/2016	08/08/2014	12	\$418.43	\$311.76	\$106.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2016	08/08/2014	19	\$548.92	\$493.62	\$55.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SNYDERS LANCE INC 833551104											
02/10/2016	79	08/20/2014			\$2,282.35	\$2,133.90	\$148.45	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2016	31	10/13/2014			\$895.61	\$827.45	\$68.16	\$0.00	\$0.00	\$0.00	\$0.00
SOTHEBYS HLDGS INC CL A LTD VTG 835898107											
05/09/2016	1	09/08/2014			\$26.30	\$39.33	\$-13.03	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2016	74	12/21/2009			\$1,945.57	\$1,738.91	\$206.66	\$0.00	\$0.00	\$0.00	\$0.00
SOUTH STATE CORP 840441109											
01/07/2016	6	08/26/2014			\$412.69	\$360.79	\$51.90	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	4	08/26/2014			\$282.79	\$240.53	\$42.26	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	3	08/26/2014			\$226.46	\$180.39	\$46.07	\$0.00	\$0.00	\$0.00	\$0.00
SYKES ENTERPRISES INC 871237103											
01/07/2016	5	03/28/2013			\$147.01	\$80.66	\$66.35	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2016	69	03/28/2013			\$1,960.44	\$1,113.05	\$847.39	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	55	03/28/2013			\$1,578.91	\$887.21	\$691.70	\$0.00	\$0.00	\$0.00	\$0.00
TRI POINTE HOMES INC SHS 87265H109											
09/21/2016	32	09/02/2015			\$395.51	\$442.58	\$-47.07	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	179	09/09/2015			\$2,051.30	\$2,587.66	\$-536.36	\$0.00	\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TUMI HLDGS INC 89969Q104											
08/02/2016			11/14/2014	29	\$775.75	\$602.26	\$173.49	\$0.00	\$0.00	\$0.00	\$0.00
TWO HARBORS INVT CORP 90187B101											
02/01/2016			07/28/2011	270	\$2,050.72	\$2,433.76	\$-383.04	\$0.00	\$0.00	\$0.00	\$0.00
02/01/2016			02/23/2012	22	\$167.10	\$199.10	\$-32.00	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2016			02/23/2012	86	\$644.26	\$778.29	\$-134.03	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2016			09/08/2014	8	\$59.94	\$84.76	\$-24.82	\$0.00	\$0.00	\$0.00	\$0.00
UMB FINL CORP 902788108											
01/07/2016			05/12/2009	4	\$176.07	\$189.66	\$-13.59	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016			05/12/2009	6	\$335.68	\$284.49	\$51.19	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016			05/12/2009	1	\$58.26	\$47.42	\$10.84	\$0.00	\$0.00	\$0.00	\$0.00
UMPQUA HLDGS CORP 904214103											
01/07/2016			03/27/2013	19	\$284.90	\$252.80	\$32.10	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016			03/27/2013	11	\$176.62	\$146.36	\$30.26	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016			03/27/2013	10	\$150.99	\$133.05	\$17.94	\$0.00	\$0.00	\$0.00	\$0.00
UNITED COMMUNITY BANKS 90984P303											
01/07/2016			09/04/2014	19	\$355.10	\$333.31	\$21.79	\$0.00	\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UNITED COMMUNITY BANKS 90984P303											
04/28/2016		09/04/2014		8	\$162.15	\$140.34	\$21.81	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		09/04/2014		7	\$143.42	\$122.80	\$20.62	\$0.00	\$0.00	\$0.00	\$0.00
UNITED BANKSHARES INC 909907107											
01/07/2016		03/27/2013		7	\$245.62	\$186.05	\$59.57	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		03/27/2013		5	\$190.74	\$132.89	\$57.85	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		03/27/2013		4	\$150.99	\$106.32	\$44.67	\$0.00	\$0.00	\$0.00	\$0.00
UNIVERSAL ELECTRS INC 913483103											
01/07/2016		01/17/2012		2	\$94.73	\$35.74	\$58.99	\$0.00	\$0.00	\$0.00	\$0.00
VWR CORP 91843L103											
04/28/2016		04/17/2015		12	\$323.15	\$322.00	\$1.15	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		04/17/2015		10	\$276.59	\$268.34	\$8.25	\$0.00	\$0.00	\$0.00	\$0.00
VEECO INSTRS INC DEL COM 922417100											
09/21/2016		08/17/2012		1	\$18.86	\$36.62	\$-17.76	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		09/02/2010		2	\$37.71	\$71.34	\$-33.63	\$0.00	\$0.00	\$0.00	\$0.00
VITAMIN SHOPPE INC 92849E101											
01/07/2016		12/21/2009		4	\$131.57	\$87.30	\$44.27	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WASTE CONNECTIONS INC 941053100											
06/01/2016		09/08/2014		3	\$199.22	\$149.55	\$49.67	\$0.00	\$0.00	\$0.00	\$0.00
06/01/2016		10/23/2014		39	\$2,589.79	\$1,901.07	\$688.72	\$0.00	\$0.00	\$0.00	\$0.00
06/01/2016		10/23/2014		8	\$531.24	\$396.36	\$134.88	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016		05/29/2008		6	\$338.51	\$130.96	\$207.55	\$0.00	\$0.00	\$0.00	\$0.00
06/01/2016		05/29/2008		176	\$11,687.28	\$3,841.38	\$7,845.90	\$0.00	\$0.00	\$0.00	\$0.00
06/01/2016		08/18/2009		4	\$265.62	\$72.00	\$193.62	\$0.00	\$0.00	\$0.00	\$0.00
WHITEWAVE FOODS CO 966244105											
11/10/2016		07/19/2013		53	\$2,859.46	\$993.15	\$1,866.31	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016		03/31/2014		61	\$3,291.08	\$1,741.69	\$1,549.39	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016		09/08/2014		3	\$161.86	\$107.06	\$54.80	\$0.00	\$0.00	\$0.00	\$0.00
WOLVERINE WORLD WIDE INC 978097103											
01/07/2016		05/14/2014		9	\$149.25	\$233.09	\$-83.84	\$0.00	\$83.84	\$0.00	\$0.00
04/28/2016		05/14/2014		5	\$95.94	\$129.49	\$-33.55	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		05/14/2014		2	\$45.67	\$51.80	\$-6.13	\$0.00	\$0.00	\$0.00	\$0.00
ZILLOW GROUP INC 98954M101											
10/31/2016		11/05/2012		18	\$598.80	\$197.97	\$400.83	\$0.00	\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ZILLOW GROUP INC 98954M101											
10/31/2016	2	09/05/2013			\$66.53	\$62.07	\$4.46	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2016	1	09/08/2014			\$33.27	\$41.86	\$-8.59	\$0.00	\$0.00	\$0.00	\$0.00
ZILLOW GROUP INC SHS 98954M200											
10/31/2016	37	11/05/2012			\$1,241.07	\$434.46	\$806.61	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2016	4	09/05/2013			\$134.17	\$132.52	\$1.65	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2016	2	09/08/2014			\$67.09	\$89.37	\$-22.28	\$0.00	\$0.00	\$0.00	\$0.00
ARGO GROUP INTERNATIONAL G0464B107											
01/07/2016	10	03/27/2013			\$585.89	\$338.40	\$247.49	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	4	03/27/2013			\$223.99	\$135.36	\$88.63	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	5	03/27/2013			\$278.84	\$153.82	\$125.02	\$0.00	\$0.00	\$0.00	\$0.00
CARDTRONICS LTD-CL A G1991C105											
09/22/2016	5	03/28/2013			\$214.30	\$137.76	\$76.54	\$0.00	\$0.00	\$0.00	\$0.00
FABRINET G3323L100											
01/07/2016	29	03/27/2013			\$678.88	\$411.18	\$267.70	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2016	34	03/27/2013			\$1,073.41	\$482.08	\$591.33	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	11	03/27/2013			\$358.71	\$155.97	\$202.74	\$0.00	\$0.00	\$0.00	\$0.00



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Bank of America Private Wealth Management LENARI FOUNDATION INC

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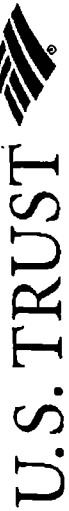
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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FABRINET											
	G3323L100										
05/27/2016	46	03/27/2013			\$1,599.62	\$652.22	\$947.40	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2016	31	03/27/2013			\$1,079.73	\$439.54	\$640.19	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2016	18	03/27/2013			\$652.68	\$255.21	\$397.47	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2016	57	03/28/2013			\$2,066.86	\$828.65	\$1,238.21	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2016	61	03/28/2013			\$2,246.58	\$886.81	\$1,359.77	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	4	03/28/2013			\$175.60	\$58.15	\$117.45	\$0.00	\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss:					\$250,088.44	\$201,633.63	\$48,454.81	\$0.00	\$384.04	\$0.00	\$0.00

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Income for 2016

A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

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. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.

† - Can not take a loss on your tax return based on gross proceeds

* - Tax Cost has been adjusted for current year's return of capital

0 - Section 988 translation gains or losses

Short Term
P/L

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMEC PLC ADR	00167X205										
03/15/2016	03/04/2016	15.00	\$103.19	\$104.67	\$-1.48	\$0.00	\$1.48	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	03/04/2016	28.00	\$208.94	\$195.39	\$13.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A.P. MOELLER - MAERSK	00202F102										
09/21/2016	03/02/2016	73.00	\$539.46	\$491.92	\$47.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCOR SA SHS ADR	00435F309										
03/30/2016	05/13/2015	140.00	\$1,180.03	\$1,541.78	\$-361.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ACCOR SA SHS ADR	00435F309										
03/30/2016		12/14/2015		31.00	\$261.30	\$262.78	\$-1.48	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		12/14/2015		4.00	\$35.87	\$33.91	\$1.96	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2016		12/14/2015		581.00	\$4,992.31	\$4,924.97	\$67.34	\$0.00	\$0.00	\$0.00	\$0.00
ADECCO SA ADR	006754204										
12/07/2016		12/14/2015		34.00	\$1,085.78	\$1,116.85	\$-31.07	\$0.00	\$0.00	\$0.00	\$0.00
ADIDAS SALOMON AG	00687A107										
08/01/2016		06/15/2016		1.00	\$82.97	\$65.00	\$17.97	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016		06/15/2016		87.00	\$6,326.94	\$5,655.31	\$671.63	\$0.00	\$0.00	\$0.00	\$0.00
AKZO NOBEL N V ADR	010199305										
11/18/2016		12/14/2015		317.00	\$6,464.31	\$7,078.61	\$-614.30	\$0.00	\$0.00	\$0.00	\$0.00
ARYZTA AG-UNSPON ADR	04338X102										
04/21/2016		09/14/2015		110.00	\$2,113.75	\$2,869.66	\$-755.91	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2016		12/14/2015		232.00	\$4,458.12	\$5,503.04	\$-1,044.92	\$0.00	\$0.00	\$0.00	\$0.00
ASSA ABLOY AB ADR	045387107										
03/15/2016		06/23/2015		9.00	\$88.01	\$88.53	\$-0.52	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		06/23/2015		8.00	\$84.47	\$78.70	\$5.77	\$0.00	\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BASF AG 055262505											
04/28/2016		03/14/2016		2.00	\$158.52	\$145.81	\$12.71	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016		03/14/2016		1.00	\$78.17	\$72.91	\$5.26	\$0.00	\$0.00	\$0.00	\$0.00
BANCO BILBAO VIZCAYA 05946K101											
01/12/2016		05/13/2015		157.00	\$1,066.81	\$1,608.83	\$-542.02	\$0.00	\$542.02	\$0.00	\$0.00
01/12/2016		12/14/2015		6.00	\$40.77	\$45.35	\$-4.58	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		12/14/2015		697.00	\$4,370.09	\$5,267.71	\$-897.62	\$0.00	\$0.00	\$0.00	\$0.00
BANCO SANTANDER CENT HISPANO S A ADR 05964H105											
11/16/2016		11/16/2016		0.00	\$3.63	\$0.00	\$3.63	\$0.00	\$0.00	\$0.00	\$0.00
BAYER A G SPONSORED ADR 072730302											
11/18/2016		12/14/2015		54.00	\$5,283.81	\$6,601.50	\$-1,317.69	\$0.00	\$0.00	\$0.00	\$0.00
BAYERISCHE MOTOREN WERKE 072743305											
11/18/2016		12/14/2015		286.00	\$8,248.06	\$9,743.39	\$-1,495.33	\$0.00	\$0.00	\$0.00	\$0.00
BHP BILLITON LIMITED 088606108											
09/13/2016		12/14/2015		60.00	\$1,770.17	\$1,418.56	\$351.61	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		12/14/2015		3.00	\$94.91	\$70.93	\$23.98	\$0.00	\$0.00	\$0.00	\$0.00
BOC HONG KONG HLDGS ADR 096813209											
04/28/2016		04/19/2016		1.00	\$59.76	\$62.47	\$-2.71	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BOC HONG KONG HLDGS ADR 096813209											
08/01/2016		04/19/2016		1.00	\$65.48	\$62.47	\$3.01	\$0.00	\$0.00	\$0.00	\$0.00
BRENNTAG AG, 107180101											
04/28/2016		03/30/2016		9.00	\$103.40	\$101.68	\$1.72	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016		03/30/2016		9.00	\$86.21	\$101.68	\$-15.47	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		03/30/2016		19.00	\$196.83	\$214.66	\$-17.83	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		03/31/2016		466.00	\$4,645.92	\$5,305.18	\$-659.26	\$0.00	\$0.00	\$0.00	\$0.00
BURBERRY GROU PLC-SP ADR 12082W204											
04/28/2016		09/08/2015		6.00	\$105.89	\$127.57	\$-21.68	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016		09/08/2015		3.00	\$51.53	\$63.79	\$-12.26	\$0.00	\$0.00	\$0.00	\$0.00
C & C GROUP PLC SPON ADR 124651100											
03/07/2016		09/14/2015		34.00	\$389.26	\$407.32	\$-18.06	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2016		12/14/2015		155.00	\$1,774.60	\$1,953.00	\$-178.40	\$0.00	\$0.00	\$0.00	\$0.00
CANADIAN PAC RY LTD 13645T100											
09/21/2016		03/22/2016		1.00	\$146.35	\$132.68	\$13.67	\$0.00	\$0.00	\$0.00	\$0.00
CAPITA PLC SHS 13970R109											
12/09/2016		09/21/2016		2.00	\$47.95	\$103.90	\$-55.95	\$0.00	\$0.00	\$0.00	\$0.00



