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EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

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OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

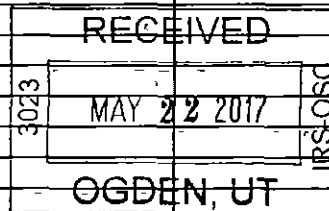
For calendar year 2016 or tax year beginning

, and ending

Name of foundation JON AND LINDA HALBERT FAMILY FOUNDATION		A Employer identification number 47-0929091
Number and street (or P.O. box number if mail is not delivered to street address) 4245 NORTH CENTRAL EXPY, STE. 505	Room/suite	B Telephone number (214) 526-6494
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75205		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II col (c), line 16) \$ 15,597,622.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		149,131.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		10,374.	10,374.		STATEMENT 1
4 Dividends and interest from securities		308,517.	308,517.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-113,669.			
b Gross sales price for all assets on line 6a 4,633,846.					
7 Capital gain net income (from Part IV line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-7,251.	110.		STATEMENT 3
12 Total. Add lines 1 through 11		347,102.	319,001.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		72.	36.		36.
b Accounting fees STMT 5		10,390.	5,195.		5,195.
c Other professional fees STMT 6		68,400.	68,400.		0.
17 Interest					
18 Taxes STMT 7		5,017.	5,017.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		1,500.	0.		750.
24 Total operating and administrative expenses. Add lines 13 through 23		85,379.	78,648.		5,981.
25 Contributions, gifts, grants paid		1,171,000.			1,171,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,256,379.	78,648.		1,176,981.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-909,277.			
b Net investment income (if negative, enter -0-)			240,353.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 25 2017



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		99,175.	322,201.	322,201.
	2	Savings and temporary cash investments		1,873,987.	540,128.	540,128.
	3	Accounts receivable ▶ 11,350.				
		Less: allowance for doubtful accounts ▶		355.	11,350.	11,350.
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 9		9,205,599.	9,014,339.	11,109,353.
	c	Investments - corporate bonds STMT 10		1,507,493.	1,959,445.	1,943,292.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		1,020,515.	950,302.	1,670,271.	
14	Land, buildings, and equipment; basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 12)		945.	1,027.	1,027.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		13,708,069.	12,798,792.	15,597,622.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27	Capital stock, trust principal, or current funds		13,621,647.	13,621,647.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		86,422.	-822,855.	
30	Total net assets or fund balances		13,708,069.	12,798,792.		
31	Total liabilities and net assets/fund balances		13,708,069.	12,798,792.		

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	13,708,069.
2	Enter amount from Part I, line 27a	2	-909,277.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	12,798,792.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,798,792.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BANK OF AMERICA - SEE ATTACHED STATEMENT	P	VARIOUS	12/31/16
b BANK OF AMERICA - SEE ATTACHED STATEMENT	P	VARIOUS	12/31/16
c CAPITAL GAINS DIVIDENDS			
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 1,967,265.		2,019,030.	-51,765.
b 2,652,219.		2,728,485.	-76,266.
c 14,362.			14,362.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			-51,765.
b			-76,266.
c			14,362.
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	-113,669.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,211,612.	15,836,930.	.076505
2014	406,453.	16,132,653.	.025194
2013	1,365,271.	15,315,319.	.089144
2012	1,058,315.	13,614,951.	.077732
2011	1,234,102.	14,319,892.	.086181

2 Total of line 1, column (d)	2	.354756
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	.070951
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	15,082,827.
5 Multiply line 4 by line 3	5	1,070,142.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,404.
7 Add lines 5 and 6	7	1,072,546.
8 Enter qualifying distributions from Part XII, line 4	8	1,176,981.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,404.
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	2,404.
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	2,404.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	9,968.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,968.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,564.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 7,564. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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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 ► N/A	X	
14 The books are in care of ► WEALTH MGMT ASSOC-CAROL CASHMAN Telephone no. ► 214-526-6494 Located at ► 4245 N CENTRAL EXPWY, SUITE 505, DALLAS, TX ZIP+4 ► 75205		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 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 ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?		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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		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)? ☐ Yes ☒ No **N/A** 5b

Organizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ No

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 **N/A**

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JON S. HALBERT 6210 LAKEHURST AVE DALLAS, TX 75230-5127	PRESIDENT/TREASURER 1.00	0.	0.	0.
LINDA M. HALBERT 6210 LAKEHURST AVE DALLAS, TX 75230-5127	V.P./SECRETARY 1.00	0.	0.	0.
LINDSAY M. HALBERT 6210 LAKEHURST AVE DALLAS, TX 75230-5127	DIRECTOR 1.00	0.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

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
------------------	---

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	1a	12,595,983.
b	Average of monthly cash balances	1b	1,044,797.
c	Fair market value of all other assets	1c	1,671,735.
d	Total (add lines 1a, b, and c)	1d	15,312,515.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	15,312,515.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	229,688.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,082,827.
6	Minimum investment return. Enter 5% of line 5	6	754,141.

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	754,141.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,404.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,404.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	751,737.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	751,737.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	751,737.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,176,981.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,176,981.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,404.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,174,577.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				751,737.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	217,108.			
b From 2012	393,979.			
c From 2013	620,191.			
d From 2014				
e From 2015	436,629.			
f Total of lines 3a through e	1,667,907.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	1,176,981.			
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				751,737.
e Remaining amount distributed out of corpus	425,244.			
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	2,093,151.			
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 instr.			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	217,108.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,876,043.			
10 Analysis of line 9:				
a Excess from 2012	393,979.			
b Excess from 2013	620,191.			
c Excess from 2014				
d Excess from 2015	436,629.			
e Excess from 2016	425,244.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 14				1,171,000.
Total			3a	1,171,000.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2016)

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

- | | | Yes |
|----------|--|-------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | |
| | (1) Cash | 1a(1) |
| | (2) Other assets | 1a(2) |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) |
| | (4) Reimbursement arrangements | 1b(4) |
| | (5) Loans or loan guarantees | 1b(5) |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | |

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

[illegible]

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

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

**Sign
Here**

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

 5/16/17 **PRESIDENT**

Signature of officer or trustee Date Title

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

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

*** PRESIDENT**

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

TPTIN

JERRI L. HAMMER

100

5-10-17

P00047614

Firm's name ► **ARMANINO, LLP**

Firm's EIN ▶ 20-8185533

Firm's address ▶ 15950 N. DALLAS PARKWAY, #600
DALLAS, TX 75248

Phone no. 972-661-1843

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

JON AND LINDA HALBERT FAMILY FOUNDATION

Employer identification number

47-0929091

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

JON AND LINDA HALBERT FAMILY FOUNDATION

47-0929091

Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF JO ANN WALLING HALBERT 6210 LAKEHURST AVE DALLAS, TX 75230-5127	\$ 149,131.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

JON AND LINDA HALBERT FAMILY FOUNDATION**47-0929091****Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA - INTEREST ON U.S. SAVINGS BONDS AND TREASURY OBLIGATIONS MERRILL LYNCH	10,370. 4.	10,370. 4.	
TOTAL TO PART I, LINE 3	10,374.	10,374.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA - DIVIDENDS	270,514.	14,362.	256,152.	256,152.	
BANK OF AMERICA - OTHER INTEREST	52,354.	0.	52,354.	52,354.	
ENTERPRISE PRODUCTS PARTNERS LP	11.	0.	11.	11.	
TO PART I, LINE 4	322,879.	14,362.	308,517.	308,517.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	110.	110.	
ORDINARY INCOME/LOSS (UBTI) FROM ENTERPRISE PRODUCTS PARTNERS LP	-7,361.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-7,251.	110.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL & PROFESSIONAL SERVICES	72.	36.		36.
TO FM 990-PF, PG 1, LN 16A	72.	36.		36.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	10,390.	5,195.		5,195.
TO FORM 990-PF, PG 1, LN 16B	10,390.	5,195.		5,195.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	68,400.	68,400.		0.
TO FORM 990-PF, PG 1, LN 16C	68,400.	68,400.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	5,017.	5,017.		0.
TO FORM 990-PF, PG 1, LN 18	5,017.	5,017.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEALS & ENTERTAINMENT	1,500.	0.		750.
TO FORM 990-PF, PG 1, LN 23	1,500.	0.		750.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA MANAGED ACCT	9,014,339.	11,109,353.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,014,339.	11,109,353.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA MANAGED ACCT	1,959,445.	1,943,292.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,959,445.	1,943,292.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BA PARTNERS FUND V	COST	234,212.	691,078.
BA PARTNERS FUND VI	COST	640,000.	903,103.
	COST	76,090.	76,090.
TOTAL TO FORM 990-PF, PART II, LINE 13		950,302.	1,670,271.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST ON BONDS	945.	1,027.	1,027.
TO FORM 990-PF, PART II, LINE 15	945.	1,027.	1,027.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 13
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NAME OF MANAGER

JON S. HALBERT
LINDA M. HALBERT

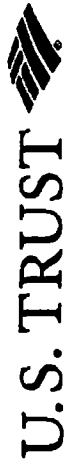
STATEMENT 14

JON AND LINDA HALBERT FAMILY FOUNDATION

47-0929091

FORM 990PF PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Abilene Christian University ACU Box 29132 Abilene, TX 79699	None School	Halbert-Walling Research Center Lynn-Carolyn Endowed Scholarship	\$ 1,000,000 50,000
Cedar Creek Veterans Foundation PO Box 489 Mabank, TX 75147	None Public Charity	General Funds for Fisher House at the Dallas VA Medical Ctr, Hope for the Warriors, etc	2,500
Payne Springs Fire-Rescue 12650 State Hwy 198 Payne Springs, TX 75156	None	Purchase protective gear for Certified Swift Water Rescue	5,000
City Square 511 N Akard St, Ste 302 Dallas, TX 75201	None Public Charity	General Funds	98,500
Happy Hill Farms 3846 N Highway 144 Granbury, TX 76048	None Public Charity	Golf tournament for students	3,000
The Stewpot of First Presbyterian Church 1835 Young Street Dallas TX 75201	None Public Charity	General Funds	1,000
Gratis 7 Media Group 432 Wagonwheel Gap Road Boulder, CO 80302	None Public Charity	General Funds	11,000
Total Contributions Paid			<u>\$ 1,171,000</u>



Bank of America Private Wealth Management IM JON & LINDA HALBERT FAM FDN

2016 Tax Information Letter

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Income for 2016

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

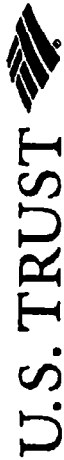
Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. We suggest that you consult your tax advisor.

