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

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending

MONA L. MCDANIEL LCDR USN RET FOUNDATION
3800 HOWARD HUGHES PKWY, 2ND FLOOR
LAS VEGAS, NV 89169

A Employer identification number

27-0678373

B Telephone number (see instructions)

702-791-6211

C If exemption application is pending, check here ▶ ☐D 1 Foreign organizations, check here ▶ ☐2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply

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

H Check type of organization

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)

▶ \$ 3,310,317.

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 877,966.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less: Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans; employee benefits

16a Legal fees (attach schedule) See St 2

b Accounting fees (attach sch) See St 3

c Other professional fees (attach sch)

17 Interest

18 Taxes (attach schedule) See Stm 4

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 5

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid Part XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12.

a Excess of revenue over expenses and disbursements

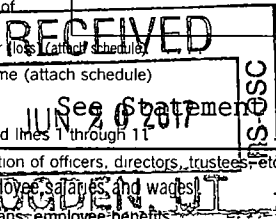
b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

SCANNED JUN 21 2017

REVENUE

ADMINISTRATIVE AND EXPENSES



g- 10

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	246,290.	237,173.	237,173.
	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		1,018.	
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	1,134,840.	996,628.	997,662.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
LIABILITIES	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	2,077,425.	2,045,827.	2,075,482.
	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)	3,458,555.	3,280,646.	3,310,317.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
FUND ASSETS	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)	0.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
FUND ASSETS	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,458,555.	3,280,646.	
	30 Total net assets or fund balances (see instructions)	3,458,555.	3,280,646.	
	31 Total liabilities and net assets/fund balances (see instructions)	3,458,555.	3,280,646.	

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	3,458,555.
2	Enter amount from Part I, line 27a	2	-177,603.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	3,280,952.
5	Decreases not included in line 2 (itemize) <u>See Statement 6</u>	5	306.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,280,646.

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 WELLS FARGO S/T SEE ATTACHED SCHEDULE		P	Various	Various
b WELLS FARGO L/T SEE ATTACHED SCHEDULE		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 116,532.		123,505.	-6,973.
b 761,434.		794,507.	-33,073.
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			-6,973.
b			-33,073.
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	-40,046.
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	0.

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	211,849.	3,708,346.	0.057128
2014	210,316.	3,887,262.	0.054104
2013	203,670.	3,870,600.	0.052620
2012	181,340.	3,745,783.	0.048412
2011	180,858.	3,830,636.	0.047214
2 Total of line 1, column (d)			2 0.259478
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 0.051896
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 3,437,126.
5 Multiply line 4 by line 3			5 178,373.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 673.
7 Add lines 5 and 6			7 179,046.
8 Enter qualifying distributions from Part XII, line 4			8 203,277.

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)		1	673.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	673.
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	673.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	1,018.	
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		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	1,018.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	345.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax 345. Refunded 0.	11	0.	

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)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) N/A		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>THE FOUNDATION</u> Telephone no <u>702-791-6211</u> Located at <u>3800 HOWARD HUGHES PKWY, 2ND FLOOR LAS VEGAS</u> ZIP + 4 <u>89169</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>		X

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

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

	Yes	No
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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
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 <u>20</u> <u></u> <u>20</u> <u></u> <u>20</u> <u></u> <u>20</u> <u></u> 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) ☐ Yes ☒ No c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> <u></u> <u>20</u> <u></u> <u>20</u> <u></u> <u>20</u> <u></u>	2 b	N/A
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	N/A
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)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945–5(d)

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

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CRAIG MOIR 2451 S. BUFFALO DRIVE #140 LAS VEGAS, NV 89117	TREAS/DIR 0	0.	0.	0.
JEFFREY C. BOYCE 1701 N. GREEN VALLEY PKWY, 8-A HENDERSON, NV 89074	PRES/SEC/DIR 0	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

0

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 0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	3,279,507.
b	Average of monthly cash balances	1 b	209,961.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	3,489,468.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,489,468.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	52,342.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,437,126.
6	Minimum investment return. Enter 5% of line 5	6	171,856.

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	171,856.
2a	Tax on investment income for 2016 from Part VI, line 5	2 a	673.
b	Income tax for 2016 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	673.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	171,183.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	171,183.
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	171,183.

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	203,277.
b	Program-related investments — total from Part IX-B	1 b	
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	203,277.
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	673.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	202,604.

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				171,183.
2 Undistributed income, if any, as of the end of 2016.				
a Enter amount for 2015 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015	21,707.			
f Total of lines 3a through e	21,707.			
4 Qualifying distributions for 2016 from Part XII, line 4: \$ 203,277.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2016 distributable amount				171,183.
e Remaining amount distributed out of corpus	32,094.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	53,801.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 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				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 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	53,801.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015	21,707.			
e Excess from 2016	32,094.			

BAA

Form 990-PF (2016)

N/A

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

(4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

None

None

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.

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
HOLY NAMES HIGH SCHOOL 4660 HARBORD DRIVE OAKLAND CA 94618			EDUCATION	100,000.
HOLY NAMES UNIVERSITY 3500 MOUNTAIN BLVD OAKLAND CA 94619			EDUCATION	100,000.
Total			3 a	200,000.
b Approved for future payment				
Total			3 b	

2016

Federal Statements

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Client 20150

MONA L. MCDANIEL LCDR USN RET FOUNDATION

27-0678373

6/07/17

11 28AM

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
OTHER PORTFOLIO INCOME			
Total	\$ 1,875.	\$ 1,875.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Total	\$ 1,027.	\$ 0.	\$ 0.	\$ 1,027.

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
1	\$ 2,250.			\$ 2,250.
Total	\$ 2,250.	\$ 0.	\$ 0.	\$ 2,250.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAX	\$ 1,566.			
FOREIGN TAXES	2,073.	\$ 2,073.		
Total	\$ 3,639.	\$ 2,073.	\$ 0.	\$ 0.

2016

Federal Statements

Page 2

Client 20150

MONA L. MCDANIEL LCDR USN RET FOUNDATION

27-0678373

6/07/17

11 28AM

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNT MGMT FEES	\$ 39,021.	\$ 39,021.		
INVESTMENT EXPENSES	185.	185.		
Total	<u>\$ 39,206.</u>	<u>\$ 39,206.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 6
Form 990-PF, Part III, Line 5
Other Decreases

Prior Period Adjustments

Total \$ 306.
\$ 306.



Account Statement For:
MCDANIEL, MONA FDN-AGY

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number AGG775526

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

CORPORATE OBLIGATIONS

AMGEN INC DTD 01/16/09 5 700 02/01/2019 CUSIP: 031162AZ3 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 77552612	APPLE INC DTD 05/03/13 2.400 05/03/2023 CUSIP: 037833AK6 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 77552612	BANK OF AMERICA CORP DTD 06/22/10 5 625 07/01/2020 CUSIP: 06051GEC9 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 77552612	BERKSHIRE HATHAWAY FIN DTD 11/15/08 5.400 05/15/2018 CUSIP: 084664BEO MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 77552612	CHEVRON CORP DTD 03/03/09 4.950 03/03/2019 CUSIP: 166751AJ6 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 77552612	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
					10,000.000	\$107.481	\$10,748.10	\$11,291.03	-\$542.93	\$570.00	2.02%
					13,000.000	97.372	12,658.36	12,595.31	63.05	312.00	2.86
					15,000.000	109.955	16,493.25	17,112.76	-619.51	843.75	2.63
					13,000.000	105.244	13,681.72	14,630.75	-949.03	702.00	1.53
					13,000.000	106.857	13,891.41	14,579.58	-688.17	643.50	1.72

Account Statement For:
MCDANIEL, MONA FDN-AGY

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number AGG775526



ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

CORPORATE OBLIGATIONS (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
CONOCOPHILLIPS DTD 02/03/09 5.750 02/01/2019 CUSIP: 20825CAR5 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 77552612	15,000.000	107.437	16,115.55	16,806.00	- 690.45	862.50	2.09
DOW CHEMICAL CO/THE DTD 11/14/11 4.125 11/15/2021 CUSIP: 260543CF8 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 77552612	8,000.000	105.663	8,453.04	8,521.18	- 68.14	330.00	2.87
GENERAL ELEC CAP CORP MED TERM NOTE DTD 10/17/11 4.650 10/17/2021 CUSIP: 36962G5J9 MOODY'S RATING: A1 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 77552612	15,000.000	109.694	16,454.10	16,849.75	- 395.65	697.50	2.49
GOLDMAN SACHS GROUP INC DTD 01/18/08 5.950 01/18/2018 CUSIP: 38141GFG4 MOODY'S RATING: A3 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 77552612	13,000.000	104.174	13,542.62	14,517.25	- 974.63	773.50	1.91
HALLIBURTON COMPANY DTD 08/05/13 3.500 08/01/2023 CUSIP: 406216BD2 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 77552612	13,000.000	101.541	13,200.33	13,311.64	- 111.31	455.00	3.24



ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

CORPORATE OBLIGATIONS (continued)

	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
HOME DEPOT INC DTD 02/12/16 3.000 04/01/2026 CUSIP: 437076BM3 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 77552612	8,000,000	99.808	7,984.64	8,370.08	-385.44	240.00	3.02
JPMORGAN CHASE & CO DTD 10/21/10 4.250 10/15/2020 CUSIP: 46625HHU7 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 77552612	13,000,000	105.824	13,757.12	14,014.66	-257.54	552.50	2.63
KINDER MORGAN ENER PART DTD 02/12/08 5.950 02/15/2018 CUSIP: 494550AY2 MOODY'S RATING: BAA3 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER: 77552612	8,000,000	104.312	8,344.96	8,858.41	-513.45	476.00	2.05
METLIFE INC DTD 04/10/14 3.600 04/10/2024 CUSIP: 59156RBH0 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 77552612	8,000,000	102.653	8,212.24	8,313.44	-101.20	288.00	3.19
NOVARTIS CAPITAL CORP DTD 11/20/15 3.000 11/20/2025 CUSIP: 66989HAJ7 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 77552612	10,000,000	99.298	9,929.80	10,359.30	-429.50	300.00	3.09

Account Statement For:
MCDANIEL, MONA FDN-AGY

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number AGG775526



ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

CORPORATE OBLIGATIONS (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
PEPSICO INC DTD 01/14/10 4.500 01/15/2020 CUSIP: 713448B7 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 77552612	13,000,000	107.605	13,988.65	14,390.57	- 401.92	585.00	1.91
PROCTER & GAMBLE CO/THE DTD 02/06/12 2.300 02/06/2022 CUSIP: 742718DY2 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 77552612	15,000,000	100.199	15,029.85	14,967.45	62.40	345.00	2.26
TIME WARNER INC DTD 03/11/10 4.875 03/15/2020 CUSIP: 887317AF2 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 77552612	5,000,000	106.747	5,337.35	5,495.94	- 158.59	243.75	2.67
UNITED TECHNOLOGIES CORP DTD 06/01/12 3.100 06/01/2022 CUSIP: 913017BV0 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 77552612	8,000,000	102.784	8,222.72	8,320.72	- 98.00	248.00	2.55
VERIZON COMMUNICATIONS DTD 09/18/13 5.150 09/15/2023 CUSIP: 92343VBR4 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 77552612	5,000,000	110.574	5,528.70	5,570.17	- 41.47	257.50	3.37

Account Statement For:
MCDANIEL, MONA FDN-AGY

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number AGG775526



ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

CORPORATE OBLIGATIONS (continued)

WAL-MART STORES INC
DTD 07/08/10 3 625 07/08/2020
CUSIP: 931142CU5
MOODY'S RATING: AA2
STANDARD & POOR'S RATING: AA
ACCOUNT NUMBER: 77552612

WELLPOINT INC
DTD 08/12/10 4.350 08/15/2020
CUSIP: 94973VA56
MOODY'S RATING: BAA2
STANDARD & POOR'S RATING: A
ACCOUNT NUMBER: 77552612

Total Corporate Obligations

	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
	13,000,000	105.709	13,742.17	13,885.93	-143.76	471.25	1.94
	5,000,000	105.538	5,276.90	5,425.15	-148.25	217.50	2.73
			\$250,593.58	\$258,187.07	-\$7,593.49	\$10,414.25	



ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income

DOMESTIC MUTUAL FUNDS

ISHARES CMBS ETF
SYMBOL: CMBS CUSIP: 46429B366
ACCOUNT NUMBER: 77552612

ISHARES MBS ETF
SYMBOL: MBB CUSIP: 464288588
ACCOUNT NUMBER: 77552612

PIMCO LOW DURATION FUND
CLASS I #36
SYMBOL: PTLDX CUSIP: 693390304
ACCOUNT NUMBER: 77552600

T ROWE PRICE INSTITUTIONAL FLOAT
RATE FUND #170
SYMBOL: RPIFX CUSIP: 77958B402
ACCOUNT NUMBER: 77552600

Total Domestic Mutual Funds

INTERNATIONAL MUTUAL FUNDS

ASHMORE EMERGING MARKETS CORPORATE
DEBT FUND CLASS-INS
SYMBOL: EMCIX CUSIP: 044820504
ACCOUNT NUMBER: 77552600

FIDELITY ADVISORS EMERGING MARKETS
INCOME FUND CLASS I
SYMBOL: FMKIX CUSIP: 315920702
ACCOUNT NUMBER: 77552600

TEMPLETON GLOBAL BOND FUND - ADVISOR
CLASS #616
SYMBOL: TGBAX CUSIP: 880208400
ACCOUNT NUMBER: 77552600

Total International Mutual Funds

Total Fixed Income

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ISHARES CMBS ETF	275,000	\$51.060	\$14,041.50	\$14,193.82	-\$152.32	\$322.30	2.29%
ISHARES MBS ETF	275,000	106.340	29,243.50	30,109.72	-866.22	689.43	2.36
PIMCO LOW DURATION FUND CLASS I #36	18,697.888	9.850	184,174.20	191,999.51 <i>RET. OF PRIN</i> <u>191,470.55</u> (528.96)	-7,825.31	3,720.88	2.02
T ROWE PRICE INSTITUTIONAL FLOAT RATE FUND #170	10,101.010	10.080	101,818.18	100,000.00	1,818.18	4,383.84	4.31
Total Domestic Mutual Funds			\$329,277.38	\$335,774.09	-\$7,025.67	\$9,116.45	2.77%
ASHMORE EMERGING MARKETS CORPORATE DEBT FUND CLASS-INS	7,042.254	\$8.240	\$58,028.17	\$55,000.00	\$3,028.17	\$4,887.32	8.42%
FIDELITY ADVISORS EMERGING MARKETS INCOME FUND CLASS I	5,542.353	13.500	74,821.77	75,000.00	-178.23	4,073.63	5.44
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616	3,749.213	11.960	44,840.59	47,315.07 <i>RET. OF PRIN</i> <u>44,810.81</u> (504.26)	-2,474.48	1,154.76	2.57
Total International Mutual Funds			\$177,690.53	\$176,810.81	\$375.46	\$10,115.71	5.69%
Total Fixed Income			\$978,216.23	\$991,628.42	-\$19,445.41	\$35,628.91	20 of 88



ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities

CONSUMER DISCRETIONARY

AMAZON COM INC COM
SYMBOL: AMZN CUSIP: 023135106
ACCOUNT NUMBER: 77552601

BRIGHT HORIZONS FAMILY SOLUTIO
SYMBOL: BFAM CUSIP: 109194100
ACCOUNT NUMBER: 77552604

CCH I LLC
SYMBOL: CHTR CUSIP: 16119P108
ACCOUNT NUMBER: 77552601

CHOICE HOTELS INTL INC COM
SYMBOL: CHH CUSIP: 169905106
ACCOUNT NUMBER: 77552604

COLUMBIA SPORTSWEAR CO COM
SYMBOL: COLM CUSIP: 198516106
ACCOUNT NUMBER: 77552604

COMCAST CORP CLASS A
SYMBOL: CMCSA CUSIP: 20030N101
ACCOUNT NUMBER: 77552611

DORMAN PRODUCTS INC
SYMBOL: DORM CUSIP: 258278100
ACCOUNT NUMBER: 77552604

EXPEDIA INC
SYMBOL: EXPE CUSIP: 30212P303
ACCOUNT NUMBER: 77552601

HIBBETT SPORTS INC
COM
SYMBOL: HIBB CUSIP: 428567101
ACCOUNT NUMBER: 77552604

HOME DEPOT INC
SYMBOL: HD CUSIP: 437076102
ACCOUNT NUMBER: 77552601

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
13.000	\$749.870	\$9,748.31	\$1,796.86	\$7,951.45	\$0.00	0.00%
27.000	70.020	1,890.54	1,785.33	105.21	0.00	0.00
6.000	287.920	1,727.52	1,658.10	69.42	0.00	0.00
66.000	56.050	3,699.30	2,306.80	1,392.50	56.76	1.53
64.000	58.300	3,731.20	2,022.65	1,708.55	46.08	1.23
165.000	69.050	11,393.25	8,450.08	2,943.17	181.50	1.59
41.000	73.060	2,995.46	748.57	2,246.89	0.00	0.00
5.000	113.280	566.40	596.23	- 29.83	5.20	0.92
42.000	37.300	1,566.60	1,103.95	462.65	0.00	0.00
12.000	134.080	1,608.96	1,615.23	- 6.27	33.12	2.06

**WELLS
FARGO**

Consolidated Account Number AGG775526

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

CONSUMER DISCRETIONARY *(continued)*

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
LAS VEGAS SANDS CORP COM SYMBOL: LVS CUSIP: 517834107 ACCOUNT NUMBER: 77552611	111 000	53.410	5,928.51	6,055.29	- 126.78	319.68	5.39
MARRIOTT INTERNATIONAL INC CLASS A SYMBOL: MAR CUSIP: 571903202 ACCOUNT NUMBER: 77552601	38 000	82.680	3,141.84	2,114.63	1,027.21	45.60	1.45
MONRO MUFFLER BRAKE INCORPORATED COMMON SYMBOL: MNRO CUSIP: 610236101 ACCOUNT NUMBER: 77552604	38 000	57.200	2,173.60	1,186.03	987.57	25.84	1.19
MORNINGSTAR INC COM SYMBOL: MORN CUSIP: 617700109 ACCOUNT NUMBER: 77552604	55 000	73.560	4,045.80	2,803.07	1,242.73	50.60	1.25
NETFLIX INC SYMBOL: NFLX CUSIP: 64110L106 ACCOUNT NUMBER: 77552601	26 000	123.800	3,218.80	1,012.93	2,205.87	0.00	0.00
NIKE INC CL B SYMBOL: NKE CUSIP: 654106103 ACCOUNT NUMBER: 77552601	21 000	50.830	1,067.43	341.06	726.37	15.12	1.42
O'REILLY AUTOMOTIVE INC SYMBOL: ORLY CUSIP: 67103H107 ACCOUNT NUMBER: 77552601	10 000	278.410	2,784.10	1,327.51	1,456.59	0.00	0.00
POOL CORPORATION COM SYMBOL: POOL CUSIP: 73278L105 ACCOUNT NUMBER: 77552604	30 000	104.340	3,130.20	1,858.83	1,271.37	37.20	1.19
SALLY BEAUTY CO INC SYMBOL: SBH CUSIP: 79546E104 ACCOUNT NUMBER: 77552604	142 000	26.420	3,751.64	2,123.02	1,628.62	0.00	0.00

Account Statement For:
MCDANIEL, MONA FDN-AGY

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number AGG775526



ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

CONSUMER DISCRETIONARY (continued)

STARBUCKS CORP COM
SYMBOL: SBUX CUSIP: 855244109
ACCOUNT NUMBER: 77552601

TARGET CORP
SYMBOL: TGT CUSIP: 87612E106
ACCOUNT NUMBER: 77552611

TESLA MOTORS INC
SYMBOL: TSLA CUSIP: 88160R101
ACCOUNT NUMBER: 77552601

THE PRICELINE GROUP INC.
SYMBOL: PCLN CUSIP: 741503403
ACCOUNT NUMBER: 77552601

TIME WARNER INC
SYMBOL: TWX CUSIP: 887317303
ACCOUNT NUMBER: 77552601

TJX COMPANIES INC
SYMBOL: TJX CUSIP: 872540109
ACCOUNT NUMBER: 77552601

TJX COMPANIES INC
SYMBOL: TJX CUSIP: 872540109
ACCOUNT NUMBER: 77552611

ULTA SALON COSMETICS & FRAGRAN
SYMBOL: ULTA CUSIP: 90384S303
ACCOUNT NUMBER: 77552601

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
53 000	55.520	2,942.56	1,850.58	1,091.98	53.00	1.80
72.000	72.230	5,200.56	4,259.90	940.66	172.80	3.32
7 000	213.690	1,495.83	933.43	562.40	0.00	0.00
2 000	1,466.060	2,932.12	822.45	2,109.67	0.00	0.00
20.000	96.530	1,930.60	1,686.90	243.70	32.20	1.67
24.000	75.130	1,803.12	1,014.05	789.07	24.96	1.38
62.000	75.130	4,658.06	3,791.30	866.76	64.48	1.38
5.000	254.940	1,274.70	1,285.07	-10.37	0.00	0.00

Account Statement For:
MCDANIEL, MONA FDN-AGY

Period Covered: December 1, 2016 - December 31, 2016
Consolidated Account Number AGG775526



ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

CONSUMER DISCRETIONARY (continued)

UNIFIRST CORP MASS
SYMBOL: UNF CUSIP: 904708104
ACCOUNT NUMBER: 77552604

WALT DISNEY CO
SYMBOL: DIS CUSIP: 254687106
ACCOUNT NUMBER: 77552611

WOLVERINE WORLD WIDE INC COM
SYMBOL: WWW CUSIP: 978097103
ACCOUNT NUMBER: 77552604

Total Consumer Discretionary

CONSUMER STAPLES

CASEYS GEN STORES INC
SYMBOL: CASY CUSIP: 147528103
ACCOUNT NUMBER: 77552604

CONSTELLATION BRANDS INC
SYMBOL: STZ CUSIP: 21036P108
ACCOUNT NUMBER: 77552601

COSTCO WHOLESALE CORP
SYMBOL: COST CUSIP: 22160K105
ACCOUNT NUMBER: 77552601

CVS HEALTH CORPORATION
SYMBOL: CVS CUSIP: 126650100
ACCOUNT NUMBER: 77552611

HAIN CELESTIAL GROUP INC
SYMBOL: HAIN CUSIP: 405217100
ACCOUNT NUMBER: 77552611

INTER PARFUMS INC
COM

SYMBOL: IPAR CUSIP 458334109
ACCOUNT NUMBER: 77552604

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
15 000	143.650	2,154.75	1,506.47	648.28	2.25	0.10
69 000	104.220	7,191.18	5,519.01	1,672.17	107.64	1.50
60 000	21.950	1,317.00	756.90	560.10	14.40	1.09
		\$101,069.94	\$64,332.23	\$36,737.71	\$1,288.43	1.27%
34 000	\$118.880	\$4,041.92	\$1,646.51	\$2,395.41	\$32.64	0.81%
7 000	153.310	1,073.17	1,066.40	6.77	11.20	1.04
14 000	160.110	2,241.54	848.26	1,393.28	25.20	1.12
101 000	78.910	7,969.91	7,549.26	420.65	202.00	2.53
112 000	39.030	4,371.36	4,593.04	-221.68	0.00	0.00
77 000	32.750	2,521.75	2,320.91	200.84	52.36	2.08