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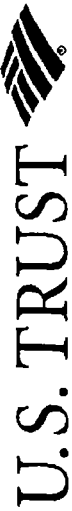
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Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CEMEX S A			151290889							
	03/15/2016	03/04/2016	1.00	\$5.91	\$6.02	\$-0.11	\$0.00	\$0.00	\$0.00	\$0.00
	04/28/2016	03/04/2016	55.00	\$423.77	\$331.29	\$92.48	\$0.00	\$0.00	\$0.00	\$0.00
	08/01/2016	03/04/2016	12.00	\$90.48	\$69.50	\$20.98	\$0.00	\$0.00	\$0.00	\$0.00
	05/11/2016	05/11/2016	0.00	\$0.28	\$0.00	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00
CHOW TAI FOOK JEWELLERY			17044P106							
	08/01/2016	09/14/2015	17.00	\$128.69	\$155.00	\$-26.31	\$0.00	\$0.00	\$0.00	\$0.00
COCA COLA AMATIL LTD SPONSORED ADR			191085208							
	09/21/2016	09/09/2016	1.00	\$7.55	\$7.48	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT SUISSE GROUP SPONSORED ADR			225401108							
	11/18/2016	12/14/2015	171.00	\$2,416.18	\$3,493.29	\$-1,077.11	\$0.00	\$0.00	\$0.00	\$0.00
DBS GROUP HLDGS LTD			23304Y100							
	01/12/2016	06/22/2015	2.00	\$85.30	\$166.22	\$-80.92	\$0.00	\$0.00	\$0.00	\$0.00
	01/12/2016	12/14/2015	94.00	\$4,009.58	\$4,323.53	\$-313.95	\$0.00	\$0.00	\$0.00	\$0.00
DAIWA SECURITIES GROUP			234064301							
	03/15/2016	09/14/2015	18.00	\$113.57	\$121.14	\$-7.57	\$0.00	\$0.00	\$0.00	\$0.00
DANONE-SPONS ADR			23636T100							
	03/15/2016	09/14/2015	17.00	\$241.57	\$205.09	\$36.48	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DANONE-SPONS	ADR			23636T100							
04/28/2016		09/14/2015		6.00	\$85.57	\$72.38	\$13.19	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016		09/14/2015		5.00	\$76.16	\$60.32	\$15.84	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016		12/14/2015		8.00	\$121.87	\$107.97	\$13.90	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		12/14/2015		3.00	\$43.52	\$40.49	\$3.03	\$0.00	\$0.00	\$0.00	\$0.00
DEUTSCHE TELEKOM AG SPONSORED	ADR			251566105							
03/15/2016		04/20/2015		11.00	\$194.03	\$197.64	\$-3.61	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		09/29/2016		600.00	\$9,191.80	\$10,115.28	\$-923.48	\$0.00	\$0.00	\$0.00	\$0.00
ENCANA CORP				292505104							
08/01/2016		05/05/2016		28.00	\$214.22	\$180.90	\$33.32	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2016		05/05/2016		844.00	\$7,717.03	\$5,452.92	\$2,264.11	\$0.00	\$0.00	\$0.00	\$0.00
ENGIE SHS				29286D105							
06/08/2016		09/14/2015		42.00	\$676.12	\$720.06	\$-43.94	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2016		12/14/2015		128.00	\$2,060.57	\$2,200.87	\$-140.30	\$0.00	\$0.00	\$0.00	\$0.00
ERICSSON (LM) TELEPHONE CO ADR (NEW)				294821608							
03/04/2016		09/14/2015		138.00	\$1,280.72	\$1,351.02	\$-70.30	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2016		12/14/2015		271.00	\$2,515.06	\$2,417.94	\$97.12	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FANUC LTD-UNSP 307305102											
04/28/2016		09/08/2015		144.00	\$3,676.89	\$3,954.66	\$-277.77	\$0.00	\$0.00	\$0.00	\$0.00
FRESENIUS MED CARE AG ADR 358029106											
03/15/2016		03/31/2015		3.00	\$128.09	\$125.31	\$2.78	\$0.00	\$0.00	\$0.00	\$0.00
GEA GROUP AG ADR 361592108											
08/01/2016		05/06/2016		2.00	\$105.91	\$91.90	\$14.01	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		05/06/2016		1.00	\$54.66	\$45.95	\$8.71	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		05/06/2016		222.00	\$7,946.10	\$10,201.08	\$-2,254.98	\$0.00	\$0.00	\$0.00	\$0.00
GAZPROM O A O 368287207											
03/15/2016		09/14/2015		79.00	\$311.33	\$331.80	\$-20.47	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		09/14/2015		223.00	\$1,126.35	\$936.60	\$189.75	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2016		09/14/2015		86.00	\$376.37	\$361.20	\$15.17	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2016		12/14/2015		847.00	\$3,706.81	\$3,141.78	\$565.03	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		12/14/2015		35.00	\$145.45	\$129.83	\$15.62	\$0.00	\$0.00	\$0.00	\$0.00
GLAXO SMITHKLINE PLC 37733W105											
03/15/2016		01/12/2016		2.00	\$79.76	\$78.74	\$1.02	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		01/12/2016		2.00	\$87.30	\$78.74	\$8.56	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
GLAXO SMITHKLINE PLC 37733W105										
	07/28/2016	01/12/2016	31.00	\$1,395.16	\$1,220.55	\$174.61	\$0.00	\$0.00	\$0.00	\$0.00
	08/01/2016	01/12/2016	2.00	\$90.45	\$78.74	\$11.71	\$0.00	\$0.00	\$0.00	\$0.00
	09/21/2016	01/12/2016	1.00	\$42.79	\$39.37	\$3.42	\$0.00	\$0.00	\$0.00	\$0.00
	09/29/2016	01/12/2016	87.00	\$3,791.92	\$3,425.40	\$366.52	\$0.00	\$0.00	\$0.00	\$0.00
	10/14/2016	01/12/2016	140.00	\$5,874.49	\$5,512.15	\$362.34	\$0.00	\$0.00	\$0.00	\$0.00
GOLD CORP INC NEW 380956409										
	08/01/2016	06/15/2016	3.00	\$53.99	\$53.81	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00
	09/21/2016	06/15/2016	2.00	\$32.49	\$35.87	\$-3.38	\$0.00	\$0.00	\$0.00	\$0.00
	11/18/2016	06/15/2016	317.00	\$4,193.82	\$5,685.71	\$-1,491.89	\$0.00	\$0.00	\$0.00	\$0.00
GREEK ORGANISATION OF 392483103										
	03/15/2016	10/12/2015	106.00	\$372.06	\$511.24	\$-139.18	\$0.00	\$0.00	\$0.00	\$0.00
	04/28/2016	10/12/2015	52.00	\$184.59	\$250.79	\$-66.20	\$0.00	\$0.00	\$0.00	\$0.00
	08/01/2016	10/12/2015	50.00	\$201.49	\$241.15	\$-39.66	\$0.00	\$0.00	\$0.00	\$0.00
	08/01/2016	12/14/2015	8.00	\$32.24	\$26.16	\$6.08	\$0.00	\$0.00	\$0.00	\$0.00
	09/21/2016	12/14/2015	297.00	\$1,267.89	\$971.19	\$296.70	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management LENARI FOUNDATION INC

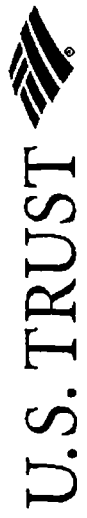
2016 Tax Information Letter

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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GRUPO FIN BANORTE-SPON 40052P107											
11/18/2016		10/14/2016		209 00	\$4,852.87	\$5,947.62	\$-1,094.75	\$0 00	\$0 00	\$0 00	\$0 00
HDFC BK LTD 40415F101											
03/15/2016		05/13/2015		1.00	\$56.32	\$56.98	\$-0.66	\$0 00	\$0 00	\$0 00	\$0 00
04/28/2016		05/13/2015		1.00	\$62.98	\$56.98	\$6.00	\$0 00	\$0 00	\$0 00	\$0 00
HSBC HLDGS PLC 404280406											
04/18/2016		09/14/2015		49.00	\$1,562.00	\$1,893.77	\$-331.77	\$0 00	\$0 00	\$0 00	\$0 00
04/18/2016		12/14/2015		74.00	\$2,358.95	\$2,791.75	\$-432.80	\$0 00	\$0 00	\$0 00	\$0 00
HONDA MOTOR ADR NEW 438128308											
11/18/2016		12/14/2015		278.00	\$8,009.01	\$8,726.00	\$-716.99	\$0 00	\$0 00	\$0 00	\$0 00
HYPERMARCAS S.A-UNSP ADR 44915J100											
03/15/2016		09/14/2015		60.00	\$417.59	\$226.80	\$190.79	\$0 00	\$0 00	\$0 00	\$0 00
04/28/2016		09/14/2015		90 00	\$767.68	\$340.20	\$427.48	\$0 00	\$0 00	\$0 00	\$0 00
08/01/2016		09/14/2015		42 00	\$343.97	\$158.76	\$185.21	\$0 00	\$0 00	\$0 00	\$0 00
ISHARES TR 464287465											
12/19/2016		11/18/2016		3,036.00	\$176,466.80	\$170,957.16	\$5,509.64	\$0 00	\$0 00	\$0 00	\$0 00
ITAU UNIBANCO BANCO MULT 465562106											
03/15/2016		09/14/2015		79.00	\$635.42	\$546.07	\$89.35	\$0 00	\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management LENARI FOUNDATION INC

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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ITAU UNIBANCO BANCO MULT 465562106											
04/28/2016		09/14/2015		144.00	\$1,379.50	\$995.37	\$384.13	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016		09/14/2015		92.00	\$941.15	\$635.93	\$305.22	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2016		09/14/2015		591.00	\$6,747.18	\$4,085.17	\$2,662.01	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2016		12/14/2015		198.00	\$2,260.48	\$1,415.68	\$844.80	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2016		09/21/2016		0.70	\$8.15	\$4.55	\$3.60	\$0.00	\$0.00	\$0.00	\$0.00
JAPAN TOBACCO INC ADR 471105205											
09/21/2016		08/16/2016		10.00	\$196.99	\$200.35	\$-3.36	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		08/16/2016		491.00	\$8,194.61	\$9,837.29	\$-1,642.68	\$0.00	\$0.00	\$0.00	\$0.00
JD COM INC CL A ADR 47215P106											
03/15/2016		10/13/2015		1.00	\$27.12	\$28.01	\$-0.89	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		10/13/2015		6.00	\$156.13	\$168.04	\$-11.91	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016		10/13/2015		2.00	\$44.07	\$56.01	\$-11.94	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2016		10/13/2015		264.00	\$6,939.14	\$7,393.77	\$-454.63	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2016		01/12/2016		44.00	\$1,156.52	\$1,205.51	\$-48.99	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2016		09/21/2016		3.00	\$78.86	\$76.92	\$1.94	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management LENARI FOUNDATION INC

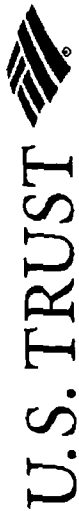
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Short Term Transactions

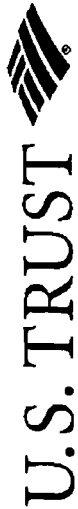
DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCURED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
KBC GROUPE SA SHS 48241F104									
08/01/2016	12/14/2015	1.00	\$25.54	\$29.80	\$-4.26	\$0.00	\$0.00	\$0.00	\$0.00
KT CORP 48268K101									
03/15/2016	04/15/2015	7.00	\$87.09	\$95.92	\$-8.83	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	12/14/2015	47.00	\$722.86	\$569.28	\$153.58	\$0.00	\$0.00	\$0.00	\$0.00
KASIKORNBANK PCL-UNSPON 485785109									
03/15/2016	08/26/2015	1.00	\$20.74	\$19.30	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	08/26/2015	3.00	\$55.52	\$57.89	\$-2.37	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016	08/26/2015	3.00	\$66.92	\$57.89	\$9.03	\$0.00	\$0.00	\$0.00	\$0.00
LIXIL GROUP CORPORATION 53931R103									
12/01/2016	09/21/2016	6.00	\$268.85	\$260.58	\$8.27	\$0.00	\$0.00	\$0.00	\$0.00
LLOYDS TSB GROUP PLC 539439109									
11/18/2016	12/14/2015	1,047.00	\$3,099.05	\$4,445.98	\$-1,346.93	\$0.00	\$0.00	\$0.00	\$0.00
NEWCREST MNG LTD SPN ADR 651191108									
08/01/2016	06/08/2016	17.00	\$328.50	\$276.31	\$52.19	\$0.00	\$0.00	\$0.00	\$0.00
NORSK HYDRO A S SPONSORED ADR 656531605									
03/15/2016	09/14/2015	76.00	\$294.19	\$269.04	\$25.15	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	09/14/2015	78.00	\$325.48	\$276.12	\$49.36	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management LENARI FOUNDATION INC

Short Term Transactions

DESCRIPTION	CUSIP		Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to	Portion Subject to
											Ordinary Section including 988 (included in Net G/L)	28% Rates (included in Net G/L)
NORSK HYDRO A S SPONSORED ADR 656531605												
	08/01/2016		09/14/2015		41.00	\$170.06	\$145.14	\$24.92	\$0.00	\$0.00	\$0.00	\$0.00
NOVARTIS AG SPNSRD ADR 66987V109												
	08/01/2016		05/09/2016		3.00	\$249.44	\$223.23	\$26.21	\$0.00	\$0.00	\$0.00	\$0.00
	09/21/2016		05/09/2016		2.00	\$161.54	\$148.82	\$12.72	\$0.00	\$0.00	\$0.00	\$0.00
OTSUKA HOLDINGS CO LTD 689164101												
	06/08/2016		02/29/2016		4.00	\$87.39	\$71.40	\$15.99	\$0.00	\$0.00	\$0.00	\$0.00
	08/01/2016		02/29/2016		4.00	\$93.87	\$71.40	\$22.47	\$0.00	\$0.00	\$0.00	\$0.00
	09/21/2016		02/29/2016		3.00	\$69.38	\$53.55	\$15.83	\$0.00	\$0.00	\$0.00	\$0.00
POSCO 693483109												
	03/15/2016		09/14/2015		22.00	\$962.92	\$871.42	\$91.50	\$0.00	\$0.00	\$0.00	\$0.00
	04/28/2016		09/14/2015		28.00	\$1,486.28	\$1,109.08	\$377.20	\$0.00	\$0.00	\$0.00	\$0.00
	08/01/2016		09/14/2015		10.00	\$505.20	\$396.10	\$109.10	\$0.00	\$0.00	\$0.00	\$0.00
RECKITT BENCKISER GROUP 756255204												
	01/12/2016		01/13/2015		86.00	\$1,519.09	\$1,384.60	\$134.49	\$0.00	\$0.00	\$0.00	\$0.00
RIO TINTO PLC SPON ADR 767204100												
	08/01/2016		05/05/2016		3.00	\$98.57	\$92.24	\$6.33	\$0.00	\$0.00	\$0.00	\$0.00



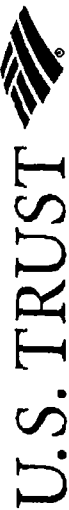
Bank of America Private Wealth Management LENARI FOUNDATION INC

2016 Tax Information Letter

Account Num 3531

Short Term Transactions

DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
ROCHE HLDG LTD SPONSORED ADR 771195104										
11/18/2016	12/14/2015	128.00	\$3,679.92	\$4,292.77	\$-612.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEVEN AND I HOLDINGS CO 81783H105										
03/15/2016	09/18/2015	7.00	\$149.44	\$149.72	\$-0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	09/18/2015	4.00	\$82.27	\$85.56	\$-3.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2016	09/18/2015	58.00	\$1,201.73	\$1,240.55	\$-38.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2016	09/21/2015	223.00	\$4,620.49	\$4,774.83	\$-154.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATOIL ASA SPONSORED ADR 85771P102										
09/28/2016	09/28/2016	0.00	\$10.56	\$0.00	\$10.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNTORY BEVERAGE AND 86803T104										
03/15/2016	10/13/2015	4.00	\$85.79	\$78.26	\$7.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016	10/13/2015	2.00	\$43.27	\$39.13	\$4.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	10/13/2015	1.00	\$21.25	\$19.56	\$1.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWISSCOM 871013108										
06/15/2016	12/14/2015	162.00	\$7,587.04	\$7,793.87	\$-206.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEFONICA BRASIL SP ADR 87936R106										
08/01/2016	05/25/2016	4.00	\$60.23	\$47.35	\$12.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	05/25/2016	4.00	\$57.59	\$47.35	\$10.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management LENARI FOUNDATION INC

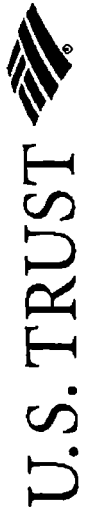
2016 Tax Information Letter

Account Number 1531

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Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCUMULATED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TEVA PHARMACEUTICAL INDS ADR 881624209									
08/01/2016	11/27/2015	2.00	\$107.44	\$126.86	\$-19.42	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	11/27/2015	1.00	\$50.18	\$63.43	\$-13.25	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	11/27/2015	95.00	\$3,704.92	\$6,025.78	\$-2,320.86	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	02/26/2016	79.00	\$3,080.93	\$4,574.14	\$-1,493.21	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	03/01/2016	24.00	\$916.20	\$1,335.67	\$-419.47	\$0.00	\$0.00	\$0.00	\$0.00
TOSHIBA CORP SHS 891493306									
03/02/2016	09/14/2015	127.00	\$1,203.08	\$1,952.55	\$-749.47	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2016	12/14/2015	285.00	\$2,699.83	\$4,106.25	\$-1,406.42	\$0.00	\$0.00	\$0.00	\$0.00
TURKIYE GARANTI BANKASI A S 900148701									
03/15/2016	09/14/2015	89.00	\$235.04	\$192.24	\$42.80	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	09/14/2015	98.00	\$296.54	\$211.68	\$84.86	\$0.00	\$0.00	\$0.00	\$0.00
WHITBREAD PLC SHS 963410105									
11/18/2016	09/07/2016	213.00	\$4,741.71	\$6,148.03	\$-1,406.32	\$0.00	\$0.00	\$0.00	\$0.00
DEUTSCHE BANK NPV D18190898									
04/28/2016	12/14/2015	3.00	\$58.79	\$69.08	\$-10.29	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	12/14/2015	200.00	\$3,590.80	\$4,605.02	\$-1,014.22	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management LENARI FOUNDATION INC

2016 Tax Information Letter

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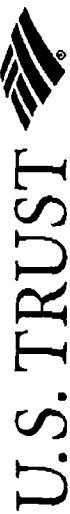
Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMBARELLA INC G037AX101											
08/01/2016		02/23/2016		6.00	\$349.87	\$262.81	\$87.06	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		02/23/2016		30.00	\$1,999.76	\$1,314.04	\$685.72	\$0.00	\$0.00	\$0.00	\$0.00
UBS GROUP AG NAMEN-AKT H42097107											
05/17/2016		05/17/2016		508.35	\$508.35	\$508.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASML HLDG NV NY REG SHS N07059210											
09/21/2016		07/28/2016		1.00	\$105.85	\$109.94	\$4.09	\$0.00	\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss:					\$399,402.36	\$411,853.18	\$12,450.82	\$0.00	\$543.50	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AIA GROUP LTD 001317205											
03/15/2016		03/06/2012		4	\$87.75	\$55.89	\$31.86	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		03/06/2012		1	\$24.39	\$13.97	\$10.42	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2016		03/06/2012		56	\$1,396.66	\$782.44	\$614.22	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016		03/06/2012		1	\$24.97	\$13.97	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management LENARI FOUNDATION INC