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

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

Short Term Transactions

DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ACADIA HEALTHCARE CO INC									
	06/06/2016	05/09/2016	15.00	\$907.76	\$883.52	\$24.24	\$0.00	\$0.00	\$0.00
ACADIA PHARMACEUTICALS INC									
	01/26/2016	03/12/2015	25.00	\$592.80	\$838.55	\$-265.75	\$0.00	\$0.00	\$0.00
ACUTY BRANDS INC									
	01/06/2016	10/07/2015	4.00	\$916.46	\$712.68	\$203.78	\$0.00	\$0.00	\$0.00
	03/17/2016	02/22/2016	7.00	\$1,546.31	\$1,367.24	\$179.07	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management IM JON & LINDA HALBERT FAM FDN

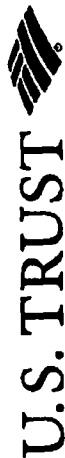
2016 Tax Information Letter

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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (included in Net G/L)	PORTION SUBJECT TO 28% RATES (included in Net G/L)
ACUTY BRANDS INC 00508Y102											
	03/17/2016	03/01/2016	5.00		\$1,104.51	\$1,073.98	\$30.53	\$0.00	\$0.00	\$0.00	\$0.00
	06/06/2016	10/07/2015	12.00		\$3,035.57	\$2,138.04	\$897.53	\$0.00	\$0.00	\$0.00	\$0.00
	06/06/2016	02/08/2016	8.00		\$2,023.72	\$1,428.49	\$595.23	\$0.00	\$0.00	\$0.00	\$0.00
	06/06/2016	02/22/2016	4.00		\$1,011.86	\$781.28	\$230.58	\$0.00	\$0.00	\$0.00	\$0.00
ADVANCED AUTO PTS INC 00751Y106											
	01/13/2016	06/25/2015	3.00		\$435.61	\$492.64	\$-57.03	\$0.00	\$0.00	\$0.00	\$0.00
	01/13/2016	08/25/2015	7.00		\$1,016.42	\$1,230.86	\$-214.44	\$0.00	\$0.00	\$0.00	\$0.00
	03/28/2016	06/25/2015	16.00		\$2,575.55	\$2,627.41	\$-51.86	\$0.00	\$0.00	\$0.00	\$0.00
	05/09/2016	06/25/2015	37.00		\$5,616.34	\$6,075.87	\$-459.53	\$0.00	\$0.00	\$0.00	\$0.00
	05/09/2016	07/08/2015	10.00		\$1,517.93	\$1,620.70	\$-102.77	\$0.00	\$0.00	\$0.00	\$0.00
AFFILIATED MANAGERS GROUP 008252108											
	03/17/2016	12/16/2015	9.00		\$1,431.47	\$1,393.08	\$38.39	\$0.00	\$0.00	\$0.00	\$0.00
	06/06/2016	12/16/2015	4.00		\$707.15	\$619.15	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/06/2016	12/18/2015	9.00		\$1,591.08	\$1,378.17	\$212.91	\$0.00	\$0.00	\$0.00	\$0.00
	06/06/2016	03/03/2016	10.00		\$1,767.86	\$1,639.70	\$128.16	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management IM JON & LINDA HALBERT FAM FDN

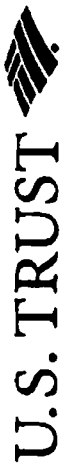
2016 Tax Information Letter

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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AKAMAI TECHNOLOGIES INC 00971T101											
06/06/2016		02/10/2016		53.00	\$2,880.62	\$2,427.39	\$453.23	\$0.00	\$0.00	\$0.00	\$0.00
ALPHABET INC 02079K305											
10/24/2016		03/10/2016		5.00	\$4,182.15	\$3,661.30	\$520.85	\$0.00	\$0.00	\$0.00	\$0.00
AMERISOURCEBERGEN CORP 03073E105											
05/06/2016		05/03/2016		50.00	\$3,836.22	\$4,247.95	\$-411.73	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		07/08/2015		47.00	\$3,582.26	\$5,088.32	\$-1,506.06	\$0.00	\$0.00	\$0.00	\$0.00
AMETEK AEROSPACE PRODS INC 031100100											
06/06/2016		12/02/2015		33.00	\$1,581.66	\$1,859.71	\$-278.05	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		03/18/2016		29.00	\$1,389.94	\$1,445.94	\$-56.00	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		03/20/2016		31.00	\$1,485.80	\$1,553.01	\$-67.21	\$0.00	\$0.00	\$0.00	\$0.00
ANACOR PHARMACEUTICALS INC 032420101											
06/06/2016		04/07/2016		19.00	\$1,887.04	\$1,351.07	\$535.97	\$0.00	\$0.00	\$0.00	\$0.00
ANALOG DEVICES INC 032654105											
01/11/2016		10/15/2015		2.00	\$101.65	\$122.00	\$-20.35	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2016		10/22/2015		20.00	\$1,016.53	\$1,256.32	\$-239.79	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2016		10/15/2015		20.00	\$1,100.38	\$1,220.04	\$-119.66	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		10/15/2015		120.00	\$6,903.76	\$7,320.27	\$-416.51	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management IM JON & LINDA HALBERT FAM FDN

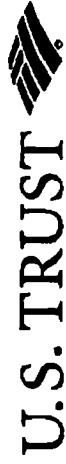
2016 Tax Information Letter

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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
APPLIED MATERIALS INC 038222105											
06/06/2016		02/19/2016		269.00	\$6,493.54	\$5,048.89	\$1,444.65	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		03/11/2016		54.00	\$1,303.54	\$1,072.36	\$231.18	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		04/18/2016		130.00	\$3,138.15	\$2,814.54	\$323.61	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		05/13/2016		79.00	\$1,907.03	\$1,552.34	\$354.69	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		05/20/2016		39.00	\$941.44	\$873.13	\$68.31	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		05/25/2016		73.00	\$1,762.19	\$1,730.04	\$32.15	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		05/31/2016		40.00	\$965.38	\$972.68	\$-7.10	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		06/01/2016		56.00	\$1,351.82	\$1,368.03	\$-16.21	\$0.00	\$0.00	\$0.00	\$0.00
AVIS BUDGET CAR RENT LLC / AVIS 063773AV9											
05/05/2016		06/16/2015		2,000.00	\$1,880.00	\$1,995.00	\$-115.00	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2016		07/06/2015		1,000.00	\$940.00	\$995.00	\$-55.00	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2016		06/29/2015		2,000.00	\$1,870.00	\$1,980.00	\$-110.00	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2016		07/06/2015		1,000.00	\$935.00	\$995.00	\$-60.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK OF THE OZARKS INC 063904106											
06/06/2016		08/12/2015		86.00	\$3,382.27	\$3,682.15	\$-299.88	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		09/04/2015		35.00	\$1,376.50	\$1,425.66	\$-49.16	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BANK OF THE OZARKS INC 063904106											
06/06/2016		04/12/2016		15.00	\$589.93	\$608.22	\$-18.29	\$0.00	\$0.00	\$0.00	\$0.00
BANKUNITED INC 06652K103											
06/06/2016		04/20/2016		27.00	\$898.54	\$976.88	\$-78.34	\$0.00	\$0.00	\$0.00	\$0.00
BIOMARIN PHARMACEUTICAL INC 09061G101											
06/06/2016		06/10/2015		36.00	\$3,194.93	\$4,869.73	\$-1,674.80	\$0.00	\$0.00	\$0.00	\$0.00
BOOZ ALLEN HAMILTON HLDG CORP 099502106											
06/06/2016		02/10/2016		93.00	\$2,731.35	\$2,421.31	\$310.04	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		04/21/2016		57.00	\$1,674.05	\$1,586.38	\$87.67	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		05/24/2016		97.00	\$2,848.83	\$2,747.76	\$101.07	\$0.00	\$0.00	\$0.00	\$0.00
BORG-WARNER AUTOMOTIVE INC 099724106											
06/06/2016		11/17/2015		72.00	\$2,459.36	\$2,933.54	\$-474.18	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		01/13/2016		42.00	\$1,434.62	\$1,480.37	\$-45.75	\$0.00	\$0.00	\$0.00	\$0.00
BRISTOL MYERS SQUIBB COMPANY 110122108											
10/10/2016		07/08/2016		58.00	\$2,912.64	\$4,386.08	\$-1,473.44	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2016		07/13/2016		131.00	\$6,578.56	\$10,025.65	\$-3,447.09	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2016		08/03/2016		42.00	\$2,109.16	\$3,130.40	\$-1,021.24	\$0.00	\$0.00	\$0.00	\$0.00



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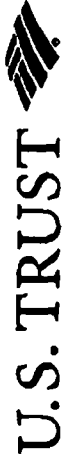
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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BROADRIDGE FINL SOLUTIONS INC 11133T103											
05/09/2016		10/26/2015		24.00	\$1,450.83	\$1,426.28	\$24.55	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2016		11/05/2015		12.00	\$725.42	\$702.02	\$23.40	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2016		10/21/2015		5.00	\$318.26	\$289.31	\$28.95	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2016		11/05/2015		17.00	\$1,082.07	\$994.52	\$87.55	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		10/05/2015		76.00	\$4,885.68	\$4,367.04	\$518.64	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		10/21/2015		19.00	\$1,221.42	\$1,099.36	\$122.06	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		11/17/2015		27.00	\$1,735.70	\$1,487.87	\$247.83	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		11/20/2015		31.00	\$1,992.84	\$1,733.09	\$259.75	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		01/26/2016		11.00	\$707.14	\$568.04	\$139.10	\$0.00	\$0.00	\$0.00	\$0.00
CEB INC 125134106											
02/18/2016		05/14/2015		30.00	\$1,602.91	\$2,532.44	\$-929.53	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2016		01/08/2016		6.00	\$312.53	\$339.17	\$-26.64	\$0.00	\$0.00	\$0.00	\$0.00
CF INDS HLDGS INC 125269100											
04/07/2016		07/14/2015		103.00	\$2,997.20	\$6,500.18	\$-3,502.98	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2016		07/16/2015		27.00	\$785.68	\$1,686.96	\$-901.28	\$0.00	\$0.00	\$0.00	\$0.00