Account Statement For:
MCDANIEL, MONA FDN-AGY

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number AGG775526



ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

CONSUMER STAPLES (continued)

J & J SNACK FOODS CORP
SYMBOL: JJSF CUSIP: 466032109
ACCOUNT NUMBER: 77552604
LANCASTER COLONY CORP
SYMBOL: LANC CUSIP: 513847103
ACCOUNT NUMBER: 77552604
MONSTER BEVERAGE CORP
SYMBOL: MINST CUSIP: 61174X109
ACCOUNT NUMBER: 77552601

Total Consumer Staples

ENERGY

CONCHO RESOURCES INC
SYMBOL: CXO CUSIP: 20605P101
ACCOUNT NUMBER: 77552601
DRIL-QUIP INC COM
SYMBOL: DRQ CUSIP: 262037104
ACCOUNT NUMBER: 77552604
EOG RESOURCES, INC
SYMBOL: EOG CUSIP: 26875P101
ACCOUNT NUMBER: 77552601
HALLIBURTON CO
SYMBOL: HAL CUSIP: 406216101
ACCOUNT NUMBER: 77552601

Total Energy

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
J & J SNACK FOODS CORP SYMBOL: JJSF CUSIP: 466032109 ACCOUNT NUMBER: 77552604	22 000	133.430	2,935.46	1,143.09	1,792.37	36.96	1.26
LANCASTER COLONY CORP SYMBOL: LANC CUSIP: 513847103 ACCOUNT NUMBER: 77552604	17 000	141.390	2,403.63	1,588.61	815.02	37.40	1.56
MONSTER BEVERAGE CORP SYMBOL: MINST CUSIP: 61174X109 ACCOUNT NUMBER: 77552601	48 000	44.340	2,128.32	2,360.48	- 232.16	0.00	0.00
Total Consumer Staples			\$29,687.06	\$23,116.56	\$6,570.50	\$397.76	1.34%
CONCHO RESOURCES INC SYMBOL: CXO CUSIP: 20605P101 ACCOUNT NUMBER: 77552601	15,000	\$132.600	\$1,989.00	\$1,778.98	\$210.02	\$0.00	0.00%
DRIL-QUIP INC COM SYMBOL: DRQ CUSIP: 262037104 ACCOUNT NUMBER: 77552604	34,000	60.050	2,041.70	2,088.43	- 46.73	0.00	0.00
EOG RESOURCES, INC SYMBOL: EOG CUSIP: 26875P101 ACCOUNT NUMBER: 77552601	7,000	101.100	707.70	744.33	- 36.63	4.69	0.66
HALLIBURTON CO SYMBOL: HAL CUSIP: 406216101 ACCOUNT NUMBER: 77552601	45 000	54.090	2,434.05	2,060.60	373.45	0.00	0.00
Total Energy			\$7,172.45	\$6,672.34	\$500.11	\$4.69	0.07%



Consolidated Account Number AGG775526

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

FINANCIALS

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
AFFILIATED MANAGERS GROUP, INC COM SYMBOL: AMG CUSIP 008252108 ACCOUNT NUMBER: 77552611	55.000	\$145.300	\$7,991.50	\$8,852.45	-\$860.95	\$0.00	0.00%
AMERIPRISE FINL INC SYMBOL: AMP CUSIP: 03076C106 ACCOUNT NUMBER: 77552611	74.000	110.940	8,209.56	8,582.87	- 373.31	222.00	2.70
ARTISAN PARTNERS ASSET MANAGEM SYMBOL APAM CUSIP: 04316A108 ACCOUNT NUMBER: 77552604	55.000	29.750	1,636.25	2,017.11	- 380.86	132.00	8.07
BERKSHIRE HATHAWAY INC. SYMBOL: BRKB CUSIP: 084670702 ACCOUNT NUMBER: 77552611	34.000	162.980	5,541.32	4,227.53	1,313.79	0.00	0.00
BLACKROCK INC SYMBOL: BLK CUSIP: 09247X101 ACCOUNT NUMBER: 77552611	15.000	380.540	5,708.10	4,731.52	976.58	137.40	2.41
CITIGROUP INC. SYMBOL C CUSIP 172967424 ACCOUNT NUMBER: 77552611	192.000	59.430	11,410.56	9,477.98	1,932.58	122.88	1.08
CME GROUP INCE SYMBOL: CME CUSIP: 12572Q105 ACCOUNT NUMBER: 77552611	58.000	115.350	6,690.30	4,401.51	2,288.79	139.20	2.08
CORELOGIC INC SYMBOL: CLGX CUSIP: 21871D103 ACCOUNT NUMBER: 77552604	94.000	36.830	3,462.02	3,290.73	171.29	0.00	0.00
FLEETCOR TECHNOLOGIES INC SYMBOL: FLT CUSIP: 339041105 ACCOUNT NUMBER: 77552601	13.000	141.520	1,839.76	1,536.27	303.49	0.00	0.00
GOLDMAN SACHS GROUP INC SYMBOL: GS CUSIP: 38141G104 ACCOUNT NUMBER: 77552601	14.000	239.450	3,352.30	2,354.20	998.10	36.40	1.09



ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

FINANCIALS *(continued)*

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
29,000	83.750	2,428.75	1,619.69	809.06	41.76	1.72
IBERIABANK CORP SYMBOL: IBKC CUSIP: 450828108 ACCOUNT NUMBER: 77552604						
20,000	86.290	1,725.80	1,624.31	101.49	38.40	2.22
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100 ACCOUNT NUMBER: 77552601						
125,000	86.290	10,786.25	7,241.56	3,544.69	240.00	2.22
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100 ACCOUNT NUMBER: 77552611						
17,000	117.750	2,001.75	1,438.84	562.91	6.12	0.31
NAVIGATORS GROUP INC COMMON STOCK SYMBOL: NAVG CUSIP: 638904102 ACCOUNT NUMBER: 77552604						
35,000	69.300	2,425.50	1,203.73	1,221.77	19.60	0.81
PINNACLE FINL PARTNERS INC SYMBOL: PNFP CUSIP: 72346Q104 ACCOUNT NUMBER: 77552604						
91,000	116.960	10,643.36	8,521.38	2,121.98	200.20	1.88
PNC FINANCIAL SERVICES GROUP SYMBOL: PNC CUSIP: 693475105 ACCOUNT NUMBER: 77552611						
39,000	71.780	2,799.42	1,776.75	1,022.67	53.04	1.89
PROSPERITY BANCSHARES INC COM						
SYMBOL: PB CUSIP: 743606105 ACCOUNT NUMBER: 77552604						
30,000	63.130	1,893.90	742.95	1,150.95	24.00	1.27
RLI CORP COM SYMBOL: RLI CUSIP: 749607107 ACCOUNT NUMBER: 77552604						
11,000	107.540	1,182.94	1,002.58	180.36	15.84	1.34
S&P GLOBAL INC SYMBOL: SPGI CUSIP: 78409V104 ACCOUNT NUMBER: 77552601						



ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

FINANCIALS (continued)

STATE BANK FINANCIAL CORP
SYMBOL: STBZ CUSIP: 856190103
ACCOUNT NUMBER: 77552604

UMPQUA HOLDINGS CORP
SYMBOL: UMPQ CUSIP: 904214103
ACCOUNT NUMBER: 77552604

WESTAMERICA BANCORPORATION
SYMBOL: WABC CUSIP: 957090103
ACCOUNT NUMBER: 77552604

Total Financials

HEALTH CARE

ALEXION PHARMACEUTICALS INC
SYMBOL: ALXN CUSIP: 015351109
ACCOUNT NUMBER: 77552601

BIO RAD LABS INC CL A
SYMBOL: BIO CUSIP: 090572207
ACCOUNT NUMBER: 77552604

BIO-TECHNE CORP
SYMBOL: TECH CUSIP: 09073M104
ACCOUNT NUMBER: 77552604

BIOMARIN PHARMACEUTICAL INC
SYMBOL: BMRN CUSIP: 09061G101
ACCOUNT NUMBER: 77552601

BRISTOL MYERS SQUIBB CO
SYMBOL: BMY CUSIP: 110122108
ACCOUNT NUMBER: 77552601

CELGENE CORP COM
SYMBOL: CELG CUSIP: 151020104
ACCOUNT NUMBER: 77552601

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
109 000	26.860	2,927.74	1,736.53	1,191.21	61.04	2.08
104.000	18.780	1,953.12	1,197.88	755.24	66.56	3.41
38 000	62.930	2,391.34	1,855.46	535.88	59.28	2.48
		\$99,001.54	\$79,321.28	\$19,567.71	\$1,615.72	1.63%
20.000	\$122.350	\$2,447.00	\$1,294.48	\$1,152.52	\$0.00	0.00%
19 000	182.280	3,463.32	1,822.23	1,641.09	0.00	0.00
23 000	102.830	2,365.09	1,410.12	954.97	29.44	1.24
23 000	82.840	1,905.32	1,382.15	523.17	0.00	0.00
54.000	58.440	3,155.76	2,066.53	1,089.23	84.24	2.67
44.000	115.750	5,093.00	3,142.85	1,950.15	0.00	0.00

Account Statement For:
MCDANIEL, MONA FDN-AGY

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number AGG775526



ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

HEALTH CARE (continued)

ELI LILLY & CO COM
SYMBOL: LLY CUSIP: 532457108
ACCOUNT NUMBER: 77552611

GILEAD SCIENCES INC
SYMBOL: GILD CUSIP: 375558103
ACCOUNT NUMBER: 77552611

ICU MED INC COM
SYMBOL: ICUI CUSIP: 44930G107
ACCOUNT NUMBER: 77552604

ILLUMINA INC
SYMBOL: ILMN CUSIP: 452327109
ACCOUNT NUMBER: 77552601

INTEGRA LIFESCIENCES HOLDING
SYMBOL: IART CUSIP: 457985208
ACCOUNT NUMBER: 77552604

MCKESSON CORP
SYMBOL: MCK CUSIP: 58155Q103
ACCOUNT NUMBER: 77552611

MERCK & CO INC NEW
SYMBOL: MRK CUSIP: 58933Y105
ACCOUNT NUMBER: 77552611

REGENERON PHARMACEUTICALS INC
SYMBOL: REGN CUSIP: 75886F107
ACCOUNT NUMBER: 77552601

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
78 000	73.550	5,736.90	5,928.41	-191.51	162.24	2.83
58 000	71.610	4,153.38	4,650.54	-497.16	109.04	2.63
12.000	147.350	1,768.20	1,485.61	282.59	0.00	0.00
6 000	128.040	768.24	168.06	600.18	0.00	0.00
24.000	85.790	2,058.96	2,022.91	36.05	0.00	0.00
41.000	140.450	5,758.45	7,539.13	-1,780.68	45.92	0.80
124 000	58.870	7,299.88	6,475.34	824.54	233.12	3.19
6.000	367.090	2,202.54	2,758.46	-555.92	0.00	0.00

Account Statement For:
MCDANIEL, MONA FDN-AGY

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number AGG775526



ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

HEALTH CARE (continued)
THERMO FISHER SCIENTIFIC INC
SYMBOL: TMO CUSIP: 883556102
ACCOUNT NUMBER: 77552611
UNITEDHEALTH GROUP INC
SYMBOL: UNH CUSIP: 91324P102
ACCOUNT NUMBER: 77552611
VCA, INC
SYMBOL: WOOF CUSIP: 918194101
ACCOUNT NUMBER: 77552604

Total Health Care

INDUSTRIALS

AAON INC
COM PAR \$0.004
SYMBOL: AAON CUSIP: 000360206
ACCOUNT NUMBER: 77552604
ADVISORY BRD CO
COM
SYMBOL: ABCO CUSIP: 00762W107
ACCOUNT NUMBER: 77552604
BEACON ROOFING SUPPLY INC
COM
SYMBOL: BECN CUSIP: 073685109
ACCOUNT NUMBER: 77552604

BOEING CO
SYMBOL: BA CUSIP: 097023105
ACCOUNT NUMBER: 77552601

BOEING CO
SYMBOL: BA CUSIP: 097023105
ACCOUNT NUMBER: 77552611

CLARCOR INC
SYMBOL: CLC CUSIP: 179895107
ACCOUNT NUMBER: 77552604

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
43.000	141.100	6,067.30	5,361.29	706.01	25.80	0.42
84.000	160.040	13,443.36	6,722.38	6,720.98	210.00	1.56
31.000	68.650	2,128.15	995.11	1,133.04	0.00	0.00
		\$69,814.85	\$55,225.60	\$14,589.25	\$899.80	1.29%
45.000	\$33.050	\$1,487.25	\$296.92	\$1,190.33	\$11.70	0.79%
24.000	33.250	798.00	682.73	115.27	0.00	0.00
44.000	46.070	2,027.08	1,328.81	698.27	0.00	0.00
20.000	155.680	3,113.60	1,643.38	1,470.22	113.60	3.65
70.000	155.680	10,897.60	8,634.93	2,262.67	397.60	3.65
52.000	82.470	4,288.44	1,928.88	2,359.56	52.00	1.21
						30 of 88

Account Statement For:
MCDANIEL, MONA FDN-AGY

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number AGG775526

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INDUSTRIALS (continued)

FEDEX CORPORATION
SYMBOL: FDX CUSIP: 31428X106
ACCOUNT NUMBER: 77552601

FORWARD AIR CORP
COM
SYMBOL: FWRD CUSIP: 349853101
ACCOUNT NUMBER: 77552604

GRACO INC
SYMBOL: GGG CUSIP: 384109104
ACCOUNT NUMBER: 77552604

HEICO CORP CL A
SYMBOL: HEIA CUSIP: 422806208
ACCOUNT NUMBER: 77552604

KIRBY CORP
SYMBOL: KEX CUSIP: 497266106
ACCOUNT NUMBER: 77552604

KNIGHT TRANSN INC COM
SYMBOL: KNX CUSIP: 499064103
ACCOUNT NUMBER: 77552604

LANDSTAR SYS INC COM
SYMBOL: LSTR CUSIP: 515098101
ACCOUNT NUMBER: 77552604

MOOG INC CL A
SYMBOL: MOGA CUSIP: 615394202
ACCOUNT NUMBER: 77552604

PARKER HANNIFIN CORP
SYMBOL: PH CUSIP: 701094104
ACCOUNT NUMBER: 77552601

RAVEN INDS INC
SYMBOL: RAVN CUSIP: 754212108
ACCOUNT NUMBER: 77552604

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
12.000	186.200	2,234.40	2,085.53	148.87	19.20	0.86
56.000	47.380	2,653.28	1,235.36	1,417.92	33.60	1.27
30.000	83.090	2,492.70	862.24	1,630.46	43.20	1.73
46.000	67.900	3,123.40	1,151.63	1,971.77	8.28	0.26
44.000	66.500	2,926.00	2,271.76	654.24	0.00	0.00
86.000	33.050	2,842.30	1,559.26	1,283.04	20.64	0.73
31.000	85.300	2,644.30	1,818.71	825.59	11.16	0.42
37.000	65.680	2,430.16	1,386.17	1,043.99	0.00	0.00
11.000	140.000	1,540.00	1,566.90	-26.90	27.72	1.80
54.000	25.200	1,360.80	712.53	648.27	28.08	2.06

Account Statement For:
MCDANIEL, MONA FDN-AGY

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number AGG775526



ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INDUSTRIALS (continued)

SPIRIT AEROSYSTEMS HODL-CL A
SYMBOL: SPR CUSIP: 848574109
ACCOUNT NUMBER: 77552611

UNION PACIFIC CORP
SYMBOL: UNP CUSIP: 907818108
ACCOUNT NUMBER: 77552611

UNITED PARCEL SERVICE-CL B
SYMBOL: UPS CUSIP: 911312106
ACCOUNT NUMBER: 77552611

US ECOLOGY INC
SYMBOL: ECOL CUSIP: 917321102
ACCOUNT NUMBER: 77552604

Total Industrials

INFORMATION TECHNOLOGY

ADOBE SYS INC
SYMBOL: ADBE CUSIP: 00724F101
ACCOUNT NUMBER: 77552601

ALPHABET INC CL A
SYMBOL: GOOGL CUSIP: 02079K305
ACCOUNT NUMBER: 77552601

ALPHABET INC CL C
SYMBOL: GOOG CUSIP: 02079K107
ACCOUNT NUMBER: 77552601

ALPHABET INC CL C
SYMBOL: GOOG CUSIP: 02079K107
ACCOUNT NUMBER: 77552611

APPLE INC
SYMBOL: AAPL CUSIP: 037833100
ACCOUNT NUMBER: 77552601

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
111.000	58.350	6,476.85	5,018.83	1,458.02	44.40	0.69
110.000	103.680	11,404.80	10,193.48	1,211.32	266.20	2.33
52.000	114.640	5,961.28	5,071.38	889.90	162.24	2.72
24.000	49.150	1,179.60	909.93	269.67	17.28	1.46
		\$71,881.84	\$50,359.36	\$21,522.48	\$1,256.90	1.75%
32.000	\$102.950	\$3,294.40	\$1,733.33	\$1,561.07	\$0.00	0.00%
5.000	792.450	3,962.25	1,476.70	2,485.55	0.00	0.00
5.000	771.820	3,859.10	1,467.97	2,391.13	0.00	0.00
15.000	771.820	11,577.30	8,294.81	3,282.49	0.00	0.00
61.000	115.820	7,065.02	3,051.62	4,013.40	139.08	1.97



Consolidated Account Number AGG775526

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INFORMATION TECHNOLOGY (continued)

APPLE INC
SYMBOL: AAPL CUSIP: 037833100
ACCOUNT NUMBER: 77552611

BLACKBAUD INC
COM

SYMBOL: BLKB CUSIP: 09227Q100
ACCOUNT NUMBER: 77552604

CASS INFORMATION SYS INC

SYMBOL: CASS CUSIP: 14808P109
ACCOUNT NUMBER: 77552604

CISCO SYSTEMS INC

SYMBOL: CSCO CUSIP: 17275R102
ACCOUNT NUMBER: 77552611

COGNIZANT TECH SOLUTIONS CRP COM

SYMBOL: CTSH CUSIP: 192446102
ACCOUNT NUMBER: 77552611

FACEBOOK INC

SYMBOL: FB CUSIP: 30303M102
ACCOUNT NUMBER: 77552601

FAIR ISSAC, INC

SYMBOL: FICO CUSIP: 303250104
ACCOUNT NUMBER: 77552604

MANHATTAN ASSOCIATES, INC COM

SYMBOL: MANH CUSIP: 562750109
ACCOUNT NUMBER: 77552604

MASTERCARD INC

CL A

SYMBOL: MA CUSIP: 57636Q104

ACCOUNT NUMBER: 77552601

MICROSOFT CORP

SYMBOL: MSFT CUSIP: 594918104
ACCOUNT NUMBER: 77552601

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
172.000	115.820	19,921.04	13,549.71	6,371.33	392.16	1.97
63.000	64.000	4,032.00	1,388.43	2,643.57	30.24	0.75
23.000	73.570	1,692.11	1,107.91	584.20	21.16	1.25
381.000	30.220	11,513.82	8,716.48	2,797.34	396.24	3.44
170.000	56.030	9,525.10	9,678.92	- 153.82	0.00	0.00
53.000	115.050	6,097.65	1,186.37	4,911.28	0.00	0.00
33.000	119.220	3,934.26	593.90	3,340.36	2.64	0.07
121.000	53.030	6,416.63	2,401.76	4,014.87	0.00	0.00
45.000	103.250	4,646.25	1,090.90	3,555.35	39.60	0.85
86.000	62.140	5,344.04	4,769.75	574.29	134.16	2.51



ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INFORMATION TECHNOLOGY (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104 ACCOUNT NUMBER: 77552611	270.000	62.140	16,777.80	11,743.30	5,034.50	421.20	2.51
NATIONAL INSTRS CORP COM SYMBOL: NATI CUSIP: 636518102 ACCOUNT NUMBER: 77552604	62.000	30.820	1,910.84	1,322.45	588.39	49.60	2.60
NVIDIA CORP COM SYMBOL: NVDA CUSIP: 670666G104 ACCOUNT NUMBER: 77552601	49.000	106.740	5,230.26	2,239.61	2,990.65	27.44	0.52
			RET OF PRM <9.42> 2, 230.19				
PALO ALTO NETWORKS INC SYMBOL: PANW CUSIP: 697435105 ACCOUNT NUMBER: 77552601	13.000	125.050	1,625.65	2,103.38	- 477.73	0.00	0.00
POWER INTERGRATIONS INC COM SYMBOL: POWI CUSIP: 739276103 ACCOUNT NUMBER: 77552604	26.000	67.850	1,764.10	868.92	895.18	13.52	0.77
QUALCOMM INC SYMBOL: QCOM CUSIP: 747525103 ACCOUNT NUMBER: 77552601	59.000	65.200	3,846.80	3,479.75	367.05	125.08	3.25
RED HAT INC SYMBOL: RHT CUSIP: 756577102 ACCOUNT NUMBER: 77552601	27.000	69.700	1,881.90	1,039.46	842.44	0.00	0.00
SALESFORCE COM INC COM SYMBOL: CRM CUSIP: 79466L302 ACCOUNT NUMBER: 77552601	45.000	68.460	3,080.70	725.62	2,355.08	0.00	0.00
SCANSOURCE INC COM SYMBOL: SCSC CUSIP: 806037107 ACCOUNT NUMBER: 77552604	41.000	40.350	1,654.35	975.76	678.59	0.00	0.00
SPLUNK INC SYMBOL: SPLK CUSIP: 848637104 ACCOUNT NUMBER: 77552601	30.000	51.150	1,534.50	978.74	555.76	0.00	0.00

Consolidated Account Number AGG775526



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INFORMATION TECHNOLOGY (continued)							
VISA INC-CLASS A SHRS SYMBOL: V CUSIP: 92826C839 ACCOUNT NUMBER: 77552601	68 000	78.020	5,305.36	1,660.85	3,644.51	44.88	0.85
WEX INC SYMBOL: WEX CUSIP: 96208T104 ACCOUNT NUMBER: 77552604	27 000	111.600	3,013.20	1,659.06	1,354.14	0.00	0.00
WORKDAY INC SYMBOL: WDAY CUSIP: 98138H101 ACCOUNT NUMBER: 77552601	25 000	66.090	1,652.25	1,364.53	287.72	0.00	0.00
Total Information Technology			\$152,158.68	\$90,664.57	\$61,488.69	\$1,837.00	1.21%
MATERIALS							
ALBEMARLE CORP COM SYMBOL: ALB CUSIP: 012653101 ACCOUNT NUMBER: 77552601	12 000	\$86.080	\$1,032.96	\$1,003.22	\$29.74	\$14.64	1.42%
APTARGROUP INC COM SYMBOL: ATR CUSIP: 038336103 ACCOUNT NUMBER: 77552604	56 000	73.450	4,113.20	2,626.02	1,487.18	71.68	1.74
BALCHEM CORP CLASS B SYMBOL: BCPC CUSIP: 057665200 ACCOUNT NUMBER: 77552604	25 000	83.920	2,098.00	512.33	1,585.67	9.50	0.45
CELANESE CORP SYMBOL: CE CUSIP: 150870103 ACCOUNT NUMBER: 77552611	125 000	78.740	9,842.50	7,201.48	2,641.02	180.00	1.83
STEPAN CO COM SYMBOL: SCL CUSIP: 858586100 ACCOUNT NUMBER: 77552604	19 000	81.480	1,548.12	1,050.17	497.95	15.58	1.01
Total Materials			\$18,634.78	\$12,393.22	\$6,241.56	\$291.40	1.56%