2016 Tax Information Letter

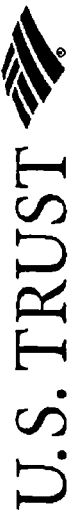
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Long Term Transactions

DESCRIPTION	CUSIP		Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ADECCO SA ADR	006754204										
08/01/2016		1	09/05/2012		\$27.29	\$21.39	\$5.90	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016		5	09/05/2012		\$159.67	\$106.97	\$52.70	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016		54	05/13/2013		\$1,724.46	\$1,468.11	\$256.35	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016		52	07/03/2014		\$1,660.59	\$2,053.49	\$-392.90	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016		75	01/13/2015		\$2,395.09	\$2,418.55	\$-23.46	\$0.00	\$0.00	\$0.00	\$0.00
AKZO NOBEL N V ADR 010199305											
06/28/2016		144	09/02/2011		\$2,865.84	\$2,360.64	\$505.20	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016		71	10/18/2012		\$1,413.03	\$1,329.05	\$83.98	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		113	06/22/2015		\$2,304.31	\$2,951.57	\$-647.26	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016		2	03/09/2010		\$42.35	\$37.00	\$5.35	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		2	03/09/2010		\$47.89	\$36.99	\$10.90	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		9	04/27/2010		\$215.55	\$181.85	\$33.70	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016		84	04/27/2010		\$1,671.73	\$1,697.26	\$-25.53	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016		18	09/02/2010		\$358.23	\$333.48	\$24.75	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016		111	09/20/2010		\$2,209.08	\$2,224.81	\$-15.73	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management LENARI FOUNDATION INC

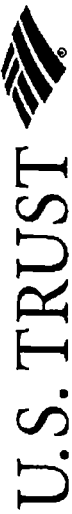
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Long Term Transactions

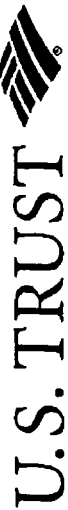
DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALIBABA GROUP HOLDING LT 01609W102											
04/28/2016		09/30/2014		1	\$76.93	\$89.01	\$-12.08	\$0.00	\$12.08	\$0.00	\$0.00
08/01/2016		09/30/2014		2	\$169.19	\$178.02	\$-8.83	\$0.00	\$0.00	\$0.00	\$0.00
ARM HLDGS PLC 042068106											
01/12/2016		10/13/2014		53	\$2,251.37	\$2,082.48	\$168.89	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2016		10/31/2014		40	\$1,699.16	\$1,678.18	\$20.98	\$0.00	\$0.00	\$0.00	\$0.00
ARYZTA AG-UNSPON ADR 04338X102											
04/21/2016		03/12/2012		6	\$115.29	\$146.34	\$-31.05	\$0.00	\$0.00	\$0.00	\$0.00
ASSA ABLOY AB ADR 045387107											
08/01/2016		06/23/2015		4	\$42.91	\$39.35	\$3.56	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		06/23/2015		1004	\$9,216.52	\$9,876.55	\$-660.03	\$0.00	\$0.00	\$0.00	\$0.00
ASTELLAS PHARMA INC SHS 04623U102											
02/29/2016		07/10/2012		280	\$4,031.10	\$2,538.59	\$1,492.51	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2016		07/31/2012		135	\$1,943.56	\$1,286.55	\$657.01	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2016		09/07/2012		105	\$1,511.66	\$1,069.54	\$442.12	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2016		06/13/2013		113	\$1,626.84	\$1,148.24	\$478.60	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2016		09/05/2013		41	\$590.27	\$426.02	\$164.25	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management LENARI FOUNDATION INC

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ASTELLAS PHARMA INC SHS 04623U102										
	02/29/2016	09/08/2014	11	\$158.37	\$156.09	\$2.28	\$0.00	\$0.00	\$0.00	\$0.00
AVIVA PLC SHS 05382A104										
	02/22/2016	10/10/2012	112	\$1,357.99	\$1,172.49	\$185.50	\$0.00	\$0.00	\$0.00	\$0.00
	02/22/2016	10/11/2012	24	\$291.00	\$254.31	\$36.69	\$0.00	\$0.00	\$0.00	\$0.00
	02/22/2016	10/12/2012	10	\$121.25	\$106.89	\$14.36	\$0.00	\$0.00	\$0.00	\$0.00
	02/22/2016	10/18/2012	32	\$388.01	\$364.91	\$23.10	\$0.00	\$0.00	\$0.00	\$0.00
	02/23/2016	10/18/2012	191	\$2,274.72	\$2,178.05	\$96.67	\$0.00	\$0.00	\$0.00	\$0.00
	02/23/2016	11/29/2012	17	\$202.47	\$194.21	\$8.26	\$0.00	\$0.00	\$0.00	\$0.00
	03/15/2016	11/29/2012	7	\$94.70	\$79.97	\$14.73	\$0.00	\$0.00	\$0.00	\$0.00
AXA ADR 054536107										
	04/28/2016	01/19/2011	5	\$128.58	\$99.95	\$28.63	\$0.00	\$0.00	\$0.00	\$0.00
BP PLC SPONS ADR 055622104										
	04/28/2016	09/08/2014	11	\$373.28	\$501.24	\$-127.96	\$0.00	\$0.00	\$0.00	\$0.00
	08/01/2016	09/08/2014	4	\$132.99	\$182.27	\$-49.28	\$0.00	\$0.00	\$0.00	\$0.00
	08/01/2016	01/13/2015	2	\$66.50	\$71.78	\$-5.28	\$0.00	\$0.00	\$0.00	\$0.00
	09/21/2016	01/13/2015	4	\$133.32	\$143.56	\$-10.24	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management LENARI FOUNDATION INC

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BANCO BILBAO VIZCAYA 05946K101											
09/21/2016		05/13/2015		31	\$186.10	\$341.31	\$-155.21	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		05/13/2015		126	\$790.00	\$1,387.27	\$-597.27	\$0.00	\$0.00	\$0.00	\$0.00
BANCO SANTANDER CENT HISPANO S A 05964H105											
04/28/2016		08/11/2014		17	\$88.05	\$172.34	\$-84.29	\$0.00	\$84.29	\$0.00	\$0.00
04/28/2016		01/13/2015		44	\$227.93	\$305.72	\$-77.79	\$0.00	\$77.79	\$0.00	\$0.00
BARCLAYS PLC ADR 06738E204											
08/01/2016		10/04/2013		2	\$15.98	\$24.01	\$-8.03	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2016		10/04/2013		13	\$117.87	\$156.06	\$-38.19	\$0.00	\$38.19	\$0.00	\$0.00
09/07/2016		10/04/2013		211	\$1,913.14	\$2,532.89	\$-619.75	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2016		09/08/2014		81	\$734.42	\$1,177.24	\$-442.82	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2016		01/13/2015		60	\$544.03	\$836.40	\$-292.37	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		04/29/2015		250	\$2,602.44	\$3,965.10	\$-1,362.66	\$0.00	\$0.00	\$0.00	\$0.00
BAYER A G SPONSORED ADR 072730302											
08/01/2016		11/10/2014		1	\$107.29	\$139.25	\$-31.96	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		01/16/2015		12	\$1,174.18	\$1,686.12	\$-511.94	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management LENARI FOUNDATION INC

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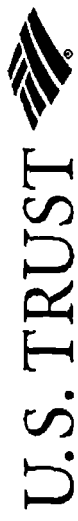
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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BAYERISCHE MOTORENWERKE 072743206											
04/28/2016		09/08/2014		2	\$63.11	\$79.24	\$-16.13	\$0.00	\$0.00	\$0.00	\$0.00
BAYERISCHE MOTORENWERKE 072743305											
08/01/2016		01/16/2015		3	\$85.40	\$106.51	\$-21.11	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		01/16/2015		3	\$82.85	\$106.63	\$-23.78	\$0.00	\$0.00	\$0.00	\$0.00
BHP BILLITON LIMITED 088606108											
04/28/2016		05/31/2012		1	\$31.70	\$60.80	\$-29.10	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		09/05/2013		1	\$31.71	\$64.60	\$-32.89	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2016		09/05/2013		5	\$147.51	\$323.00	\$-175.49	\$0.00	\$0.00	\$0.00	\$0.00
BRAMBLES LTD SHS ADR 105105209											
03/15/2016		07/08/2013		2	\$35.87	\$30.67	\$5.20	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		07/08/2013		9	\$171.62	\$138.03	\$33.59	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016		07/08/2013		3	\$60.53	\$46.01	\$14.52	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		07/08/2013		1	\$17.88	\$15.34	\$2.54	\$0.00	\$0.00	\$0.00	\$0.00
BRIDGESTONE CORP ADR 108441205											
08/01/2016		03/07/2014		2	\$34.31	\$37.00	\$-2.69	\$0.00	\$0.00	\$0.00	\$0.00
BURBERRY GRP PLC-SP ADR 12082W204											
09/21/2016		09/08/2015		1	\$17.71	\$21.26	\$-3.55	\$0.00	\$3.55	\$0.00	\$0.00



Bank of America Private Wealth Management LENARI FOUNDATION INC

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
C & C GROUP PLC SPON ADR 124651100											
03/04/2016		01/11/2012		76	\$865.39	\$911.48	\$-46.09	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2016		07/19/2012		70	\$797.07	\$879.62	\$-82.55	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2016		07/20/2012		10	\$113.87	\$124.75	\$-10.88	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2016		07/23/2012		4	\$45.55	\$49.28	\$-3.73	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2016		07/23/2012		83	\$950.26	\$1,022.59	\$-72.33	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2016		09/08/2014		55	\$629.69	\$928.92	\$-299.23	\$0.00	\$0.00	\$0.00	\$0.00
CAPITA PLC SHS 13970R109											
03/01/2016		11/20/2014		22	\$1,233.07	\$1,469.90	\$-236.83	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		11/20/2014		51	\$1,405.54	\$3,407.48	\$-2,001.94	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		11/28/2014		63	\$1,736.25	\$4,258.61	\$-2,522.36	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		01/16/2015		26	\$716.54	\$1,689.84	\$-973.30	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		02/27/2015		17	\$468.51	\$1,267.45	\$-798.94	\$0.00	\$0.00	\$0.00	\$0.00
CARNIVAL PLC ADR 14365C103											
03/15/2016		10/27/2011		1	\$49.47	\$38.08	\$11.39	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2016		10/27/2011		20	\$1,066.19	\$761.52	\$304.67	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2016		01/17/2012		12	\$639.72	\$351.04	\$288.68	\$0.00	\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	ADR	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CARNIVAL PLC 14365C103												
04/28/2016		01/17/2012		1	\$50.66	\$29.25	\$21.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2016		01/17/2012		56	\$2,803.47	\$1,638.18	\$1,165.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2016		09/05/2012		13	\$650.80	\$445.39	\$205.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2016		09/07/2012		69	\$3,454.28	\$2,492.94	\$961.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2016		09/05/2013		39	\$1,952.42	\$1,428.96	\$523.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2016		09/08/2014		16	\$800.99	\$621.36	\$179.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2016		10/17/2014		6	\$300.38	\$212.17	\$88.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016		10/17/2014		1	\$48.23	\$35.36	\$12.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016		10/17/2014		42	\$1,989.27	\$1,485.18	\$504.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2016		10/17/2014		68	\$3,230.71	\$2,404.57	\$826.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016		10/17/2014		4	\$189.93	\$141.45	\$48.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016		06/26/2015		7	\$332.38	\$368.67	\$-36.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHINA CONSTRUCT UNSPN AD 168919108												
08/01/2016		12/23/2014		5	\$68.23	\$81.10	\$-12.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		12/23/2014		61	\$939.38	\$989.48	\$-50.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CHOW TAI FOOK JEWELLERY 17044P106											
04/28/2016		09/08/2014		4	\$27.03	\$60.20	\$-33.17	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016		09/08/2014		6	\$45.41	\$90.30	\$-44.89	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		09/14/2015		14	\$101.63	\$127.64	\$-26.01	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		09/14/2015		274	\$1,953.58	\$2,498.17	\$-544.59	\$0.00	\$0.00	\$0.00	\$0.00
CONTINENTAL AG SPONSORED ADR 210771200											
04/28/2016		06/18/2014		1	\$43.43	\$46.67	\$-3.24	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016		06/18/2014		1	\$41.84	\$46.67	\$-4.83	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		06/18/2014		47	\$1,706.53	\$2,193.68	\$-487.15	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		01/13/2015		75	\$2,723.19	\$3,195.75	\$-472.56	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT SUISSE GROUP SPONSORED ADR 225401108											
11/18/2016		06/17/2014		56	\$791.26	\$1,666.34	\$-875.08	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		09/08/2014		59	\$833.65	\$1,599.11	\$-765.46	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		01/13/2015		150	\$2,119.45	\$3,381.31	\$-1,261.86	\$0.00	\$0.00	\$0.00	\$0.00
DBS GROUP HLDGS LTD 23304Y100											
01/12/2016		09/05/2013		2	\$85.30	\$100.10	\$-14.80	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2016		10/22/2013		38	\$1,620.88	\$2,061.98	\$-441.10	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DBS GROUP HLDGS LTD 23304Y100											
01/12/2016	33	01/15/2014			\$1,407.61	\$1,801.58	\$-393.97	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2016	3	07/10/2014			\$127.96	\$178.01	\$-50.05	\$0.00	\$0.00	\$0.00	\$0.00
DAIKIN INDUSTRIES LTD 23381B106											
01/12/2016	63	12/01/2014			\$8,375.59	\$8,540.07	\$-164.48	\$0.00	\$0.00	\$0.00	\$0.00
DEUTSCHE TELEKOM AG SPONSORED ADR 251566105											
11/18/2016	316	09/04/2015			\$4,841.01	\$5,473.97	\$-632.96	\$0.00	\$0.00	\$0.00	\$0.00
DIAGEO PLC SPON ADR NEW 25243Q205											
03/15/2016	1	02/03/2011			\$107.39	\$78.71	\$28.68	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	1	02/03/2011			\$109.50	\$78.71	\$30.79	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016	2	02/03/2011			\$230.35	\$157.41	\$72.94	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	3	03/10/2011			\$343.89	\$228.45	\$115.44	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	56	06/10/2015			\$5,700.12	\$6,564.33	\$-864.21	\$0.00	\$0.00	\$0.00	\$0.00
EMBRAER S A SPONSRD ADR 29082A107											
03/15/2016	4	07/10/2013			\$98.80	\$149.81	\$-51.01	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	103	01/22/2014			\$2,171.19	\$3,489.64	\$-1,318.45	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ENGINE SHS 29286D105											
06/08/2016	2	09/08/2014			\$32.19	\$50.89	\$-18.70	\$0.00	\$0.00	\$0.00	\$0.00
ERICSSON (LM) TELEPHONE CO ADR 294821608											
03/01/2016	305	05/21/2012			\$2,842.36	\$2,611.35	\$231.01	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2016	30	05/21/2012			\$278.41	\$256.85	\$21.56	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2016	392	05/29/2012			\$3,637.99	\$3,533.02	\$104.97	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2016	49	09/05/2012			\$454.75	\$439.00	\$15.75	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2016	20	09/05/2013			\$185.61	\$251.80	\$-66.19	\$0.00	\$0.00	\$0.00	\$0.00
ESSILOR INTL SA ADR 297284200											
01/12/2016	30	09/29/2011			\$1,810.58	\$1,118.36	\$692.22	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2016	2	10/11/2011			\$120.70	\$78.85	\$41.85	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2016	33	02/23/2012			\$1,991.66	\$1,300.78	\$690.88	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2016	1	05/31/2012			\$60.35	\$42.82	\$17.53	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2016	5	09/05/2013			\$301.76	\$265.98	\$35.78	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2016	3	07/25/2014			\$181.07	\$149.72	\$31.35	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	1	07/25/2014			\$64.98	\$49.91	\$15.07	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016	1	07/25/2014			\$63.70	\$49.91	\$13.79	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FANUC LTD-UNSP 307305102											
03/15/2016	3	08/16/2011			\$78.19	\$86.03	\$-7.84	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	21	08/16/2011			\$536.21	\$602.22	\$-66.01	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	4	09/02/2011			\$102.13	\$107.72	\$-5.59	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	102	10/17/2011			\$2,604.45	\$2,662.24	\$-57.79	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	6	09/05/2013			\$153.20	\$161.05	\$-7.85	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	5	09/08/2014			\$127.66	\$145.60	\$-17.94	\$0.00	\$0.00	\$0.00	\$0.00
FRESENIUS MED CARE AG ADR 358029106											
04/28/2016	2	03/31/2015			\$88.73	\$83.54	\$5.19	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016	2	03/31/2015			\$91.30	\$83.54	\$7.76	\$0.00	\$0.00	\$0.00	\$0.00
G4S PLC SHS 37441YW108											
09/21/2016	90	12/22/2014			\$1,365.27	\$1,970.34	\$-605.07	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	8	12/23/2014			\$121.36	\$174.63	\$-53.27	\$0.00	\$0.00	\$0.00	\$0.00
GREEK ORGANISATION OF 392483103											
03/15/2016	12	09/08/2014			\$42.11	\$95.28	\$-53.17	\$0.00	\$0.00	\$0.00	\$0.00
HDFC BK LTD 40415F101											
06/15/2016	26	05/13/2015			\$1,679.90	\$1,481.57	\$198.33	\$0.00	\$0.00	\$0.00	\$0.00