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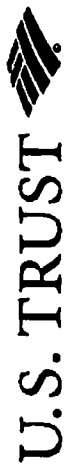
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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CHS/CMNTY HEALTH SYS INC			12543DARI							
05/16/2016	02/16/2016		2,000.00	\$2,046.00	\$1,980.00	\$66.00	\$1.87	\$0.00	\$0.00	\$0.00
CIT GROUP INC			125581GL6							
10/07/2016	03/03/2016		3,000.00	\$3,131.25	\$3,112.50	\$18.75	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2016	03/08/2016		2,000.00	\$2,087.50	\$2,070.00	\$17.50	\$0.00	\$0.00	\$0.00	\$0.00
CVS CORPORATION DEL			126650100							
10/20/2016	02/09/2016		40.00	\$3,490.15	\$3,649.61	\$-159.46	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2016	08/02/2016		61.00	\$5,322.49	\$6,000.66	\$-678.17	\$0.00	\$0.00	\$0.00	\$0.00
CABOT OIL & GAS CORP CL A			127097103							
06/06/2016	09/16/2015		90.00	\$2,209.83	\$2,124.92	\$84.91	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	04/21/2016		46.00	\$1,129.47	\$1,071.39	\$58.08	\$0.00	\$0.00	\$0.00	\$0.00
CARLISLE COS INC			142339100							
06/06/2016	10/22/2015		11.00	\$1,105.31	\$942.61	\$162.70	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	10/20/2015		27.00	\$2,713.03	\$2,364.94	\$348.09	\$0.00	\$0.00	\$0.00	\$0.00
CASEYS GENERAL STORES INC			147528103							
06/06/2016	05/25/2016		33.00	\$4,086.38	\$3,936.01	\$150.37	\$0.00	\$0.00	\$0.00	\$0.00
CELANESE US HLDS LLC			15089QA C8							
09/13/2016	09/22/2015		1,000.00	\$1,137.50	\$1,050.00	\$87.50	\$0.00	\$0.00	\$0.00	\$0.00



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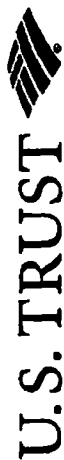
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Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCUMULATED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CELANESE US HLDGS LLC 15089QAC8										
09/14/2016	09/22/2015	1,000.00	\$1,136.25	\$1,090.00	\$86.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2016	09/22/2015	1,000.00	\$1,136.25	\$1,047.50	\$88.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2016	09/23/2015	1,000.00	\$1,136.25	\$1,042.50	\$93.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CELGENE CORP COM 151020104										
03/10/2016	07/16/2015	41.00	\$4,101.19	\$5,436.09	\$-1,334.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2016	07/16/2015	16.00	\$1,537.63	\$2,121.40	\$-583.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2016	09/21/2015	35.00	\$3,363.56	\$4,149.71	\$-786.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CENTENE CORP DEL 15135B101										
06/06/2016	06/12/2015	43.00	\$2,832.47	\$3,264.46	\$-431.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	07/06/2015	21.00	\$1,383.30	\$1,444.56	\$-61.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	07/22/2015	26.00	\$1,712.66	\$1,855.49	\$-142.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	08/18/2015	18.00	\$1,185.68	\$1,317.51	\$-131.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	10/28/2015	48.00	\$3,161.82	\$2,905.74	\$256.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CENTURYLINK INC UNSECD 156700BA3										
10/31/2016	08/16/2016	2,000.00	\$2,120.00	\$2,192.50	\$-72.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/01/2016	09/02/2016	2,000.00	\$2,040.00	\$2,177.50	\$-137.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CENTURYLINK INC UNSECD 156700BA3											
11/02/2016		09/09/2016		2,000.00	\$2,025.00	\$2,172.50	\$-147.50	\$0.00	\$0.00	\$0.00	\$0.00
CERNER CORP 156782104											
02/17/2016		02/24/2015		63.00	\$3,200.77	\$4,563.14	\$-1,362.37	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2016		03/04/2015		42.00	\$2,100.36	\$3,015.22	\$-914.86	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2016		05/08/2015		43.00	\$2,150.36	\$2,929.04	\$-778.68	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2016		08/11/2015		68.00	\$3,400.58	\$4,263.67	\$-863.09	\$0.00	\$0.00	\$0.00	\$0.00
CHESAPEAKE ENERGY CORP 165167CG0											
02/11/2016		09/09/2015		3,000.00	\$375.00	\$2,436.00	\$-2,061.00	\$0.00	\$0.00	\$0.00	\$0.00
CIENA CORP NEW 171779309											
04/27/2016		07/31/2015		127.00	\$2,208.53	\$3,203.49	\$-994.96	\$0.00	\$0.00	\$0.00	\$0.00
CLARCOR INC 179895107											
12/28/2016		01/08/2016		6.00	\$494.37	\$273.63	\$220.74	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016		02/18/2016		77.00	\$6,344.38	\$3,652.33	\$2,692.05	\$0.00	\$0.00	\$0.00	\$0.00
COGNIZANT TECHNOLOGY SOLUTIONS 192446102											
10/03/2016		09/29/2016		2.00	\$101.92	\$110.43	\$-8.51	\$0.00	\$0.00	\$0.00	\$0.00
COHEN & STEERS PFD SECS & INCOME 19248X307											
12/13/2016		06/15/2016		5,606.03	\$74,784.43	\$76,280.75 *	\$-1,496.32	\$0.00	\$0.00	\$0.00	\$0.00



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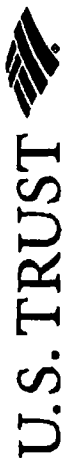
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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COHEN & STEERS PFD SECS & INCOME 19248X307											
12/13/2016		07/12/2016		5,731.82	\$76,462.42	\$79,313.16	\$-2,850.74	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016		07/19/2016		5,753.80	\$76,755.68	\$79,962.59	\$-3,206.91	\$0.00	\$0.00	\$0.00	\$0.00
CONSTELLATION BRANDS INC 21036P108											
06/06/2016		10/28/2015		70.00	\$10,802.88	\$9,466.42	\$1,336.46	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		12/15/2015		12.00	\$1,851.92	\$1,671.46	\$180.46	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		01/11/2016		8.00	\$1,234.61	\$1,171.87	\$62.74	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		02/12/2016		25.00	\$3,858.17	\$3,439.93	\$418.24	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		03/10/2016		11.00	\$1,697.59	\$1,545.24	\$152.35	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		03/15/2016		2.00	\$308.65	\$284.68	\$23.97	\$0.00	\$0.00	\$0.00	\$0.00
CONTINENTAL RES INC 212015AH4											
10/06/2016		11/18/2015		3,000.00	\$3,060.00	\$2,700.00	\$360.00	\$31.55	\$0.00	\$0.00	\$0.00
10/12/2016		11/17/2015		3,000.00	\$3,037.50	\$2,696.25	\$341.25	\$32.64	\$0.00	\$0.00	\$0.00
CORNERSTONE ONDEMAND INC 21925Y103											
01/26/2016		07/27/2015		9.00	\$287.88	\$326.02	\$-38.14	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2016		08/06/2015		36.00	\$1,151.50	\$1,310.71	\$-159.21	\$0.00	\$0.00	\$0.00	\$0.00
02/01/2016		07/27/2015		161.00	\$5,154.61	\$5,832.11	\$-677.50	\$0.00	\$0.00	\$0.00	\$0.00



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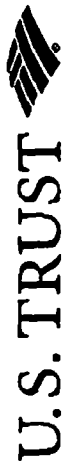
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DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
D R HORTON INC			23331ABH1							
12/06/2016	05/16/2016		2,000.00	\$2,155.00	\$2,199.86	\$-44.86	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	05/26/2016		3,000.00	\$3,232.50	\$3,307.50	\$-75.00	\$0.00	\$0.00	\$0.00	\$0.00
DEXCOM INC			252131107							
02/19/2016	08/11/2015		16.00	\$1,003.15	\$1,670.82	\$-667.67	\$0.00	\$0.00	\$0.00	\$0.00
DIAMONDBACK ENERGY INC UNSEC'D SR			25278XAB5							
09/27/2016	02/17/2016		3,000.00	\$3,172.50	\$2,955.00	\$217.50	\$3.98	\$0.00	\$0.00	\$0.00
DOLLAR GEN CORP			256677105							
04/13/2016	05/05/2015		25.00	\$2,081.12	\$1,930.33	\$150.79	\$0.00	\$0.00	\$0.00	\$0.00
DOLLAR TREE INC			256746108							
06/06/2016	05/09/2016		75.00	\$6,770.09	\$6,161.85	\$608.24	\$0.00	\$0.00	\$0.00	\$0.00
DYNEGY INC NEW DEL			26817RAM0							
09/28/2016	06/02/2016		2,000.00	\$2,050.00	\$2,005.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2016	06/02/2016		2,000.00	\$2,050.00	\$2,005.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2016	06/02/2016		2,000.00	\$2,060.00	\$2,005.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00
EDWARDS LIFESCIENCES CORP			28176E108							
06/06/2016	04/28/2016		44.00	\$4,444.78	\$4,800.40	\$-355.62	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	05/24/2016		11.00	\$1,111.20	\$1,112.79	\$-1.59	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JON & LINDA HALBERT FAM FDN