Consolidated Account Number AGG775526

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INTERNATIONAL EQUITIES

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
36.000	\$78.550	\$2,827.80	\$2,859.80	-\$32.00	\$23.33	0.82%
ADIDAS-AG CUSIP: 00687A107 ACCOUNT NUMBER: 77552601						
271 000	22.470	6,089.37	3,801.96	2,287.41	92.68	1.52
AIA GROUP LTD-SP CUSIP: 001317205 ACCOUNT NUMBER: 77552610						
188 000	22.240	4,181.12	3,488.58	692.54	81.78	1.96
AIR LIQUIDE - ADR SPONSORED ADR CUSIP: 009126202 ACCOUNT NUMBER: 77552610						
117 000	16.510	1,931.67	1,765.69	165.98	46.22	2.39
ALFA LAVAL AB CUSIP: 015393101 ACCOUNT NUMBER: 77552610						
59.000	87.810	5,180.79	5,132.46	48.33	0.00	0.00
ALIBABA GROUP HOLDING LTD. CUSIP: 01609W102 ACCOUNT NUMBER: 77552601						
8.000	210.010	1,680.08	1,808.53	-128.45	22.40	1.33
ALLERGAN PLC CUSIP: G0177J108 ACCOUNT NUMBER: 77552601						
283 000	16.480	4,663.84	3,619.48	1,044.36	173.20	3.71
ALLIANZ SE CUSIP: 018805101 ACCOUNT NUMBER: 77552610						
78 000	20.270	1,581.06	1,692.12	-111.06	10.14	0.64
ASPEN PHARMACARE HOLDINGS LIMITED CUSIP: 04530Y106 ACCOUNT NUMBER: 77552610						
94.000	30.540	2,870.76	1,339.50	1,531.26	48.88	1.70
ATLAS CORP CO AB SPONSORED ADR NEW REPSTG COM SER A CUSIP: 049255706 ACCOUNT NUMBER: 77552610						
39.000	164.410	6,411.99	6,559.40	-147.41	0.00	0.00
BAIDU INC CUSIP: 056752108 ACCOUNT NUMBER: 77552610						



ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INTERNATIONAL EQUITIES *(continued)*

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
BANCO BILBAO VIZCAYA ARGENT- ADR SPONSORED ADR CUSIP: 05946K101 ACCOUNT NUMBER: 77552610	704 000	6.770	4,766.08	5,534.73	- 768.65	230.91	4.84
BAYER AG - ADR SPONSORED ADR CUSIP: 072730302 ACCOUNT NUMBER: 77552610	67.000	104.280	6,986.76	6,972.49	14.27	140.10	2.00
BAYER AG - ADR SPONSORED ADR CUSIP: 072730302 ACCOUNT NUMBER: 77552610	44.000	104.280	4,588.32	4,351.75	236.57	92.00	2.00
BAYERISCHE MOTOREN CUSIP: 072743305 ACCOUNT NUMBER: 77552610	99.000	31.010	3,069.99	3,181.44	- 111.45	83.26	2.71
BBA AVIATION PLC CUSIP: 05530H100 ACCOUNT NUMBER: 77552610	58 000	17.680	1,025.44	952.38	73.06	31.67	3.09
BUNGE LIMITED CUSIP: G16962105 ACCOUNT NUMBER: 77552610	54.000	72.240	3,900.96	3,575.42	325.54	90.72	2.33
CANADIAN NATL RR CO COM CUSIP: T36375102 ACCOUNT NUMBER: 77552610	59.000	67.400	3,976.60	2,033.77	1,942.83	66.26	1.67
CHECK POINT SOFTWARE TECH COM CUSIP: M22465104 ACCOUNT NUMBER: 77552610	37.000	84.460	3,125.02	2,849.93	275.09	0.00	0.00
CSL LIMITED CUSIP: 12637N204 ACCOUNT NUMBER: 77552610	79 000	36.270	2,865.33	1,102.70	1,762.63	45.11	1.57

**WELLS
FARGO**

Consolidated Account Number AGG775526

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INTERNATIONAL EQUITIES (continued)							
DASSAULT SYSTEMES S.A. - ADR SPONSORED ADR CUSIP: 237545108 ACCOUNT NUMBER: 77552610	91.000	76.398	6,952.22	2,602.60	4,349.62	33.22	0.48
DBS GROUP HOLDINGS LIMITED - ADR SPONSORED ADR CUSIP: 23304Y100 ACCOUNT NUMBER: 77552610	68.000	47.745	3,246.66	3,024.01	222.65	113.76	3.50
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205 ACCOUNT NUMBER: 77552611	59.000	103.940	6,132.46	6,886.86	-754.40	183.84	3.00
EATON CORP PLC CUSIP: G29183103 ACCOUNT NUMBER: 77552611	74.000	67.090	4,964.66	4,865.32	99.34	168.72	3.40
FANUC CORPORATION CUSIP: 307305102 ACCOUNT NUMBER: 77552610	355.000	16.650	5,910.75	4,694.40 3,475.41	2,435.34	93.01	1.57
FRESENIUS MEDICAL CARE AG AND CO. KGAA CUSIP: 358029106 ACCOUNT NUMBER: 77552610	96.000	42.210	4,052.16	3,073.34	978.82	30.05	0.74
FUCHS PETROLUB SE-PREF CUSIP: 35952Q106 ACCOUNT NUMBER: 77552610	205.000	10.460	2,144.30	2,395.39	-251.09	30.96	1.44
GRIFOLS S.A. CUSIP: 398438408 ACCOUNT NUMBER: 77552610	100.000	16.070	1,607.00	1,751.25	-144.25	26.80	1.67
GRUPO TELEvisa, S.A. - ADR SPONSORED ADR CUSIP: 40049J206 ACCOUNT NUMBER: 77552610	61.000	20.890	1,274.29	1,593.26	-318.97	5.12	0.40



ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INTERNATIONAL EQUITIES *(continued)*

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
HSBC - ADR SPONSORED ADR CUSIP: 404280406 ACCOUNT NUMBER: 77552610	49 000	40.180	1,968.82	2,067.95	- 99.13	124.95	6.35
ICICI BANK LTD. - ADR SPONSORED ADR CUSIP: 45104G104 ACCOUNT NUMBER: 77552610	242.000	7.490	1,812.58	1,911.58	- 99.00	36.06	1.99
ITALI UNIBANCO HOLDING SA CUSIP: 465562106 ACCOUNT NUMBER: 77552610	288.000	10.280	2,960.64	3,227.96	- 267.32	15.22	0.51
JGC CORPORATION CUSIP: 466140100 ACCOUNT NUMBER: 77552610	55.000	36.190	1,990.45	2,917.14	- 926.69	35.75	1.80
KUBOTA LIMITED - ADR SPONSORED ADR CUSIP: 501173207 ACCOUNT NUMBER: 77552610	26.000	71.100	1,848.60	1,994.06	- 145.46	27.35	1.48
L'OREAL - ADR SPONSORED ADR CUSIP: 502117203 ACCOUNT NUMBER: 77552610	127.000	36.410	4,624.07	2,844.80	1,779.27	69.60	1.50
LINDE AG CUSIP: 535223200 ACCOUNT NUMBER: 77552610	149.000	16.570	2,468.93	2,612.14	- 143.21	40.53	1.64
LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR CUSIP: 502441306 ACCOUNT NUMBER: 77552610	60.000	37.995	2,279.70	1,347.00	932.70	34.26	1.50
MANULIFE FINANCIAL CORP CUSIP: 56501R106 ACCOUNT NUMBER: 77552611	503.000	17.820	8,963.46	7,269.47	1,693.99	277.66	3.10

Account Statement For:
MCDANIEL, MONA FDN-AGY

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number AGG775526



ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INTERNATIONAL EQUITIES (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MITSUBISHI ESTATE COMPANY, LTD - ADR SPONSORED ADR CUSIP: 606783207 ACCOUNT NUMBER: 77552610	95.000	19.930	1,893.35	2,848.49	- 955.14	11.69	0.62
MOBILEYE NV CUSIP: N51488117 ACCOUNT NUMBER: 77552601	20.000	38.120	762.40	862.05	- 99.65	0.00	0.00
MONOTARO CO LTD CUSIP: 61022V107 ACCOUNT NUMBER: 77552610	68.000	20.250	1,377.00	758.44	618.56	6.42	0.47
NASPERS LTD SPONSORED ADR CL N SHS CUSIP: 631512100 ACCOUNT NUMBER: 77552610	220.000	14.620	3,216.40	3,090.59	125.81	6.09	0.19
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406 ACCOUNT NUMBER: 77552610	91.000	71.740	6,528.34	4,352.35	2,175.99	177.18	2.71
NXP SEMICONDUCTORS NV CUSIP: N6596X109 ACCOUNT NUMBER: 77552601	11.000	98.010	1,078.11	957.47	120.64	0.00	0.00
PARK24 CO, LTD. CUSIP: 701491102 ACCOUNT NUMBER: 77552610	75.000	27.050	2,028.75	2,110.06	- 81.31	0.00	0.00
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104 ACCOUNT NUMBER: 77552610	233.000	28.530	6,647.49	5,656.20	991.29	195.25	2.94
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104 ACCOUNT NUMBER: 77552611	287.000	28.530	8,188.11	9,634.15	- 1,446.04	240.51	2.94



Account Statement For:
MCDANIEL, MONA FDN-AGY

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number AGG775526

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INTERNATIONAL EQUITIES (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS CUSIP: 780259107 ACCOUNT NUMBER: 77552610	109 000	57.970	6,318.73	5,022.43	1,296.30	409.84	6.49
SAP SE CUSIP: 803054204 ACCOUNT NUMBER: 77552610	67 000	86.430	5,790.81	3,094.54	2,696.27	62.38	1.08
SASOL LIMITED - ADR SPONSORED ADR CUSIP: 803866300 ACCOUNT NUMBER: 77552610	60.000	28.590	1,715.40	2,307.23	- 591.83	51.18	2.98
SCHLUMBERGER LTD CUSIP: 806857108 ACCOUNT NUMBER: 77552610	54.000	83.950	4,533.30	3,734.64	798.66	108.00	2.38
SCHLUMBERGER LTD CUSIP: 806857108 ACCOUNT NUMBER: 77552611	117.000	83.950	9,822.15	10,192.27	- 370.12	234.00	2.38
SHIRE PLC CUSIP: 82481R106 ACCOUNT NUMBER: 77552601	21 000	170.380	3,577.98	4,285.76	- 707.78	16.88	0.47
SHIRE PLC CUSIP: 82481R106 ACCOUNT NUMBER: 77552610	10 000	170.380	1,703.80	1,723.77	- 19.97	8.04	0.47
SONOVA HOLDING AG CUSIP: 83569C102 ACCOUNT NUMBER: 77552610	66.000	24.110	1,591.26	1,050.14	541.12	16.43	1.03
SUNCOR ENERGY INC NEW F CUSIP: 867224107 ACCOUNT NUMBER: 77552611	316 000	32.690	10,330.04	8,472.09	1,857.95	270.50	2.62
SYMRISE AG CUSIP: 87155N109 ACCOUNT NUMBER: 77552610	124 000	15.180	1,882.32	1,668.56	213.76	18.35	0.97



ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INTERNATIONAL EQUITIES (continued)

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SYSMEX CORPORATION CUSIP: 87184P109 ACCOUNT NUMBER 77552610	112.000	29.000	3,248.00	1,053.28	2,194.72	21.62	0.67
TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP: 874039100 ACCOUNT NUMBER: 77552610	208.000	28.750	5,980.00	2,456.69	3,523.31	156.42	2.62
TE CONNECTIVITY LTD CUSIP: H84989104 ACCOUNT NUMBER: 77552611	75.000	69.280	5,196.00	4,898.93	297.07	111.00	2.14
TENARIS S.A. - ADR SPONSORED ADR CUSIP: 88031M109 ACCOUNT NUMBER: 77552610	65.000	35.710	2,321.15	1,681.61	639.54	55.90	2.41
TOTAL S.A. - ADR SPONSORED ADR CUSIP: 89151E109 ACCOUNT NUMBER: 77552611	147.000	50.970	7,492.59	8,417.69	- 925.10	335.60	4.48
TURKIYE GARANTI BANKASI A.S. CUSIP: 900148701 ACCOUNT NUMBER: 77552610	750.000	2.090	1,567.50	3,746.59	- 2,179.09	26.72	1.70
UNILEVER PLC - ADR SPONSORED ADR CUSIP: 904767704 ACCOUNT NUMBER: 77552610	66.000	40.700	2,686.20	2,336.74	349.46	91.21	3.40
WPP PLC NEW CUSIP: 92937A102 ACCOUNT NUMBER: 77552610	48.000	110.660	5,311.68	2,348.63	2,963.05	158.98	2.99
Total International Equities			\$249,713.59	\$217,074.34	\$32,470.53	\$5,415.71	2.17%

Account Statement For:
MCDANIEL, MONA FDN-AGY

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number AGG775526



ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

DOMESTIC MUTUAL FUNDS

ARTISAN MID CAP FUND CLASS INS #1333
SYMBOL: APHMX CUSIP: 04314H600
ACCOUNT NUMBER: 77552600

ISHARES RUSSELL 2000 ETF
SYMBOL: IWM CUSIP: 464287655
ACCOUNT NUMBER: 77552600

MES VALUE FUND-CLASS I
SYMBOL: MEIX CUSIP: 552983694
ACCOUNT NUMBER: 77552600

SPDR S & P 500 ETF TRUST
SYMBOL: SPY CUSIP: 78462F103
ACCOUNT NUMBER: 77552600

SPDR S&P MIDCAP 400 ETF TRUST
SYMBOL: MDY CUSIP: 78467Y107
ACCOUNT NUMBER: 77552600

Total Domestic Mutual Funds

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
5,355.416	\$39.100	\$209,396.77	\$210,462.39	-\$1,065.62	\$0.01	0.00%
200.000	134.850	26,970.00	23,383.98	3,586.02	370.80	1.38
3,156.566	36.240	114,393.95	100,000.00	14,393.95	1,818.18	1.59
600.000	223.530	134,118.00	110,940.00	23,178.00	2,723.40	2.03
150.000	301.730	45,259.50	25,967.99	19,291.51	591.15	1.31
		\$530,138.22	\$470,754.36	\$59,383.86	\$5,503.54	1.04%

Account Statement For:
MCDANIEL, MONA FDN-AGY

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number AGG775526



ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INTERNATIONAL MUTUAL FUNDS

ISHARES MSCI EAFE ETF
SYMBOL: EFA CUSIP: 464287465
ACCOUNT NUMBER: 77552600

ISHARES MSCI EMERGING MARKETS
SYMBOL: EEM CUSIP: 464287234
ACCOUNT NUMBER: 77552600

OPPENHEIMER DEVELOPING MARKETS FUND
CLASS I #799

SYMBOL: ODVIX CUSIP: 683974604
ACCOUNT NUMBER: 77552600

TEMPLETON FOREIGN FUND ADVISOR
SHARES #604

SYMBOL: TFFAX CUSIP: 880196506
ACCOUNT NUMBER: 77552600

Total International Mutual Funds

Total Equities

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ISHARES MSCI EAFE ETF	1,200,000	\$57.730	\$69,276.00	\$75,179.88	-\$5,903.88	\$2,125.20	3.07%
ISHARES MSCI EMERGING MARKETS	750,000	35.010	26,257.50	28,717.43	-2,459.93	496.50	1.89
OPPENHEIMER DEVELOPING MARKETS FUND CLASS I #799	4,863.533	31.960	155,438.51	170,000.00	-14,561.49	1,113.75	0.72
TEMPLETON FOREIGN FUND ADVISOR SHARES #604	4,701.049	6.880	32,343.22	32,907.34	-564.12	714.56	2.21
Total International Mutual Funds			\$283,315.23	\$306,804.65	-\$23,489.42	\$4,450.01	1.57%
Total Equities			\$1,612,588.18	\$1,376,714.31	\$235,882.98	\$22,960.96	1.42%

Account Statement For:
MCDANIEL, MONA FDN-AGY

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number AGG775526

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Alternative Investments

OTHER

AQR MANAGED FUTURES STRATEGY FUND

CLASS I #15213

SYMBOL: AQMIX CUSIP: 00203H859

ACCOUNT NUMBER: 77552600

BLACKROCK GLOBAL LONG/SHORT

CREDIT FUND CLASS INS #1833

SYMBOL: BGCIX CUSIP: 091936732

ACCOUNT NUMBER: 77552600

BOSTON PARTNERS LONG/SHORT RESEARCH

FUND CLASS INS #83

SYMBOL: BPIRX CUSIP: 74925K581

ACCOUNT NUMBER: 77552600

DRIEHAUS ACTIVE INCOME FUND

SYMBOL: LCMAX CUSIP: 262028855

ACCOUNT NUMBER: 77552600

EATON VANCE GLOBAL MACRO ABSOLUTE

RETURN FUND CLASS I #0088

SYMBOL: EIGMX CUSIP: 277923728

ACCOUNT NUMBER: 77552600

EXPONENT INC

COM

SYMBOL: EXPO CUSIP: 30214U102

ACCOUNT NUMBER: 77552604

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
4,990.020	\$9.320	\$46,506.99	\$50,000.00	-\$3,493.01	\$8.15	0.02%
2,314.815	10.120	23,425.93	25,000.00	-1,574.07	1,157.41	4.94
4,924.491	15.450	76,083.39	75,000.00	1,083.39	0.00	0.00
5,045.121	10.180	51,359.33	53,231.96	-1,872.63	1,599.30	3.11
2,391.269	9.040	21,617.07	22,164.03	-546.96	870.42	4.03
60.000	60.300	3,618.00	792.00	2,826.00	43.20	1.19

RET OF PRIN
21,617.07
22,164.03
21,842.80



ASSET DETAIL (continued)

ASSET DESCRIPTION

Alternative Investments

OTHER (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
HURON CONSULTING GROUP INC COM SYMBOL: HURN CUSIP: 447462102 ACCOUNT NUMBER: 77552604	30.000	50.650	1,519.50	2,004.44	- 484.94	0.00	0.00
NEUBERGER BERMAN LONG SHORT FUND CLASS INS #1830 SYMBOL NLSIX CUSIP: 64128R608 ACCOUNT NUMBER: 77552600	4,188.042	12.920	54,109.50	54,528.30	- 418.80	7.54	0.01
THE MERGER FUND CLASS INST #301 SYMBOL: MERIX CUSIP: 589509207 ACCOUNT NUMBER: 77552600	3,500.870	15.560	54,473.54	55,000.00	- 526.46	486.62	0.89
Total Other			\$332,713.25	\$337,399.50	-\$5,007.48	\$4,172.64	1.25%
Total Alternative Investments			\$332,713.25	\$337,399.50	-\$5,007.48	\$4,172.64	1.25%

ASSET DESCRIPTION

Real Assets

REAL ESTATE INVESTMENT TRUSTS (REITS)

UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SYMBOL: UHT CUSIP: 91359E105 ACCOUNT NUMBER: 77552604	24.000	\$65.590	\$1,574.16	\$666.17	\$907.99	\$62.88	3.99%
			<i>RPT OF PAIN <14.35></i>				
			<i>651.82</i>				
Total Real Estate Investment Trusts (Reits)			\$1,574.16	\$ 651.82	\$907.99	\$62.88	3.99%

Account Statement For:
MCDANIEL, MONA FDN-AGY

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number AGG775526

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Real Assets (continued)

REAL ASSET FUNDS

COHEN & STEERS INSTITUTIONAL REALTY
SHARES #1263

SYMBOL: CSRIX CUSIP: 19247U106
ACCOUNT NUMBER 77552600

E-TRACS ALERIAN MLP INFRASTRUCTURE
ETN

DTD 04/01/10 04/02/2040

SYMBOL: MLPI CUSIP: 902641646
ACCOUNT NUMBER: 77552600

INVESCO BALANCED-RISK COMMODITY
STRATEGY FUND CLASS Y #8611

SYMBOL: BRCYX CUSIP: 00888Y508
ACCOUNT NUMBER: 77552600

SPDR DJ WILSHIRE INTERNATIONAL REAL
ESTATE ETF

SYMBOL: RWX CUSIP: 78463X863
ACCOUNT NUMBER: 77552600

VANGUARD REIT VIPER

SYMBOL: VNQ CUSIP: 922908553
ACCOUNT NUMBER: 77552600

Total Real Asset Funds

Total Real Assets

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
COHEN & STEERS INSTITUTIONAL REALTY SHARES #1263	2,743,306	\$43.180	\$118,455.95	\$86,794.72	\$31,661.23	\$3,922.93	3.31%
E-TRACS ALERIAN MLP INFRASTRUCTURE ETN	1,000,000	28.410	28,410.00	39,707.60	-11,297.60	1,875.00	6.60
INVESCO BALANCED-RISK COMMODITY STRATEGY FUND CLASS Y #8611	9,655,172	6.780	65,462.07	70,000.00	-4,537.93	0.00	0.00
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	2,485,000	36.080	89,658.80	110,843.30	-21,184.50	7,835.21	8.74
VANGUARD REIT VIPER	300,000	82.530	24,759.00	24,032.70	726.30	1,192.80	4.82
Total Real Asset Funds			\$326,745.82	\$331,040.38	-\$4,632.50	\$14,825.94	4.54%
Total Real Assets			\$328,319.98	\$331,712.70	-\$3,724.51	\$14,888.82	4.53%

ACCOUNT VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$3,489,011.12	\$3,281,605.54	\$207,405.58	\$78,519.78

TOTAL ASSETS

RET. OF
PRINCIPAL

47 of 88

3,279,627.91

Account Statement For:
MCDANIEL, MONA FDN-AGY

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number AGG775526



ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income

GOVERNMENT OBLIGATIONS

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
FED HOME LN MTG CORP MED TERM NOTE DTD 03/27/09 3.750 03/27/2019 CUSIP: 3137EACAS MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 77552612	25,000,000	\$105.344	\$26,336.00	\$27,211.47	-\$875.47	\$937.50	1.32%
FED NATL MTG ASSN DTD 09/08/14 2.625 09/06/2024 CUSIP: 3135G0ZR7 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 77552612	25,000,000	100.968	25,242.00	25,596.75	-354.75	656.25	2.49
US TREASURY NOTE DTD 02/15/08 3.500 02/15/2018 CUSIP: 912828HR4 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 77552612	25,000,000	102.805	25,701.25	26,812.72	-1,111.47	875.00	0.99
US TREASURY NOTE DTD 05/15/09 3.125 05/15/2019 CUSIP: 912828KQ2 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 77552612	30,000,000	104.262	31,278.60	32,042.03	-763.43	937.50	1.30
US TREASURY NOTE DTD 05/15/14 2.500 05/15/2024 CUSIP: 912828WJ5 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 77552612	30,000,000	101.496	30,448.80	32,086.50	-1,637.70	750.00	2.28