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Bank of America Private Wealth Management LENARI FOUNDATION INC

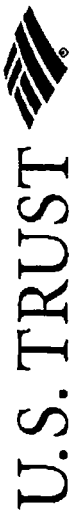
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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
40415F101											
HDFC BK LTD											
		08/01/2016	05/13/2015	1	\$69.25	\$56.98	\$12.27	\$0.00	\$0.00	\$0.00	\$0.00
		09/21/2016	05/13/2015	1	\$72.48	\$56.98	\$15.50	\$0.00	\$0.00	\$0.00	\$0.00
40422M206											
H LUNDBECK A/S											
		03/15/2016	01/14/2013	16	\$583.35	\$259.68	\$323.67	\$0.00	\$0.00	\$0.00	\$0.00
		04/28/2016	01/14/2013	3	\$99.65	\$48.69	\$50.96	\$0.00	\$0.00	\$0.00	\$0.00
		08/01/2016	01/14/2013	10	\$409.89	\$162.30	\$247.59	\$0.00	\$0.00	\$0.00	\$0.00
		09/07/2016	01/14/2013	20	\$816.82	\$324.60	\$492.22	\$0.00	\$0.00	\$0.00	\$0.00
		09/21/2016	01/14/2013	6	\$241.19	\$97.38	\$143.81	\$0.00	\$0.00	\$0.00	\$0.00
404280406											
HSBC HLDGS PLC											
		03/30/2016	08/21/2011	8	\$252.69	\$407.06	\$-154.37	\$0.00	\$154.37	\$0.00	\$0.00
		03/30/2016	09/02/2011	9	\$284.27	\$382.03	\$-97.76	\$0.00	\$97.76	\$0.00	\$0.00
		03/30/2016	10/27/2011	53	\$1,674.08	\$2,380.40	\$-706.32	\$0.00	\$706.32	\$0.00	\$0.00
		04/18/2016	10/27/2011	7	\$223.14	\$314.39	\$-91.25	\$0.00	\$91.25	\$0.00	\$0.00
		04/18/2016	09/05/2012	12	\$382.52	\$518.04	\$-135.52	\$0.00	\$135.52	\$0.00	\$0.00
		04/18/2016	07/22/2013	27	\$860.69	\$1,526.11	\$-665.42	\$0.00	\$665.42	\$0.00	\$0.00
		04/18/2016	09/08/2014	17	\$541.91	\$908.65	\$-366.74	\$0.00	\$366.74	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
HSBC HLDGS PLC		404280406							
04/18/2016	04/14/2015	39	\$1,243.22	\$1,775.22	\$-532.00	\$0.00	\$532.00	\$0.00	\$0.00
04/18/2016	04/14/2015	1	\$31.88	\$45.52	\$-13.64	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	09/24/2010	5	\$170.14	\$262.58	\$-92.44	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	09/24/2010	19	\$725.08	\$997.80	\$-272.72	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	09/12/2011	8	\$305.29	\$426.16	\$-120.87	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	09/24/2011	9	\$343.46	\$403.52	\$-60.06	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	10/30/2011	7	\$267.13	\$329.07	\$-61.94	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	11/18/2011	13	\$496.12	\$614.91	\$-118.79	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	07/25/2013	27	\$1,054.06	\$1,582.71	\$-528.65	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	05/26/2010	59	\$1,894.35	\$2,653.77	\$-759.42	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	09/02/2010	5	\$160.54	\$250.64	\$-90.10	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	09/02/2010	2	\$64.56	\$100.26	\$-35.70	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2016	09/02/2010	24	\$758.07	\$1,203.08	\$-445.01	\$0.00	\$445.01	\$0.00	\$0.00
HEIDELBERGCEMENT AG SHS		42281P205							
03/15/2016	01/26/2012	3	\$47.93	\$31.09	\$16.84	\$0.00	\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HEIDELBERGCEMENT AG SHS 42281P205											
03/15/2016		04/04/2013		8	\$127.84	\$115.68	\$12.16	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		04/04/2013		25	\$444.49	\$361.48	\$83.01	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016		04/04/2013		103	\$1,646.99	\$1,489.32	\$157.67	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016		04/04/2013		7	\$116.40	\$101.22	\$15.18	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		04/04/2013		49	\$888.35	\$708.51	\$179.84	\$0.00	\$0.00	\$0.00	\$0.00
HITACHI LTD ADR 10 COM 433578507											
11/18/2016		07/23/2013		41	\$2,204.60	\$2,838.81	\$-634.21	\$0.00	\$0.00	\$0.00	\$0.00
HONDA MOTOR ADR NEW 438128308											
09/21/2016		09/14/2015		10	\$295.59	\$304.87	\$-9.28	\$0.00	\$0.00	\$0.00	\$0.00
HOYA CORP 443251103											
03/15/2016		01/14/2013		15	\$562.13	\$303.00	\$259.13	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		01/14/2013		9	\$347.85	\$181.80	\$166.05	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2016		01/14/2013		175	\$6,635.04	\$3,535.00	\$3,100.04	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		01/14/2013		16	\$651.09	\$323.20	\$327.89	\$0.00	\$0.00	\$0.00	\$0.00
HYPERMARCAS S.A-UNSP ADR 44915J100											
09/21/2016		09/14/2015		76	\$630.79	\$287.28	\$343.51	\$0.00	\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INCITEC PIVOT LTD-SPONS 45326Y206											
04/28/2016		01/13/2015		44	\$98.99	\$122.27	\$-23.28	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		01/13/2015		3486	\$7,843.33	\$9,687.25	\$-1,843.92	\$0.00	\$0.00	\$0.00	\$0.00
INDRA SISTEMAS SA SHS 45579R106											
03/15/2016		09/08/2014		16	\$86.87	\$122.86	\$-35.99	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016		01/13/2015		25	\$135.75	\$113.25	\$22.50	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		01/13/2015		72	\$422.63	\$326.16	\$96.47	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016		01/13/2015		52	\$310.43	\$235.56	\$74.87	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		01/13/2015		376	\$2,522.90	\$1,703.28	\$819.62	\$0.00	\$0.00	\$0.00	\$0.00
INTESA SANPAOLO SPON ADR 46115H107											
03/15/2016		02/14/2014		3	\$53.27	\$53.47	\$-0.20	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		02/14/2014		3	\$50.69	\$53.47	\$-2.78	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016		02/14/2014		2	\$25.49	\$35.65	\$-10.16	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		02/14/2014		300	\$3,922.41	\$5,346.80	\$-1,424.39	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		07/03/2014		110	\$1,438.22	\$2,116.34	\$-678.12	\$0.00	\$0.00	\$0.00	\$0.00
JAPAN AIRLINES CO LTD 471038109											
03/02/2016		01/13/2015		95	\$1,702.76	\$1,513.68	\$189.08	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	Date sold or disposed	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
JAPAN AIRLINES CO LTD 471038109										
03/02/2016	156	01/13/2015		\$2,796.12	\$2,485.62	\$310.50	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	368	01/13/2015		\$6,322.06	\$5,863.53	\$458.53	\$0.00	\$0.00	\$0.00	\$0.00
JARDINE STRATEGIC HLDGS LTD 471122200										
03/15/2016	1	07/19/2013		\$13.89	\$17.71	\$-3.82	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016	3	07/19/2013		\$45.62	\$53.13	\$-7.51	\$0.00	\$0.00	\$0.00	\$0.00
KT CORP 48268K101										
04/28/2016	13	04/15/2015		\$176.79	\$178.13	\$-1.34	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016	20	04/15/2015		\$304.99	\$274.05	\$30.94	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	4	04/15/2015		\$61.51	\$54.81	\$6.70	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	2	09/14/2015		\$30.76	\$24.55	\$6.21	\$0.00	\$0.00	\$0.00	\$0.00
KASIKORN BANK PCL-UNSPON 485785109										
09/21/2016	1	08/26/2015		\$21.54	\$19.30	\$2.24	\$0.00	\$0.00	\$0.00	\$0.00
KDDI CORP SHS 48667L106										
03/15/2016	14	02/17/2015		\$186.50	\$154.82	\$31.68	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	2	02/17/2015		\$28.65	\$22.12	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016	7	02/17/2015		\$108.36	\$77.41	\$30.95	\$0.00	\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
KDDI CORP SHS										
			48667L106							
	09/21/2016	02/17/2015	6	\$91.18	\$66.35	\$24.83	\$0.00	\$0.00	\$0.00	\$0.00
KERRY GRO ADR										
			492460100							
	04/28/2016	03/31/2015	1	\$87.43	\$67.97	\$19.46	\$0.00	\$0.00	\$0.00	\$0.00
KUBOTA LTD ADR										
			501173207							
	08/01/2016	09/22/2014	2	\$145.25	\$152.58	\$-7.33	\$0.00	\$0.00	\$0.00	\$0.00
	09/21/2016	09/22/2014	1	\$74.69	\$76.29	\$-1.60	\$0.00	\$0.00	\$0.00	\$0.00
LG PHILIPS LCD CO LTD										
			50186V102							
	03/01/2016	10/16/2012	70	\$706.82	\$916.29	\$-209.47	\$0.00	\$0.00	\$0.00	\$0.00
	03/01/2016	10/17/2012	15	\$151.47	\$198.75	\$-47.28	\$0.00	\$0.00	\$0.00	\$0.00
	03/02/2016	10/17/2012	30	\$303.77	\$397.49	\$-93.72	\$0.00	\$0.00	\$0.00	\$0.00
	03/02/2016	10/19/2012	2	\$20.25	\$26.49	\$-6.24	\$0.00	\$0.00	\$0.00	\$0.00
	03/02/2016	01/15/2013	91	\$921.46	\$1,186.64	\$-265.18	\$0.00	\$0.00	\$0.00	\$0.00
	03/02/2016	02/25/2013	86	\$870.84	\$1,219.41	\$-348.57	\$0.00	\$0.00	\$0.00	\$0.00
	03/02/2016	09/05/2013	6	\$60.76	\$77.34	\$-16.58	\$0.00	\$0.00	\$0.00	\$0.00
	03/03/2016	09/05/2013	28	\$277.85	\$360.92	\$-83.07	\$0.00	\$0.00	\$0.00	\$0.00
	08/01/2016	09/05/2013	1	\$13.96	\$12.89	\$1.07	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LG PHILIPS LCD CO LTD 50186V102											
08/01/2016	33	12/16/2013			\$461.01	\$390.35	\$70.66	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2016	105	12/16/2013			\$1,477.46	\$1,242.02	\$235.44	\$0.00	\$0.00	\$0.00	\$0.00
LIXIL GROUP CORPORATION 53931R103											
03/15/2016	4	07/12/2013			\$174.07	\$192.50	\$-18.43	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	73	07/12/2013			\$3,270.91	\$3,513.04	\$-242.13	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	32	07/19/2013			\$1,433.83	\$1,546.18	\$-112.35	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	16	09/05/2013			\$716.91	\$665.92	\$50.99	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	48	11/19/2013			\$2,150.74	\$2,420.94	\$-270.20	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	37	09/08/2014			\$1,657.87	\$1,614.68	\$43.19	\$0.00	\$0.00	\$0.00	\$0.00
LLOYDS TSB GROUP PLC 539439109											
05/05/2016	1227	11/06/2012			\$4,606.67	\$3,530.56	\$1,076.11	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2016	46	09/08/2014			\$172.71	\$217.35	\$-44.64	\$0.00	\$44.64	\$0.00	\$0.00
08/01/2016	19	09/23/2014			\$54.14	\$94.46	\$-40.32	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	20	09/23/2014			\$60.39	\$99.43	\$-39.04	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	325	09/30/2014			\$961.98	\$1,640.86	\$-678.88	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	312	02/27/2015			\$923.50	\$1,526.24	\$-602.74	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MARINE HARVEST ASA ADR 56824R205										
	03/15/2016	05/10/2012	71	\$1,063.57	\$353.21	\$710.36	\$0.00	\$0.00	\$0.00	\$0.00
	04/28/2016	05/10/2012	49	\$757.52	\$243.77	\$513.75	\$0.00	\$0.00	\$0.00	\$0.00
	08/01/2016	05/10/2012	37	\$617.15	\$176.55	\$440.60	\$0.00	\$0.00	\$0.00	\$0.00
	08/09/2016	05/10/2012	151	\$2,457.65	\$720.49	\$1,737.16	\$0.00	\$0.00	\$0.00	\$0.00
	08/09/2016	09/28/2012	22	\$358.07	\$161.20	\$196.87	\$0.00	\$0.00	\$0.00	\$0.00
	08/18/2016	09/28/2012	79	\$1,229.04	\$578.85	\$650.19	\$0.00	\$0.00	\$0.00	\$0.00
	08/19/2016	09/28/2012	25	\$390.50	\$183.18	\$207.32	\$0.00	\$0.00	\$0.00	\$0.00
	08/22/2016	09/28/2012	44	\$693.50	\$322.40	\$371.10	\$0.00	\$0.00	\$0.00	\$0.00
	09/21/2016	09/28/2012	13	\$210.18	\$90.27	\$119.91	\$0.00	\$0.00	\$0.00	\$0.00
NESTLE S A SPONSORED ADR 641069406										
	03/01/2016	09/12/2011	47	\$3,366.96	\$2,594.84	\$772.12	\$0.00	\$0.00	\$0.00	\$0.00
	03/15/2016	09/12/2011	2	\$144.84	\$110.42	\$34.42	\$0.00	\$0.00	\$0.00	\$0.00
	04/18/2016	09/12/2011	33	\$2,470.13	\$1,821.91	\$648.22	\$0.00	\$0.00	\$0.00	\$0.00
	04/28/2016	09/12/2011	2	\$149.33	\$110.42	\$38.91	\$0.00	\$0.00	\$0.00	\$0.00
	05/05/2016	09/12/2011	44	\$3,202.79	\$2,429.22	\$773.57	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NESTLE S A SPONSORED ADR 641069406											
05/05/2016		09/19/2011		32	\$2,329.30	\$1,767.18	\$562.12	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2016		05/31/2012		6	\$436.74	\$339.90	\$96.84	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2016		09/05/2013		4	\$291.16	\$259.12	\$32.04	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2016		04/08/2014		31	\$2,256.53	\$2,392.72	\$-136.19	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016		04/08/2014		2	\$159.49	\$154.37	\$5.12	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		04/08/2014		1	\$79.14	\$77.18	\$1.96	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		04/08/2014		57	\$3,877.08	\$4,399.52	\$-522.44	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		04/10/2014		87	\$5,917.64	\$6,785.92	\$-868.28	\$0.00	\$0.00	\$0.00	\$0.00
NOKIA CORP ADR-A SHS 654902204											
02/26/2016		10/15/2013		488	\$2,973.90	\$3,317.13	\$-343.23	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2016		10/22/2013		228	\$1,389.44	\$1,644.70	\$-255.26	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2016		01/10/2014		241	\$1,468.67	\$1,957.69	\$-489.02	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2016		02/06/2014		455	\$2,772.81	\$3,132.31	\$-359.50	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2016		09/08/2014		16	\$97.51	\$135.03	\$-37.52	\$0.00	\$0.00	\$0.00	\$0.00
NORSK HYDRO A S SPONSORED ADR 656531605											
09/21/2016		09/14/2015		45	\$184.85	\$159.30	\$25.55	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NSK LTD ADR									
670184100									
05/06/2016	09/05/2012	19	\$328.27	\$216.68	\$111.59	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2016	01/14/2013	61	\$1,053.96	\$856.44	\$197.52	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	01/14/2013	45	\$942.28	\$631.80	\$310.48	\$0.00	\$0.00	\$0.00	\$0.00
ORIX CORP									
686330101									
08/01/2016	04/24/2015	1	\$69.87	\$80.46	\$-10.59	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	04/24/2015	2	\$148.33	\$160.92	\$-12.59	\$0.00	\$0.00	\$0.00	\$0.00
ORKLA AS A SHS ADR									
686331109									
03/15/2016	05/14/2014	26	\$221.77	\$228.98	\$-7.21	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2016	05/14/2014	156	\$1,315.69	\$1,373.87	\$-58.18	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2016	05/15/2014	153	\$1,290.39	\$1,352.72	\$-62.33	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2016	01/13/2015	76	\$640.98	\$508.44	\$132.54	\$0.00	\$0.00	\$0.00	\$0.00
OTSUKA HOLDINGS CO LTD									
689164101									
03/02/2016	08/03/2012	230	\$4,200.99	\$3,542.84	\$658.15	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2016	08/30/2012	29	\$529.70	\$449.47	\$80.23	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	08/30/2012	4	\$69.43	\$62.00	\$7.43	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2016	08/30/2012	45	\$983.08	\$697.46	\$285.62	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
OTSUKA HOLDINGS CO LTD 689164101											
06/08/2016		03/06/2013		176	\$3,844.95	\$2,917.85	\$927.10	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2016		07/12/2013		130	\$2,840.02	\$2,275.25	\$564.77	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2016		09/05/2013		108	\$2,359.41	\$1,596.24	\$763.17	\$0.00	\$0.00	\$0.00	\$0.00
POSCO 693483109											
09/21/2016		09/14/2015		20	\$998.48	\$792.19	\$206.29	\$0.00	\$0.00	\$0.00	\$0.00
PRUDENTIAL PLC ADR 74435K204											
09/13/2016		05/31/2012		7	\$247.77	\$145.70	\$102.07	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2016		09/05/2013		7	\$247.77	\$245.91	\$1.86	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2016		09/08/2014		3	\$106.19	\$140.07	\$-33.88	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		12/09/2010		2	\$80.21	\$41.20	\$39.01	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016		12/09/2010		2	\$69.55	\$41.20	\$28.35	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2016		12/09/2010		260	\$9,202.81	\$5,356.45	\$3,846.36	\$0.00	\$0.00	\$0.00	\$0.00
QINETIQ GROUP PLC ADR 74732F106											
04/21/2016		05/30/2012		138	\$1,718.42	\$1,301.48	\$416.94	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2016		02/12/2013		237	\$2,951.20	\$3,094.13	\$-142.93	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2016		09/05/2013		43	\$535.46	\$516.00	\$19.46	\$0.00	\$0.00	\$0.00	\$0.00