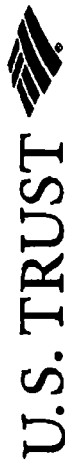
2016 Tax Information Letter

Account Number 011000681197

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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ELECTRONIC ARTS 285512109											
05/11/2016		12/16/2015		30.00	\$2,188.12	\$2,147.99	\$40.13	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2016		12/16/2015		33.00	\$2,518.77	\$2,362.79	\$155.98	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2016		12/16/2015		13.00	\$990.74	\$930.80	\$59.94	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2016		01/26/2016		5.00	\$381.05	\$355.23	\$25.82	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		11/23/2015		84.00	\$6,430.13	\$5,797.17	\$632.96	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		01/20/2016		29.00	\$2,219.92	\$1,952.10	\$267.82	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		01/26/2016		17.00	\$1,301.33	\$1,207.78	\$93.55	\$0.00	\$0.00	\$0.00	\$0.00
EVERCORE PARTNERS INC CL A 29977A105											
04/07/2016		06/19/2015		10.00	\$478.71	\$545.69	\$-66.98	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		06/19/2015		12.00	\$624.77	\$654.82	\$-30.05	\$0.00	\$0.00	\$0.00	\$0.00
EXPEDIA INC DEL 30212P303											
02/08/2016		03/25/2015		7.00	\$634.05	\$663.97	\$-29.92	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016		11/05/2015		19.00	\$1,720.99	\$2,610.55	\$-889.56	\$0.00	\$0.00	\$0.00	\$0.00
EXTRA SPACE STORAGE INC 30225T102											
06/06/2016		08/26/2015		40.00	\$3,670.72	\$2,892.39	\$778.33	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		09/17/2015		41.00	\$3,762.49	\$3,071.31	\$691.18	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EXTRA SPACE STORAGE INC 30225T102											
06/06/2016		09/24/2015		32.00	\$2,936.57	\$2,417.89	\$518.68	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		09/25/2015		18.00	\$1,651.82	\$1,374.23	\$277.59	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		01/14/2016		20.00	\$1,835.36	\$1,768.63	\$66.73	\$0.00	\$0.00	\$0.00	\$0.00
FLIR SYS INC 302445101											
06/06/2016		01/14/2016		124.00	\$3,877.39	\$3,943.86	\$-66.47	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		01/20/2016		43.00	\$1,344.58	\$1,279.61	\$64.97	\$0.00	\$0.00	\$0.00	\$0.00
FACEBOOK INC 30303M102											
10/24/2016		07/28/2016		43.00	\$5,724.01	\$5,481.19	\$242.82	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL NATL MTG ASSN 3135G0VAB											
02/11/2016		04/17/2015		15,000.00	\$15,002.64	\$15,030.03	\$-27.39	\$0.00	\$0.00	\$0.00	\$0.00
FOOT LOCKER INC 344849104											
05/13/2016		03/15/2016		23.00	\$1,323.78	\$1,488.25	\$-164.47	\$0.00	\$164.47	\$0.00	\$0.00
06/06/2016		02/14/2016		23.00	\$1,247.59	\$1,588.97	\$-341.38	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		03/15/2016		18.00	\$976.37	\$1,164.72	\$-188.35	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		04/13/2016		26.00	\$1,410.32	\$1,610.31	\$-199.99	\$0.00	\$0.00	\$0.00	\$0.00
FORTNET INC 34959E109											
02/08/2016		08/05/2015		98.00	\$2,374.01	\$4,801.25	\$-2,427.24	\$0.00	\$0.00	\$0.00	\$0.00



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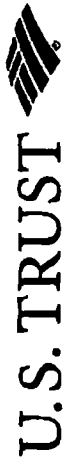
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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FORTINET INC 34959E109											
02/08/2016			11/03/2015	23.00	\$557.16	\$807.99	\$-250.83	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL MTRS FINL CO INC 37045XAJJ5											
09/01/2016			10/30/2015	2,000.00	\$2,037.00	\$2,026.60	\$10.40	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2016			11/05/2015	3,000.00	\$3,055.50	\$3,035.16	\$20.34	\$0.00	\$0.00	\$0.00	\$0.00
GENESEE & WYO INC CL A 371559105											
01/15/2016			11/02/2015	18.00	\$833.65	\$1,218.92	\$-385.27	\$0.00	\$0.00	\$0.00	\$0.00
GLOBAL PMTS INC 37940X102											
06/06/2016			02/01/2016	44.00	\$3,373.85	\$2,607.90	\$765.95	\$0.00	\$0.00	\$0.00	\$0.00
GUIDEWIRE SOFTWARE INC 40171V100											
02/08/2016			08/18/2015	26.00	\$1,130.90	\$1,506.21	\$-375.31	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2016			08/18/2015	31.00	\$1,648.34	\$1,795.86	\$-147.52	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2016			08/18/2015	5.00	\$292.76	\$289.65	\$3.11	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2016			08/19/2015	19.00	\$1,112.50	\$1,096.64	\$15.86	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2016			09/30/2015	27.00	\$1,580.92	\$1,400.08	\$180.84	\$0.00	\$0.00	\$0.00	\$0.00
HD SUPPLY HLDGS INC 40416M105											
03/10/2016			10/09/2015	21.00	\$570.77	\$650.63	\$-79.86	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2016			10/22/2015	14.00	\$380.51	\$415.62	\$-35.11	\$0.00	\$0.00	\$0.00	\$0.00



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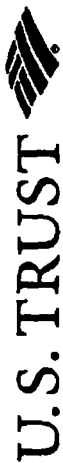
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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HD SUPPLY BLDGS INC 40416M105											
03/28/2016		10/22/2015		12.00	\$391.21	\$356.25	\$34.96	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		01/22/2016		36.00	\$1,255.42	\$935.20	\$320.22	\$0.00	\$0.00	\$0.00	\$0.00
HANES BRANDS INC 410345102											
06/06/2016		02/16/2016		49.00	\$1,333.26	\$1,343.52 *	\$-10.26	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		03/15/2016		22.00	\$598.61	\$638.65 *	\$-40.04	\$0.00	\$0.00	\$0.00	\$0.00
HEICO CORP NEW CL A 422806208											
06/06/2016		02/08/2016		48.00	\$2,645.40	\$2,062.32	\$583.08	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		02/09/2016		7.00	\$385.79	\$297.78	\$88.01	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		02/23/2016		26.00	\$1,432.93	\$1,059.72	\$373.21	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		04/08/2016		25.00	\$1,377.81	\$1,168.91	\$208.90	\$0.00	\$0.00	\$0.00	\$0.00
HERSHEY FOODS CORP 427866108											
01/28/2016		09/16/2015		19.00	\$1,665.76	\$1,777.45	\$-111.69	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2016		10/09/2015		9.00	\$789.04	\$872.46	\$-83.42	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2016		09/16/2015		26.00	\$2,394.33	\$2,432.31	\$-37.98	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2016		09/16/2015		19.00	\$1,757.84	\$1,777.45	\$-19.61	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2016		09/24/2015		11.00	\$1,017.69	\$1,006.91	\$10.78	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HERSHEY FOODS CORP 427866108											
04/20/2016		09/29/2015		17.00	\$1,572.80	\$1,560.67	\$12.13	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		09/22/2015		32.00	\$2,933.93	\$2,925.71	\$8.22	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		09/24/2015		12.00	\$1,100.22	\$1,098.45	\$1.77	\$0.00	\$0.00	\$0.00	\$0.00
HERTZ CORP UNSEC 428040C97											
04/20/2016		06/02/2015		2,000.00	\$2,000.00	\$2,070.00	\$-70.00	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2016		06/08/2015		4,000.00	\$3,995.00	\$4,110.00	\$-115.00	\$0.00	\$0.00	\$0.00	\$0.00
HILTON WORLDWIDE HLDGS INC 43300A104											
01/20/2016		02/11/2015		12.00	\$198.50	\$337.18	\$-138.68	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016		03/26/2015		74.00	\$1,224.11	\$2,128.60	\$-904.49	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016		07/13/2015		48.00	\$794.02	\$1,354.92	\$-560.90	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016		07/16/2015		57.00	\$942.89	\$1,614.09	\$-671.20	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2016		06/30/2015		41.00	\$833.63	\$1,127.09	\$-293.46	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2016		07/02/2015		59.00	\$1,199.62	\$1,645.37	\$-445.75	\$0.00	\$0.00	\$0.00	\$0.00
IPG PHOTONICS CORP 44980X109											
06/06/2016		04/27/2016		28.00	\$2,437.62	\$2,877.38	\$-439.76	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		04/28/2016		11.00	\$957.64	\$955.09	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INCYTE PHARMACEUTICALS INC 45337C102											
06/06/2016		06/20/2015		41.00	\$3,493.94	\$4,238.20	\$-744.26	\$0.00	\$0.00	\$0.00	\$0.00
INFINERA CORP 45667G103											
01/15/2016		08/20/2015		127.00	\$1,892.01	\$3,078.07	\$-1,186.06	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2016		11/20/2015		77.00	\$1,147.13	\$1,664.11	\$-516.98	\$0.00	\$0.00	\$0.00	\$0.00
INTERPUBLIC 460690100											
06/06/2016		04/15/2016		236.00	\$5,532.90	\$5,557.00	\$-24.10	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		04/21/2016		77.00	\$1,805.23	\$1,792.71	\$12.52	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		04/22/2016		44.00	\$1,031.56	\$1,030.36	\$1.20	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		04/28/2016		127.00	\$2,977.45	\$2,954.27	\$23.18	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		05/13/2016		68.00	\$1,594.22	\$1,629.27	\$-35.05	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		05/24/2016		61.00	\$1,430.11	\$1,446.15	\$-16.04	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		05/27/2016		45.00	\$1,055.00	\$1,064.25	\$-9.25	\$0.00	\$0.00	\$0.00	\$0.00
INTUIT 461202103											
05/24/2016		07/10/2015		18.00	\$1,915.88	\$1,876.15	\$39.73	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		07/10/2015		39.00	\$4,213.12	\$4,065.00	\$148.12	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		08/23/2015		31.00	\$3,348.89	\$2,634.38	\$714.51	\$0.00	\$0.00	\$0.00	\$0.00



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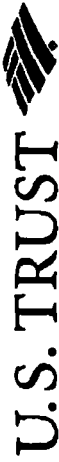
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Short Term Transactions

DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
INTUIT		461202103							
06/06/2016	09/29/2015	17.00	\$1,836.49	\$1,469.40	\$367.09	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	01/11/2016	14.00	\$1,512.40	\$1,308.58	\$203.82	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	03/15/2016	42.00	\$4,537.21	\$4,170.18	\$367.03	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	03/16/2016	9.00	\$972.26	\$895.59	\$76.67	\$0.00	\$0.00	\$0.00	\$0.00
EAS INDEX FD		464287457							
06/02/2016	01/28/2016	8,255.00	\$699,917.10	\$700,436.75	\$-519.65	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016	01/28/2016	1,745.00	\$148,063.51	\$148,063.25	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00
JACK IN THE BOX INC		466367109							
05/12/2016	09/29/2015	17.00	\$1,262.05	\$1,336.20	\$-74.15	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2016	10/28/2015	8.00	\$593.91	\$626.86	\$-32.95	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	10/28/2015	7.00	\$598.63	\$548.50	\$50.13	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	02/17/2016	12.00	\$1,026.22	\$923.27	\$102.95	\$0.00	\$0.00	\$0.00	\$0.00
JOHNSON CONTROLS INC		478366107							
09/02/2016	06/10/2016	226.00	\$9,924.21	\$10,083.06	\$-158.85	\$0.00	\$0.00	\$0.00	\$0.00
L BRANDS INC		50197104							
04/20/2016	02/08/2016	14.00	\$1,097.35	\$1,128.90	\$-31.55	\$0.00	\$0.00	\$0.00	\$0.00