Account Statement For:
MCDANIEL, MONA FDN-AGY

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number AGG775526



ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

GOVERNMENT OBLIGATIONS *(continued)*

US TREASURY NOTE
DTD 08/15/10 2.625 08/15/2020
CUSIP: 912828NT3
MOODY'S RATING: AAA
STANDARD & POOR'S RATING: N/A
ACCOUNT NUMBER: 77552612

US TREASURY NOTE
DTD 09/30/14 2.125 09/30/2021
CUSIP: 912828F21
MOODY'S RATING: AAA
STANDARD & POOR'S RATING: N/A
ACCOUNT NUMBER: 77552612

US TREASURY NOTE
DTD 11/15/16 2.000 11/15/2026
CUSIP: 912828U24
MOODY'S RATING: AAA
STANDARD & POOR'S RATING: N/A
ACCOUNT NUMBER: 77552612

US TREASURY NOTE
DTD 11/30/10 2.250 11/30/2017
CUSIP: 912828PK0
MOODY'S RATING: AAA
STANDARD & POOR'S RATING: N/A
ACCOUNT NUMBER: 77552612

Total Government Obligations

	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
	18,000.000	103.398	18,611.64	18,806.88	- 195.24	472.50	1.66
	25,000.000	100.887	25,221.75	25,107.52	114.23	531.25	1.93
	13,000.000	96.215	12,507.95	12,348.48	159.47	260.00	2.43
	25,000.000	101.227	25,306.75	25,844.10	- 537.35	562.50	0.90
			\$220,654.74	\$225,856.45	- \$5,201.71	\$5,982.50	



Account Statement For:
MCDANIEL, MONA FDN-AGY

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number AGG775526

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Cash Alternatives *(continued)*

MONEY MARKET *(continued)*

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
WELLS FARGO GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER 77552601	11,585.140		11,585.14	11,585.14	0.00	42.18	0.36
WELLS FARGO GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 77552604	9,092.980		9,092.98	9,092.98	0.00	33.10	0.36
WELLS FARGO GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 77552604	4,147.300		4,147.30	4,147.30	0.00	15.10	0.36
WELLS FARGO GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 77552610	1,897.800		1,897.80	1,897.80	0.00	6.91	0.36
WELLS FARGO GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER. 77552610	19,759.900		19,759.90	19,759.90	0.00	71.94	0.36
Total Money Market			\$237,098.97	\$237,098.97	\$0.00	\$868.45	0.37%
Total Cash Alternatives			\$237,173.48	\$237,173.48	\$0.00	\$868.45	0.37%



ASSET DETAIL

ASSET DESCRIPTION

Cash Alternatives

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH							
INCOME			\$74.51	\$74.51	\$0.00		
Total Cash			\$74.51	\$74.51	\$0.00		
MONEY MARKET							
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 77552600	51,753.570		\$51,753.57	\$51,753.57	\$0.00	\$189.85	0.37%
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 77552600	84,682.970		84,682.97	84,682.97	0.00	310.65	0.37
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 77552611	208.530		208.53	208.53	0.00	0.76	0.36
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 77552611	14,565.900		14,565.90	14,565.90	0.00	53.43	0.37
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 77552612	2,784.780		2,784.78	2,784.78	0.00	10.22	0.37
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 77552612	35,552.180		35,552.18	35,552.18	0.00	130.42	0.37
WELLS FARGO GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751 ACCOUNT NUMBER 77552601	1,067.920		1,067.92	1,067.92	0.00	3.89	0.36



2016 Tax Information

Account Number 77552600

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MCDANIEL, MONA FDN-AGY-MAIN

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							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			
ABBOTT LABORATORIES											
	02/11/2016	09/30/2015	5.00	\$181.00	\$198.61	\$-17.61	\$0.00	\$0.00	\$0.00	\$0.00	
ADOBE SYS INC											
	02/11/2016	10/08/2015	3.00	\$221.93	\$241.25	\$-19.32	\$0.00	\$0.00	\$0.00	\$0.00	
	02/11/2016	10/08/2015	2.00	\$147.96	\$162.01	\$-14.05	\$0.00	\$0.00	\$0.00	\$0.00	
AIR LIQUIDE ADR											
	06/07/2016	02/10/2016	25.00	\$540.97	\$533.23	\$7.74	\$0.00	\$0.00	\$0.00	\$0.00	
ALEXION PHARMACEUTICALS INC											
	02/11/2016	06/03/2015	2.00	\$270.45	\$363.24	\$-92.79	\$0.00	\$0.00	\$0.00	\$0.00	



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DESCRIPTION

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 986 (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
ALEXION PHARMACEUTICALS INC									
			015351109						
02/11/2016	06/04/2015	1 00	\$135.23	\$183.07	\$-47.84	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	07/21/2015	2 00	\$270.45	\$410.02	\$-139.57	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	07/22/2015	2.00	\$270.45	\$409.62	\$-139.17	\$0.00	\$0.00	\$0.00	\$0.00
ALIBABA GROUP HOLDING LTD									
			01609W102						
02/11/2016	11/06/2015	4 00	\$240.55	\$339.25	\$-98.70	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	09/14/2016	1 00	\$89.78	\$102.26	\$-12.48	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	09/15/2016	2 00	\$179.56	\$207.91	\$-28.35	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	09/15/2016	2 00	\$179.56	\$208.63	\$-29.07	\$0.00	\$0.00	\$0.00	\$0.00
ALPHABET INC/CA									
			02079K107						
01/08/2016	07/22/2015	1 00	\$726.46	\$673.70	\$52.76	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2016	07/14/2015	1 00	\$709.67	\$564.87	\$144.80	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	07/14/2015	2 00	\$1,353.45	\$1,114.60	\$238.85	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	07/14/2015	1 00	\$676.73	\$564.86	\$111.87	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	04/18/2016	1 00	\$719.27	\$765.82	\$-46.55	\$0.00	\$0.00	\$0.00	\$0.00
ALPHABET INC/CA									
			02079K305						
01/08/2016	07/22/2015	1.00	\$743.66	\$707.51	\$36.15	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2016	07/22/2015	1.00	\$725.17	\$707.50	\$17.67	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	07/14/2015	2 00	\$1,395.35	\$1,164.76	\$230.59	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	07/14/2015	1 00	\$697.67	\$588.87	\$108.80	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON COM INC									
			023135106						
02/11/2016	01/13/2016	2 00	\$996.88	\$1,204.10	\$-207.22	\$0.00	\$0.00	\$0.00	\$0.00

2016 Tax Information

Account Number 77552600

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MCDANIEL, MONA FDN-AGY-MAIN

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	
AMAZON COM INC			023135106					
02/11/2016	01/29/2016	3 00	\$1,495.32	\$1,742.80	\$-247.48	\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC COM			037833100					
03/16/2016	10/28/2015	4 00	\$424.35	\$470.59	\$-46.24	\$0.00	\$0.00	\$0.00
ARM HLDGS PLC			042068106					
08/30/2016	10/27/2015	24 00	\$1,593.68	\$1,152.70	\$440.98	\$0.00	\$0.00	\$0.00
ARTIO GLOBAL HIGH INCOME-I 1525			04315J860					
07/01/2016	06/15/2016	2,739.73	\$22,219.18	\$22,000.00	\$219.18	\$0.00	\$0.00	\$0.00
BIOMARIN PHARMACEUTICAL INC			09061G101					
02/11/2016	09/15/2015	3 00	\$202.59	\$397.92	\$-195.33	\$0.00	\$0.00	\$0.00
02/11/2016	09/15/2015	2 00	\$135.06	\$265.25	\$-130.19	\$0.00	\$0.00	\$0.00
02/11/2016	10/01/2015	3.00	\$202.59	\$322.02	\$-119.43	\$0.00	\$0.00	\$0.00
02/11/2016	12/17/2015	2.00	\$135.06	\$203.60	\$-68.54	\$0.00	\$0.00	\$0.00
02/11/2016	02/09/2016	2.00	\$135.06	\$128.00	\$7.06	\$0.00	\$0.00	\$0.00
02/11/2016	02/10/2016	2.00	\$135.06	\$139.03	\$-3.97	\$0.00	\$0.00	\$0.00
BIAGEN IDEC INC			09062X103					
02/11/2016	01/27/2016	3.00	\$733.54	\$825.15	\$-91.61	\$0.00	\$0.00	\$0.00
12/08/2016	09/29/2016	1 00	\$281.65	\$309.93	\$-28.28	\$0.00	\$0.00	\$0.00
12/08/2016	11/21/2016	1 00	\$281.65	\$318.94	\$-37.29	\$0.00	\$0.00	\$0.00
12/09/2016	07/21/2016	1 00	\$290.50	\$280.25	\$10.25	\$0.00	\$0.00	\$0.00
12/09/2016	08/02/2016	1 00	\$290.50	\$299.98	\$-9.48	\$0.00	\$0.00	\$0.00
12/09/2016	09/29/2016	1.00	\$303.63	\$309.93	\$-6.30	\$0.00	\$0.00	\$0.00



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DESCRIPTION

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
BLACKROCK INC	09247X101								
03/16/2016	10/28/2015	1.00	\$333.30	\$341.86	\$-8.56	\$0.00	\$0.00	\$0.00	\$0.00
BOEING COMPANY	097023105								
01/13/2016	12/02/2015	1.00	\$130.81	\$147.74	\$-16.93	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016	12/02/2015	1.00	\$129.53	\$147.28	\$-17.75	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016	12/02/2015	1.00	\$129.53	\$147.73	\$-18.20	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	12/02/2015	1.00	\$104.98	\$147.28	\$-42.30	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2016	11/05/2015	1.00	\$131.23	\$162.95	\$-31.72	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2016	11/05/2015	1.00	\$131.23	\$162.95	\$-31.72	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2016	11/05/2015	1.00	\$131.23	\$162.95	\$-31.72	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2016	12/17/2015	11.00	\$1,443.51	\$1,606.28	\$-162.77	\$0.00	\$0.00	\$0.00	\$0.00
BRISTOL MYERS SQUIBB CO	110122108								
02/11/2016	09/15/2015	4.00	\$236.71	\$237.83	\$-1.12	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	09/16/2015	2.00	\$118.36	\$120.90	\$-2.54	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	09/16/2015	2.00	\$118.36	\$122.27	\$-3.91	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	10/12/2015	3.00	\$177.54	\$188.36	\$-10.82	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	10/13/2015	2.00	\$118.36	\$126.20	\$-7.84	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	10/13/2015	1.00	\$59.18	\$62.55	\$-3.37	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	10/14/2015	4.00	\$236.71	\$252.25	\$-15.54	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	10/14/2015	4.00	\$236.71	\$249.46	\$-12.75	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2016	04/12/2016	4.00	\$244.19	\$265.52	\$-21.33	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2016	04/13/2016	3.00	\$183.14	\$199.66	\$-16.52	\$0.00	\$0.00	\$0.00	\$0.00



Account Number 77552600

MCDANIEL, MONA FDN-AGY-MAIN

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Short Term Transactions

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MCDANIEL, MONA FDN-AGY-MAIN

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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)
CITIGROUP INC										
			172967424							
01/14/2016	07/21/2015	5 00	\$227 31	\$295.82	\$-68 51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2016	07/21/2015	2 00	\$85.63	\$118.33	\$-32.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2016	07/27/2015	4 00	\$171 26	\$232.96	\$-61 70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016	07/27/2015	6 00	\$245.81	\$347.07	\$-101.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016	07/27/2015	4 00	\$163.41	\$232.96	\$-69.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016	07/27/2015	1 00	\$40 85	\$57 85	\$-17 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLARCOR INC										
			179895107							
12/28/2016	12/30/2015	6 00	\$493 68	\$304.06	\$189 62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	02/10/2016	5 00	\$411 40	\$230 31	\$181 09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COLOPLAST AS - UNSPON ADR										
			19624Y101							
11/23/2016	01/11/2016	117 00	\$720 77	\$892 09	\$-171.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE CORP										
			22160K105							
02/11/2016	01/13/2016	4 00	\$584 22	\$621 21	\$-36 99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT SUISSE COMM RT ST-CO 2156										
			22544R305							
07/01/2016	06/15/2016	1,964.64	\$10,157.17	\$10,000 00	\$157 17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMMINS INC.										
			231021106							
11/01/2016	03/16/2016	4 00	\$488 63	\$423 94	\$64 69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WALT DISNEY CO										
			254687106							
02/05/2016	10/28/2015	6 00	\$561.76	\$679 71	\$-117 95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FANUC LTD ADR										
			307305102							
11/15/2016	04/12/2016	0.67	\$12 09	\$10 97	\$1.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



2016 Tax Information

Account Number 77552600

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MCDANIEL, MONA FDN-AGY-MAIN

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
FANUC LTD ADR										
			307305102							
	12/12/2016	01/20/2016	36.67	\$650.78	\$573.21	\$77.57	\$0.00	\$0.00	\$0.00	\$0.00
	12/12/2016	02/10/2016	5.00	\$88.74	\$70.05	\$18.69	\$0.00	\$0.00	\$0.00	\$0.00
	12/12/2016	04/12/2016	39.33	\$698.11	\$647.13	\$50.98	\$0.00	\$0.00	\$0.00	\$0.00
	12/29/2016	02/10/2016	50.00	\$854.61	\$700.52	\$154.09	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL ELECTRIC CO										
			369604103							
	02/11/2016	01/13/2016	14.00	\$382.61	\$403.30	\$-20.69	\$0.00	\$20.69	\$0.00	\$0.00
	02/11/2016	01/13/2016	4.00	\$109.32	\$114.22	\$-4.90	\$0.00	\$4.90	\$0.00	\$0.00
	08/23/2016	12/15/2015	8.00	\$250.22	\$240.27	\$9.95	\$0.00	\$0.00	\$0.00	\$0.00
	08/23/2016	04/22/2016	7.00	\$218.94	\$214.15	\$4.79	\$0.00	\$0.00	\$0.00	\$0.00
	09/14/2016	12/15/2015	2.00	\$59.85	\$60.07	\$-0.22	\$0.00	\$0.00	\$0.00	\$0.00
	09/14/2016	01/11/2016	2.00	\$59.53	\$58.55	\$0.98	\$0.00	\$0.00	\$0.00	\$0.00
	09/14/2016	01/11/2016	4.00	\$119.70	\$118.11	\$1.59	\$0.00	\$0.00	\$0.00	\$0.00
	09/14/2016	01/11/2016	2.00	\$59.85	\$58.55	\$1.30	\$0.00	\$0.00	\$0.00	\$0.00
	09/14/2016	02/09/2016	5.00	\$148.83	\$140.26	\$8.57	\$0.00	\$0.00	\$0.00	\$0.00
GOLDMAN SACHS GROUP INC										
			38141G104							
	03/16/2016	10/28/2015	3.00	\$452.77	\$570.51	\$-117.74	\$0.00	\$0.00	\$0.00	\$0.00
	06/10/2016	10/28/2015	1.00	\$149.98	\$190.17	\$-40.19	\$0.00	\$0.00	\$0.00	\$0.00
	12/16/2016	12/08/2016	2.00	\$482.66	\$482.00	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00
HSBC - ADR										
			404280406							
	03/01/2016	10/28/2015	17.00	\$547.99	\$672.11	\$-124.12	\$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
HOME DEPOT INC	437076102								
	02/11/2016	11/23/2015	4.00	\$452.02	\$527.10	\$-75.08	\$0.00	\$75.08	\$0.00
	02/11/2016	11/24/2015	3.00	\$339.02	\$400.98	\$-61.96	\$0.00	\$61.96	\$0.00
	02/11/2016	11/25/2015	3.00	\$339.02	\$402.61	\$-63.59	\$0.00	\$63.59	\$0.00
	02/11/2016	12/04/2015	2.00	\$226.01	\$267.51	\$-41.50	\$0.00	\$41.50	\$0.00
	09/15/2016	10/26/2015	2.00	\$252.86	\$291.26	\$-38.40	\$0.00	\$0.00	\$0.00
	09/20/2016	10/27/2015	1.00	\$126.64	\$144.91	\$-18.27	\$0.00	\$0.00	\$0.00
	10/14/2016	10/27/2015	2.00	\$253.85	\$289.81	\$-35.96	\$0.00	\$0.00	\$0.00
JPMORGAN CHASE & CO	46625H100								
	04/22/2016	10/28/2015	6.00	\$383.95	\$391.14	\$-7.19	\$0.00	\$0.00	\$0.00
	09/30/2016	10/28/2015	5.00	\$332.99	\$325.95	\$7.04	\$0.00	\$0.00	\$0.00
JD.COM INC-ADR	47215P106								
	02/11/2016	03/01/2015	5.00	\$111.11	\$174.24	\$-63.13	\$0.00	\$0.00	\$0.00
	02/11/2016	03/01/2015	1.00	\$22.22	\$34.17	\$-11.95	\$0.00	\$0.00	\$0.00
	02/11/2016	03/25/2015	2.00	\$44.44	\$68.84	\$-24.40	\$0.00	\$0.00	\$0.00
	02/11/2016	04/13/2015	6.00	\$133.33	\$204.61	\$-71.28	\$0.00	\$0.00	\$0.00
	02/11/2016	04/13/2015	7.00	\$155.55	\$238.97	\$-83.42	\$0.00	\$0.00	\$0.00
	02/11/2016	04/13/2015	10.00	\$222.22	\$342.97	\$-120.75	\$0.00	\$0.00	\$0.00
	02/11/2016	05/04/2015	15.00	\$333.32	\$513.73	\$-180.41	\$0.00	\$0.00	\$0.00
	05/26/2016	06/26/2015	1.00	\$23.03	\$33.32	\$-10.29	\$0.00	\$0.00	\$0.00
	05/26/2016	09/23/2015	1.00	\$23.03	\$25.05	\$-2.02	\$0.00	\$0.00	\$0.00
	05/31/2016	09/23/2015	3.00	\$74.52	\$75.14	\$-0.62	\$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	Proceeds	Cost or other basis					
JD.COM INC-ADR	47215P106									
05/31/2016	09/23/2015	3 00	\$73 39	\$75 13	\$-1 74	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
06/01/2016	09/23/2015	4 00	\$96.34	\$97.92	\$-1.58	\$0.00	\$0.00	\$0 00	\$0 00	\$0 00
06/02/2016	09/23/2015	1 00	\$23.56	\$24 48	\$-0 92	\$0 00	\$0 00	\$0.00	\$0.00	\$0.00
06/03/2016	09/23/2015	2 00	\$45 83	\$48.96	\$-3 13	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00
JOHNSON CONTROLS INC	478366107									
04/22/2016	10/28/2015	15 00	\$627 54	\$668 41	\$-40 87	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
KNIGHT TRANSN INC COM	499064103									
11/22/2016	12/22/2015	14 00	\$486.43	\$332 05	\$154 38	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
KROGER CO	501044101									
02/11/2016	07/15/2015	2 00	\$72 22	\$76.69	\$-4 47	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/11/2016	07/15/2015	2 00	\$72 22	\$76 98	\$-4.76	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/11/2016	07/20/2015	3 00	\$108.33	\$117.80	\$-9.47	\$0.00	\$0.00	\$0 00	\$0 00	\$0 00
02/11/2016	07/21/2015	3 00	\$108 33	\$117.57	\$-9.24	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/11/2016	07/21/2015	2 00	\$72 22	\$77.74	\$-5.52	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00
02/11/2016	10/01/2015	3 00	\$108.33	\$109 13	\$-0 80	\$0 00	\$0 00	\$0.00	\$0.00	\$0.00
02/11/2016	10/01/2015	8 00	\$288 89	\$294 04	\$-5 15	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00
02/11/2016	10/21/2015	3 00	\$108.33	\$113 97	\$-5.64	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/11/2016	10/21/2015	4 00	\$144 44	\$152.06	\$-7.62	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00
02/11/2016	10/28/2015	3 00	\$108 33	\$111 56	\$-3.23	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/11/2016	10/29/2015	2 00	\$72 22	\$75.41	\$-3.19	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/11/2016	01/13/2016	7 00	\$252 78	\$277.87	\$-25.09	\$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
KROGER CO									
	501044101								
02/11/2016	01/13/2016	8.00	\$288.89	\$322.22	\$-33.33	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2016	04/23/2015	6.00	\$229.84	\$212.87	\$16.97	\$0.00	\$0.00	\$0.00	\$0.00
L BRANDS INC									
	501797104								
05/09/2016	03/02/2016	1.00	\$70.34	\$87.02	\$-16.68	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2016	03/17/2016	1.00	\$70.34	\$86.81	\$-16.47	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2016	03/17/2016	2.00	\$140.69	\$173.60	\$-32.91	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2016	03/01/2016	2.00	\$131.38	\$170.94	\$-39.56	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2016	03/03/2016	1.00	\$65.69	\$85.79	\$-20.10	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2016	02/11/2016	1.00	\$64.11	\$84.27	\$-20.16	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2016	02/19/2016	1.00	\$64.11	\$83.92	\$-19.81	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2016	02/12/2016	2.00	\$122.15	\$162.83	\$-40.68	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2016	02/16/2016	1.00	\$62.19	\$82.47	\$-20.28	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2016	02/17/2016	1.00	\$62.19	\$82.17	\$-19.98	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2016	02/17/2016	1.00	\$61.07	\$81.72	\$-20.65	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2016	02/23/2016	1.00	\$62.19	\$83.55	\$-21.36	\$0.00	\$0.00	\$0.00	\$0.00
LANDSTAR SYS INC COM									
	515098101								
12/14/2016	02/08/2016	7.00	\$622.21	\$415.87	\$206.34	\$0.00	\$0.00	\$0.00	\$0.00
LULULEMON ATHLETICA INC									
	550021109								
10/04/2016	04/18/2016	2.00	\$119.46	\$131.00	\$-11.54	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2016	04/20/2016	2.00	\$119.46	\$134.34	\$-14.88	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2016	04/22/2016	1.00	\$59.73	\$66.41	\$-6.68	\$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
LULULEMON ATHLETICA INC 550021109									
10/04/2016	04/28/2016	1 00	\$59.73	\$66.12	\$-6.39	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2016	06/01/2016	1 00	\$59.73	\$65.89	\$-6.16	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2016	06/03/2016	1.00	\$59.73	\$67.24	\$-7.51	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2016	04/29/2016	1 00	\$59.83	\$65.40	\$-5.57	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2016	04/29/2016	1 00	\$59.83	\$65.44	\$-5.61	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2016	05/31/2016	1 00	\$57.05	\$64.73	\$-7.68	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2016	04/14/2016	1 00	\$55.39	\$63.97	\$-8.58	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2016	04/14/2016	1.00	\$57.61	\$63.97	\$-6.36	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2016	05/05/2016	1 00	\$58.08	\$63.82	\$-5.74	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2016	05/26/2016	1.00	\$57.00	\$63.24	\$-6.24	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2016	05/26/2016	1 00	\$56.90	\$63.24	\$-6.34	\$0.00	\$0.00	\$0.00	\$0.00
MANHATTAN ASSOCIATES, INC COM 562750109									
02/25/2016	02/09/2016	4 00	\$218.40	\$185.57	\$32.83	\$0.00	\$0.00	\$0.00	\$0.00
MARRIOTT INTERNATIONAL INC CLASS A 571903202									
02/11/2016	11/17/2015	3 00	\$184.16	\$218.01	\$-33.85	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	11/17/2015	3 00	\$184.16	\$220.65	\$-36.49	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	11/17/2015	1 00	\$61.39	\$73.35	\$-11.96	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	01/20/2016	8.00	\$491.09	\$453.10	\$37.99	\$0.00	\$0.00	\$0.00	\$0.00
MCDONALDS CORP 580135101									
02/11/2016	11/05/2015	3 00	\$349.37	\$338.04	\$11.33	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	11/05/2015	2.00	\$232.92	\$225.53	\$7.39	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION