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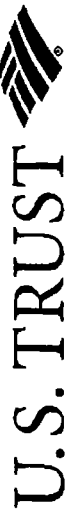
DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
RECKITT BENCKISER GROUP 756255204											
01/12/2016		09/05/2014		101	\$1,784.04	\$1,726.53	\$57.51	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016		01/13/2015		4	\$76.35	\$64.40	\$11.95	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		01/13/2015		4	\$79.55	\$64.40	\$15.15	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016		01/13/2015		68	\$1,288.22	\$1,094.80	\$193.42	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016		01/13/2015		2	\$39.39	\$32.20	\$7.19	\$0.00	\$0.00	\$0.00	\$0.00
ROCHE HLDG LTD SPONSORED ADR 771195104											
03/15/2016		10/07/2011		4	\$124.51	\$80.90	\$43.61	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		10/07/2011		1	\$31.88	\$20.22	\$11.66	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2016		10/07/2011		32	\$1,002.47	\$647.20	\$355.27	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2016		10/27/2011		62	\$1,942.30	\$1,299.05	\$643.25	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016		10/27/2011		1	\$31.87	\$20.95	\$10.92	\$0.00	\$0.00	\$0.00	\$0.00
ROYAL DUTCH SHELL PLC 780259206											
01/12/2016		12/18/2013		14	\$565.39	\$953.52	\$-388.13	\$0.00	\$388.13	\$0.00	\$0.00
01/12/2016		09/08/2014		2	\$80.77	\$157.42	\$-76.65	\$0.00	\$76.65	\$0.00	\$0.00
01/12/2016		10/17/2014		6	\$242.31	\$409.85	\$-167.54	\$0.00	\$167.54	\$0.00	\$0.00
03/15/2016		12/18/2013		1	\$47.52	\$71.79	\$-24.27	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	CUSIP			Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Units	Proceeds					
ROYAL DUTCH SHELL PLC								
04/28/2016	12/18/2013	3	\$160.62	\$215.37	\$-54.75	\$0.00	\$54.75	\$0.00
11/28/2016	12/18/2013	10	\$492.65	\$717.92	\$-225.27	\$0.00	\$0.00	\$0.00
11/28/2016	12/25/2013	3	\$147.79	\$207.02	\$-59.23	\$0.00	\$0.00	\$0.00
11/28/2016	09/08/2014	2	\$98.53	\$164.79	\$-66.26	\$0.00	\$0.00	\$0.00
11/28/2016	10/17/2014	11	\$541.93	\$751.38	\$-209.45	\$0.00	\$0.00	\$0.00
11/28/2016	10/17/2014	5	\$246.34	\$359.96	\$-113.62	\$0.00	\$0.00	\$0.00
ROYAL KPN NV								
03/15/2016	01/13/2015	108	\$434.26	\$316.44	\$117.82	\$0.00	\$0.00	\$0.00
SAFRAN SA - UNSPON ADR								
03/15/2016	10/10/2012	9	\$143.00	\$87.88	\$55.12	\$0.00	\$0.00	\$0.00
03/30/2016	10/10/2012	25	\$438.02	\$244.13	\$193.89	\$0.00	\$0.00	\$0.00
03/30/2016	01/03/2013	68	\$1,191.44	\$742.27	\$449.17	\$0.00	\$0.00	\$0.00
04/28/2016	01/03/2013	1	\$17.52	\$10.92	\$6.60	\$0.00	\$0.00	\$0.00
05/06/2016	01/03/2013	305	\$5,034.07	\$3,329.32	\$1,704.75	\$0.00	\$0.00	\$0.00
SANOFI-SYNTHELABO								
03/15/2016	07/15/2011	2	\$82.18	\$78.52	\$3.66	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION		CUSIP										
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)			
SANOFI-SYNTHELABO 80105N105												
03/22/2016	07/15/2011	6	\$235.54	\$235.57	\$-0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
03/22/2016	08/12/2011	21	\$824.39	\$725.12	\$99.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
03/22/2016	08/10/2012	188	\$7,380.27	\$7,733.49	\$-353.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
03/22/2016	11/26/2012	16	\$628.11	\$714.22	\$-86.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
04/28/2016	11/26/2012	1	\$43.13	\$44.64	\$-1.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
08/01/2016	11/26/2012	1	\$42.46	\$44.64	\$-2.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
SAP AKTIENGESSELLSCHAFT ADR 803054204												
03/15/2016	02/28/2014	2	\$158.34	\$160.65	\$-2.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
08/01/2016	02/28/2014	2	\$174.33	\$160.65	\$13.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
09/21/2016	02/28/2014	1	\$89.40	\$80.32	\$9.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11/28/2016	02/28/2014	16	\$1,358.27	\$1,285.19	\$73.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11/28/2016	06/19/2014	10	\$848.92	\$787.50	\$61.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
SCHNEIDER ELEC SA ADR 80687P106												
03/15/2016	01/14/2013	7	\$85.12	\$100.38	\$-15.26	\$0.00	\$15.26	\$0.00	\$0.00	\$0.00		
04/28/2016	01/14/2013	16	\$211.99	\$229.44	\$-17.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
08/01/2016	01/14/2013	10	\$128.79	\$143.40	\$-14.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		



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Bank of America Private Wealth Management LENARI FOUNDATION INC

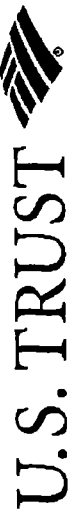
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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SCHNEIDER ELEC SA ADR 80687P106											
09/21/2016		01/14/2013		26	\$354.11	\$372.84	\$-18.73	\$0.00	\$0.00	\$0.00	\$0.00
SEKISUI HOUSE LTD SPONSORED ADR 816078307											
03/15/2016		08/09/2013		4	\$68.11	\$52.02	\$16.09	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016		08/09/2013		3	\$49.22	\$39.01	\$10.21	\$0.00	\$0.00	\$0.00	\$0.00
SONY CORP ADR AMERN SH NEW 835699307											
03/15/2016		09/11/2014		33	\$805.34	\$654.21	\$151.13	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		09/11/2014		22	\$545.37	\$436.14	\$109.23	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016		09/11/2014		46	\$1,497.73	\$911.94	\$585.79	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		09/11/2014		72	\$2,386.88	\$1,427.38	\$959.50	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		09/18/2014		55	\$1,823.32	\$987.95	\$835.37	\$0.00	\$0.00	\$0.00	\$0.00
STATOIL ASA SPONSORED ADR 85771P102											
04/28/2016		04/24/2015		4	\$71.59	\$79.67	\$-8.08	\$0.00	\$0.00	\$0.00	\$0.00
SUMITOMO MITSUI-UNSPONS 86562M209											
03/15/2016		03/10/2011		7	\$44.80	\$49.44	\$-4.64	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016		03/10/2011		26	\$170.14	\$183.65	\$-13.51	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2016		03/10/2011		88	\$623.41	\$621.58	\$1.83	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP									
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SUMITOMO MITSUBI-UNSPONS 86562M209										
09/07/2016	09/02/2011	14	\$99.17	\$78.62	\$20.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2016	12/21/2011	267	\$1,891.49	\$1,468.31	\$423.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2016	09/17/2012	136	\$963.47	\$902.71	\$60.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TDK CORP ADR 872351408										
03/15/2016	09/12/2014	2	\$121.73	\$109.21	\$12.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016	09/12/2014	2	\$127.65	\$109.21	\$18.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	09/12/2014	13	\$904.00	\$709.89	\$194.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAIWAN SEMICONDUCTOR ADR 874039100										
03/15/2016	03/26/2013	3	\$74.40	\$50.98	\$23.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	03/26/2013	89	\$2,288.68	\$1,512.34	\$776.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016	03/26/2013	8	\$229.76	\$135.94	\$93.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	03/26/2013	63	\$1,850.00	\$1,070.53	\$779.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	08/08/2013	18	\$528.58	\$292.13	\$236.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	08/08/2013	3	\$90.39	\$48.69	\$41.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2016	08/08/2013	100	\$3,036.41	\$1,622.93	\$1,413.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TELEPERFORMCE UNSPOND 87946F100											
02/24/2016	4	07/18/2013			\$159.48	\$106.22	\$53.26	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2016	46	07/18/2013			\$1,818.32	\$1,221.50	\$596.82	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	1	07/18/2013			\$42.27	\$26.55	\$15.72	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2016	61	07/18/2013			\$2,595.80	\$1,619.82	\$975.98	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	4	07/18/2013			\$178.63	\$106.22	\$72.41	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016	4	07/18/2013			\$183.95	\$106.22	\$77.73	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	27	07/18/2013			\$1,422.06	\$716.97	\$705.09	\$0.00	\$0.00	\$0.00	\$0.00
TEVA PHARMACEUTICAL INDS ADR 881624209											
05/09/2016	129	09/12/2012			\$6,746.78	\$5,229.34	\$1,517.44	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2016	43	09/05/2013			\$2,248.93	\$1,656.45	\$592.48	\$0.00	\$0.00	\$0.00	\$0.00
TORONTO-DOMINION BANK (NEW) 891160509											
03/15/2016	2	03/07/2011			\$82.40	\$86.75	\$-4.35	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	3	03/07/2011			\$133.65	\$130.13	\$3.52	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016	1	03/07/2011			\$43.26	\$43.38	\$-0.12	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FINA ELF S.A. ADR 89151E109											
04/28/2016	5	07/30/2013			\$255.29	\$266.59	\$-11.30	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TRAVELSKY TECHNOLOGY LTD 89420Y209											
03/15/2016	35	01/11/2013			\$534.79	\$215.82	\$318.97	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	46	01/11/2013			\$856.04	\$283.66	\$572.38	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016	21	01/11/2013			\$398.99	\$129.49	\$269.50	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2016	2	01/11/2013			\$42.88	\$12.33	\$30.55	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2016	150	01/11/2013			\$3,216.13	\$924.97	\$2,291.16	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	2	01/11/2013			\$46.81	\$12.33	\$34.48	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	23	07/12/2013			\$538.43	\$154.78	\$383.65	\$0.00	\$0.00	\$0.00	\$0.00
TURKIYE GARANTI BANKASI A S 900148701											
09/21/2016	88	09/14/2015			\$246.57	\$190.08	\$56.49	\$0.00	\$0.00	\$0.00	\$0.00
UCB UNSPOND ADR 903480101											
03/15/2016	3	03/06/2014			\$113.54	\$122.97	\$-9.43	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	1	03/06/2014			\$37.84	\$40.99	\$-3.15	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016	1	03/06/2014			\$38.74	\$40.99	\$-2.25	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	89	03/06/2014			\$2,941.39	\$3,648.24	\$-706.85	\$0.00	\$0.00	\$0.00	\$0.00
UNILEVER NV NY SHARE F NEW 904784709											
03/15/2016	11	03/09/2012			\$487.21	\$368.23	\$118.98	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management LENARI FOUNDATION INC

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Long Term Transactions

DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
UNILEVER NV NY SHARE F NEW 904784709									
04/28/2016	03/09/2012	6	\$268.15	\$200.85	\$67.30	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016	03/09/2012	5	\$229.60	\$167.38	\$62.22	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	03/09/2012	7	\$315.72	\$234.33	\$81.39	\$0.00	\$0.00	\$0.00	\$0.00
VODAFONE GROUP PLC SHS 92857W308									
03/15/2016	04/04/2014	2	\$62.51	\$71.98	\$-9.47	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	04/04/2014	2	\$66.47	\$71.98	\$-5.51	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016	04/04/2014	3	\$92.31	\$107.98	\$-15.67	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2016	04/04/2014	14	\$411.75	\$503.89	\$-92.14	\$0.00	\$0.00	\$92.14	\$0.00
09/29/2016	06/17/2014	14	\$411.75	\$463.52	\$-51.77	\$0.00	\$0.00	\$51.77	\$0.00
09/29/2016	06/17/2014	36	\$1,058.80	\$1,191.92	\$-133.12	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2016	07/03/2014	48	\$1,411.73	\$1,620.25	\$-208.52	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2016	09/08/2014	4	\$117.64	\$132.63	\$-14.99	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2016	09/30/2014	49	\$1,441.15	\$1,629.70	\$-188.55	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2016	01/13/2015	228	\$6,705.76	\$7,804.42	\$-1,098.66	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2016	03/23/2015	16	\$470.59	\$542.99	\$-72.40	\$0.00	\$0.00	\$0.00	\$0.00

Bank of America Private Wealth Management LENARI FOUNDATION INC

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VODAFONE GROUP PLC SHS 92857W308											
11/18/2016		03/23/2015		175	\$4,499.15	\$5,938.92	\$-1,439.77	\$0.00	\$0.00	\$0.00	\$0.00
WPP PLC NEW/ADR 92937A102											
01/12/2016		02/23/2012		17	\$1,818.26	\$1,075.49	\$742.77	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2016		03/15/2012		7	\$748.70	\$460.72	\$287.98	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016		03/15/2012		4	\$451.36	\$263.26	\$188.10	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		03/15/2012		4	\$474.43	\$263.27	\$211.16	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2016		03/15/2012		13	\$1,489.25	\$855.61	\$633.64	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2016		05/31/2012		2	\$229.11	\$119.02	\$110.09	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2016		06/06/2012		73	\$8,362.77	\$4,278.27	\$4,084.50	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2016		10/18/2012		3	\$343.68	\$204.89	\$138.79	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2016		10/18/2012		18	\$1,994.50	\$1,229.36	\$765.14	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2016		11/05/2012		19	\$2,105.31	\$1,235.92	\$869.39	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2016		11/20/2014		16	\$1,772.90	\$1,633.65	\$139.25	\$0.00	\$0.00	\$0.00	\$0.00
WIENERBERGER BAUST SPADR 967662107											
03/15/2016		02/28/2013		95	\$356.24	\$213.29	\$142.95	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		02/28/2013		3	\$11.33	\$6.74	\$4.59	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ACCENTURE PLC SHS											
	G1151C101										
03/15/2016		12/17/2012		3	\$320.87	\$212.96	\$107.91	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		12/17/2012		3	\$344.83	\$212.96	\$131.87	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016		12/17/2012		1	\$112.76	\$70.99	\$41.77	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		12/17/2012		1	\$111.15	\$70.99	\$40.16	\$0.00	\$0.00	\$0.00	\$0.00
CHECK POINT SOFTWARE TECHNOLOGIES LTD											
	M22465104										
04/28/2016		01/10/2011		1	\$83.44	\$43.76	\$39.68	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016		01/10/2011		28	\$2,366.30	\$1,225.29	\$1,141.01	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016		01/10/2011		1	\$76.32	\$43.76	\$32.56	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		01/10/2011		1	\$75.56	\$43.76	\$31.80	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016		12/16/2010		2	\$164.81	\$90.20	\$74.61	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		12/16/2010		1	\$83.43	\$45.10	\$38.33	\$0.00	\$0.00	\$0.00	\$0.00
DNB NOR ASA											
	R1640U124										
03/16/2016		05/26/2010		2	\$24.63	\$19.50	\$5.13	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2016		05/26/2010		5	\$64.93	\$48.75	\$16.18	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2016		05/26/2010		2	\$21.58	\$19.50	\$2.08	\$0.00	\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss:					\$412,787.23	\$389,297.00	\$23,490.23	\$0.00	\$4,301.17	\$0.00	\$0.00

(27 701)

Income for 2016

A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

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. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.