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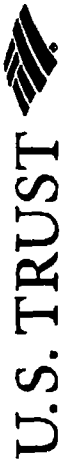
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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	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)
LAUDER ESTEE COS INC CL A			518439104							
	08/10/2016	05/11/2016	41.00	\$3,812.80	\$3,897.36	\$-84.56	\$0.00	\$0.00	\$0.00	\$0.00
	09/26/2016	05/11/2016	14.00	\$1,236.84	\$1,330.80	\$-93.96	\$0.00	\$0.00	\$0.00	\$0.00
LEGGETT & PLATT INC			524660107							
	06/06/2016	05/26/2016	79.00	\$4,003.63	\$3,902.62	\$101.01	\$0.00	\$0.00	\$0.00	\$0.00
LIFEPPOINT HEALTH INC			532191AN9							
	10/28/2016	08/22/2016	2,000.00	\$2,040.00	\$2,120.00	\$-80.00	\$0.00	\$0.00	\$0.00	\$0.00
	10/28/2016	08/23/2016	2,000.00	\$2,040.00	\$2,117.50	\$-77.50	\$0.00	\$0.00	\$0.00	\$0.00
LINKEDIN CORP			53578A108							
	01/15/2016	06/25/2015	14.00	\$2,709.17	\$3,026.75	\$-317.58	\$0.00	\$0.00	\$0.00	\$0.00
	05/27/2016	06/25/2015	9.00	\$1,169.93	\$1,945.77	\$-775.84	\$0.00	\$0.00	\$0.00	\$0.00
	06/06/2016	04/20/2016	22.00	\$2,969.28	\$2,586.08	\$383.20	\$0.00	\$0.00	\$0.00	\$0.00
	06/06/2016	04/21/2016	9.00	\$1,214.70	\$1,061.43	\$153.27	\$0.00	\$0.00	\$0.00	\$0.00
	06/06/2016	04/26/2016	7.00	\$944.77	\$855.87	\$88.90	\$0.00	\$0.00	\$0.00	\$0.00
LULULEMON ATHLETICA INC			550021109							
	05/09/2016	09/01/2015	30.00	\$1,923.32	\$1,882.57	\$40.75	\$0.00	\$0.00	\$0.00	\$0.00
	05/09/2016	04/13/2016	36.00	\$2,307.98	\$2,273.59	\$34.39	\$0.00	\$0.00	\$0.00	\$0.00



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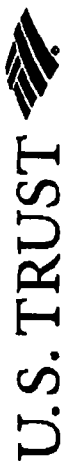
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MARTIN MARIETTA MATLS INC 573284106											
04/05/2016		11/03/2015		4.00	\$633.08	\$585.04	\$48.04	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2016		12/02/2015		9.00	\$1,424.42	\$1,439.56	\$-15.14	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		11/03/2015		21.00	\$3,918.51	\$3,071.45	\$847.06	\$0.00	\$0.00	\$0.00	\$0.00
MASTERCARD INC CL A 57636Q104											
02/02/2016		02/05/2015		17.00	\$1,462.02	\$1,582.65	\$-120.63	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2016		02/20/2015		6.00	\$516.01	\$536.08	\$-20.07	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2016		02/26/2015		30.00	\$2,580.03	\$2,746.79	\$-166.76	\$0.00	\$0.00	\$0.00	\$0.00
MCGRAW-HILL COMPANIES INC 580645109											
04/26/2016		04/28/2015		16.00	\$1,699.12	\$1,698.56	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2016		06/19/2015		9.00	\$955.76	\$948.17	\$7.59	\$0.00	\$0.00	\$0.00	\$0.00
MICROSOFT CORP 594918104											
05/02/2016		03/17/2016		124.00	\$6,189.68	\$6,815.81	\$-626.13	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2016		03/30/2016		86.00	\$4,292.85	\$4,774.84	\$-481.99	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2016		03/17/2016		53.00	\$2,660.28	\$2,913.21	\$-252.93	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2016		03/18/2016		90.00	\$4,517.45	\$4,890.18	\$-372.73	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2016		03/22/2016		95.00	\$4,768.42	\$5,147.81	\$-379.39	\$0.00	\$0.00	\$0.00	\$0.00



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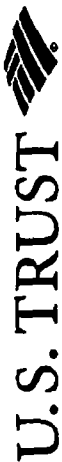
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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MONDELEZ INTL INC 609207105											
08/02/2016		03/29/2016		66.00	\$2,842.71	\$2,631.58 *	\$211.13	\$0.00	\$0.00	\$0.00	\$0.00
MONSTER BEVERAGE CORP 61174X109											
05/09/2016		03/15/2016		10.00	\$1,490.07	\$1,311.77	\$178.30	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		03/15/2016		29.00	\$4,465.39	\$3,804.13	-\$661.26	\$0.00	\$0.00	\$0.00	\$0.00
MORNINGSTAR INC 617700109											
12/20/2016		09/26/2016		57.00	\$4,277.80	\$4,503.94	-\$226.14	\$0.00	\$0.00	\$0.00	\$0.00
NEUROCRINE BIOSCIENCES INC 64125C109											
06/06/2016		04/07/2016		30.00	\$1,509.04	\$1,370.69	\$138.35	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		05/09/2016		20.00	\$1,006.03	\$877.04	\$128.99	\$0.00	\$0.00	\$0.00	\$0.00
NEWELL RUBBERMAID INC 651229106											
06/06/2016		05/09/2016		86.00	\$4,124.48	\$4,104.90	\$19.58	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		05/13/2016		27.00	\$1,294.89	\$1,309.95	-\$15.06	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		06/01/2016		65.00	\$3,117.34	\$3,110.63	\$6.71	\$0.00	\$0.00	\$0.00	\$0.00
OREILLY AUTOMOTIVE INC 67103H107											
06/06/2016		05/09/2016		30.00	\$7,722.73	\$8,035.63	-\$312.90	\$0.00	\$0.00	\$0.00	\$0.00
OCCIDENTAL PETROLEUM CORP 674599105											
11/17/2016		08/17/2016		56.00	\$3,798.35	\$4,270.81	-\$472.46	\$0.00	\$0.00	\$0.00	\$0.00



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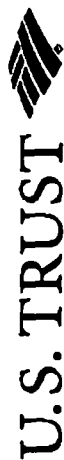
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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
OCCIDENTAL PETROLEUM CORP 674599105										
	12/13/2016	06/02/2016	725.00	\$52,655.74	\$54,429.89	\$-1,774.15	\$0.00	\$0.00	\$0.00	\$0.00
OLD DOMINION FIGHT LINES INC 679580100										
	06/06/2016	02/08/2016	40.00	\$2,506.77	\$2,348.46	\$158.31	\$0.00	\$0.00	\$0.00	\$0.00
	06/06/2016	03/01/2016	31.00	\$1,942.75	\$2,079.47	\$-136.72	\$0.00	\$0.00	\$0.00	\$0.00
	06/06/2016	03/04/2016	16.00	\$1,002.71	\$1,077.35	\$-74.64	\$0.00	\$0.00	\$0.00	\$0.00
	06/06/2016	03/15/2016	2.00	\$125.34	\$134.02	\$-8.68	\$0.00	\$0.00	\$0.00	\$0.00
P P G IND INC 693506107										
	06/06/2016	10/09/2015	9.00	\$973.93	\$857.97	\$115.96	\$0.00	\$0.00	\$0.00	\$0.00
	06/06/2016	04/21/2016	8.00	\$865.72	\$890.22	\$-24.50	\$0.00	\$0.00	\$0.00	\$0.00
PALO ALTO NETWORKS INC 697435105										
	02/08/2016	08/25/2015	11.00	\$1,284.53	\$1,790.29	\$-505.76	\$0.00	\$0.00	\$0.00	\$0.00
	02/08/2016	09/10/2015	7.00	\$817.43	\$1,240.19	\$-422.76	\$0.00	\$0.00	\$0.00	\$0.00
	02/08/2016	09/29/2015	11.00	\$1,284.53	\$1,841.07	\$-556.54	\$0.00	\$0.00	\$0.00	\$0.00
PANDORA MEDIA INC 698354107										
	03/15/2016	09/29/2015	180.00	\$1,783.31	\$3,884.58	\$-2,101.27	\$0.00	\$0.00	\$0.00	\$0.00
	03/15/2016	12/22/2015	120.00	\$1,188.88	\$1,724.08	\$-535.20	\$0.00	\$0.00	\$0.00	\$0.00



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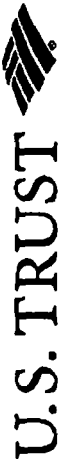
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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PANERA BREAD COMPANY CL A 69840W108											
06/06/2016		03/10/2016		10.00	\$2,165.65	\$2,104.40	\$61.25	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		03/21/2016		10.00	\$2,165.65	\$2,089.80	\$75.85	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		04/27/2016		7.00	\$1,515.96	\$1,498.91	\$17.05	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		05/13/2016		5.00	\$1,082.83	\$1,044.35	\$38.48	\$0.00	\$0.00	\$0.00	\$0.00
PAYCOM SOFTWARE INC 70432V102											
02/08/2016		11/06/2015		67.00	\$1,543.37	\$3,038.18	\$-1,494.81	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016		11/20/2015		38.00	\$875.34	\$1,593.63	\$-718.29	\$0.00	\$0.00	\$0.00	\$0.00
PAYPAL HOLDINGS INC 70450Y103											
07/27/2016		09/21/2015		29.00	\$1,077.27	\$980.72	\$96.55	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2016		11/18/2015		121.00	\$4,494.81	\$4,457.82	\$36.99	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2016		09/21/2015		125.00	\$4,559.09	\$4,227.24	\$331.85	\$0.00	\$0.00	\$0.00	\$0.00
09/01/2016		09/21/2015		60.00	\$2,209.82	\$2,029.07	\$180.75	\$0.00	\$0.00	\$0.00	\$0.00
09/01/2016		01/21/2016		125.00	\$4,603.80	\$3,918.27	\$685.53	\$0.00	\$0.00	\$0.00	\$0.00
09/01/2016		02/10/2016		93.00	\$3,425.23	\$3,118.61	\$306.62	\$0.00	\$0.00	\$0.00	\$0.00
PEPSICO INC 713448108											
12/08/2016		09/29/2016		40.00	\$4,098.50	\$4,329.48	\$-230.98	\$0.00	\$0.00	\$0.00	\$0.00