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)	
MCDONALDS CORP 580135101										
02/11/2016	11/12/2015	3.00	\$349.37	\$337.59	\$11.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	01/13/2016	2.00	\$232.92	\$235.04	\$-2.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	01/21/2016	3.00	\$349.37	\$349.91	\$-0.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	11/12/2015	2.00	\$234.34	\$225.07	\$9.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	11/12/2015	1.00	\$116.23	\$112.53	\$3.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2016	11/04/2015	3.00	\$343.65	\$337.29	\$6.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2016	11/12/2015	1.00	\$114.54	\$112.53	\$2.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2016	11/04/2015	1.00	\$111.88	\$112.43	\$-0.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2016	11/04/2015	1.00	\$111.31	\$112.43	\$-1.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2016	11/04/2015	2.00	\$222.62	\$224.35	\$-1.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2016	11/04/2015	1.00	\$110.55	\$112.05	\$-1.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2016	11/04/2015	2.00	\$221.10	\$224.35	\$-3.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2016	11/04/2015	3.00	\$339.87	\$336.15	\$3.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCKESSON CORP 58155Q103										
04/22/2016	10/28/2015	2.00	\$355.47	\$363.14	\$-7.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MICROSOFT CORP 594918104										
02/11/2016	12/01/2015	8.00	\$392.09	\$439.19	\$-47.10	\$0.00	\$0.00	\$5.89	\$0.00	\$0.00
02/11/2016	12/01/2015	8.00	\$392.09	\$437.86	\$-45.77	\$0.00	\$0.00	\$45.77	\$0.00	\$0.00
02/11/2016	12/02/2015	5.00	\$245.05	\$279.43	\$-34.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	12/02/2015	6.00	\$294.07	\$332.40	\$-38.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	12/22/2015	8.00	\$392.09	\$438.77	\$-46.68	\$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	Net G/L	Net G/L	
MICROSOFT CORP	594918104										
02/11/2016	02/01/2016	9.00	\$441 10	\$493 79	\$-52 69	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
06/20/2016	11/21/2015	1 00	\$50 50	\$60.49	\$-9.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06/20/2016	11/21/2015	4.00	\$202.01	\$241 31	\$-39 30	\$0 00	\$0 00	\$0 00	\$0 00	\$0.00	
06/20/2016	11/21/2015	4 00	\$202 06	\$241 31	\$-39 25	\$0 00	\$0 00	\$0 00	\$0 00	\$0.00	
MONSANTO CO NEW	61166W101										
02/05/2016	04/22/2015	8 00	\$754 29	\$934.74	\$-180.45	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00	
12/08/2016	03/16/2016	5 00	\$524 10	\$454 04	\$70 06	\$0 00	\$0 00	\$0 00	\$0 00	\$0.00	
MONSTER BEVERAGE CORP	61174X109										
02/11/2016	04/06/2015	2 00	\$235 36	\$354 43	\$-119 07	\$0 00	\$119 07	\$0 00	\$0 00	\$0.00	
02/11/2016	04/14/2015	1 00	\$117.68	\$166.90	\$-49.22	\$0 00	\$49.22	\$0 00	\$0 00	\$0 00	
02/11/2016	07/20/2015	1.00	\$117 68	\$143 01	\$-25 33	\$0 00	\$25.33	\$0.00	\$0.00	\$0.00	
02/11/2016	07/21/2015	1 00	\$117 68	\$142.74	\$-25 06	\$0 00	\$25 06	\$0.00	\$0.00	\$0.00	
02/11/2016	07/22/2015	2 00	\$235 36	\$293.63	\$-58.27	\$0 00	\$29 14	\$0 00	\$0 00	\$0.00	
02/11/2016	08/16/2015	3 00	\$353 03	\$488.14	\$-135.11	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00	
MOOG INC CL A	615394202										
11/22/2016	04/25/2016	9 00	\$644 84	\$419 37	\$225 47	\$0.00	\$0 00	\$0 00	\$0 00	\$0.00	
MORGAN STANLEY	617446448										
08/04/2016	02/18/2016	9.00	\$252.73	\$216.18	\$36.55	\$0.00	\$0 00	\$0 00	\$0 00	\$0.00	
08/04/2016	02/19/2016	5.00	\$140.41	\$120.10	\$20.31	\$0 00	\$0 00	\$0 00	\$0.00	\$0 00	
08/05/2016	02/19/2016	2 00	\$57 98	\$48 04	\$9 94	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00	
08/05/2016	02/23/2016	5 00	\$144 94	\$119 99	\$24 95	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	



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DESCRIPTION

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)
MORGAN STANLEY	617446448									
08/08/2016	02/23/2016	2.00	\$58.13	\$47.45	\$10.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2016	02/23/2016	1.00	\$29.07	\$24.00	\$5.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2016	02/23/2016	4.00	\$117.56	\$94.90	\$22.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NESTLE S.A. REGISTERED SHARES - ADR	641069406									
03/16/2016	10/28/2015	5.00	\$368.09	\$381.66	\$-13.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2016	10/28/2015	4.00	\$295.76	\$305.32	\$-9.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NETFLIX.COM INC	64110L106									
02/11/2016	09/09/2015	3.00	\$254.76	\$300.25	\$-45.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	09/09/2015	6.00	\$509.51	\$600.12	\$-90.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	04/29/2016	3.00	\$258.48	\$266.33	\$-7.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	04/29/2016	3.00	\$255.39	\$266.32	\$-10.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NOVO NORDISK A/S - ADR	670100205									
08/08/2016	05/31/2016	2.00	\$94.31	\$112.27	\$-17.96	\$0.00	\$0.00	\$17.96	\$0.00	\$0.00
08/08/2016	06/07/2016	2.00	\$94.31	\$114.70	\$-20.39	\$0.00	\$0.00	\$10.20	\$0.00	\$0.00
08/08/2016	06/08/2016	1.00	\$47.15	\$57.21	\$-10.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2016	06/09/2016	1.00	\$47.15	\$56.89	\$-9.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2016	05/27/2016	1.00	\$48.42	\$64.23	\$-15.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2016	06/03/2016	1.00	\$48.42	\$65.45	\$-17.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2016	05/27/2016	1.00	\$46.36	\$64.22	\$-17.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2016	05/31/2016	1.00	\$46.36	\$56.14	\$-9.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2016	05/31/2016	1.00	\$46.06	\$56.13	\$-10.07	\$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	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)
CUSIP										
NOVO NORDISK A/S - ADR										
				670100205						
08/12/2016	05/31/2016		5.00	\$230.32	\$279.81	\$-49.49	\$0.00	\$0.00	\$0.00	\$0.00
NVIDIA CORP										
				670666G104						
02/11/2016	01/12/2016		4.00	\$100.56	\$120.08	\$-19.52	\$0.00	\$19.52	\$0.00	\$0.00
02/11/2016	01/13/2016		8.00	\$201.11	\$237.96	\$-36.85	\$0.00	\$36.85	\$0.00	\$0.00
O'REILLY AUTOMOTIVE INC										
				67103H107						
02/11/2016	10/06/2015		2.00	\$495.57	\$507.22	\$-11.65	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	11/17/2015		1.00	\$247.78	\$267.60	\$-19.82	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	01/28/2016		1.00	\$247.78	\$256.08	\$-8.30	\$0.00	\$0.00	\$0.00	\$0.00
ORACLE CORPORATION										
				68389X105						
03/16/2016	10/28/2015		17.00	\$686.07	\$656.37	\$29.70	\$0.00	\$0.00	\$0.00	\$0.00
PALO ALTO NETWORKS INC										
				697435105						
02/11/2016	07/20/2015		2.00	\$244.38	\$379.40	\$-135.02	\$0.00	\$135.03	\$0.00	\$0.00
02/11/2016	07/23/2015		1.00	\$122.19	\$198.65	\$-76.46	\$0.00	\$76.46	\$0.00	\$0.00
02/11/2016	07/24/2015		1.00	\$122.19	\$199.18	\$-76.99	\$0.00	\$0.00	\$0.00	\$0.00
RED HAT INC										
				756577102						
02/11/2016	10/01/2015		2.00	\$122.84	\$145.87	\$-23.03	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	10/01/2015		1.00	\$61.42	\$72.27	\$-10.85	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	01/26/2016		1.00	\$61.42	\$71.16	\$-9.74	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	01/26/2016		2.00	\$122.84	\$142.14	\$-19.30	\$0.00	\$0.00	\$0.00	\$0.00
REGENERON PHARMACEUTICALS INC										
				75886F107						
02/11/2016	05/22/2015		1.00	\$364.00	\$517.89	\$-153.89	\$0.00	\$0.00	\$0.00	\$0.00



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MCDANIEL, MONA FDN-AGY-MAIN

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)
REGENERON PHARMACEUTICALS INC														
								75886F107						
02/11/2016					06/04/2015		1.00	\$364.00	\$516.35	\$-152.35	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016					07/22/2015		1.00	\$364.00	\$560.13	\$-196.13	\$0.00	\$0.00	\$0.00	\$0.00
S&P GLOBAL INC														
								78409V104						
08/11/2016					06/15/2016		1.00	\$120.41	\$107.64	\$12.77	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2016					06/15/2016		1.00	\$119.99	\$107.64	\$12.35	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2016					06/15/2016		1.00	\$120.38	\$107.64	\$12.74	\$0.00	\$0.00	\$0.00	\$0.00
SALESFORCE COM INC														
								79466L302						
02/11/2016					07/27/2015		2.00	\$116.92	\$144.90	\$-27.98	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016					07/27/2015		2.00	\$116.92	\$145.91	\$-28.99	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016					07/28/2015		5.00	\$292.29	\$362.92	\$-70.63	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016					10/01/2015		3.00	\$175.38	\$212.29	\$-36.91	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016					10/01/2015		4.00	\$233.83	\$291.67	\$-57.84	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016					11/14/2016		3.00	\$215.46	\$223.39	\$-7.93	\$0.00	\$0.00	\$0.00	\$0.00
SANDS CHINA LTD-UNSPONS ADR														
								80007R105						
01/22/2016					05/21/2015		18.00	\$515.03	\$742.48	\$-227.45	\$0.00	\$0.00	\$0.00	\$0.00
SSCHLUMBERGER LTD														
								806857108						
02/11/2016					01/27/2016		8.00	\$537.19	\$534.84	\$2.35	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016					01/27/2016		3.00	\$229.73	\$196.82	\$32.91	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016					01/27/2016		2.00	\$152.19	\$131.21	\$20.98	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016					01/27/2016		1.00	\$76.09	\$66.85	\$9.24	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2016					01/27/2016		5.00	\$385.23	\$328.02	\$57.21	\$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
SHAKE SHACK INC									
819047101									
01/22/2016	08/13/2015	4 00	\$143 09	\$238.75	\$-95.66	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2016	08/13/2015	2 00	\$69 98	\$119 38	\$-49.40	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2016	08/13/2015	8 00	\$279 83	\$477.51	\$-197.68	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2016	10/02/2015	2 00	\$68 00	\$98 25	\$-30 25	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2016	10/02/2015	3 00	\$102 00	\$147.53	\$-45 53	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2016	09/09/2015	2 00	\$67.99	\$97.04	\$-29.05	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2016	10/02/2015	1 00	\$34 00	\$49 13	\$-15 13	\$0.00	\$0.00	\$0.00	\$0.00
SHERWIN WILLIAMS CO									
824348106									
01/14/2016	03/20/2015	1 00	\$244 48	\$288 87	\$-44 39	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016	03/23/2015	2 00	\$488.96	\$576 13	\$-87.17	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016	03/25/2015	2 00	\$480.17	\$573 04	\$-92 87	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2016	03/31/2015	1 00	\$244 56	\$285.16	\$-40.60	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2016	04/23/2015	1 00	\$244 56	\$283.06	\$-38.50	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2016	04/23/2015	1 00	\$248 35	\$283 05	\$-34.70	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2016	04/24/2015	1 00	\$248.35	\$281 91	\$-33.56	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2016	04/27/2015	1 00	\$244.56	\$284 20	\$-39 64	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2016	07/20/2015	1 00	\$248.35	\$265.96	\$-17 61	\$0.00	\$0.00	\$0.00	\$0.00
SHIRE PLC ADR									
82481R106									
02/11/2016	07/22/2015	3 00	\$449.24	\$766.43	\$-317.19	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	10/28/2015	2 00	\$299.49	\$459.49	\$-160.00	\$0.00	\$0.00	\$0.00	\$0.00



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MCDANIEL, MONA FDN-AGY-MAIN

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	
SPLUNK INC									
848637104									
02/11/2016	09/23/2015	1.00	\$30.13	\$57.49	\$-27.36	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	09/24/2015	1.00	\$30.13	\$57.40	\$-27.27	\$0.00	\$0.00	\$0.00	\$0.00
STARBUCKS CORP COM									
855244109									
01/08/2016	05/13/2015	1.00	\$57.35	\$50.01	\$7.34	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2016	05/13/2015	4.00	\$229.39	\$198.45	\$30.94	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2016	07/26/2016	3.00	\$160.19	\$175.91	\$-15.72	\$0.00	\$0.00	\$0.00	\$0.00
SUNCOR ENERGY INC NEW F									
867224107									
03/16/2016	10/28/2015	15.00	\$411.08	\$427.11	\$-16.03	\$0.00	\$0.00	\$0.00	\$0.00
TJX COS INC NEW									
872540109									
01/22/2016	09/17/2015	1.00	\$68.90	\$74.28	\$-5.38	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016	09/17/2015	2.00	\$137.80	\$148.35	\$-10.55	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016	10/28/2015	7.00	\$482.30	\$507.60	\$-25.30	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	08/07/2015	4.00	\$270.91	\$277.14	\$-6.23	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	08/07/2015	4.00	\$270.91	\$276.92	\$-6.01	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	10/01/2015	5.00	\$338.64	\$352.07	\$-13.43	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	10/01/2015	2.00	\$135.46	\$142.07	\$-6.61	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	02/02/2016	5.00	\$338.64	\$364.62	\$-25.98	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	02/03/2016	3.00	\$203.19	\$215.52	\$-12.33	\$0.00	\$0.00	\$0.00	\$0.00
TARGET CORP									
87612E106									
11/15/2016	03/16/2016	6.00	\$428.37	\$492.87	\$-64.50	\$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)
CUSIP										
88160R101										
TESLA MOTORS INC	02/11/2016	03/11/2015	1 00	\$152 99	\$193 93	\$-40 94	\$0 00	\$0 00	\$0 00	\$0 00
886547108										
TIFFANY & CO NEW	01/25/2016	07/15/2015	1 00	\$61 19	\$93 61	\$-32 42	\$0 00	\$0 00	\$0 00	\$0 00
	01/25/2016	07/15/2015	1 00	\$60 93	\$93 61	\$-32 68	\$0 00	\$0 00	\$0 00	\$0 00
	01/25/2016	07/15/2015	2 00	\$121 87	\$188 54	\$-66 67	\$0 00	\$0 00	\$0 00	\$0 00
	01/25/2016	07/20/2015	2 00	\$121 87	\$187 92	\$-66 05	\$0 00	\$0 00	\$0 00	\$0 00
	01/25/2016	07/21/2015	1 00	\$60 93	\$93 91	\$-32 98	\$0 00	\$0 00	\$0 00	\$0 00
887317303										
TIME WARNER INC	02/11/2016	03/19/2015	3 00	\$185 70	\$260 18	\$-74 48	\$0 00	\$0 00	\$0 00	\$0 00
	02/11/2016	03/20/2015	4 00	\$247 59	\$350 89	\$-103 30	\$0 00	\$0 00	\$0 00	\$0 00
	02/11/2016	03/24/2015	6 00	\$371 39	\$520 24	\$-148 85	\$0 00	\$0 00	\$0 00	\$0 00
	02/11/2016	07/15/2015	6 00	\$371 39	\$543 41	\$-172 02	\$0 00	\$0 00	\$0 00	\$0 00
904311107										
UNDER ARMOUR INC	02/11/2016	10/22/2015	4 00	\$287 98	\$370 51	\$-82 53	\$0 00	\$0 00	\$0 00	\$0 00
	02/11/2016	10/22/2015	3 00	\$215 98	\$277 74	\$-61 76	\$0 00	\$0 00	\$0 00	\$0 00
	02/11/2016	10/23/2015	3 00	\$215 98	\$275 21	\$-59 23	\$0 00	\$0 00	\$0 00	\$0 00
	02/11/2016	10/23/2015	3 00	\$215 98	\$271 71	\$-55 73	\$0 00	\$0 00	\$0 00	\$0 00
911312106										
UNITED PARCEL SERVICE-CL B	03/16/2016	10/28/2015	4 00	\$407 17	\$408 84	\$-1 67	\$0 00	\$0 00	\$0 00	\$0 00
918194101										
VCA ANTECH INC	05/20/2016	02/10/2016	1 00	\$64 23	\$47 77	\$16 46	\$0 00	\$0 00	\$0 00	\$0 00



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Short Term Transactions

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)
VCA ANTECH INC										
08/15/2016	02/10/2016	5 00	\$366 90	\$238.84	\$128.06	\$0 00	\$0.00	\$0 00	\$0.00	\$0.00
VERTEX PHARMACEUTICALS INC COM										
92532F100										
02/09/2016	01/05/2016	3.00	\$243 78	\$368 07	\$-124.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2016	01/05/2016	3.00	\$245 51	\$368 07	\$-122.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	01/04/2016	2.00	\$159 96	\$244.04	\$-84.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2016	01/04/2016	1.00	\$82 40	\$122 02	\$-39 62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	08/05/2016	1 00	\$91 73	\$102 81	\$-11.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	08/09/2016	1.00	\$91 73	\$103.44	\$-11.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	06/08/2016	1.00	\$79.82	\$95 23	\$-15.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	08/04/2016	1 00	\$79.82	\$100 62	\$-20 80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	08/24/2016	1 00	\$79.82	\$96 74	\$-16 92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	08/25/2016	2 00	\$159.64	\$196.29	\$-36.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	06/08/2016	1 00	\$76 94	\$95.23	\$-18 29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	06/09/2016	1.00	\$76.94	\$92.92	\$-15 98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	06/10/2016	1.00	\$76 94	\$92.12	\$-15 18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	06/14/2016	1 00	\$76 94	\$89.90	\$-12 96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	06/16/2016	1 00	\$76.94	\$89.29	\$-12 35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VISA INC-CLASS A SHRS										
92826C839										
01/27/2016	11/03/2015	4.00	\$285.32	\$313 26	\$-27.94	\$0 00	\$0.00	\$0 00	\$0.00	\$0.00
01/27/2016	11/03/2015	5.00	\$358.88	\$391.57	\$-32.69	\$0 00	\$0.00	\$0 00	\$0.00	\$0.00
02/11/2016	07/27/2015	7 00	\$475.43	\$519 25	\$-43.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MCDANIEL, MONA FDN-AGY-MAIN

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)
CUSIP										
VISA INC-CLASS A SHRS										
				92826C839						
02/11/2016	07/27/2015		8.00	\$543.35	\$591.91	\$-48.56	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	11/03/2015		8.00	\$543.35	\$622.45	\$-79.10	\$0.00	\$0.00	\$0.00	\$0.00
WORKDAY INC										
				98138H101						
02/11/2016	09/30/2015		2.00	\$98.80	\$136.02	\$-37.22	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	10/01/2015		3.00	\$148.20	\$213.63	\$-65.43	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	10/02/2015		1.00	\$49.40	\$70.91	\$-21.51	\$0.00	\$0.00	\$0.00	\$0.00
ALLERGAN PLC										
				G0177J108						
11/28/2016	06/09/2016		1.00	\$190.85	\$249.08	\$-58.23	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	05/31/2016		1.00	\$190.00	\$238.92	\$-48.92	\$0.00	\$48.93	\$0.00	\$0.00
12/08/2016	09/16/2016		1.00	\$190.00	\$245.00	\$-55.00	\$0.00	\$55.00	\$0.00	\$0.00
NXP SEMICONDUCTORS NV										
				N6596X109						
02/11/2016	03/11/2015		4.00	\$260.84	\$391.83	\$-130.99	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	03/11/2015		4.00	\$260.84	\$391.90	\$-131.06	\$0.00	\$98.30	\$0.00	\$0.00
Total Short Term Gain/Loss				\$116,531.81	\$124,714.20	\$-8,182.39	\$0.00	\$1,209.57	\$0.00	\$0.00



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DESCRIPTION

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		
AAON INC								
000360206								
11/21/2016	05/06/2010	22.50	\$739.82	\$148.46	\$591.36	\$0.00	\$0.00	\$0.00
11/21/2016	09/01/2010	4.50	\$147.96	\$30.00	\$117.96	\$0.00	\$0.00	\$0.00
AIA GROUP LTD - SP ADR								
001317205								
06/08/2016	10/14/2014	15.00	\$358.64	\$323.14	\$35.50	\$0.00	\$0.00	\$0.00
ABBOTT LABORATORIES								
002824100								
02/11/2016	10/03/2012	2.00	\$72.40	\$67.03	\$5.37	\$0.00	\$0.00	\$0.00
02/11/2016	10/04/2012	4.00	\$144.80	\$135.80	\$9.00	\$0.00	\$0.00	\$0.00
02/11/2016	10/05/2012	4.00	\$144.80	\$137.90	\$6.90	\$0.00	\$0.00	\$0.00
02/11/2016	10/10/2012	10.00	\$361.99	\$336.66	\$25.33	\$0.00	\$0.00	\$0.00
02/11/2016	10/10/2012	9.00	\$325.79	\$305.09	\$20.70	\$0.00	\$0.00	\$0.00
02/11/2016	05/02/2013	3.00	\$108.60	\$110.72	\$-2.12	\$0.00	\$0.00	\$0.00
02/11/2016	11/18/2013	5.00	\$181.00	\$189.88	\$-8.88	\$0.00	\$0.00	\$0.00
02/11/2016	11/19/2013	4.00	\$144.80	\$153.80	\$-9.00	\$0.00	\$0.00	\$0.00
04/28/2016	10/03/2012	5.00	\$206.92	\$167.46	\$39.46	\$0.00	\$0.00	\$0.00
04/28/2016	10/03/2012	5.00	\$203.53	\$167.58	\$35.95	\$0.00	\$0.00	\$0.00
04/28/2016	01/24/2013	4.00	\$165.54	\$131.43	\$34.11	\$0.00	\$0.00	\$0.00