- † - Can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure
- * - Tax Cost has been adjusted for current year's return of capital
- ◊ - Section 988 translation gains or losses

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AETNA INC	00817YAT5										
08/22/2016		06/06/2016		23,000.00	\$23,270.94	\$23,135.75	\$135.19	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC G0 5645 04 50%2039	3128M7TA4										
02/16/2016		02/16/2016		1,056.93	\$1,056.93	\$1,056.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016		03/15/2016		795.67	\$795.67	\$795.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016		04/15/2016		1,094.42	\$1,094.42	\$1,094.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2016		05/16/2016		926.80	\$926.80	\$926.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FHLMC G0 5645 04 50%2039			3128M7TA4							
	06/15/2016	06/15/2016	1,589.86	\$1,589.86	\$1,589.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07/15/2016	07/15/2016	1,428.03	\$1,428.03	\$1,428.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/15/2016	08/15/2016	1,054.66	\$1,054.66	\$1,054.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09/15/2016	09/15/2016	916.98	\$916.98	\$916.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10/17/2016	10/17/2016	1,442.05	\$1,442.05	\$1,442.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/15/2016	11/15/2016	1,084.89	\$1,084.89	\$1,084.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/15/2016	12/15/2016	1,335.53	\$1,335.53	\$1,335.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/17/2017	01/17/2017	1,025.08	\$1,025.08	\$1,025.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC G0 7942 04 50%2044			3128MAEP0							
	02/16/2016	02/16/2016	30.57	\$30.57	\$30.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/15/2016	03/15/2016	35.26	\$35.26	\$35.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/15/2016	04/15/2016	31.57	\$31.57	\$31.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	05/16/2016	05/16/2016	42.00	\$42.00	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/15/2016	06/15/2016	33.81	\$33.81	\$33.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07/15/2016	07/15/2016	36.40	\$36.40	\$36.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Bank of America Private Wealth Management LENARI FOUNDATION INC

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Short Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FHLMC G0 7942 04 50%2044		3128MAEP0							
08/15/2016	08/15/2016	35.15	\$35.15	\$35.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2016	09/15/2016	42.65	\$42.65	\$42.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2016	10/17/2016	39.62	\$39.62	\$39.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	11/15/2016	45.59	\$45.59	\$45.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	12/15/2016	46.26	\$46.26	\$46.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2017	01/17/2017	44.65	\$44.65	\$44.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC G0 8558 04%2043		3128MJTQ3							
02/16/2016	02/16/2016	972.44	\$972.44	\$972.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	03/15/2016	950.68	\$950.68	\$950.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	04/15/2016	1,559.57	\$1,559.57	\$1,559.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2016	05/16/2016	1,453.82	\$1,453.82	\$1,453.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	06/15/2016	1,338.74	\$1,338.74	\$1,338.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2016	07/15/2016	1,605.62	\$1,605.62	\$1,605.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	08/15/2016	1,284.91	\$1,284.91	\$1,284.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2016	09/15/2016	1,783.75	\$1,783.75	\$1,783.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

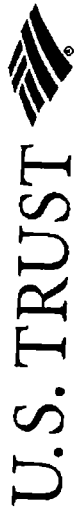


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DESCRIPTION

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to	
								Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FHLMC G0 8558	04%2043	3128MJTQ3							
10/17/2016	10/17/2016	1,745.83	\$1,745.83	\$1,745.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	11/15/2016	1,565.45	\$1,565.45	\$1,565.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	12/15/2016	1,497.72	\$1,497.72	\$1,497.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2017	01/17/2017	1,284.29	\$1,284.29	\$1,284.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC G0 8601	04%2044	3128MJU32							
02/16/2016	02/16/2016	452.07	\$452.07	\$452.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	03/15/2016	539.67	\$539.67	\$539.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	04/15/2016	1,034.77	\$1,034.77	\$1,034.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2016	05/16/2016	741.92	\$741.92	\$741.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	06/15/2016	867.71	\$867.71	\$867.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2016	07/15/2016	793.30	\$793.30	\$793.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	08/15/2016	834.11	\$834.11	\$834.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2016	09/15/2016	1,142.79	\$1,142.79	\$1,142.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2016	10/17/2016	1,119.49	\$1,119.49	\$1,119.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	11/15/2016	977.66	\$977.66	\$977.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management LENARI FOUNDATION INC

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Short Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FHLMC G0 8601	04%2044	3128MJU32							
12/15/2016	12/15/2016	923.50	\$923.50	\$923.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2017	01/17/2017	765.76	\$765.76	\$765.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC G0 8606	04%2044	3128MJU81							
02/16/2016	02/16/2016	48.98	\$48.98	\$48.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	03/15/2016	71.25	\$71.25	\$71.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	04/15/2016	121.00	\$121.00	\$121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2016	05/16/2016	108.87	\$108.87	\$108.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	06/15/2016	114.09	\$114.09	\$114.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2016	07/15/2016	106.73	\$106.73	\$106.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	08/15/2016	113.17	\$113.17	\$113.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2016	09/15/2016	165.33	\$165.33	\$165.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2016	10/17/2016	129.14	\$129.14	\$129.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	11/15/2016	119.90	\$119.90	\$119.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	12/15/2016	120.16	\$120.16	\$120.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2017	01/17/2017	106.75	\$106.75	\$106.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION

Date sold or disposed		Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FHLMC G0 8588 04%2044			3128MJUN8							
02/16/2016	02/16/2016	60.32	\$60.32	\$60.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	03/15/2016	69.61	\$69.61	\$69.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	04/15/2016	141.85	\$141.85	\$141.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2016	05/16/2016	128.46	\$128.46	\$128.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	06/15/2016	125.94	\$125.94	\$125.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2016	07/15/2016	109.63	\$109.63	\$109.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	08/15/2016	101.21	\$101.21	\$101.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2016	09/15/2016	147.98	\$147.98	\$147.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2016	10/17/2016	146.67	\$146.67	\$146.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	11/15/2016	120.45	\$120.45	\$120.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	12/15/2016	124.62	\$124.62	\$124.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2017	01/17/2017	99.12	\$99.12	\$99.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC G0 8615 03 50%2044			3128MJVH0							
02/16/2016	02/16/2016	123.34	\$123.34	\$123.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	03/15/2016	136.41	\$136.41	\$136.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION		CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
FHLMC G0 8615 03 50%2044 3128MJVH0											
04/15/2016	04/15/2016	360.10	\$360.10	\$360.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05/16/2016	05/16/2016	275.90	\$275.90	\$275.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06/15/2016	06/15/2016	299.84	\$299.84	\$299.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07/15/2016	07/15/2016	296.08	\$296.08	\$296.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08/15/2016	08/15/2016	261.85	\$261.85	\$261.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09/15/2016	09/15/2016	460.92	\$460.92	\$460.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10/17/2016	10/17/2016	472.70	\$472.70	\$472.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11/15/2016	11/15/2016	396.08	\$396.08	\$396.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12/15/2016	12/15/2016	346.53	\$346.53	\$346.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01/17/2017	01/17/2017	257.03	\$257.03	\$257.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FHLMC G0 8619 03%2044 3128MJVM9											
10/17/2016	10/17/2016	2,021.24	\$2,021.24	\$2,021.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11/15/2016	11/15/2016	2,240.37	\$2,240.37	\$2,240.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12/15/2016	12/15/2016	1,241.90	\$1,241.90	\$1,241.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01/17/2017	01/17/2017	1,055.66	\$1,055.66	\$1,055.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount		Wash sale loss disallowed
FHLMC G0 8620 03 50%2044 3128MJVN7									
	02/16/2016	02/16/2016	263.43	\$263.43	\$263.43	\$0.00	\$0.00	\$0.00	\$0.00
	03/15/2016	03/15/2016	331.94	\$331.94	\$331.94	\$0.00	\$0.00	\$0.00	\$0.00
	04/15/2016	04/15/2016	800.98	\$800.98	\$800.98	\$0.00	\$0.00	\$0.00	\$0.00
	05/16/2016	05/16/2016	606.59	\$606.59	\$606.59	\$0.00	\$0.00	\$0.00	\$0.00
	06/15/2016	06/15/2016	559.95	\$559.95	\$559.95	\$0.00	\$0.00	\$0.00	\$0.00
	07/15/2016	07/15/2016	633.51	\$633.51	\$633.51	\$0.00	\$0.00	\$0.00	\$0.00
	08/15/2016	08/15/2016	566.37	\$566.37	\$566.37	\$0.00	\$0.00	\$0.00	\$0.00
	09/15/2016	09/15/2016	916.70	\$916.70	\$916.70	\$0.00	\$0.00	\$0.00	\$0.00
	10/17/2016	10/17/2016	879.90	\$879.90	\$879.90	\$0.00	\$0.00	\$0.00	\$0.00
	11/15/2016	11/15/2016	799.18	\$799.18	\$799.18	\$0.00	\$0.00	\$0.00	\$0.00
	12/15/2016	12/15/2016	760.76	\$760.76	\$760.76	\$0.00	\$0.00	\$0.00	\$0.00
	01/17/2017	01/17/2017	570.16	\$570.16	\$570.16	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC G0 8624 04%2045 3128MJVS6									
	02/16/2016	02/16/2016	642.23	\$642.23	\$642.23	\$0.00	\$0.00	\$0.00	\$0.00
	03/15/2016	03/15/2016	917.78	\$917.78	\$917.78	\$0.00	\$0.00	\$0.00	\$0.00



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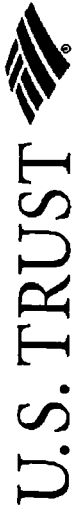
DESCRIPTION		CUSIP		Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)					Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
FHLMC G0 8624 04%2045 3128MJVS6										
04/15/2016	04/15/2016	1,414.58	\$1,414.58	\$1,414.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05/16/2016	05/16/2016	1,076.16	\$1,076.16	\$1,076.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06/15/2016	06/15/2016	1,134.57	\$1,134.57	\$1,134.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07/15/2016	07/15/2016	1,027.78	\$1,027.78	\$1,027.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08/15/2016	08/15/2016	967.80	\$967.80	\$967.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09/15/2016	09/15/2016	1,504.90	\$1,504.90	\$1,504.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10/17/2016	10/17/2016	1,182.68	\$1,182.68	\$1,182.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11/15/2016	11/15/2016	998.08	\$998.08	\$998.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12/15/2016	12/15/2016	1,038.02	\$1,038.02	\$1,038.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01/17/2017	01/17/2017	1,045.53	\$1,045.53	\$1,045.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FHLMC G0 8627 03 50%2045 3128MJVV9										
02/16/2016	02/16/2016	87.01	\$87.01	\$87.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03/15/2016	03/15/2016	104.75	\$104.75	\$104.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04/15/2016	04/15/2016	260.07	\$260.07	\$260.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05/16/2016	05/16/2016	197.74	\$197.74	\$197.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net, Gain/Loss	Accrued market discount		Wash sale loss disallowed
FHLMC G0 8627 03 50%2045			3128MJVV9						
	06/15/2016	06/15/2016	200.25	\$200.25	\$200.25	\$0.00	\$0.00	\$0.00	\$0.00
	07/15/2016	07/15/2016	197.67	\$197.67	\$197.67	\$0.00	\$0.00	\$0.00	\$0.00
	08/15/2016	08/15/2016	197.79	\$197.79	\$197.79	\$0.00	\$0.00	\$0.00	\$0.00
	09/15/2016	09/15/2016	314.61	\$314.61	\$314.61	\$0.00	\$0.00	\$0.00	\$0.00
	10/17/2016	10/17/2016	270.62	\$270.62	\$270.62	\$0.00	\$0.00	\$0.00	\$0.00
	11/15/2016	11/15/2016	273.39	\$273.39	\$273.39	\$0.00	\$0.00	\$0.00	\$0.00
	12/15/2016	12/15/2016	239.59	\$239.59	\$239.59	\$0.00	\$0.00	\$0.00	\$0.00
	01/17/2017	01/17/2017	194.59	\$194.59	\$194.59	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC G0 8669 04%2045			3128MJW71						
	07/15/2016	07/15/2016	17.82	\$17.82	\$17.82	\$0.00	\$0.00	\$0.00	\$0.00
	08/15/2016	08/15/2016	18.01	\$18.01	\$18.01	\$0.00	\$0.00	\$0.00	\$0.00
	09/15/2016	09/15/2016	25.62	\$25.62	\$25.62	\$0.00	\$0.00	\$0.00	\$0.00
	10/17/2016	10/17/2016	25.39	\$25.39	\$25.39	\$0.00	\$0.00	\$0.00	\$0.00
	11/15/2016	11/15/2016	25.09	\$25.09	\$25.09	\$0.00	\$0.00	\$0.00	\$0.00
	12/15/2016	12/15/2016	21.68	\$21.68	\$21.68	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FHLMC G0 8669 04%2045 3128MJW71									
01/17/2017	01/17/2017	18 13	\$18.13	\$18.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC G0 8654 03 50%2045 3128MJWQ9									
02/16/2016	02/16/2016	360 14	\$360.14	\$360.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	03/15/2016	490 09	\$490.09	\$490.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	04/15/2016	1,057 95	\$1,057.95	\$1,057.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2016	05/16/2016	745.89	\$745.89	\$745.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	06/15/2016	872.41	\$872.41	\$872.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2016	07/15/2016	898 53	\$898.53	\$898.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	08/15/2016	906 90	\$906.90	\$906.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2016	09/15/2016	1,491.53	\$1,491.53	\$1,491.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2016	10/17/2016	1,322 18	\$1,322.18	\$1,322.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	11/15/2016	1,107.21	\$1,107.21	\$1,107.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	12/15/2016	1,065.71	\$1,065.71	\$1,065.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2017	01/17/2017	776.16	\$776.16	\$776.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC G0 8660 04%2045 3128MJWW6									
02/16/2016	02/16/2016	607 93	\$607.93	\$607.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FHLMC G0 8660 04%2045 3128MJWW6									
03/15/2016	03/15/2016	1,611.43	\$1,611.43	\$1,611.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	04/15/2016	2,058.92	\$2,058.92	\$2,058.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2016	05/16/2016	1,488.93	\$1,488.93	\$1,488.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	06/15/2016	1,237.81	\$1,237.81	\$1,237.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2016	07/15/2016	1,478.00	\$1,478.00	\$1,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	08/15/2016	1,360.33	\$1,360.33	\$1,360.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2016	09/15/2016	1,750.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2016	10/17/2016	1,867.02	\$1,867.02	\$1,867.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	11/15/2016	1,670.43	\$1,670.43	\$1,670.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	12/15/2016	1,571.63	\$1,571.63	\$1,571.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2017	01/17/2017	1,224.84	\$1,224.84	\$1,224.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC G0 8699 04%2046 3128MJX54									
10/17/2016	10/17/2016	486.77	\$486.77	\$486.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	11/15/2016	416.24	\$416.24	\$416.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	12/15/2016	316.92	\$316.92	\$316.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION		CUSIP	Date acquired		Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FHLMC G0 8699	04%2046	3128MJX54	01/17/2017	01/17/2017	305.32	\$305.32	\$305.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC G0 8677	04%2045	3128MJXF2	11/15/2016	11/15/2016	190.57	\$190.57	\$190.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			12/15/2016	12/15/2016	164.47	\$164.47	\$164.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/17/2017	01/17/2017	125.59	\$125.59	\$125.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC G0 8732	03%2046	3128MJY61	12/15/2016	12/15/2016	164.78	\$164.78	\$164.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/17/2017	01/17/2017	165.53	\$165.53	\$165.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC C0 3565	04%2040	31292K6A0	02/16/2016	02/16/2016	241.47	\$241.47	\$241.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			03/15/2016	03/15/2016	259.44	\$259.44	\$259.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			04/15/2016	04/15/2016	669.54	\$669.54	\$669.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			05/16/2016	05/16/2016	476.18	\$476.18	\$476.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			06/15/2016	06/15/2016	710.84	\$710.84	\$710.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			07/15/2016	07/15/2016	899.38	\$899.38	\$899.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			08/15/2016	08/15/2016	587.50	\$587.50	\$587.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION		CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
FHLMC C0 3565 04%2040 31292K6A0										
09/15/2016	09/15/2016	959.14	\$959.14	\$959.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2016	10/17/2016	589.63	\$589.63	\$589.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	11/15/2016	607.32	\$607.32	\$607.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	12/15/2016	495.86	\$495.86	\$495.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2017	01/17/2017	541.47	\$541.47	\$541.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC C0 9065 04 50%2044 31292SCA6										
02/16/2016	02/16/2016	6.11	\$6.11	\$6.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	03/15/2016	102.09	\$102.09	\$102.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	04/15/2016	85.09	\$85.09	\$85.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2016	05/16/2016	103.80	\$103.80	\$103.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	06/15/2016	85.48	\$85.48	\$85.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2016	07/15/2016	38.70	\$38.70	\$38.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	08/15/2016	111.91	\$111.91	\$111.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2016	09/15/2016	132.87	\$132.87	\$132.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2016	10/17/2016	77.37	\$77.37	\$77.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to					Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Ordinary Rates including Section 988 (included in Net G/L)		
FHLMC C0 9065 04 50%2044 31292SCA6											
11/15/2016	11/15/2016	58.70	\$58.70	\$58.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12/15/2016	12/15/2016	121.47	\$121.47	\$121.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01/17/2017	01/17/2017	255.83	\$255.83	\$255.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FHLMC A9 6312 04%2041 312945AM0											
02/16/2016	02/16/2016	410.52	\$410.52	\$410.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03/15/2016	03/15/2016	494.79	\$494.79	\$494.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04/15/2016	04/15/2016	258.41	\$258.41	\$258.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05/16/2016	05/16/2016	600.81	\$600.81	\$600.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06/15/2016	06/15/2016	759.25	\$759.25	\$759.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07/15/2016	07/15/2016	674.99	\$674.99	\$674.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08/15/2016	08/15/2016	765.84	\$765.84	\$765.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09/15/2016	09/15/2016	730.79	\$730.79	\$730.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10/17/2016	10/17/2016	714.17	\$714.17	\$714.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11/15/2016	11/15/2016	445.22	\$445.22	\$445.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12/15/2016	12/15/2016	933.84	\$933.84	\$933.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