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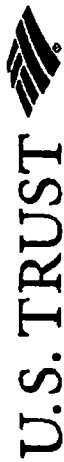
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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PIONEER NAT RES CO 723787107											
05/24/2016		11/17/2015		7.00	\$1,151.09	\$1,006.36	\$144.73	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		11/17/2015		13.00	\$2,091.32	\$1,868.96	\$222.36	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		01/22/2016		7.00	\$1,126.10	\$797.87	\$328.23	\$0.00	\$0.00	\$0.00	\$0.00
PROFFPOINT INC 743424103											
05/10/2016		11/03/2015		19.00	\$1,035.10	\$1,357.03	\$-321.93	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2016		11/05/2015		13.00	\$708.22	\$915.56	\$-207.34	\$0.00	\$0.00	\$0.00	\$0.00
QUALITY CARE PPTYS INC 747545101											
11/08/2016		10/31/2016		149.00	\$1,843.83	\$4,596.65	\$-2,752.82	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016		10/31/2016		0.80	\$12.59	\$24.68	\$-12.09	\$0.00	\$0.00	\$0.00	\$0.00
RADIAN GROUP INC 750236AR2											
11/01/2016		04/22/2016		2,000.00	\$2,110.00	\$2,080.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016		04/22/2016		1,000.00	\$1,045.00	\$1,040.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016		04/25/2016		1,000.00	\$1,045.00	\$1,040.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016		04/25/2016		2,000.00	\$2,077.50	\$2,080.00	\$-2.50	\$0.00	\$0.00	\$0.00	\$0.00
RANGE RES CORP 75281AAQ2											
08/03/2016		08/19/2015		2,000.00	\$1,910.00	\$1,805.00	\$105.00	\$19.68	\$0.00	\$0.00	\$0.00



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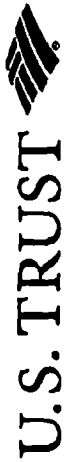
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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCURED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ROSS STORES INC 778296103										
	05/12/2016	02/01/2016	14.00	\$757.89	\$793.96	\$-36.07	\$0.00	\$36.07	\$0.00	\$0.00
	05/12/2016	02/01/2016	13.00	\$703.75	\$737.25	\$-33.50	\$0.00	\$0.00	\$0.00	\$0.00
	05/12/2016	02/16/2016	6.00	\$324.81	\$332.69	\$-7.88	\$0.00	\$0.00	\$0.00	\$0.00
	06/06/2016	01/15/2016	98.00	\$5,103.73	\$5,106.44	\$-2.71	\$0.00	\$0.00	\$0.00	\$0.00
	06/06/2016	01/25/2016	45.00	\$2,343.55	\$2,413.83	\$-70.28	\$0.00	\$0.00	\$0.00	\$0.00
	06/06/2016	02/08/2016	12.00	\$624.95	\$631.25	\$-6.30	\$0.00	\$0.00	\$0.00	\$0.00
	06/06/2016	02/09/2016	14.00	\$729.11	\$777.34	\$-48.23	\$0.00	\$0.00	\$0.00	\$0.00
	06/06/2016	02/16/2016	18.00	\$937.42	\$998.06	\$-60.64	\$0.00	\$0.00	\$0.00	\$0.00
SBA COMMUNICATIONS CORP 78388J106										
	03/04/2016	09/17/2015	3.00	\$287.95	\$338.45	\$-50.50	\$0.00	\$0.00	\$0.00	\$0.00
SBA COMMUNICATIONS CORP UNSECD 78388JAT3										
	02/25/2016	11/23/2015	2,000.00	\$2,030.00	\$1,995.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00
S&P GLOBAL INC 78409Y104										
	05/27/2016	06/19/2015	10.00	\$1,109.74	\$1,053.52	\$56.22	\$0.00	\$0.00	\$0.00	\$0.00
	06/06/2016	06/10/2015	39.00	\$4,301.21	\$4,035.02	\$266.19	\$0.00	\$0.00	\$0.00	\$0.00
	06/06/2016	06/25/2015	38.00	\$4,190.93	\$3,954.11	\$236.82	\$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	ACCUMULATED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
S&P GLOBAL INC 78409V104										
	06/06/2016	07/28/2015	16.00	\$1,764.60	\$1,570.93	\$193.67	\$0.00	\$0.00	\$0.00	\$0.00
SS&C TECHNOLOGIES HLDGS INC 78467J100										
	02/08/2016	04/28/2015	9.00	\$496.53	\$536.93	\$-40.40	\$0.00	\$0.00	\$0.00	\$0.00
	02/08/2016	06/19/2015	14.00	\$772.38	\$898.49	\$-126.11	\$0.00	\$0.00	\$0.00	\$0.00
SKYWORKS SOLUTIONS INC 83088M102										
	01/11/2016	11/06/2015	15.00	\$984.39	\$1,273.43	\$-289.04	\$0.00	\$0.00	\$0.00	\$0.00
	06/06/2016	11/06/2015	7.00	\$466.00	\$594.26	\$-128.26	\$0.00	\$0.00	\$0.00	\$0.00
SNAP ON INC 833034101										
	01/20/2016	12/02/2015	9.00	\$1,369.10	\$1,555.29	\$-186.19	\$0.00	\$186.19	\$0.00	\$0.00
	01/20/2016	12/02/2015	13.00	\$1,977.59	\$2,246.52	\$-268.93	\$0.00	\$0.00	\$0.00	\$0.00
	02/02/2016	08/03/2015	10.00	\$1,588.21	\$1,629.97	\$-41.76	\$0.00	\$0.00	\$0.00	\$0.00
	02/02/2016	10/22/2015	7.00	\$1,111.74	\$1,143.68	\$-31.94	\$0.00	\$0.00	\$0.00	\$0.00
	02/02/2016	10/28/2015	11.00	\$1,747.02	\$1,805.51	\$-58.49	\$0.00	\$0.00	\$0.00	\$0.00
	02/02/2016	12/02/2015	4.00	\$635.28	\$691.24	\$-55.96	\$0.00	\$0.00	\$0.00	\$0.00
	06/06/2016	06/26/2015	40.00	\$6,343.87	\$6,429.86	\$-85.99	\$0.00	\$0.00	\$0.00	\$0.00
	06/06/2016	08/03/2015	8.00	\$1,268.77	\$1,303.97	\$-35.20	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SNAP ON INC										
			833034101							
06/06/2016	08/27/2015		17.00	\$2,696.14	\$2,683.79	\$12.35	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	12/22/2015		9.00	\$1,427.37	\$1,410.73	\$16.64	\$0.00	\$0.00	\$0.00	\$0.00
SOUTHWEST AIRLINES CO										
			844741108							
01/20/2016	06/01/2015		76.00	\$2,919.12	\$2,895.47	\$23.65	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016	06/25/2015		14.00	\$537.73	\$487.01	\$50.72	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	06/25/2015		39.00	\$1,624.09	\$1,356.67	\$267.42	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	07/14/2015		41.00	\$1,707.37	\$1,390.34	\$317.03	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	07/16/2015		50.00	\$2,082.16	\$1,736.98	\$345.18	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	03/03/2016		48.00	\$1,998.88	\$2,011.03	\$-12.15	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	05/09/2016		49.00	\$2,040.52	\$2,067.07	\$-26.55	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	05/19/2016		32.00	\$1,332.59	\$1,350.29	\$-17.70	\$0.00	\$0.00	\$0.00	\$0.00
SOUTHWESTERN ENERGY CO										
			845467AL3							
04/04/2016	02/25/2016		2,000.00	\$1,330.00	\$1,212.50	\$117.50	\$5.45	\$0.00	\$0.00	\$0.00
04/04/2016	02/25/2016		1,000.00	\$672.50	\$606.25	\$66.25	\$2.72	\$0.00	\$0.00	\$0.00
04/04/2016	02/25/2016		2,000.00	\$1,345.00	\$1,215.00	\$130.00	\$5.44	\$0.00	\$0.00	\$0.00



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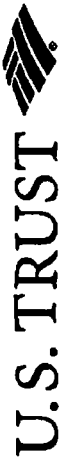
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Short Term Transactions

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SPLUNK INC 848637104											
02/17/2016		01/21/2016		52.00	\$1,776.54	\$2,545.87	\$-769.33	\$0.00	\$0.00	\$0.00	\$0.00
SPRINT CAP CORP 852060AG7											
10/18/2016		07/14/2016		3,000.00	\$3,157.50	\$2,992.50	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00
SPROUTS FMRS MKT INC 85208M102											
06/06/2016		05/09/2016		195.00	\$4,666.27	\$5,199.93	\$-533.66	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		05/25/2016		58.00	\$1,387.91	\$1,411.01	\$-23.10	\$0.00	\$0.00	\$0.00	\$0.00
TJX COS INC NEW 872540109											
03/07/2016		11/19/2015		70.00	\$5,259.39	\$4,793.76	\$465.63	\$0.00	\$0.00	\$0.00	\$0.00
TOWERS WATSON & CO 891894107											
01/04/2016		07/01/2015		18.00	\$2,253.93	\$2,260.98	\$-7.05	\$0.00	\$0.00	\$0.00	\$0.00
TRACTOR SUPPLY CO 892356106											
06/06/2016		09/21/2015		9.00	\$847.24	\$763.55	\$83.69	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		01/13/2016		33.00	\$3,106.56	\$2,746.36	\$360.20	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		01/15/2016		14.00	\$1,317.93	\$1,138.30	\$179.63	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		01/26/2016		17.00	\$1,600.35	\$1,451.17	\$149.18	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		01/28/2016		30.00	\$2,824.14	\$2,489.15	\$334.99	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		03/15/2016		13.00	\$1,223.79	\$1,172.89	\$50.90	\$0.00	\$0.00	\$0.00	\$0.00