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MCDANIEL, MONA FDN-AGY-MAIN

Long 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																		
ABBOTT LABORATORIES																			
002824100																			
06/02/2016	01/24/2013			7.00		\$276.43		\$230.00		\$46.43		\$0.00		\$0.00		\$0.00		\$0.00	
06/03/2016	01/24/2013			5.00		\$195.25		\$164.28		\$30.97		\$0.00		\$0.00		\$0.00		\$0.00	
06/07/2016	01/24/2013			5.00		\$195.10		\$164.23		\$30.87		\$0.00		\$0.00		\$0.00		\$0.00	
06/08/2016	01/24/2013			4.00		\$155.73		\$131.39		\$24.34		\$0.00		\$0.00		\$0.00		\$0.00	
06/09/2016	01/24/2013			7.00		\$273.14		\$229.92		\$43.22		\$0.00		\$0.00		\$0.00		\$0.00	
06/09/2016	01/25/2013			1.00		\$39.02		\$32.83		\$6.19		\$0.00		\$0.00		\$0.00		\$0.00	
06/10/2016	01/25/2013			5.00		\$191.69		\$164.15		\$27.54		\$0.00		\$0.00		\$0.00		\$0.00	
06/14/2016	01/25/2013			2.00		\$74.91		\$65.66		\$9.25		\$0.00		\$0.00		\$0.00		\$0.00	
06/14/2016	01/25/2013			1.00		\$37.46		\$32.82		\$4.64		\$0.00		\$0.00		\$0.00		\$0.00	
06/15/2016	01/25/2013			3.00		\$112.70		\$98.46		\$14.24		\$0.00		\$0.00		\$0.00		\$0.00	
06/16/2016	01/25/2013			2.00		\$74.06		\$65.64		\$8.42		\$0.00		\$0.00		\$0.00		\$0.00	
06/16/2016	01/25/2013			2.00		\$74.72		\$65.63		\$9.09		\$0.00		\$0.00		\$0.00		\$0.00	
ADOBE SYS INC																			
00724F101																			
02/11/2016	11/05/2013			2.00		\$147.96		\$109.88		\$38.08		\$0.00		\$0.00		\$0.00		\$0.00	
02/11/2016	11/12/2013			4.00		\$295.91		\$223.44		\$72.47		\$0.00		\$0.00		\$0.00		\$0.00	
02/11/2016	11/13/2013			4.00		\$295.91		\$227.51		\$68.40		\$0.00		\$0.00		\$0.00		\$0.00	



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MCDANIEL, MONA FDN-AGY-MAIN

Long 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										
ADOBE SYS INC											
					00724F101						
02/11/2016	02/04/2014	5.00		\$369.89	\$295.46	\$74.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	01/29/2015	9.00		\$665.80	\$634.35	\$31.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2016	11/05/2013	1.00		\$96.71	\$54.94	\$41.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2016	11/05/2013	1.00		\$102.24	\$54.95	\$47.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	10/29/2013	2.00		\$213.77	\$109.83	\$103.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	11/05/2013	1.00		\$106.88	\$54.94	\$51.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AIR LIQUIDE ADR											
					009126202						
06/07/2016	12/31/2009	31.00		\$670.81	\$575.25	\$95.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALEXION PHARMACEUTICALS INC											
					015351109						
02/11/2016	02/23/2011	4.00		\$540.91	\$186.00	\$354.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	11/15/2011	2.00		\$270.45	\$133.04	\$137.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALIBABA GROUP HOLDING LTD											
					01609W102						
02/11/2016	08/26/2014	2.00		\$120.28	\$179.19	\$-58.91	\$0.00	\$0.00	\$58.91	\$0.00	\$0.00
02/11/2016	08/26/2014	1.00		\$60.14	\$90.59	\$-30.45	\$0.00	\$0.00	\$30.45	\$0.00	\$0.00
02/11/2016	09/22/2014	8.00		\$481.11	\$719.54	\$-238.43	\$0.00	\$0.00	\$238.43	\$0.00	\$0.00
02/11/2016	09/22/2014	1.00		\$60.14	\$90.01	\$-29.87	\$0.00	\$0.00	\$29.87	\$0.00	\$0.00



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MCDANIEL, MONA FDN-AGY-MAIN

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
ALIBABA GROUP HOLDING LTD									
01609W102									
02/11/2016	09/23/2014	4.00	\$240.55	\$349.91	\$-109.36	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	09/24/2014	7.00	\$420.97	\$617.16	\$-196.19	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	10/13/2014	1.00	\$60.14	\$85.45	\$-25.31	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	01/29/2015	2.00	\$120.28	\$177.61	\$-57.33	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	01/29/2015	1.00	\$60.14	\$90.00	\$-29.86	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2016	08/13/2014	1.00	\$61.07	\$96.46	\$-35.39	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2016	09/09/2014	3.00	\$183.20	\$287.43	\$-104.23	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2016	09/09/2014	1.00	\$61.07	\$95.88	\$-34.81	\$0.00	\$0.00	\$0.00	\$0.00
ALLIANZ AKTIENGESSELLSCHAFT									
018805101									
07/18/2016	12/31/2009	95.00	\$1,334.77	\$1,186.55	\$148.22	\$0.00	\$0.00	\$0.00	\$0.00
ALPHABET INC/CA									
02079K107									
02/11/2016	12/01/2009	2.00	\$1,353.45	\$587.25	\$766.20	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2016	12/01/2009	1.00	\$685.23	\$293.62	\$391.61	\$0.00	\$0.00	\$0.00	\$0.00
ALPHABET INC/CA									
02079K305									
02/11/2016	12/01/2009	2.00	\$1,395.35	\$590.74	\$804.61	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2016	12/01/2009	1.00	\$695.82	\$295.37	\$400.45	\$0.00	\$0.00	\$0.00	\$0.00



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MCDANIEL, MONA FDN-AGY-MAIN

Long 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										
AMAZON COM INC						023135106						
02/11/2016	12/01/2009		6.00	\$2,990.63	\$829.32	\$2,161.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2016	12/01/2009		2.00	\$1,402.36	\$276.44	\$1,125.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN TOWER REIT						03027X100						
02/11/2016	02/24/2011		2.00	\$166.62	\$105.02	\$61.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	03/02/2011		6.00	\$499.85	\$312.94	\$186.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	03/08/2011		5.00	\$416.54	\$261.42	\$155.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	03/02/2011		1.00	\$116.78	\$52.16	\$64.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2016	03/02/2011		2.00	\$218.89	\$104.31	\$114.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	03/02/2011		3.00	\$312.41	\$156.47	\$155.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	03/08/2011		2.00	\$211.23	\$103.68	\$107.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	03/08/2011		2.00	\$213.44	\$103.67	\$109.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	03/08/2011		1.00	\$101.68	\$51.84	\$49.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	08/11/2011		1.00	\$102.07	\$48.92	\$53.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	08/11/2011		1.00	\$103.56	\$48.92	\$54.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	08/11/2011		2.00	\$205.56	\$97.85	\$107.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	08/11/2011		2.00	\$208.01	\$97.85	\$110.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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MCDANIEL, MONA FDN-AGY-MAIN

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)
ANHEUSER-BUSCH INBEV SPN ADR									
	11/15/2016	20.00	\$2,054.28	\$1,494.09	\$560.19	\$0.00	\$0.00	\$0.00	\$0.00
	11/15/2016	10.00	\$1,027.14	\$732.50	\$294.64	\$0.00	\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC COM									
	02/01/2016	7.00	\$673.99	\$201.19	\$472.80	\$0.00	\$0.00	\$0.00	\$0.00
	02/01/2016	7.00	\$671.85	\$201.19	\$470.66	\$0.00	\$0.00	\$0.00	\$0.00
	02/01/2016	1.00	\$95.98	\$84.62	\$11.36	\$0.00	\$0.00	\$0.00	\$0.00
	02/11/2016	45.00	\$4,192.60	\$1,293.36	\$2,899.24	\$0.00	\$0.00	\$0.00	\$0.00
	07/18/2016	3.00	\$299.69	\$86.22	\$213.47	\$0.00	\$0.00	\$0.00	\$0.00
	07/18/2016	3.00	\$297.66	\$86.23	\$211.43	\$0.00	\$0.00	\$0.00	\$0.00
	07/21/2016	8.00	\$796.08	\$229.93	\$566.15	\$0.00	\$0.00	\$0.00	\$0.00
ARM HLDGS PLC									
	02/11/2016	6.00	\$223.38	\$167.76	\$55.62	\$0.00	\$0.00	\$0.00	\$0.00
	02/11/2016	7.00	\$260.60	\$285.71	\$-25.11	\$0.00	\$25.11	\$0.00	\$0.00
	02/11/2016	3.00	\$111.69	\$121.19	\$-9.50	\$0.00	\$9.50	\$0.00	\$0.00
	02/11/2016	4.00	\$148.92	\$160.86	\$-11.94	\$0.00	\$0.00	\$0.00	\$0.00
	02/11/2016	6.00	\$223.38	\$267.37	\$-43.99	\$0.00	\$0.00	\$0.00	\$0.00



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MCDANIEL, MONA FDN-AGY-MAIN

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	CUSIP		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			
02/16/2016	04/16/2011		3.00	\$115.31	\$83.88	\$31.43	\$0.00	\$0.00			\$0.00	\$0.00
02/17/2016	04/16/2011		1.00	\$39.67	\$27.96	\$11.71	\$0.00	\$0.00			\$0.00	\$0.00
02/17/2016	08/03/2011		3.00	\$119.00	\$83.21	\$35.79	\$0.00	\$0.00			\$0.00	\$0.00
02/18/2016	08/03/2011		2.00	\$80.16	\$55.47	\$24.69	\$0.00	\$0.00			\$0.00	\$0.00
02/19/2016	08/03/2011		3.00	\$119.94	\$83.21	\$36.73	\$0.00	\$0.00			\$0.00	\$0.00
02/22/2016	08/03/2011		2.00	\$80.16	\$55.47	\$24.69	\$0.00	\$0.00			\$0.00	\$0.00
02/23/2016	08/03/2011		1.00	\$40.23	\$27.74	\$12.49	\$0.00	\$0.00			\$0.00	\$0.00
02/25/2016	08/03/2011		1.00	\$39.66	\$27.73	\$11.93	\$0.00	\$0.00			\$0.00	\$0.00
02/26/2016	08/03/2011		2.00	\$81.25	\$55.47	\$25.78	\$0.00	\$0.00			\$0.00	\$0.00
03/10/2016	08/03/2011		4.00	\$168.06	\$109.24	\$58.82	\$0.00	\$0.00			\$0.00	\$0.00
03/11/2016	08/03/2011		5.00	\$212.85	\$136.55	\$76.30	\$0.00	\$0.00			\$0.00	\$0.00
03/14/2016	08/03/2011		3.00	\$126.95	\$81.93	\$45.02	\$0.00	\$0.00			\$0.00	\$0.00
03/15/2016	08/03/2011		1.00	\$41.98	\$27.31	\$14.67	\$0.00	\$0.00			\$0.00	\$0.00
03/16/2016	08/03/2011		1.00	\$42.12	\$27.31	\$14.81	\$0.00	\$0.00			\$0.00	\$0.00
08/30/2016	04/27/2010		38.00	\$2,523.33	\$448.08	\$2,075.25	\$0.00	\$0.00			\$0.00	\$0.00



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MCDANIEL, MONA FDN-AGY-MAIN

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)
ARM HLDGS PLC									
	08/30/2016	7.00	\$464.82	\$298.75	\$166.07	\$0.00	\$0.00	\$0.00	\$0.00
	08/30/2016	3.00	\$199.21	\$126.78	\$72.43	\$0.00	\$0.00	\$0.00	\$0.00
	09/22/2016	40.00	\$2,666.08	\$471.66	\$2,194.42	\$0.00	\$0.00	\$0.00	\$0.00
ARTIO GLOBAL HIGH INCOME-I 1525									
	07/01/2016	16,875.60	\$136,861.14	\$172,898.95	\$-36,037.81	\$0.00	\$0.00	\$0.00	\$0.00
	07/01/2016	2,574.66	\$20,880.53	\$24,679.45	\$-3,798.92	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS COPCO AB SPONSORED ADR									
	06/08/2016	13.00	\$347.61	\$185.25	\$162.36	\$0.00	\$0.00	\$0.00	\$0.00
BG PLC									
	03/07/2016	156.00	\$2,369.99	\$2,762.76	\$-392.77	\$0.00	\$0.00	\$0.00	\$0.00
	03/07/2016	31.00	\$470.96	\$637.04	\$-166.08	\$0.00	\$0.00	\$0.00	\$0.00
	03/07/2016	89.00	\$1,352.11	\$1,310.91	\$41.20	\$0.00	\$0.00	\$0.00	\$0.00
BERSHIRE HATHAWAY INC.									
	10/03/2016	46.00	\$6,610.64	\$5,684.22	\$926.42	\$0.00	\$0.00	\$0.00	\$0.00
BIOMARIN PHARMACEUTICAL INC									
	11/04/2016	1.00	\$81.61	\$61.40	\$20.21	\$0.00	\$0.00	\$0.00	\$0.00



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MCDANIEL, MONA FDN-AGY-MAIN

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				
09062X103												
BIOGEN IDEC INC												
02/11/2016	05/14/2012	2.00	\$489.03	\$273.85	\$215.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	06/07/2012	2.00	\$489.03	\$269.44	\$219.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2016	06/07/2012	1.00	\$254.00	\$134.72	\$119.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2016	06/07/2012	1.00	\$253.56	\$134.72	\$118.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016	06/06/2012	2.00	\$457.62	\$266.52	\$191.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	06/05/2012	1.00	\$290.50	\$132.76	\$157.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	06/05/2012	1.00	\$286.41	\$132.76	\$153.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	06/05/2012	2.00	\$579.15	\$265.51	\$313.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
097023105												
BOEING COMPANY												
02/11/2016	02/19/2010	4.00	\$419.91	\$255.96	\$163.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	03/01/2010	8.00	\$839.82	\$512.00	\$327.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	02/19/2010	1.00	\$140.55	\$63.99	\$76.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110122108												
BRISTOL MYERS SQUIBB CO												
02/11/2016	10/18/2013	6.00	\$355.07	\$297.94	\$57.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	10/18/2013	6.00	\$355.07	\$296.61	\$58.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	12/12/2013	3.00	\$177.54	\$151.70	\$25.84	\$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)
BRISTOL MYERS SQUIBB CO 110122108										
	02/11/2016	12/13/2013	4 00	\$236 71	\$202 18	\$34 53	\$0 00	\$0 00	\$0 00	\$0 00
	02/11/2016	07/28/2014	1 00	\$59 18	\$49 78	\$9 40	\$0 00	\$0 00	\$0 00	\$0 00
	08/08/2016	05/28/2013	6 00	\$361 64	\$286 89	\$74 75	\$0 00	\$0 00	\$0 00	\$0 00
	08/08/2016	10/18/2013	1 00	\$60 27	\$49 43	\$10 84	\$0 00	\$0 00	\$0 00	\$0 00
	08/08/2016	07/28/2014	2 00	\$120 55	\$98 44	\$22 11	\$0 00	\$0 00	\$0 00	\$0 00
	08/09/2016	10/04/2011	2 00	\$122 98	\$63 16	\$59 82	\$0 00	\$0 00	\$0 00	\$0 00
	08/09/2016	05/28/2013	3 00	\$184 48	\$143 45	\$41 03	\$0 00	\$0 00	\$0 00	\$0 00
CEB INC 125134106										
	02/16/2016	03/06/2014	1 00	\$51 55	\$77 51	\$-25 96	\$0 00	\$0 00	\$0 00	\$0 00
	02/16/2016	03/14/2014	2 00	\$103 10	\$151 53	\$-48 43	\$0 00	\$0 00	\$0 00	\$0 00
	02/16/2016	03/21/2014	2 00	\$103 10	\$154 32	\$-51 22	\$0 00	\$0 00	\$0 00	\$0 00
	02/16/2016	03/24/2014	3 00	\$154 65	\$227 79	\$-73 14	\$0 00	\$0 00	\$0 00	\$0 00
	02/16/2016	04/23/2014	2 00	\$103 10	\$142 79	\$-39 69	\$0 00	\$0 00	\$0 00	\$0 00
	02/16/2016	04/23/2014	3 00	\$153 91	\$214 18	\$-60 27	\$0 00	\$0 00	\$0 00	\$0 00
	02/16/2016	04/30/2014	6 00	\$307 83	\$404 53	\$-96 70	\$0 00	\$0 00	\$0 00	\$0 00



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Long Term Transactions

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)
CME GROUP INC	12572Q105											
09/30/2016	03/13/2014	29 00			\$3,032.18	\$2,170.07	\$862.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSL LTE-SPONSORED ADR	12637N204											
03/30/2016	08/24/2010	23 00			\$876.16	\$321.04	\$555.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASEYS GEN STORES INC	147528103											
01/26/2016	02/27/2014	1.00			\$118.16	\$67.50	\$50.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CELGENE CORP COM	151020104											
02/11/2016	03/06/2013	6.00			\$596.73	\$330.88	\$265.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLARCOR INC	179895107											
12/28/2016	06/01/2010	4 00			\$329.12	\$143.14	\$185.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COLOPLAST AS - UNSPON ADR	19624Y101											
11/23/2016	09/28/2015	69.00			\$425.07	\$487.14	\$-62.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	09/29/2015	48.00			\$295.70	\$339.84	\$-44.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCHO RESOURCES INC	20605P101											
02/11/2016	10/01/2013	3.00			\$244.13	\$339.17	\$-95.04	\$0.00	\$95.04	\$0.00	\$0.00	\$0.00
02/11/2016	10/02/2013	5.00			\$406.89	\$570.89	\$-164.00	\$0.00	\$65.60	\$0.00	\$0.00	\$0.00
07/26/2016	10/16/2013	2 00			\$236.11	\$249.55	\$-13.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016	10/19/2013	1.00			\$119.90	\$123.28	\$-3.38	\$0.00	\$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)
CUSIP										
22160K105										
COSTCO WHOLESALE CORP										
02/11/2016	12/01/2009	11 00	\$1,606.60	\$666.49	\$940.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2016	12/01/2009	1 00	\$149.92	\$60.59	\$89.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2016	12/01/2009	1.00	\$147.79	\$60.59	\$87.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2016	12/01/2009	1 00	\$147.10	\$60.59	\$86.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2016	12/01/2009	1 00	\$147.96	\$60.59	\$87.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2016	12/01/2009	1.00	\$155.10	\$60.59	\$94.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22544R305										
CREDIT SUISSE COMM RT ST-CO 2156										
07/01/2016	12/18/2014	12,019.23	\$62,139.43	\$75,000.00	\$-12,860.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231021106										
CUMMINS INC.										
02/05/2016	03/13/2014	10 00	\$990.47	\$1,407.50	\$-417.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2016	03/13/2014	27.00	\$3,383.82	\$3,800.25	\$-416.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/01/2016	03/13/2014	19 00	\$2,320.98	\$2,674.25	\$-353.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/01/2016	08/06/2014	6 00	\$732.94	\$838.25	\$-105.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/01/2016	10/28/2015	10 00	\$1,221.57	\$1,023.73	\$197.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
237545108										
DASSAULT SYSTEMES S.A. - ADR										
02/12/2016	12/31/2009	5 00	\$367.03	\$143.00	\$224.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Long 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										
WALT DISNEY CO						254687106						
	01/13/2016	12/01/2009	9 00	\$906 69	\$275.48	\$631 21	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	02/05/2016	03/13/2014	31 00	\$2,902 44	\$2,479 55	\$422.89	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	02/11/2016	12/01/2009	21 00	\$1,876 31	\$642.79	\$1,233 52	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	06/07/2016	12/01/2009	1 00	\$98 75	\$30.61	\$68.14	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	06/08/2016	12/01/2009	2 00	\$196 36	\$61 22	\$135 14	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	07/28/2016	12/01/2009	2 00	\$192 11	\$61.22	\$130 89	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	07/29/2016	12/01/2009	2.00	\$191 81	\$61.22	\$130 59	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	08/04/2016	12/01/2009	3 00	\$284 57	\$91 83	\$192.74	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	09/27/2016	12/01/2009	6 00	\$550 85	\$183.65	\$367 20	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	09/28/2016	12/01/2009	4.00	\$366.96	\$122 43	\$244 53	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	09/28/2016	02/12/2010	1.00	\$91 74	\$29.97	\$61 77	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	09/28/2016	02/12/2010	3 00	\$276.23	\$89 91	\$186 32	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	09/29/2016	02/12/2010	2 00	\$185.76	\$59 94	\$125 82	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
DORMAN PRODUCTS INC						258278100						
	12/14/2016	12/03/2013	10 00	\$754.52	\$489.82	\$264.70	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00