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Short Term Transactions

DESCRIPTION		CUSIP		Units		Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired											
FHLMC A9 6312 04%2041 312945AM0												
01/17/2017	01/17/2017			734.49		\$734.49	\$734.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC Q2 8962 04%2044 3132M9TT1												
02/16/2016	02/16/2016			47.09		\$47.09	\$47.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	03/15/2016			37.56		\$37.56	\$37.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	04/15/2016			384.88		\$384.88	\$384.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2016	05/16/2016			143.44		\$143.44	\$143.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	06/15/2016			242.24		\$242.24	\$242.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2016	07/15/2016			238.68		\$238.68	\$238.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	08/15/2016			155.98		\$155.98	\$155.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2016	09/15/2016			236.45		\$236.45	\$236.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2016	10/17/2016			170.41		\$170.41	\$170.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	11/15/2016			94.58		\$94.58	\$94.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	12/15/2016			176.54		\$176.54	\$176.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2017	01/17/2017			206.97		\$206.97	\$206.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA PAJ1415 04 50%2041 3138ASSD5												
02/25/2016	02/25/2016			597.93		\$597.93	\$597.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FNMA PAJ1415 04 50%2041 3138ASSD5									
03/28/2016	03/28/2016	517.26	\$517.26	\$517.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	04/25/2016	912.76	\$912.76	\$912.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	05/25/2016	644.75	\$644.75	\$644.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	06/27/2016	748.95	\$748.95	\$748.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	07/25/2016	688.78	\$688.78	\$688.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	08/25/2016	620.04	\$620.04	\$620.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2016	09/26/2016	863.93	\$863.93	\$863.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	10/25/2016	817.72	\$817.72	\$817.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	11/25/2016	1,011.19	\$1,011.19	\$1,011.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	12/27/2016	772.80	\$772.80	\$772.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017	01/25/2017	740.74	\$740.74	\$740.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA PAK5426 03 50%2042 3138EAA49									
02/25/2016	02/25/2016	230.42	\$230.42	\$230.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2016	03/28/2016	67.24	\$67.24	\$67.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	04/25/2016	436.53	\$436.53	\$436.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FNMA PAK5426 03 50%2042 3138EAA49											
		05/25/2016		539.84	\$539.84	\$539.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		06/27/2016		519.49	\$519.49	\$519.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		07/25/2016		612.13	\$612.13	\$612.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		08/25/2016		531.61	\$531.61	\$531.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		09/26/2016		262.90	\$262.90	\$262.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		10/25/2016		310.45	\$310.45	\$310.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		11/25/2016		493.31	\$493.31	\$493.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		12/27/2016		327.68	\$327.68	\$327.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		01/25/2017		601.87	\$601.87	\$601.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA PAL0065 04 50%2041 3138EGCB8											
		02/25/2016		582.32	\$582.32	\$582.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		03/28/2016		705.60	\$705.60	\$705.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		04/25/2016		950.67	\$950.67	\$950.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		05/25/2016		965.09	\$965.09	\$965.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		06/27/2016		931.33	\$931.33	\$931.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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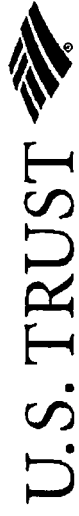
Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FNMA PAL0065 04 50%2041 3138EGCB8											
		07/25/2016	07/25/2016	1,081.25	\$1,081.25	\$1,081.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		08/25/2016	08/25/2016	726.30	\$726.30	\$726.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		09/26/2016	09/26/2016	1,003.11	\$1,003.11	\$1,003.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		10/25/2016	10/25/2016	944.99	\$944.99	\$944.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		11/25/2016	11/25/2016	1,525.46	\$1,525.46	\$1,525.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		12/27/2016	12/27/2016	737.82	\$737.82	\$737.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		01/25/2017	01/25/2017	719.49	\$719.49	\$719.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA PAL2069 05%2041 3138EJJP4											
		02/25/2016	02/25/2016	111.14	\$111.14	\$111.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		03/28/2016	03/28/2016	77.10	\$77.10	\$77.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		04/25/2016	04/25/2016	8.77	\$8.77	\$8.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		05/25/2016	05/25/2016	111.38	\$111.38	\$111.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		06/27/2016	06/27/2016	122.70	\$122.70	\$122.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		07/25/2016	07/25/2016	10.45	\$10.45	\$10.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		08/25/2016	08/25/2016	11.79	\$11.79	\$11.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
FNMA PAL2069 05%2041 3138EJJP4											
09/26/2016	09/26/2016	9.67	\$9.67	\$9.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	10/25/2016	19.10	\$19.10	\$19.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	11/25/2016	8.97	\$8.97	\$8.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	12/27/2016	8.85	\$8.85	\$8.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017	01/25/2017	60.27	\$60.27	\$60.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA PAO7562 03%2042 3138LYML8											
02/25/2016	02/25/2016	220.67	\$220.67	\$220.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2016	03/28/2016	168.92	\$168.92	\$168.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	04/25/2016	402.53	\$402.53	\$402.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	05/25/2016	210.11	\$210.11	\$210.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	06/27/2016	323.32	\$323.32	\$323.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	07/25/2016	515.10	\$515.10	\$515.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	08/25/2016	308.46	\$308.46	\$308.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2016	09/26/2016	969.94	\$969.94	\$969.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	10/25/2016	475.83	\$475.83	\$475.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION		CUSIP		Units		Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired											
FNMA PAO7562 03%2042 3138LYML8												
11/25/2016	11/25/2016			443.27		\$443.27	\$443.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	12/27/2016			701.67		\$701.67	\$701.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017	01/25/2017			498.21		\$498.21	\$498.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA PAR2263 03 50%2043 3138NYQR9												
02/25/2016	02/25/2016			333.42		\$333.42	\$333.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2016	03/28/2016			546.52		\$546.52	\$546.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	04/25/2016			1,912.68		\$1,912.68	\$1,912.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	05/25/2016			815.32		\$815.32	\$815.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	06/27/2016			1,971.25		\$1,971.25	\$1,971.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	07/25/2016			1,022.85		\$1,022.85	\$1,022.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	08/25/2016			939.44		\$939.44	\$939.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2016	09/26/2016			1,211.42		\$1,211.42	\$1,211.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	10/25/2016			1,221.15		\$1,221.15	\$1,221.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	11/25/2016			392.11		\$392.11	\$392.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	12/27/2016			858.69		\$858.69	\$858.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION		CUSIP		Units		Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired											
FNMA PAR2263 03 50%2043 3138NYQR9												
01/25/2017	01/25/2017			66.65		\$66.65	\$66.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA PAS0837 05%2043 3138W94X5												
02/25/2016	02/25/2016			29.78		\$29.78	\$29.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2016	03/28/2016			60.78		\$60.78	\$60.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	04/25/2016			32.18		\$32.18	\$32.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	05/25/2016			8.15		\$8.15	\$8.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	06/27/2016			31.32		\$31.32	\$31.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	07/25/2016			50.32		\$50.32	\$50.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	08/25/2016			15.61		\$15.61	\$15.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2016	09/26/2016			69.95		\$69.95	\$69.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	10/25/2016			19.84		\$19.84	\$19.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	11/25/2016			53.10		\$53.10	\$53.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	12/27/2016			18.14		\$18.14	\$18.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017	01/25/2017			59.17		\$59.17	\$59.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA PAS1131 04 50%2043 3138WAHH3												
01/25/2016	01/25/2016			772.74		\$772.74	\$772.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FNMA PAS1131 04 50%2043 3138WAHH3									
01/25/2016	01/25/2016	772.74	\$772.74	\$772.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2016	01/25/2016	772.74	\$772.74	\$772.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2016	02/25/2016	333.70	\$333.70	\$333.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2016	03/28/2016	372.10	\$372.10	\$372.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	04/25/2016	364.86	\$364.86	\$364.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	05/25/2016	1,357.45	\$1,357.45	\$1,357.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	06/27/2016	569.34	\$569.34	\$569.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	07/25/2016	913.45	\$913.45	\$913.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	08/25/2016	24.30	\$24.30	\$24.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2016	09/26/2016	550.15	\$550.15	\$550.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	10/25/2016	310.93	\$310.93	\$310.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	11/25/2016	139.99	\$139.99	\$139.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	12/27/2016	414.01	\$414.01	\$414.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017	01/25/2017	565.30	\$565.30	\$565.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCURED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FNMA PASS696 03 50%2045 3138WFKJ4										
	04/25/2016	04/25/2016	1,337.11	\$1,337.11	\$1,337.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	05/25/2016	05/25/2016	861.83	\$861.83	\$861.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/27/2016	06/27/2016	962.16	\$962.16	\$962.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07/25/2016	07/25/2016	941.34	\$941.34	\$941.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/25/2016	08/25/2016	988.63	\$988.63	\$988.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09/26/2016	09/26/2016	2,083.72	\$2,083.72	\$2,083.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10/25/2016	10/25/2016	1,532.08	\$1,532.08	\$1,532.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/25/2016	11/25/2016	1,474.49	\$1,474.49	\$1,474.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/27/2016	12/27/2016	1,479.80	\$1,479.80	\$1,479.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/25/2017	01/25/2017	920.52	\$920.52	\$920.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA PAW6230 04%2044 3138XV4Q0										
	02/25/2016	02/25/2016	19.41	\$19.41	\$19.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/28/2016	03/28/2016	25.20	\$25.20	\$25.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/25/2016	04/25/2016	21.71	\$21.71	\$21.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	05/25/2016	05/25/2016	16.05	\$16.05	\$16.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FNMA PAW6230 04%2044	3138XV4Q0										
06/27/2016		06/27/2016		12.94	\$12.94	\$12.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016		07/25/2016		34.03	\$34.03	\$34.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016		08/25/2016		16.33	\$16.33	\$16.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2016		09/26/2016		31.56	\$31.56	\$31.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		10/25/2016		27.33	\$27.33	\$27.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016		11/25/2016		35.48	\$35.48	\$35.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016		12/27/2016		49.27	\$49.27	\$49.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017		01/25/2017		26.13	\$26.13	\$26.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA PAW7396 03 50%2027	3138XXGEO										
02/25/2016		02/25/2016		537.39	\$537.39	\$537.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2016		03/28/2016		431.55	\$431.55	\$431.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016		04/25/2016		563.61	\$563.61	\$563.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016		05/25/2016		415.63	\$415.63	\$415.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016		06/27/2016		659.82	\$659.82	\$659.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016		07/25/2016		789.83	\$789.83	\$789.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION		CUSIP							Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
FNMA PAW7396 03 50%2027 3138XXGE0											
08/25/2016	08/25/2016	459.57	\$459.57	\$459.57	\$0.00	\$0.00	\$0.00			\$0.00	
09/26/2016	09/26/2016	756.40	\$756.40	\$756.40	\$0.00	\$0.00	\$0.00			\$0.00	
10/25/2016	10/25/2016	618.31	\$618.31	\$618.31	\$0.00	\$0.00	\$0.00			\$0.00	
11/25/2016	11/25/2016	624.97	\$624.97	\$624.97	\$0.00	\$0.00	\$0.00			\$0.00	
12/27/2016	12/27/2016	489.59	\$489.59	\$489.59	\$0.00	\$0.00	\$0.00			\$0.00	
01/25/2017	01/25/2017	630.46	\$630.46	\$630.46	\$0.00	\$0.00	\$0.00			\$0.00	
FNMA PAX2179 04 50%2044 3138Y3M57											
02/25/2016	02/25/2016	2.65	\$2.65	\$2.65	\$0.00	\$0.00	\$0.00			\$0.00	
03/28/2016	03/28/2016	2.71	\$2.71	\$2.71	\$0.00	\$0.00	\$0.00			\$0.00	
04/25/2016	04/25/2016	2.70	\$2.70	\$2.70	\$0.00	\$0.00	\$0.00			\$0.00	
05/25/2016	05/25/2016	2.71	\$2.71	\$2.71	\$0.00	\$0.00	\$0.00			\$0.00	
06/27/2016	06/27/2016	2.73	\$2.73	\$2.73	\$0.00	\$0.00	\$0.00			\$0.00	
07/25/2016	07/25/2016	2.74	\$2.74	\$2.74	\$0.00	\$0.00	\$0.00			\$0.00	
08/25/2016	08/25/2016	3.70	\$3.70	\$3.70	\$0.00	\$0.00	\$0.00			\$0.00	
09/26/2016	09/26/2016	112.26	\$112.26	\$112.26	\$0.00	\$0.00	\$0.00			\$0.00	



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Short Term Transactions

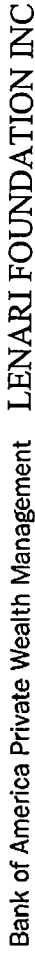
DESCRIPTION	CUSIP					Portion Subject to			Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed		Ordinary Rates including Section 988 (included in Net G/L)
FNMA PAX2179 04 50%2044			3138Y3M57							
	10/25/2016	10/25/2016	2.63	\$2.63	\$2.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/25/2016	11/25/2016	283.96	\$283.96	\$283.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/27/2016	12/27/2016	3.22	\$3.22	\$3.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/25/2017	01/25/2017	117.60	\$117.60	\$117.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA PAX2501 04%2044			3138Y3X71							
	02/25/2016	02/25/2016	94.66	\$94.66	\$94.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/28/2016	03/28/2016	94.46	\$94.46	\$94.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/25/2016	04/25/2016	130.41	\$130.41	\$130.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	05/25/2016	05/25/2016	90.61	\$90.61	\$90.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/27/2016	06/27/2016	180.32	\$180.32	\$180.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07/25/2016	07/25/2016	199.08	\$199.08	\$199.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/25/2016	08/25/2016	134.11	\$134.11	\$134.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09/26/2016	09/26/2016	188.48	\$188.48	\$188.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10/25/2016	10/25/2016	160.01	\$160.01	\$160.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/25/2016	11/25/2016	151.51	\$151.51	\$151.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION		CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
FNMA FAX2501	04%2044	3138Y3X71								
12/27/2016	12/27/2016	211.96	\$211.96	\$211.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01/25/2017	01/25/2017	98.60	\$98.60	\$98.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FNMA FAX4096	03%2045	3138YHRS1								
02/25/2016	02/25/2016	3.49	\$3.49	\$3.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03/28/2016	03/28/2016	3.47	\$3.47	\$3.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04/25/2016	04/25/2016	166.65	\$166.65	\$166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05/25/2016	05/25/2016	3.45	\$3.45	\$3.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06/27/2016	06/27/2016	3.16	\$3.16	\$3.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07/25/2016	07/25/2016	3.17	\$3.17	\$3.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08/25/2016	08/25/2016	3.22	\$3.22	\$3.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09/26/2016	09/26/2016	3.19	\$3.19	\$3.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10/25/2016	10/25/2016	3.68	\$3.68	\$3.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11/25/2016	11/25/2016	3.47	\$3.47	\$3.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12/27/2016	12/27/2016	265.74	\$265.74	\$265.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01/25/2017	01/25/2017	150.34	\$150.34	\$150.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