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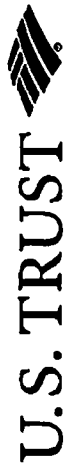
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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TOYS R US PPTY CO II LLC 89236MAB6											
01/27/2016		04/27/2015		2,000.00	\$1,852.50	\$2,043.96	\$-191.46	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2016		04/15/2015		2,000.00	\$1,842.50	\$2,040.00	\$-197.50	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2016		04/27/2015		1,000.00	\$921.25	\$1,021.98	\$-100.73	\$0.00	\$0.00	\$0.00	\$0.00
UNDER ARMOUR INC CL A 904311107											
01/28/2016		10/22/2015		2.00	\$159.10	\$184.93	\$-25.83	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2016		11/03/2015		10.00	\$795.48	\$957.50	\$-162.02	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2016		10/22/2015		42.00	\$1,619.69	\$1,966.95	\$-347.26	\$0.00	\$0.00	\$0.00	\$0.00
UNDER ARMOUR INC 904311206											
05/09/2016		10/22/2015		42.00	\$1,529.03	\$1,916.47	\$-387.44	\$0.00	\$0.00	\$0.00	\$0.00
UNITED PARCEL SVC INC CL B 911312106											
09/29/2016		02/02/2016		2.00	\$217.42	\$189.22	\$28.20	\$0.00	\$0.00	\$0.00	\$0.00
UNITED RENTALS NORTH AMER INC 911365BA1											
05/30/2016		12/18/2015		2,000.00	\$2,073.76	\$2,105.00	\$-31.24	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2016		02/18/2016		3,000.00	\$3,110.64	\$3,127.50	\$-16.86	\$0.00	\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NT 912828G38											
03/19/2016		04/28/2015		5,000.00	\$5,172.07	\$5,129.69	\$42.38	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VCA ANTECH INC			918194101							
08/26/2016	01/08/2016		7.00	\$494.00	\$369.32	\$124.68	\$0.00	\$0.00	\$0.00	\$0.00
VERIFONE HLDS INC			92342Y109							
03/10/2016	04/20/2015		56.00	\$1,502.79	\$2,022.29	\$-519.50	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	09/30/2015		62.00	\$1,727.90	\$1,697.60	\$30.30	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	11/11/2015		37.00	\$1,031.17	\$1,096.06	\$-64.89	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	01/22/2016		31.00	\$863.95	\$737.78	\$126.17	\$0.00	\$0.00	\$0.00	\$0.00
WABTEC CORP			929740108							
06/06/2016	02/08/2016		39.00	\$3,054.90	\$2,387.48	\$667.42	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	03/04/2016		15.00	\$1,174.96	\$1,115.55	\$59.41	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	03/18/2016		15.00	\$1,174.96	\$1,179.45	\$-4.49	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	05/09/2016		17.00	\$1,331.62	\$1,348.23	\$-16.61	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	05/23/2016		39.00	\$3,054.90	\$3,030.08	\$24.82	\$0.00	\$0.00	\$0.00	\$0.00
WELLS FARGO & CO (NEW)			949746101							
04/04/2016	12/17/2015		74.00	\$3,593.98	\$4,153.40	\$-559.42	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2016	03/04/2016		89.00	\$4,322.48	\$4,470.68	\$-148.20	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2016	01/20/2016		94.00	\$4,733.07	\$4,450.94	\$282.13	\$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	ACCUMULATED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
WELLS FARGO & CO (NEW) 949746101										
	04/20/2016	03/04/2016	11.00	\$553.87	\$552.56	\$1.31	\$0.00	\$0.00	\$0.00	\$0.00
	06/24/2016	01/20/2016	6.00	\$275.96	\$284.10	\$-8.14	\$0.00	\$0.00	\$0.00	\$0.00
WEST PHARMACEUTICAL SVCS INC 955306105										
	08/26/2016	01/08/2016	5.00	\$405.84	\$280.55	\$125.29	\$0.00	\$0.00	\$0.00	\$0.00
WESTROCK CO 96145D105										
	01/20/2016	03/20/2015	69.00	\$2,397.61	\$4,569.91	\$-2,172.30	\$0.00	\$0.00	\$0.00	\$0.00
	01/20/2016	03/26/2015	8.00	\$277.98	\$509.65	\$-231.67	\$0.00	\$0.00	\$0.00	\$0.00
	02/19/2016	03/26/2015	16.00	\$502.08	\$1,019.30	\$-517.22	\$0.00	\$0.00	\$0.00	\$0.00
	02/19/2016	04/01/2015	30.00	\$941.41	\$1,909.48	\$-968.07	\$0.00	\$0.00	\$0.00	\$0.00
	02/19/2016	04/10/2015	26.00	\$815.88	\$1,651.35	\$-835.47	\$0.00	\$0.00	\$0.00	\$0.00
	02/19/2016	10/28/2015	35.00	\$1,098.31	\$1,905.77	\$-807.46	\$0.00	\$0.00	\$0.00	\$0.00
WEX INC 96208T104										
	04/25/2016	08/28/2015	60.00	\$2,294.17	\$5,747.86	\$-3,453.69	\$0.00	\$0.00	\$0.00	\$0.00
	04/25/2016	01/08/2016	9.00	\$794.13	\$703.39	\$90.74	\$0.00	\$0.00	\$0.00	\$0.00
WHITEWAVE FOODS CO 966244105										
	01/21/2016	09/22/2015	23.00	\$818.82	\$1,050.23	\$-231.41	\$0.00	\$0.00	\$0.00	\$0.00



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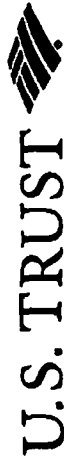
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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
WHITEWAVE FOODS CO 966244105										
	01/21/2016	11/05/2015	10.00	\$356.01	\$414.50	\$-58.49	\$0.00	\$0.00	\$0.00	\$0.00
	06/06/2016	04/21/2016	32.00	\$1,474.85	\$1,296.62	\$178.23	\$0.00	\$0.00	\$0.00	\$0.00
	06/06/2016	05/09/2016	13.00	\$599.16	\$543.75	\$55.41	\$0.00	\$0.00	\$0.00	\$0.00
	06/06/2016	05/13/2016	31.00	\$1,428.76	\$1,370.94	\$57.82	\$0.00	\$0.00	\$0.00	\$0.00
WHITING PETE CORP 966387AG7										
	05/11/2016	05/19/2015	2,000.00	\$1,695.60	\$2,005.00	\$-309.40	\$0.00	\$0.00	\$0.00	\$0.00
	05/12/2016	05/19/2015	2,000.00	\$1,705.00	\$2,005.00	\$-300.00	\$0.00	\$0.00	\$0.00	\$0.00
WILLIAMS COS INC 969457BV1										
	03/16/2016	10/06/2015	2,000.00	\$1,295.00	\$1,410.00	\$-115.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/16/2016	10/07/2015	2,000.00	\$1,290.00	\$1,460.00	\$-170.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/16/2016	11/04/2015	3,000.00	\$1,935.00	\$2,235.00	\$-300.00	\$0.00	\$0.00	\$0.00	\$0.00
WILLIAMS SONOMA INC 969904101										
	01/13/2016	06/25/2015	35.00	\$1,869.31	\$2,846.74	\$-977.43	\$0.00	\$0.00	\$0.00	\$0.00
	01/15/2016	05/21/2015	26.00	\$1,300.14	\$2,079.77	\$-779.63	\$0.00	\$0.00	\$0.00	\$0.00
	01/15/2016	06/25/2015	8.00	\$400.04	\$650.68	\$-250.64	\$0.00	\$0.00	\$0.00	\$0.00
	01/15/2016	08/27/2015	26.00	\$1,300.15	\$2,028.00	\$-727.85	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WILLIAMS SONOMA INC 969904101											
01/15/2016		09/29/2015		15.00	\$750.08	\$1,143.15	\$-393.07	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016		09/29/2015		1.00	\$58.49	\$76.21	\$-17.72	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016		10/28/2015		18.00	\$1,052.90	\$1,322.47	\$-269.57	\$0.00	\$0.00	\$0.00	\$0.00
ZOETIS INC 98978V103											
06/06/2016		11/03/2015		19.00	\$915.02	\$880.22	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		12/16/2015		34.00	\$1,637.41	\$1,599.20	\$38.21	\$0.00	\$0.00	\$0.00	\$0.00
ADIANT PLC G0084W101											
12/30/2016		10/31/2016		0.80	\$46.18	\$37.27	\$8.91	\$0.00	\$0.00	\$0.00	\$0.00
ALLERGAN PLC G0177J108											
03/17/2016		03/17/2015		7.00	\$1,906.77	\$2,134.96	\$-228.19	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2016		11/05/2015		11.00	\$2,996.35	\$3,434.86	\$-438.51	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016		06/28/2016		21.00	\$4,026.30	\$4,722.88	\$-696.58	\$0.00	\$0.00	\$0.00	\$0.00
AON PLC G0408V102											
04/28/2016		06/26/2015		22.00	\$2,282.40	\$2,258.74	\$23.66	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		06/26/2015		25.00	\$2,724.75	\$2,566.75	\$158.00	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		06/30/2015		16.00	\$1,743.84	\$1,615.12	\$128.72	\$0.00	\$0.00	\$0.00	\$0.00



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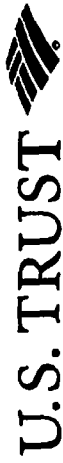
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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
JAZZ PHARMACEUTICALS PLC G50871105											
06/06/2016		04/01/2016		21.00	\$3,274.14	\$2,820.08	\$454.06	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		05/19/2016		9.00	\$1,403.21	\$1,327.76	\$75.45	\$0.00	\$0.00	\$0.00	\$0.00
JOHNSON CONTROLS INTL PLC G51502105											
10/18/2016		09/02/2016		0.87	\$37.47	\$39.66	\$-2.19	\$0.00	\$2.19	\$0.00	\$0.00
MEDTRONIC PLC G5960L103											
11/22/2016		06/02/2016		24.00	\$1,774.14	\$1,973.05	\$-200.91	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016		08/31/2016		65.00	\$4,804.96	\$3,666.56	\$-861.60	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016		02/29/2016		56.00	\$4,128.28	\$4,332.17	\$-203.89	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016		03/10/2016		39.00	\$2,875.05	\$2,951.45	\$-76.40	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016		06/02/2016		35.00	\$2,580.18	\$2,880.27	\$-300.09	\$0.00	\$0.00	\$0.00	\$0.00
MICHAEL KORS HLDGS LTD G60754101											
06/06/2016		03/11/2016		91.00	\$4,484.38	\$5,315.07	\$-830.69	\$0.00	\$0.00	\$0.00	\$0.00
WILLIS TOWERS G96629103											
03/15/2016		01/04/2016		8.00	\$954.39	\$1,001.75	\$-47.36	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016		01/04/2016		18.00	\$2,147.38	\$2,253.93	\$-106.55	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016		01/04/2016		40.00	\$4,771.94	\$5,008.73	\$-236.79	\$0.00	\$0.00	\$0.00	\$0.00