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Long 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										
FACEBOOK INC		30303M102									
02/11/2016	04/26/2012			1.00	\$100.58	\$41.56	\$59.02	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	04/28/2012			1.00	\$100.58	\$41.09	\$59.49	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	05/05/2012			6.00	\$603.47	\$188.63	\$414.84	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	05/25/2012			5.00	\$502.89	\$159.03	\$343.86	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	07/19/2012			8.00	\$804.62	\$231.67	\$572.95	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	07/19/2012			3.00	\$301.73	\$87.42	\$214.31	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	07/20/2012			5.00	\$502.89	\$145.59	\$357.30	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	05/02/2013			5.00	\$502.89	\$141.22	\$361.67	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	02/20/2014			7.00	\$704.05	\$465.81	\$238.24	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	06/19/2014			14.00	\$1,408.09	\$910.16	\$497.93	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2016	11/16/2012			8.00	\$876.89	\$188.16	\$688.73	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2016	05/02/2013			4.00	\$438.96	\$112.97	\$325.99	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	11/16/2012			1.00	\$109.90	\$23.52	\$86.38	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	11/16/2012			2.00	\$220.29	\$47.04	\$173.25	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	11/16/2012			1.00	\$121.04	\$23.52	\$97.52	\$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)
CUSIP									
FAIR ISSAC, INC									
303250104									
02/10/2016	11/30/2009	5.00	\$464.88	\$89.98	\$374.90	\$0.00	\$0.00	\$0.00	\$0.00
FANUC LTD ADR									
307305102									
12/29/2016	12/08/2009	12.00	\$205.11	\$109.18	\$95.93	\$0.00	\$0.00	\$0.00	\$0.00
FED HOME LN MTG CORP 1.250% 5/12/17									
3137EADF3									
12/15/2016	12/09/2014	13,000.00	\$13,026.79	\$13,109.36	\$-82.57	\$0.00	\$0.00	\$0.00	\$0.00
FLEETCOR TECHNOLOGIES INC									
339041105									
02/11/2016	01/22/2014	4.00	\$449.31	\$425.47	\$23.84	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	03/28/2014	1.00	\$112.33	\$114.59	\$-2.26	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	03/28/2014	2.00	\$224.66	\$226.14	\$-1.48	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	10/13/2014	1.00	\$112.33	\$127.02	\$-14.69	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	10/14/2014	1.00	\$112.33	\$124.06	\$-11.73	\$0.00	\$0.00	\$0.00	\$0.00
FOREST CITY REALTY TRUST-A									
345605109									
01/20/2016	11/30/2009	46.00	\$668.01	\$483.37	\$384.64	\$0.00	\$0.00	\$0.00	\$0.00
FRESENIUS MEDICAL CARE ADR									
358029106									
02/29/2016	12/31/2009	8.00	\$338.56	\$213.12	\$125.44	\$0.00	\$0.00	\$0.00	\$0.00
GOLDMAN SACHS GROUP INC									
38141G104									
06/10/2016	03/13/2014	26.00	\$3,899.52	\$4,340.96	\$-441.44	\$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)
HSBC - ADR									
	03/01/2016	130.00	\$4,190.55	\$6,484.40	\$-2,293.85	\$0.00	\$0.00	\$0.00	\$0.00
HENRY JACK & ASSOC INC COM									
	02/09/2016	8.00	\$611.27	\$179.51	\$431.76	\$0.00	\$0.00	\$0.00	\$0.00
	04/06/2016	5.00	\$418.75	\$112.19	\$306.56	\$0.00	\$0.00	\$0.00	\$0.00
	04/18/2016	2.00	\$164.48	\$44.88	\$119.60	\$0.00	\$0.00	\$0.00	\$0.00
	06/10/2016	21.00	\$1,772.68	\$471.22	\$1,301.46	\$0.00	\$0.00	\$0.00	\$0.00
HOME DEPOT INC									
	11/14/2016	1.00	\$129.67	\$144.36	\$-14.69	\$0.00	\$0.00	\$0.00	\$0.00
	11/14/2016	2.00	\$259.33	\$288.92	\$-29.59	\$0.00	\$0.00	\$0.00	\$0.00
HUB GROUP INC									
	02/01/2016	9.00	\$274.30	\$370.85	\$-96.55	\$0.00	\$0.00	\$0.00	\$0.00
	02/04/2016	6.00	\$198.61	\$247.24	\$-48.63	\$0.00	\$0.00	\$0.00	\$0.00
	02/04/2016	8.00	\$264.81	\$303.70	\$-38.89	\$0.00	\$0.00	\$0.00	\$0.00
	02/04/2016	12.00	\$397.22	\$436.33	\$-39.11	\$0.00	\$0.00	\$0.00	\$0.00
ICICI BANK LTD. - ADR									
	02/23/2016	98.00	\$530.33	\$793.33	\$-263.00	\$0.00	\$0.00	\$0.00	\$0.00



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Long 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										
ICICI BANK LTD. - ADR											
				45104G104							
02/23/2016	05/17/2010	300 00		\$1,623 44	\$2,339 59	\$-716 15	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
ILLUMINA INC											
				452327109							
02/11/2016	12/01/2009	10 00		\$1,373 77	\$300 00	\$1,073.77	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
04/19/2016	12/05/2011	2 00		\$272.15	\$56.82	\$215 33	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
04/19/2016	12/05/2011	1 00		\$136.39	\$28.41	\$107.98	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
04/25/2016	12/05/2011	1 00		\$143 59	\$28.41	\$115 18	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
10/14/2016	12/01/2011	1 00		\$136.97	\$28.10	\$108.87	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
10/14/2016	12/05/2011	1 00		\$136 97	\$28.41	\$108 56	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
IMPERIAL OIL LTD COM-											
				453038408							
04/08/2016	12/31/2009	48 00		\$1,516 75	\$1,861 92	\$-345.17	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
ITAU UNIBANCO BANCO HOLDING S.A. ADR											
				465562106							
03/28/2016	09/16/2012	0 10		\$0 86	\$1 71	\$-0.85	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/28/2016	09/25/2012	50 90		\$440.00	\$816.76	\$-376.76	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/28/2016	12/12/2012	42 00		\$363.06	\$664.27	\$-301.21	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/28/2016	05/24/2013	33 00		\$285 26	\$525 52	\$-240 26	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/01/2016	12/12/2012	0 20		\$2 29	\$2 29	\$0 00	\$0 00	\$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)
JGC CORP-UNSPONSORED ADR									
	02/29/2016	11.00	\$346.82	\$707.83	\$-361.01	\$0.00	\$0.00	\$0.00	\$0.00
JPMORGAN CHASE & CO									
	09/30/2016	38.00	\$2,530.74	\$2,184.58	\$346.16	\$0.00	\$0.00	\$0.00	\$0.00
	11/08/2016	10.00	\$700.88	\$574.89	\$125.99	\$0.00	\$0.00	\$0.00	\$0.00
JD.COM INC-ADR									
	04/26/2016	1.00	\$24.92	\$33.83	\$-8.91	\$0.00	\$0.00	\$0.00	\$0.00
	04/26/2016	2.00	\$49.84	\$68.20	\$-18.36	\$0.00	\$0.00	\$0.00	\$0.00
	04/26/2016	10.00	\$249.22	\$339.40	\$-90.18	\$0.00	\$0.00	\$0.00	\$0.00
	04/26/2016	2.00	\$49.84	\$67.89	\$-18.05	\$0.00	\$0.00	\$0.00	\$0.00
	05/13/2016	2.00	\$44.92	\$67.14	\$-22.22	\$0.00	\$0.00	\$0.00	\$0.00
	05/13/2016	3.00	\$67.39	\$101.48	\$-34.09	\$0.00	\$0.00	\$0.00	\$0.00
	05/13/2016	1.00	\$22.46	\$33.44	\$-10.98	\$0.00	\$0.00	\$0.00	\$0.00
	05/13/2016	4.00	\$89.85	\$134.53	\$-44.68	\$0.00	\$0.00	\$0.00	\$0.00
	05/13/2016	1.00	\$22.46	\$33.64	\$-11.18	\$0.00	\$0.00	\$0.00	\$0.00
	05/13/2016	7.00	\$157.24	\$236.43	\$-79.19	\$0.00	\$0.00	\$0.00	\$0.00
	05/26/2016	4.00	\$91.87	\$133.77	\$-41.90	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 998 (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
JD.COM INC-ADR				47215P106					
05/26/2016	05/08/2015	3.00	\$68.91	\$100.17	\$-31.26	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2016	05/08/2015	4.00	\$92.11	\$133.57	\$-41.46	\$0.00	\$0.00	\$0.00	\$0.00
JOHNSON CONTROLS INC				478366107					
04/22/2016	03/13/2014	121.00	\$5,062.13	\$5,518.81	\$-456.68	\$0.00	\$0.00	\$0.00	\$0.00
KNIGHT TRANSN INC COM				499064103					
11/22/2016	02/05/2015	13.00	\$451.69	\$390.87	\$60.82	\$0.00	\$0.00	\$0.00	\$0.00
KONE OYJ-B-UNSPONSORED ADR				50048H101					
05/19/2016	02/02/2015	44.00	\$966.07	\$985.64	\$-19.57	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2016	02/02/2015	72.00	\$1,647.33	\$1,612.86	\$34.47	\$0.00	\$0.00	\$0.00	\$0.00
KROGER CO				501044101					
02/11/2016	02/04/2015	4.00	\$144.44	\$142.70	\$1.74	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	02/09/2015	2.00	\$72.22	\$71.24	\$0.98	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2016	02/09/2015	2.00	\$76.61	\$71.23	\$5.38	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2016	02/03/2015	5.00	\$172.56	\$176.10	\$-3.54	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2016	04/23/2015	2.00	\$69.03	\$70.96	\$-1.93	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2016	01/30/2015	1.00	\$34.22	\$34.66	\$-0.44	\$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)
KROGER CO											
	07/29/2016	02/03/2015	2.00	\$68.44	\$70.44	\$-2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07/29/2016	02/03/2015	3.00	\$101.63	\$105.66	\$-4.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/01/2016	01/30/2015	6.00	\$204.21	\$207.93	\$-3.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/02/2016	01/30/2015	5.00	\$162.96	\$173.27	\$-10.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/02/2016	01/30/2015	4.00	\$130.36	\$138.19	\$-7.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/03/2016	01/30/2015	4.00	\$132.92	\$138.19	\$-5.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/04/2016	01/30/2015	16.00	\$514.22	\$552.75	\$-38.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/05/2016	01/30/2015	4.00	\$130.17	\$138.19	\$-8.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/08/2016	01/30/2015	3.00	\$97.20	\$103.64	\$-6.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/09/2016	01/30/2015	1.00	\$32.61	\$34.55	\$-1.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/09/2016	02/02/2015	2.00	\$65.23	\$69.09	\$-3.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/09/2016	02/02/2015	6.00	\$194.37	\$207.26	\$-12.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAS VEGAS SANDS CORP											
	11/01/2016	03/25/2014	7.00	\$410.03	\$537.24	\$-127.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/01/2016	04/11/2014	2.00	\$117.15	\$155.99	\$-38.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/01/2016	04/11/2014	1.00	\$58.58	\$78.26	\$-19.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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MCDANIEL, MONA FDN-AGY-MAIN

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)
CUSIP 517834107									
LAS VEGAS SANDS CORP									
11/01/2016	05/24/2014	3.00	\$175.73	\$226.86	\$-51.13	\$0.00	\$0.00	\$0.00	\$0.00
11/01/2016	05/24/2014	2.00	\$117.15	\$151.32	\$-34.17	\$0.00	\$0.00	\$0.00	\$0.00
11/01/2016	09/10/2014	14.00	\$820.06	\$881.05	\$-60.99	\$0.00	\$0.00	\$0.00	\$0.00
CUSIP 53578A108									
LINKEDIN CORP									
02/05/2016	11/16/2011	4.00	\$432.32	\$291.44	\$140.88	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2016	12/05/2011	3.00	\$324.24	\$209.45	\$114.79	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2016	11/21/2011	1.00	\$103.42	\$67.23	\$36.19	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2016	12/05/2011	2.00	\$204.94	\$139.64	\$65.30	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	11/21/2011	6.00	\$605.32	\$403.38	\$201.94	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	11/23/2011	1.00	\$100.89	\$65.99	\$34.90	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2016	11/23/2011	2.00	\$226.88	\$131.98	\$94.90	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2016	11/23/2011	1.00	\$117.49	\$65.99	\$51.50	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2016	11/23/2011	1.00	\$109.36	\$65.99	\$43.37	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2016	11/29/2011	1.00	\$109.36	\$63.22	\$46.14	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2016	11/29/2011	1.00	\$111.10	\$63.22	\$47.88	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2016	11/29/2011	1.00	\$112.52	\$63.22	\$49.30	\$0.00	\$0.00	\$0.00	\$0.00



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MCDANIEL, MONA FDN-AGY-MAIN

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)
LINKEDIN CORP									
	03/24/2016	1.00	\$110.70	\$63.22	\$47.48	\$0.00	\$0.00	\$0.00	\$0.00
	03/30/2016	1.00	\$114.17	\$63.22	\$50.95	\$0.00	\$0.00	\$0.00	\$0.00
AIR LIQUIDE RIGHTS DEEMED 10/31/16									
	10/28/2016	37.60	\$113.16	\$0.00	\$113.16	\$0.00	\$0.00	\$0.00	\$0.00
MANHATTAN ASSOCIATES, INC COM									
	02/25/2016	9.00	\$491.39	\$51.84	\$439.55	\$0.00	\$0.00	\$0.00	\$0.00
MARRIOTT INTERNATIONAL INC CLASS A									
	02/11/2016	4.00	\$245.55	\$227.87	\$17.68	\$0.00	\$0.00	\$0.00	\$0.00
	02/11/2016	3.00	\$184.16	\$170.40	\$13.76	\$0.00	\$0.00	\$0.00	\$0.00
	02/11/2016	3.00	\$184.16	\$169.43	\$14.73	\$0.00	\$0.00	\$0.00	\$0.00
	02/11/2016	3.00	\$184.16	\$186.72	\$-2.56	\$0.00	\$0.00	\$0.00	\$0.00
	02/11/2016	2.00	\$122.77	\$124.28	\$-1.51	\$0.00	\$0.00	\$0.00	\$0.00
	11/04/2016	1.00	\$70.44	\$56.48	\$13.96	\$0.00	\$0.00	\$0.00	\$0.00
MASTERCARD INC									
	01/27/2016	6.00	\$517.90	\$145.45	\$372.45	\$0.00	\$0.00	\$0.00	\$0.00
	01/28/2016	3.00	\$253.05	\$72.73	\$180.32	\$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)
MASTERCARD INC									
57636Q104									
02/11/2016	12/01/2009	38.00	\$3,101.72	\$921.20	\$2,180.52	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2016	12/01/2009	2.00	\$189.40	\$48.48	\$140.92	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2016	12/01/2009	2.00	\$177.80	\$48.48	\$129.32	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	12/01/2009	2.00	\$177.98	\$48.48	\$129.50	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	12/01/2009	1.00	\$103.92	\$24.24	\$79.68	\$0.00	\$0.00	\$0.00	\$0.00
MCGRAW-HILL COMPANIES INC									
580645109									
02/11/2016	11/03/2014	5.00	\$412.99	\$449.92	\$-36.93	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	11/04/2014	2.00	\$165.20	\$179.51	\$-14.31	\$0.00	\$0.00	\$0.00	\$0.00
MONOTYPE IMAGING HOLDINGS INC									
61022P100									
08/15/2016	03/26/2014	20.00	\$433.33	\$601.68	\$-168.35	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	04/23/2014	12.00	\$260.00	\$348.27	\$-88.27	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	05/13/2014	8.00	\$173.33	\$215.40	\$-42.07	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	05/14/2014	6.00	\$130.00	\$159.27	\$-29.27	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	10/21/2014	7.00	\$151.67	\$196.25	\$-44.58	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	05/28/2015	22.00	\$476.67	\$574.63	\$-97.96	\$0.00	\$0.00	\$0.00	\$0.00



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MCDANIEL, MONA FDN-AGY-MAIN

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
MONSANTO CO NEW									
61166W101									
	02/11/2016	12/20/2010	2.00	\$170.94	\$129.67	\$41.27	\$0.00	\$0.00	\$0.00
	02/11/2016	12/21/2010	6.00	\$512.81	\$397.78	\$115.03	\$0.00	\$0.00	\$0.00
	02/11/2016	12/27/2010	1.00	\$85.47	\$66.64	\$18.83	\$0.00	\$0.00	\$0.00
	04/18/2016	12/20/2010	1.00	\$88.86	\$64.83	\$24.03	\$0.00	\$0.00	\$0.00
	05/02/2016	12/17/2010	2.00	\$188.77	\$128.65	\$60.12	\$0.00	\$0.00	\$0.00
	05/02/2016	12/17/2010	3.00	\$285.72	\$192.98	\$92.74	\$0.00	\$0.00	\$0.00
	06/27/2016	12/17/2010	3.00	\$308.00	\$192.98	\$115.02	\$0.00	\$0.00	\$0.00
	06/28/2016	12/17/2010	1.00	\$100.57	\$64.33	\$36.24	\$0.00	\$0.00	\$0.00
	06/29/2016	12/17/2010	1.00	\$103.48	\$64.32	\$39.16	\$0.00	\$0.00	\$0.00
	06/29/2016	12/17/2010	1.00	\$102.35	\$64.33	\$38.02	\$0.00	\$0.00	\$0.00
	12/08/2016	04/22/2015	26.00	\$2,725.30	\$3,037.89	\$-312.59	\$0.00	\$0.00	\$0.00
	12/08/2016	07/07/2015	29.00	\$3,039.76	\$3,128.13	\$-88.37	\$0.00	\$0.00	\$0.00
	12/08/2016	10/23/2015	16.00	\$1,677.11	\$1,462.64	\$214.47	\$0.00	\$0.00	\$0.00
	12/08/2016	10/28/2015	8.00	\$838.55	\$737.50	\$101.05	\$0.00	\$0.00	\$0.00
615394202									
MOOG INC CL A									
	11/22/2016	06/18/2015	6.00	\$429.89	\$422.52	\$7.37	\$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		
MORGAN STANLEY									
617446448									
	01/08/2016	12/13/2012	1.00	\$28.73	\$17.80	-\$10.93	\$0.00	\$0.00	\$0.00
	01/08/2016	01/29/2014	7.00	\$203.08	\$210.14	\$-7.06	\$0.00	\$0.00	\$0.00
	01/08/2016	01/29/2014	6.00	\$172.39	\$180.12	\$-7.73	\$0.00	\$0.00	\$0.00
	01/13/2016	12/12/2012	9.00	\$250.70	\$160.01	\$90.69	\$0.00	\$0.00	\$0.00
	01/13/2016	12/13/2012	14.00	\$389.97	\$249.18	\$140.79	\$0.00	\$0.00	\$0.00
	01/14/2016	12/12/2012	11.00	\$297.21	\$195.56	\$101.65	\$0.00	\$0.00	\$0.00
	01/14/2016	12/12/2012	11.00	\$298.80	\$195.56	\$103.24	\$0.00	\$0.00	\$0.00
	01/19/2016	12/12/2012	9.00	\$239.18	\$160.00	\$79.18	\$0.00	\$0.00	\$0.00
	01/22/2016	12/12/2012	4.00	\$102.07	\$71.11	\$30.96	\$0.00	\$0.00	\$0.00
	01/22/2016	12/12/2012	5.00	\$127.58	\$88.89	\$38.69	\$0.00	\$0.00	\$0.00
	01/22/2016	12/12/2012	10.00	\$254.28	\$177.78	\$76.50	\$0.00	\$0.00	\$0.00
MTN GROUP LTD ADR									
62474M108									
	10/20/2016	12/08/2009	114.00	\$871.08	\$1,755.60	\$-884.52	\$0.00	\$0.00	\$0.00
	10/20/2016	03/05/2014	43.00	\$328.56	\$813.42	\$-484.86	\$0.00	\$0.00	\$0.00
	10/20/2016	05/15/2014	7.00	\$53.49	\$150.64	\$-97.15	\$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)
ASG GLOBAL ALTERNATIVES-Y 1993									
	07/01/2016	4,299.23	\$41,229.58	\$50,000.00	\$-8,770.42	\$0.00	\$0.00	\$0.00	\$0.00
NESTLE S.A. REGISTERED SHARES - ADR									
	04/22/2016	69.00	\$5,101.81	\$5,094.27	\$7.54	\$0.00	\$0.00	\$0.00	\$0.00
NETFLIX.COM INC									
	02/11/2016	14.00	\$1,188.87	\$516.52	\$672.35	\$0.00	\$0.00	\$0.00	\$0.00
	02/11/2016	6.00	\$509.51	\$215.80	\$293.71	\$0.00	\$0.00	\$0.00	\$0.00
	03/17/2016	1.00	\$100.68	\$32.18	\$68.50	\$0.00	\$0.00	\$0.00	\$0.00
	03/17/2016	2.00	\$200.01	\$64.37	\$135.64	\$0.00	\$0.00	\$0.00	\$0.00
	03/17/2016	1.00	\$100.68	\$35.97	\$64.71	\$0.00	\$0.00	\$0.00	\$0.00
	07/21/2016	2.00	\$174.47	\$64.37	\$110.10	\$0.00	\$0.00	\$0.00	\$0.00
	07/21/2016	3.00	\$258.76	\$96.55	\$162.21	\$0.00	\$0.00	\$0.00	\$0.00
	10/07/2016	2.00	\$209.81	\$64.36	\$145.45	\$0.00	\$0.00	\$0.00	\$0.00
	10/10/2016	1.00	\$103.89	\$32.18	\$71.71	\$0.00	\$0.00	\$0.00	\$0.00
NEUBERGER BERMAN LONG SH-INS #1830									
	06/15/2016	1,572.33	\$20,000.00	\$20,471.70	\$-471.70	\$0.00	\$0.00	\$0.00	\$0.00



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MCDANIEL, MONA FDN-AGY-MAIN

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			
NIKE INC CL B	654106103										
02/11/2016	12/01/2009	57.00	\$3,186.81	\$925.71	\$2,261.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	01/29/2014	2.00	\$111.82	\$71.67	\$40.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2016	12/01/2009	5.00	\$272.20	\$81.20	\$191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2016	12/01/2009	3.00	\$161.43	\$48.72	\$112.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	12/01/2009	5.00	\$271.82	\$81.20	\$190.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2016	12/01/2009	3.00	\$158.68	\$48.72	\$109.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2016	12/01/2009	4.00	\$212.55	\$64.96	\$147.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2016	12/01/2009	5.00	\$263.71	\$81.20	\$182.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2016	12/01/2009	3.00	\$156.99	\$48.72	\$108.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2016	12/01/2009	2.00	\$104.31	\$32.48	\$71.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2016	12/01/2009	5.00	\$260.81	\$81.20	\$179.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	12/01/2009	5.00	\$255.37	\$81.21	\$174.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016	12/01/2009	3.00	\$156.17	\$48.72	\$107.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016	12/01/2009	2.00	\$103.99	\$32.48	\$71.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	12/01/2009	5.00	\$253.33	\$81.21	\$172.12	\$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)
NIKE INC CL B	654106103									
	11/15/2016	12/01/2009	3 00	\$151 00	\$48.72	\$102 28	\$0.00	\$0 00	\$0.00	\$0 00
	11/15/2016	12/01/2009	1 00	\$50 20	\$16 24	\$33 96	\$0 00	\$0 00	\$0 00	\$0 00
NOVO NORDISK A/S - ADR	670100205									
	02/09/2016	12/24/2012	8.00	\$372.34	\$289 92	\$82.42	\$0 00	\$0.00	\$0 00	\$0.00
	02/09/2016	04/03/2013	20.00	\$930.86	\$708 95	\$221.91	\$0 00	\$0 00	\$0 00	\$0.00
	02/09/2016	06/11/2013	30 00	\$1,396 28	\$994 43	\$401 85	\$0.00	\$0 00	\$0 00	\$0 00
	02/11/2016	11/08/2011	2.00	\$96.34	\$45 24	\$51.10	\$0 00	\$0.00	\$0.00	\$0.00
	02/11/2016	11/08/2011	3 00	\$144 51	\$67.23	\$77 28	\$0.00	\$0 00	\$0.00	\$0 00
	02/11/2016	11/18/2011	20 00	\$963 38	\$450.52	\$512 86	\$0 00	\$0.00	\$0 00	\$0.00
	08/12/2016	11/08/2011	2 00	\$92 13	\$44.82	\$47.31	\$0 00	\$0.00	\$0.00	\$0 00
	08/15/2016	11/08/2011	6 00	\$279 87	\$134.45	\$145 42	\$0.00	\$0.00	\$0.00	\$0 00
	08/22/2016	11/08/2011	2 00	\$95 01	\$44 82	\$50 19	\$0 00	\$0.00	\$0 00	\$0.00
	08/23/2016	11/08/2011	2.00	\$95 00	\$44.82	\$50 18	\$0 00	\$0 00	\$0.00	\$0 00
	09/30/2016	11/08/2011	4.00	\$166.81	\$89.63	\$77 18	\$0.00	\$0 00	\$0 00	\$0 00
	10/03/2016	11/08/2011	1 00	\$40 86	\$22.41	\$18 45	\$0.00	\$0 00	\$0 00	\$0.00
	10/03/2016	11/22/2011	2 00	\$81 71	\$43.75	\$37 96	\$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)
CUSIP 670100205									
NOVO NORDISK A/S - ADR									
10/04/2016	11/22/2011	2.00	\$80.84	\$43.75	\$37.09	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2016	11/22/2011	4.00	\$166.84	\$87.51	\$79.33	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2016	11/22/2011	2.00	\$81.26	\$43.75	\$37.51	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2016	11/22/2011	2.00	\$78.90	\$43.76	\$35.14	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2016	11/22/2011	2.00	\$78.73	\$43.75	\$34.98	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2016	11/22/2011	1.00	\$39.76	\$21.88	\$17.88	\$0.00	\$0.00	\$0.00	\$0.00
O'REILLY AUTOMOTIVE INC 67103H107									
02/11/2016	04/07/2014	2.00	\$495.57	\$287.40	\$208.17	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	04/10/2014	1.00	\$247.78	\$142.85	\$104.93	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	05/22/2014	1.00	\$247.78	\$148.43	\$99.35	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	10/15/2014	1.00	\$247.78	\$148.07	\$99.71	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2016	10/18/2013	1.00	\$272.80	\$133.52	\$139.28	\$0.00	\$0.00	\$0.00	\$0.00
ORACLE CORPORATION 68389X105									
03/16/2016	03/13/2014	134.00	\$5,407.82	\$5,050.44	\$357.38	\$0.00	\$0.00	\$0.00	\$0.00
PALO ALTO NETWORKS INC 697435105									
12/13/2016	08/20/2015	1.00	\$129.23	\$230.45	\$-101.22	\$0.00	\$0.00	\$0.00	\$0.00