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Short Term Transactions

DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds		
FNMA P889579 06%2038			31410KJY1			
04/25/2016	04/25/2016	224.09	\$224.09	\$0.00	\$0.00	\$0.00
05/25/2016	05/25/2016	200.65	\$200.65	\$0.00	\$0.00	\$0.00
06/27/2016	06/27/2016	191.40	\$191.40	\$0.00	\$0.00	\$0.00
07/25/2016	07/25/2016	204.44	\$204.44	\$0.00	\$0.00	\$0.00
07/25/2016	07/25/2016	204.44	\$204.44	\$0.00	\$0.00	\$0.00
07/25/2016	07/25/2016	204.44	\$204.44	\$0.00	\$0.00	\$0.00
07/25/2016	07/25/2016	204.44	\$204.44	\$0.00	\$0.00	\$0.00
08/25/2016	08/25/2016	146.28	\$146.28	\$0.00	\$0.00	\$0.00
09/26/2016	09/26/2016	163.23	\$163.23	\$0.00	\$0.00	\$0.00
10/25/2016	10/25/2016	162.26	\$162.26	\$0.00	\$0.00	\$0.00
11/25/2016	11/25/2016	150.51	\$150.51	\$0.00	\$0.00	\$0.00
12/27/2016	12/27/2016	153.19	\$153.19	\$0.00	\$0.00	\$0.00
01/25/2017	01/25/2017	138.28	\$138.28	\$0.00	\$0.00	\$0.00
FNMA P890365 05 50%2041		31410LFE7				
02/25/2016	02/25/2016	342.20	\$342.20	\$0.00	\$0.00	\$0.00
03/28/2016	03/28/2016	349.23	\$349.23	\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FNMA P890365 05 50%2041 31410LFE7									
04/25/2016	04/25/2016	382.12	\$382.12	\$382.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	05/25/2016	410.00	\$410.00	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	06/27/2016	403.35	\$403.35	\$403.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	07/25/2016	273.59	\$273.59	\$273.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	08/25/2016	283.61	\$283.61	\$283.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2016	09/26/2016	302.07	\$302.07	\$302.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	10/25/2016	393.19	\$393.19	\$393.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	11/25/2016	348.00	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	12/27/2016	375.64	\$375.64	\$375.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017	01/25/2017	303.28	\$303.28	\$303.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA P890607 05%2043 31410LNY4									
02/25/2016	02/25/2016	1,026.22	\$1,026.22	\$1,026.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2016	03/28/2016	1,166.51	\$1,166.51	\$1,166.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2016	03/28/2016	1,166.51	\$1,166.51	\$1,166.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2016	03/28/2016	1,166.51	\$1,166.51	\$1,166.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Bank of America Private Wealth Management LENARI FOUNDATION INC

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Short Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FNMA P890607	05%2043	31410LNY4							
04/25/2016	04/25/2016	1,380.72	\$1,380.72	\$1,380.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	05/25/2016	1,297.35	\$1,297.35	\$1,297.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	06/27/2016	1,272.79	\$1,272.79	\$1,272.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	07/25/2016	1,042.17	\$1,042.17	\$1,042.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	08/25/2016	1,174.46	\$1,174.46	\$1,174.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2016	09/26/2016	1,304.59	\$1,304.59	\$1,304.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	10/25/2016	1,149.65	\$1,149.65	\$1,149.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	11/25/2016	932.34	\$932.34	\$932.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	12/27/2016	932.72	\$932.72	\$932.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017	01/25/2017	1,070.27	\$1,070.27	\$1,070.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA P995672	04 50%2039	31416CCH7							
02/25/2016	02/25/2016	62.96	\$62.96	\$62.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2016	03/28/2016	69.26	\$69.26	\$69.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	04/25/2016	91.01	\$91.01	\$91.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	05/25/2016	84.03	\$84.03	\$84.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
FNMA P995672 04 50%2039		31416CCH7								
05/25/2016	05/25/2016	84.03	\$84.03	\$84.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05/25/2016	05/25/2016	84.03	\$84.03	\$84.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06/27/2016	06/27/2016	74.15	\$74.15	\$74.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07/25/2016	07/25/2016	114.58	\$114.58	\$114.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08/25/2016	08/25/2016	80.51	\$80.51	\$80.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09/26/2016	09/26/2016	121.56	\$121.56	\$121.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10/25/2016	10/25/2016	91.26	\$91.26	\$91.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11/25/2016	11/25/2016	97.10	\$97.10	\$97.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12/27/2016	12/27/2016	105.31	\$105.31	\$105.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01/25/2017	01/25/2017	90.61	\$90.61	\$90.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FNMA PAA7681 04 50%2039		31416RRB1								
02/25/2016	02/25/2016	2.36	\$2.36	\$2.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03/28/2016	03/28/2016	4.74	\$4.74	\$4.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04/25/2016	04/25/2016	5.07	\$5.07	\$5.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05/25/2016	05/25/2016	3.44	\$3.44	\$3.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



Bank of America Private Wealth Management LENARI FOUNDATION INC

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Short Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FNMA PAA7681 04 50%2039 31416RRB1									
06/27/2016	06/27/2016	4.25	\$4.25	\$4.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	06/27/2016	4.25	\$4.25	\$4.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	06/27/2016	4.25	\$4.25	\$4.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	07/25/2016	4.06	\$4.06	\$4.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	08/25/2016	3.11	\$3.11	\$3.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2016	09/26/2016	3.28	\$3.28	\$3.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	10/25/2016	3.63	\$3.63	\$3.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	11/25/2016	4.18	\$4.18	\$4.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	12/27/2016	2.58	\$2.58	\$2.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017	01/25/2017	3.32	\$3.32	\$3.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017	01/25/2017	3.32	\$3.32	\$3.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017	01/25/2017	3.32	\$3.32	\$3.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA PAB5511 03 50%2042 31417CDR3									
02/25/2016	02/25/2016	49.11	\$49.11	\$49.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2016	03/28/2016	20.88	\$20.88	\$20.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FNMA PAB5511 03 50%/2042 31417CDR3									
04/25/2016	04/25/2016	40.40	\$40.40	\$40.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	05/25/2016	28.49	\$28.49	\$28.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	06/27/2016	87.10	\$87.10	\$87.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	07/25/2016	58.23	\$58.23	\$58.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	08/25/2016	35.16	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2016	09/26/2016	85.54	\$85.54	\$85.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	10/25/2016	69.13	\$69.13	\$69.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	11/25/2016	89.90	\$89.90	\$89.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	11/25/2016	89.90	\$89.90	\$89.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	11/25/2016	89.90	\$89.90	\$89.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	12/27/2016	54.65	\$54.65	\$54.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017	01/25/2017	79.05	\$79.05	\$79.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA PMA2017 04%2044 31418BG34									
02/25/2016	02/25/2016	12.78	\$12.78	\$12.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2016	03/28/2016	11.80	\$11.80	\$11.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION

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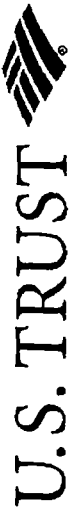
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to	
								Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FNMA PMA2017	04%2044	31418BC34							
04/25/2016	04/25/2016	22.26	\$22.26	\$22.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	05/25/2016	13.24	\$13.24	\$13.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	06/27/2016	17.19	\$17.19	\$17.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	07/25/2016	22.02	\$22.02	\$22.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	08/25/2016	7.52	\$7.52	\$7.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2016	09/26/2016	20.11	\$20.11	\$20.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	10/25/2016	29.56	\$29.56	\$29.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	11/25/2016	22.14	\$22.14	\$22.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	12/27/2016	20.34	\$20.34	\$20.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017	01/25/2017	18.63	\$18.63	\$18.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA PMA2405	04%2045	31418BU79							
02/25/2016	02/25/2016	240.82	\$240.82	\$240.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2016	03/28/2016	384.20	\$384.20	\$384.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	04/25/2016	1,321.37	\$1,321.37	\$1,321.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	05/25/2016	490.95	\$490.95	\$490.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FNMA PMA2405 04%2045		31418BU79							
06/27/2016	06/27/2016	491.12	\$491.12	\$491.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	07/25/2016	578.82	\$578.82	\$578.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	08/25/2016	749.63	\$749.63	\$749.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2016	09/26/2016	1,311.85	\$1,311.85	\$1,311.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	10/25/2016	1,053.94	\$1,053.94	\$1,053.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	11/25/2016	898.67	\$898.67	\$898.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	12/27/2016	786.01	\$786.01	\$786.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017	01/25/2017	837.22	\$837.22	\$837.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA PAD8529 04 50%2040		31418WPP9							
02/25/2016	02/25/2016	359.37	\$359.37	\$359.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2016	02/25/2016	359.36	\$359.36	\$359.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2016	02/25/2016	359.36	\$359.36	\$359.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2016	03/28/2016	339.50	\$339.50	\$339.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	04/25/2016	534.13	\$534.13	\$534.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	05/25/2016	445.01	\$445.01	\$445.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to	
										Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FNMA PAD8529 04 50%2040 31418WPP9											
	06/27/2016	06/27/2016	439.44		\$439.44	\$439.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07/25/2016	07/25/2016	470.66		\$470.66	\$470.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/25/2016	08/25/2016	505.67		\$505.67	\$505.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09/26/2016	09/26/2016	471.26		\$471.26	\$471.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09/26/2016	09/26/2016	471.26		\$471.26	\$471.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09/26/2016	09/26/2016	471.26		\$471.26	\$471.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10/25/2016	10/25/2016	406.36		\$406.36	\$406.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/25/2016	11/25/2016	525.82		\$525.82	\$525.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/27/2016	12/27/2016	340.21		\$340.21	\$340.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/25/2017	01/25/2017	422.35		\$422.35	\$422.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA PAE0188 05 50%2037 31419AF69											
	12/27/2016	12/27/2016	34.80		\$34.80	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/25/2017	01/25/2017	40.56		\$40.56	\$40.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
U.S. TREASURY BOND 912810QW1											
	01/14/2016	01/16/2015	1,000.00		\$1,031.80	\$1,113.00	\$-81.20	\$0.00	\$81.20	\$0.00	\$0.00
	01/15/2016	01/16/2015	1,000.00		\$1,045.86	\$1,112.96	\$-67.10	\$0.00	\$67.10	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
U.S. TREASURY NOTE 912828A59									
11/16/2016	09/29/2016	32,000.00	\$32,007.50	\$32,011.97	\$-4.47	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	09/29/2016	32,000.00	\$32,002.50	\$32,006.41	\$-3.91	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	09/29/2016	19,000.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
U.S. TREASURY NOTE 912828C40									
03/31/2016	01/05/2016	22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
U.S. TREASURY NOTE 912828T26									
12/09/2016	10/12/2016	35,000.00	\$33,062.70	\$34,505.08	\$-1,442.38	\$0.00	\$0.00	\$0.00	\$0.00
U.S. TREASURY NOTE 912828T91									
12/09/2016	11/21/2016	51,000.00	\$48,975.93	\$49,344.49	\$-368.56	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	11/22/2016	23,000.00	\$22,087.19	\$22,286.64	\$-199.45	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	11/23/2016	22,000.00	\$21,126.88	\$21,241.17	\$-114.29	\$0.00	\$0.00	\$0.00	\$0.00
U.S. TREASURY NOTE 912828WH9									
12/29/2016	01/22/2016	30,000.00	\$30,030.46	\$30,012.60	\$17.86	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	05/31/2016	13,000.00	\$13,013.21	\$13,008.01	\$5.20	\$0.00	\$0.00	\$0.00	\$0.00
U.S. TRSY INFLATION NTE 912828XL9									
10/11/2016	11/06/2015	38,000.00	\$39,437.92	\$37,356.49	\$2,081.43	\$112.54	\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss:			\$599,807.68	\$599,849.36	\$-41.68	\$112.54	\$148.36	\$0.00	\$0.00

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Bank of America Private Wealth Management LENARI FOUNDATION INC

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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
APACHE CORP	037411BD6										
02/26/2016		01/16/2013		26000	\$21,099.78	\$25,912.64	\$-4,812.86	\$0.00	\$0.00	\$0.00	\$0.00
USD CAN NATURAL RES	136385AK7										
01/22/2016		09/06/2012		30000	\$29,775.00	\$31,605.03	\$-1,830.03	\$0.00	\$0.00	\$0.00	\$0.00
CATERPILLAR FINANCIAL SE	14912L4E8										
06/06/2016		05/28/2009		26000	\$29,795.22	\$26,200.43	\$3,594.79	\$0.00	\$0.00	\$0.00	\$0.00
DIRECTV HLDG/FIN INC	25459HBA2										
03/21/2016		03/17/2011		26000	\$28,854.02	\$26,220.75	\$2,633.27	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL NATL MTG ASSOC	3135G0VA8										
03/30/2016		02/15/2013		38000	\$38,000.00	\$37,987.08	\$12.92	\$0.00	\$0.00	\$0.00	\$0.00
GOLDMAN SACHS GROUP INC	38141EA58										
05/18/2016		05/03/2011		27000	\$29,887.92	\$27,567.68	\$2,320.24	\$0.00	\$0.00	\$0.00	\$0.00
NOVARTIS CAPITAL CORP	66989HAG3										
05/18/2016		02/20/2014		24000	\$25,631.04	\$23,855.28	\$1,775.76	\$0.00	\$0.00	\$0.00	\$0.00
UNITED PARCEL SERVICE	911312AH9										
05/17/2016		05/29/2008		25000	\$26,789.75	\$25,077.98	\$1,711.77	\$0.00	\$0.00	\$0.00	\$0.00
U.S. TREASURY NOTE	912828F62										
07/12/2016		11/26/2014		46000	\$46,920.00	\$45,913.75	\$1,006.25	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

LENARI FOUNDATION INC

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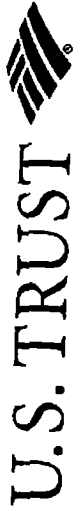
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Long Term Transactions

DESCRIPTION		CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
U.S. TREASURY NOTE 912828F62											
07/12/2016	05/01/2015	12000	\$12,240.00	\$12,027.82	\$212.18	\$0.00	\$0.00			\$0.00	\$0.00
U.S. TREASURY NOTE 912828K74											
12/16/2016	11/30/2015	4000	\$3,823.28	\$3,922.52	\$-99.24	\$0.00	\$0.00			\$0.00	\$0.00
U.S. TRSY INFLATION NTE 912828QD5											
04/15/2016	01/13/2015	39000	\$41,875.86	\$41,791.06	\$84.80	\$0.00	\$0.00			\$0.00	\$0.00
U.S. TREASURY NOTE 912828RJ1											
09/30/2016	05/08/2014	92000	\$92,000.00	\$92,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
U.S. TRSY INFLATION NTE 912828TE0											
10/12/2016	11/28/2012	19000	\$20,269.31	\$20,945.27	\$-675.96	\$0.00	\$0.00			\$0.00	\$0.00
10/13/2016	11/28/2012	11000	\$11,762.64	\$12,126.23	\$-363.59	\$0.00	\$0.00			\$0.00	\$0.00
10/17/2016	11/28/2012	13000	\$13,941.04	\$14,331.11	\$-390.07	\$0.00	\$0.00			\$0.00	\$0.00
10/17/2016	11/06/2013	9000	\$9,651.49	\$9,278.14	\$373.35	\$0.00	\$0.00			\$0.00	\$0.00
10/17/2016	07/08/2014	2000	\$2,144.78	\$2,098.41	\$46.37	\$0.00	\$0.00			\$0.00	\$0.00
10/18/2016	07/08/2014	18000	\$19,303.53	\$18,886.15	\$417.38	\$0.00	\$0.00			\$0.00	\$0.00
10/20/2016	07/08/2014	19000	\$20,372.45	\$19,936.44	\$436.01	\$0.00	\$0.00			\$0.00	\$0.00
10/20/2016	09/11/2014	3000	\$3,216.71	\$3,100.07	\$116.64	\$0.00	\$0.00			\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to	
										Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
U.S. TREASURY NOTE	912828TW0										
09/13/2016		10/15/2014		75000	\$75,002.93	\$75,025.16	\$-22.23	\$0.00	\$0.00	\$0.00	\$0.00
U.S. TRSY INFLATION NTE	912828XL9										
11/18/2016		11/06/2015		23000	\$23,358.60	\$22,660.57	\$698.03	\$76.16	\$0.00	\$0.00	\$0.00
11/21/2016		11/06/2015		21000	\$21,349.95	\$20,691.79	\$658.16	\$69.72	\$0.00	\$0.00	\$0.00
11/22/2016		11/06/2015		21000	\$21,392.53	\$20,693.48	\$699.05	\$69.90	\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS	92343VBT0										
04/04/2016		09/13/2013		22000	\$28,418.28	\$23,674.77	\$4,743.51	\$0.00	\$0.00	\$0.00	\$0.00
WACHOVIA BANK NA	92976GAE1										
03/15/2016		05/29/2008		40000	\$40,000.00	\$39,044.00	\$956.00	\$956.00	\$0.00	\$0.00	\$0.00
WAL-MART STORES INC	931142DF7										
05/17/2016		04/30/2013		38000	\$38,106.40	\$38,111.49	\$-5.09	\$0.00	\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss					\$774,982.51	\$760,685.10	\$14,297.41	\$1,171.78	\$0.00	\$0.00	\$0.00