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MCDANIEL, MONA FDN-AGY-MAIN

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			Accrued market discount	Wash sale loss disallowed
PINNACLE FINL PARTNERS INC. 72346Q104									
	12/15/2016	06/06/2014	7.00	\$476.81	\$259.04	\$217.77	\$0.00	\$0.00	\$0.00
PRICELINE COM INC 741503403									
	01/28/2016	02/28/2011	1 00	\$1,036.51	\$455.00	\$581.51	\$0.00	\$0.00	\$0.00
	02/11/2016	01/24/2011	1 00	\$1,036.55	\$423.51	\$613.04	\$0.00	\$0.00	\$0.00
RLI CORP COM 749607107									
	02/10/2016	11/30/2009	11 00	\$670.98	\$272.41	\$398.57	\$0.00	\$0.00	\$0.00
RED HAT INC 756577102									
	02/11/2016	09/30/2010	6 00	\$368.52	\$243.81	\$124.71	\$0.00	\$0.00	\$0.00
	02/11/2016	10/15/2010	4 00	\$245.68	\$160.00	\$85.68	\$0.00	\$0.00	\$0.00
	02/11/2016	11/16/2010	6 00	\$368.52	\$245.39	\$123.13	\$0.00	\$0.00	\$0.00
	02/11/2016	11/17/2010	3 00	\$184.26	\$123.00	\$61.26	\$0.00	\$0.00	\$0.00
	07/21/2016	10/15/2010	1 00	\$72.30	\$40.00	\$32.30	\$0.00	\$0.00	\$0.00
	07/22/2016	10/15/2010	1 00	\$72.84	\$40.00	\$32.84	\$0.00	\$0.00	\$0.00
	07/22/2016	10/18/2010	1 00	\$73.53	\$39.50	\$34.03	\$0.00	\$0.00	\$0.00
	07/25/2016	10/18/2010	2 00	\$147.10	\$79.00	\$68.10	\$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)
SALESFORCE COM INC			79466L302						
02/11/2016	12/02/2009	23 00	\$1,344.55	\$370.88	\$973.67	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2016	12/02/2009	5.00	\$339.03	\$80.62	\$258.41	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	12/02/2009	1 00	\$71.82	\$16.13	\$55.69	\$0.00	\$0.00	\$0.00	\$0.00
SANDS CHINA LTD-UNSPONS ADR			80007R105						
01/22/2016	02/05/2014	12.00	\$343.35	\$1,016.46	\$-673.11	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016	02/26/2014	17 00	\$486.42	\$1,383.78	\$-897.36	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016	05/14/2014	17.00	\$486.42	\$1,260.27	\$-773.85	\$0.00	\$0.00	\$0.00	\$0.00
SAP AG - ADR			803054204						
06/08/2016	08/28/2014	5.00	\$407.51	\$389.58	\$17.93	\$0.00	\$0.00	\$0.00	\$0.00
SEMPRA ENERGY 6.500% 6/01/16			816851AN9						
06/01/2016	12/09/2014	8,000 00	\$8,000.00	\$8,618.44	\$-618.44	\$0.00	\$0.00	\$0.00	\$0.00
SHIRE PLC ADR			82481R106						
02/11/2016	12/11/2014	3 00	\$449.24	\$639.53	\$-190.29	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	12/12/2014	2 00	\$299.49	\$429.54	\$-130.05	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	12/19/2014	1.00	\$149.75	\$216.88	\$-67.13	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	01/12/2015	1 00	\$149.75	\$213.83	\$-64.08	\$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)
SONOVA HOLDIN-UNSPON ADR	83569C102										
06/08/2016		03/28/2011		13.00	\$345.79	\$260.48	\$85.31	\$0.00	\$0.00	\$0.00	\$0.00
SPLUNK INC	848637104										
02/11/2016		10/10/2012		4.00	\$120.54	\$128.94	\$-8.40	\$0.00	\$8.40	\$0.00	\$0.00
02/11/2016		10/17/2012		4.00	\$120.54	\$127.07	\$-6.53	\$0.00	\$1.63	\$0.00	\$0.00
02/11/2016		07/16/2013		5.00	\$150.67	\$248.62	\$-97.95	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016		07/29/2013		5.00	\$150.67	\$249.54	\$-98.87	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016		11/04/2012		1.00	\$58.68	\$49.64	\$9.04	\$0.00	\$0.00	\$0.00	\$0.00
STARBUCKS CORP COM	855244109										
01/08/2016		09/11/2013		5.00	\$286.23	\$188.01	\$98.22	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2016		09/11/2013		1.00	\$57.35	\$37.60	\$19.75	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2016		09/11/2013		1.00	\$57.25	\$37.56	\$19.69	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016		01/16/2013		8.00	\$434.79	\$217.14	\$217.65	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016		02/19/2013		14.00	\$760.88	\$379.75	\$381.13	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016		09/11/2013		7.00	\$380.44	\$262.94	\$117.50	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016		04/22/2014		16.00	\$869.58	\$567.98	\$301.60	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2016		12/14/2012		2.00	\$119.60	\$53.39	\$66.21	\$0.00	\$0.00	\$0.00	\$0.00



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MCDANIEL, MONA FDN-AGY-MAIN

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)
STARBUCKS CORP COM			855244109						
03/18/2016	02/19/2013	8.00	\$478.41	\$217.00	\$261.41	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2016	12/14/2012	2.00	\$112.39	\$53.39	\$59.00	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2016	12/14/2012	1.00	\$55.53	\$26.69	\$28.84	\$0.00	\$0.00	\$0.00	\$0.00
06/01/2016	12/14/2012	4.00	\$220.15	\$106.78	\$113.37	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2016	12/14/2012	1.00	\$54.56	\$26.69	\$27.87	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2016	12/13/2012	1.00	\$54.56	\$26.57	\$27.99	\$0.00	\$0.00	\$0.00	\$0.00
SVENSKA HANDELSB-A-UNSP ADR			86959C103						
04/12/2016	07/20/2012	255.00	\$1,567.97	\$1,421.18	\$146.79	\$0.00	\$0.00	\$0.00	\$0.00
SYMRISE AG ADR			87155N109						
06/08/2016	06/02/2014	22.00	\$356.17	\$296.03	\$60.14	\$0.00	\$0.00	\$0.00	\$0.00
SYSTEMX CORP-UNSPON ADR			87184P109						
06/21/2016	05/23/2012	51.00	\$1,757.88	\$479.62	\$1,278.26	\$0.00	\$0.00	\$0.00	\$0.00
TJX COS INC NEW			872540109						
01/22/2016	03/13/2014	34.00	\$2,342.58	\$2,079.10	\$263.48	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2016	05/16/2012	2.00	\$150.64	\$84.84	\$65.80	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2016	05/16/2012	2.00	\$150.26	\$84.84	\$65.42	\$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)
TJX COS INC NEW									
	09/12/2016	1.00	\$75.63	\$42.42	\$33.21	\$0.00	\$0.00	\$0.00	\$0.00
TAIWAN SEMICONDUCTOR MANUFACTU - ADR									
	02/22/2016	19.00	\$454.56	\$323.85	\$130.71	\$0.00	\$0.00	\$0.00	\$0.00
	02/22/2016	13.00	\$311.02	\$222.13	\$88.89	\$0.00	\$0.00	\$0.00	\$0.00
	10/05/2016	8.00	\$244.91	\$136.36	\$108.55	\$0.00	\$0.00	\$0.00	\$0.00
	10/10/2016	32.00	\$1,002.61	\$545.43	\$457.18	\$0.00	\$0.00	\$0.00	\$0.00
	11/16/2016	28.00	\$824.02	\$390.50	\$433.52	\$0.00	\$0.00	\$0.00	\$0.00
	11/16/2016	18.00	\$529.72	\$306.81	\$222.91	\$0.00	\$0.00	\$0.00	\$0.00
TARGET CORP									
	11/15/2016	19.00	\$1,356.52	\$1,137.34	\$219.18	\$0.00	\$0.00	\$0.00	\$0.00
TARGET CORP 5.875% 7/15/16									
	02/25/2016	10,000.00	\$10,196.50	\$10,768.86	\$-572.36	\$0.00	\$0.00	\$0.00	\$0.00
TEMPLETON FOREIGN FD - ADV 604									
	06/15/2016	9,584.67	\$60,000.00	\$67,092.66	\$-7,092.66	\$0.00	\$0.00	\$0.00	\$0.00
TEMPLETON GLOBAL BOND FD-ADV 616									
	06/15/2016	7,978.20	\$87,919.81	\$99,296.72 *	\$-11,376.91	\$0.00	\$0.00	\$0.00	\$0.00
	06/15/2016	3,818.53	\$42,080.19	\$48,250.93 *	\$-6,170.74	\$0.00	\$0.00	\$0.00	\$0.00



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MCDANIEL, MONA FDN-AGY-MAIN

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)
TESLA MOTORS INC										
88160R101										
02/11/2016		09/06/2013	3.00	\$458.96	\$503.24	\$-44.28	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016		10/14/2013	1.00	\$152.99	\$175.32	\$-22.33	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016		01/23/2014	1.00	\$152.99	\$176.33	\$-23.34	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2016		11/06/2013	1.00	\$199.20	\$160.18	\$39.02	\$0.00	\$0.00	\$0.00	\$0.00
THERMO FISHER SCIENTIFIC INC										
883556102										
11/08/2016		10/28/2015	5.00	\$764.53	\$640.90	\$123.63	\$0.00	\$0.00	\$0.00	\$0.00
TIFFANY & CO NEW										
886547108										
01/25/2016		01/31/2014	2.00	\$122.29	\$166.40	\$-44.11	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2016		02/03/2014	2.00	\$122.29	\$161.71	\$-39.42	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2016		02/04/2014	1.00	\$61.14	\$83.03	\$-21.89	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2016		02/04/2014	2.00	\$122.29	\$165.28	\$-42.99	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2016		02/05/2014	3.00	\$183.43	\$251.25	\$-67.82	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2016		02/28/2014	2.00	\$122.38	\$186.95	\$-64.57	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2016		03/03/2014	2.00	\$122.38	\$184.21	\$-61.83	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2016		03/03/2014	2.00	\$122.38	\$184.10	\$-61.72	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2016		04/09/2014	1.00	\$61.14	\$86.62	\$-25.48	\$0.00	\$0.00	\$0.00	\$0.00



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MCDANIEL, MONA FDN-AGY-MAIN

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)
TIFFANY & CO NEW									
			886547108						
01/25/2016	04/24/2014	1.00	\$61.19	\$88.29	\$-27.10	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2016	05/01/2014	1.00	\$61.14	\$87.92	\$-26.78	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2016	05/01/2014	2.00	\$122.38	\$176.23	\$-53.85	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2016	05/01/2014	1.00	\$61.19	\$87.92	\$-26.73	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2016	07/25/2014	2.00	\$121.87	\$199.27	\$-77.40	\$0.00	\$0.00	\$0.00	\$0.00
TIME WARNER INC									
			887317303						
09/15/2016	03/25/2015	4.00	\$301.83	\$344.17	\$-42.34	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FINA ELF S.A. ADR									
			89151E109						
04/22/2016	03/13/2014	7.00	\$344.62	\$442.79	\$-98.17	\$0.00	\$0.00	\$0.00	\$0.00
UNDER ARMOUR INC									
			904311107						
02/11/2016	10/15/2013	10.00	\$719.95	\$402.85	\$317.10	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	10/15/2013	1.00	\$71.99	\$40.30	\$31.69	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	10/29/2013	1.00	\$71.99	\$40.21	\$31.78	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2016	10/29/2013	2.00	\$75.12	\$40.73	\$34.39	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2016	10/24/2013	1.00	\$37.20	\$20.20	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2016	10/29/2013	1.00	\$37.20	\$20.36	\$16.84	\$0.00	\$0.00	\$0.00	\$0.00



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MCDANIEL, MONA FDN-AGY-MAIN

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)
904311107									
UNDER ARMOUR INC									
05/17/2016	10/24/2013	3.00	\$110.72	\$60.60	\$50.12	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2016	10/24/2013	4.00	\$151.23	\$80.70	\$70.53	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2016	09/13/2013	3.00	\$109.66	\$60.15	\$49.51	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2016	09/06/2013	2.00	\$73.01	\$39.15	\$33.86	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2016	09/13/2013	2.00	\$73.01	\$39.86	\$33.15	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2016	09/13/2013	1.00	\$36.39	\$20.05	\$16.34	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2016	09/26/2013	2.00	\$73.01	\$40.01	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2016	09/26/2013	4.00	\$145.56	\$80.00	\$65.56	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2016	10/25/2013	2.00	\$73.01	\$40.00	\$33.01	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	09/06/2013	4.00	\$147.29	\$78.31	\$68.98	\$0.00	\$0.00	\$0.00	\$0.00
904311206									
UNDER ARMOUR INC									
04/13/2016	09/06/2013	4.00	\$168.65	\$76.30	\$92.35	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2016	09/06/2013	2.00	\$85.15	\$38.15	\$47.00	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	09/13/2013	2.00	\$83.00	\$38.84	\$44.16	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2016	09/13/2013	1.00	\$42.32	\$19.43	\$22.89	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2016	09/13/2013	3.00	\$136.24	\$58.27	\$77.97	\$0.00	\$0.00	\$0.00	\$0.00



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MCDANIEL, MONA FDN-AGY-MAIN

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		
UNDER ARMOUR INC									
904311206									
05/13/2016	10/29/2013	2 00	\$69 77	\$39.68	\$30 09	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2016	10/24/2013	1 00	\$34 79	\$19.68	\$15 11	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2016	10/29/2013	1 00	\$34 79	\$19 84	\$14.95	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2016	10/24/2013	1 00	\$34 25	\$19.68	\$14 57	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2016	10/24/2013	2 00	\$69 80	\$39 37	\$30.43	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2016	09/26/2013	2 00	\$67.94	\$38.97	\$28.97	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2016	09/26/2013	4 00	\$136.51	\$77.96	\$58 55	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2016	10/24/2013	4.00	\$135 87	\$78.64	\$57.23	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2016	10/25/2013	2 00	\$68 26	\$38 97	\$29.29	\$0.00	\$0.00	\$0.00	\$0.00
UNI CHARM CORPORATION									
90460M204									
01/06/2016	08/18/2010	459 00	\$1,742 33	\$1,243 59	\$498.74	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2016	08/18/2010	72 00	\$281 46	\$195 07	\$86 39	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2016	08/19/2010	450 00	\$1,759.10	\$1,208 33	\$550.77	\$0.00	\$0.00	\$0.00	\$0.00
US TREASURY NOTE 2.750% 11/30/16									
912828MA5									
09/28/2016	12/09/2014	25,000.00	\$25,104.49	\$26,013.12	\$-908.63	\$0.00	\$0.00	\$0.00	\$0.00



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MCDANIEL, MONA FDN-AGY-MAIN

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)
VCA ANTECH INC									
			918194101						
05/20/2016	05/20/2015	9.00	\$578.08	\$473.14	\$104.94	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	03/24/2014	3.00	\$220.14	\$96.63	\$123.51	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2016	03/24/2014	3.00	\$203.62	\$96.63	\$106.99	\$0.00	\$0.00	\$0.00	\$0.00
VISA INC-CLASS A SHRS									
			92826C839						
02/11/2016	12/19/2011	6.00	\$407.51	\$147.51	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	12/19/2011	25.00	\$1,697.97	\$616.31	\$1,081.66	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	12/19/2011	1.00	\$81.09	\$24.58	\$56.51	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	12/19/2011	1.00	\$79.13	\$24.58	\$54.55	\$0.00	\$0.00	\$0.00	\$0.00
WPP PLC NEW									
			92937A102						
07/18/2016	12/31/2009	6.00	\$660.31	\$293.58	\$366.73	\$0.00	\$0.00	\$0.00	\$0.00
WEST PHARMACEUTICAL SVCS INC									
			955306105						
06/06/2016	09/03/2014	3.00	\$226.22	\$132.06	\$94.16	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	09/09/2014	2.00	\$150.82	\$87.38	\$63.44	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	02/05/2015	3.00	\$226.22	\$152.77	\$73.45	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2016	09/09/2014	6.00	\$488.16	\$262.16	\$226.00	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2016	09/12/2013	4.00	\$320.66	\$157.98	\$162.68	\$0.00	\$0.00	\$0.00	\$0.00



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MCDANIEL, MONA FDN-AGY-MAIN

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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)
WEST PHARMACEUTICAL SVCS INC									
	09/13/2016	1.00	\$80.17	\$43.69	\$36.48	\$0.00	\$0.00	\$0.00	\$0.00
	09/21/2016	13.00	\$975.13	\$513.44	\$461.69	\$0.00	\$0.00	\$0.00	\$0.00
	09/22/2016	11.00	\$820.26	\$434.44	\$385.82	\$0.00	\$0.00	\$0.00	\$0.00
	09/22/2016	2.00	\$149.14	\$78.76	\$70.38	\$0.00	\$0.00	\$0.00	\$0.00
WEX INC									
	10/20/2016	2.00	\$211.39	\$200.42	\$10.97	\$0.00	\$0.00	\$0.00	\$0.00
	10/20/2016	4.00	\$422.79	\$408.06	\$14.73	\$0.00	\$0.00	\$0.00	\$0.00
	10/20/2016	1.00	\$105.70	\$89.96	\$15.74	\$0.00	\$0.00	\$0.00	\$0.00
WORKDAY INC									
	02/11/2016	1.00	\$49.40	\$61.07	\$-11.67	\$0.00	\$11.67	\$0.00	\$0.00
	02/11/2016	2.00	\$98.80	\$174.19	\$-75.39	\$0.00	\$0.00	\$0.00	\$0.00
	02/11/2016	2.00	\$98.80	\$174.84	\$-76.04	\$0.00	\$0.00	\$0.00	\$0.00
	02/11/2016	1.00	\$49.40	\$87.22	\$-37.82	\$0.00	\$0.00	\$0.00	\$0.00
	02/11/2016	1.00	\$49.40	\$86.94	\$-37.54	\$0.00	\$0.00	\$0.00	\$0.00
	02/11/2016	2.00	\$98.80	\$174.10	\$-75.30	\$0.00	\$0.00	\$0.00	\$0.00
	02/11/2016	2.00	\$98.80	\$174.42	\$-75.62	\$0.00	\$0.00	\$0.00	\$0.00



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MCDANIEL, MONA FDN-AGY-MAIN

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				98138H101						
	02/11/2016	01/30/2015	1 00	\$49 40	\$79.63	\$-30 23	\$0.00	\$0 00	\$0 00	\$0 00
	02/11/2016	02/02/2015	2 00	\$98 80	\$157.65	\$-58 85	\$0.00	\$0 00	\$0 00	\$0 00
ALLERGAN PLC				G0177J108						
	02/11/2016	09/04/2014	1.00	\$271.82	\$231 92	\$39 90	\$0 00	\$0.00	\$0 00	\$0 00
	02/11/2016	09/23/2014	1 00	\$271 82	\$235.70	\$36.12	\$0.00	\$0 00	\$0 00	\$0 00
	02/11/2016	09/23/2014	1 00	\$271 82	\$242.23	\$29.59	\$0.00	\$0 00	\$0 00	\$0 00
	02/11/2016	10/06/2014	3 00	\$815 47	\$732 81	\$82 66	\$0 00	\$0.00	\$0 00	\$0 00
	12/09/2016	09/04/2014	1 00	\$193 35	\$229.89	\$-36 54	\$0 00	\$0 00	\$0 00	\$0 00
	12/09/2016	09/08/2014	2.00	\$386.69	\$463.33	\$-76 64	\$0.00	\$0 00	\$0 00	\$0 00
	12/09/2016	09/10/2014	1 00	\$193 35	\$229 92	\$-36.57	\$0 00	\$0 00	\$0 00	\$0 00
NXP SEMICONDUCTORS NV				N6596X109						
	11/28/2016	04/05/2015	2 00	\$198 36	\$218.84	\$-20 48	\$0.00	\$0 00	\$0 00	\$0 00
	11/29/2016	03/11/2015	1 00	\$99.14	\$97 96	\$1 18	\$0 00	\$0 00	\$0 00	\$0 00
	11/29/2016	04/06/2015	1.00	\$99 14	\$108 52	\$-9.38	\$0 00	\$0.00	\$0 00	\$0 00
	11/29/2016	05/05/2015	1 00	\$99 14	\$97 66	\$1 48	\$0 00	\$0 00	\$0 00	\$0 00
	12/01/2016	05/05/2015	3 00	\$296.72	\$292.97	\$3.75	\$0 00	\$0.00	\$0 00	\$0 00



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MCDANIEL, MONA FDN-AGY-MAIN

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)
NXP SEMICONDUCTORS NV									
			N6596X109						
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)
12/01/2016	08/11/2015	2.00	\$197.81	\$193.28	\$4.53	\$0.00	\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss			\$761,433.80 /	\$795,080.64 /	\$-33,646.84	\$0.00	\$574.61 /	\$0.00	\$0.00