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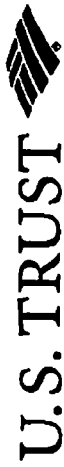
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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NXP SEMICONDUCTORS NV N6596X109											
01/11/2016		10/30/2015		15.00	\$1,148.07	\$1,122.57	\$25.50	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2016		10/30/2015		8.00	\$670.13	\$598.71	\$71.42	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Short Term Gain/Loss:</i>					\$1,967,265.02	\$2,019,315.76	\$-52,050.74	\$103.33	\$388.92	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ABBOTT LABS 002824100											
05/03/2016		08/09/2011		74	\$2,845.81	\$1,709.97	\$1,135.84	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2016		08/09/2011		73	\$2,886.91	\$1,686.86	\$1,200.05	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2016		09/14/2006		64	\$2,406.66	\$1,510.61	\$896.05	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2016		12/28/2006		70	\$2,632.29	\$1,634.67	\$997.62	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2016		12/28/2006		10	\$384.57	\$233.52	\$151.05	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2016		05/14/2010		91	\$3,499.57	\$2,107.61	\$1,391.96	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2016		11/15/2006		56	\$2,214.62	\$1,267.01	\$947.61	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2016		11/15/2006		54	\$2,267.70	\$1,221.75	\$1,045.95	\$0.00	\$0.00	\$0.00	\$0.00



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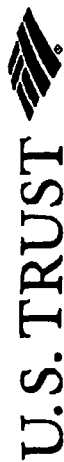
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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ABBOTT LABS 002824100											
08/31/2016		03/12/2009		36	\$1,511.80	\$803.48	\$708.32	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2016		08/24/2009		60	\$2,519.66	\$1,321.35	\$1,198.31	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2016		05/20/2010		100	\$4,199.44	\$2,258.72	\$1,940.72	\$0.00	\$0.00	\$0.00	\$0.00
ACADIA HEALTHCARE CO INC 00404A109											
01/26/2016		06/17/2014		20	\$1,207.77	\$922.40	\$285.37	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2016		07/02/2014		5	\$301.94	\$238.70	\$63.24	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		06/17/2014		102	\$6,172.76	\$4,704.22	\$1,468.54	\$0.00	\$0.00	\$0.00	\$0.00
ACADIA PHARMACEUTICALS INC 004225108											
01/26/2016		09/20/2013		23	\$545.37	\$582.16	\$-36.79	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2016		09/20/2013		99	\$1,797.76	\$2,505.82	\$-708.06	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2016		08/27/2013		6	\$142.27	\$155.79	\$-13.52	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2016		10/08/2013		31	\$562.94	\$718.48	\$-155.54	\$0.00	\$0.00	\$0.00	\$0.00
ADVANSIX INC 00773T101											
10/11/2016		12/29/2014		1.08	\$16.83	\$14.88	\$1.95	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2016		01/06/2015		3.88	\$60.48	\$50.92	\$9.56	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2016		01/16/2015		3.52	\$54.86	\$45.11	\$9.75	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management IM JON & LINDA HALBERT FAM FDN

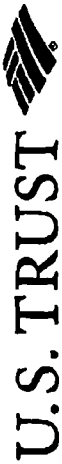
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DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCUMULATED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ADVANSIX INC										
			00773T101							
10/11/2016	01/23/2015		0.28	\$4.36	\$3.83	\$0.53	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2016	04/17/2015		1.16	\$18.08	\$15.75	\$2.33	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2016	07/23/2015		2.08	\$32.42	\$28.71	\$3.71	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016	01/16/2015		0.4	\$6.64	\$5.13	\$1.51	\$0.00	\$0.00	\$0.00	\$0.00
AFFILIATED MANAGERS GROUP										
			008252108							
06/06/2016	01/03/2011		33	\$5,833.93	\$3,363.02	\$2,470.91	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	05/23/2011		1	\$176.79	\$103.09	\$73.70	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	03/22/2013		1	\$176.79	\$151.02	\$25.77	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2016	04/04/2014		8	\$1,272.41	\$1,585.44	\$-313.03	\$0.00	\$0.00	\$0.00	\$0.00
AKORN INC										
			009728106							
03/18/2016	01/27/2015		60	\$1,109.67	\$2,584.84	\$-1,475.17	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2016	01/20/2015		34	\$628.81	\$1,460.42	\$-831.61	\$0.00	\$0.00	\$0.00	\$0.00
ALPHABET INC										
			02079K305							
10/24/2016	07/23/2015		1	\$836.43	\$682.54	\$153.89	\$0.00	\$0.00	\$0.00	\$0.00
AMERISOURCEBERGEN CORP										
			03073E105							
03/10/2016	08/09/2011		27	\$2,323.00	\$953.56	\$1,369.44	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCUMULATED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AMERISOURCEBERGEN CORP 03073E105										
03/10/2016	01/27/2012	13	\$1,118.48	\$514.28	\$604.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2016	04/05/2012	8	\$688.29	\$306.66	\$381.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2016	08/09/2011	122	\$9,360.38	\$4,308.70	\$5,051.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMETEK AEROSPACE PRODS INC 031100100										
06/06/2016	03/22/2013	29	\$1,389.94	\$1,236.85	\$153.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	05/20/2005	20.25	\$970.56	\$227.84	\$742.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	05/23/2005	47.25	\$2,264.63	\$545.98	\$1,718.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	06/14/2005	32.5	\$1,557.69	\$382.39	\$1,175.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	01/27/2014	65	\$3,115.38	\$3,246.62	\$-131.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	02/20/2015	13	\$623.08	\$669.11	\$-46.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	03/16/2015	3	\$143.79	\$156.73	\$-12.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMGEN INC 031162100										
03/10/2016	11/19/2014	40	\$5,720.31	\$6,506.61	\$-786.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	11/19/2014	35	\$5,193.90	\$5,693.28	\$-499.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	12/24/2014	8	\$1,187.18	\$1,289.82	\$-102.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	12/24/2014	35	\$4,996.11	\$5,642.96	\$-646.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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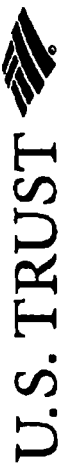
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Long Term Transactions

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)
AMGEN INC			031162100							
12/01/2016	10/08/2015		32	\$4,567.88	\$4,716.05	\$-148.17	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	10/13/2015		31	\$4,425.13	\$4,698.94	\$-273.81	\$0.00	\$0.00	\$0.00	\$0.00
AMPHENOL CORP NEW CL A			032095101							
01/11/2016	03/22/2013		19	\$871.15	\$694.45	\$176.70	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2016	03/22/2013		41	\$2,403.01	\$1,498.55	\$904.46	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	10/12/2011		52	\$3,086.25	\$1,133.89	\$1,952.36	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	01/18/2012		2	\$118.70	\$52.67	\$66.03	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	05/22/2012		22	\$1,305.72	\$585.61	\$720.11	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	10/02/2012		22	\$1,305.72	\$633.07	\$672.65	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	12/05/2012		18	\$1,068.32	\$543.72	\$524.60	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	12/21/2012		38	\$2,255.34	\$1,231.86	\$1,023.48	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	03/22/2013		26	\$1,543.12	\$950.30	\$592.82	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	03/30/2006		80	\$4,748.07	\$1,036.11	\$3,711.96	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	04/03/2006		26	\$1,543.12	\$338.50	\$1,204.62	\$0.00	\$0.00	\$0.00	\$0.00
BALL CORP			058498AR7							
01/13/2016	10/24/2013		2000	\$2,035.00	\$2,020.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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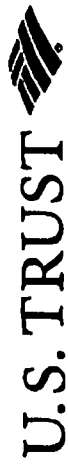
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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BALL CORP											
	068498AR7										
01/13/2016		10/30/2013		3000	\$3,052.50	\$3,045.00	\$7.50	\$0.00	\$0.00	\$0.00	\$0.00
BANKUNITED INC											
	06652K103										
06/06/2016		10/18/2013		86	\$2,862.02	\$2,786.48	\$75.54	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		10/29/2013		73	\$2,429.38	\$2,258.53	\$170.85	\$0.00	\$0.00	\$0.00	\$0.00
BERKSHIRE HATHAWAY FIN CORP											
	084664BQ3										
03/15/2016		02/17/2012		20000	\$21,908.00	\$21,981.00	\$-73.00	\$0.00	\$0.00	\$0.00	\$0.00
BERRY PLASTICS GROUP INC											
	08579W103										
06/06/2016		12/11/2013		191	\$7,511.86	\$4,197.17	\$3,314.69	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		12/20/2013		7	\$275.30	\$158.52	\$116.78	\$0.00	\$0.00	\$0.00	\$0.00
BLACKBAUD INC											
	09227Q100										
12/20/2016		10/08/2008		23	\$1,513.53	\$345.44	\$1,168.09	\$0.00	\$0.00	\$0.00	\$0.00
CCO HLDGS LLC/CCO HLDGS CAP CORP											
	1248EPAU7										
05/25/2016		02/27/2012		5000	\$5,162.50	\$5,343.75	\$-181.25	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016		12/10/2013		6000	\$6,195.00	\$6,210.00	\$-15.00	\$0.00	\$0.00	\$0.00	\$0.00
CEB INC											
	125134106										
02/18/2016		03/18/2014		45	\$2,404.37	\$3,504.57	\$-1,100.20	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2016		04/25/2014		40	\$2,137.22	\$2,801.80	\$-664.58	\$0.00	\$0.00	\$0.00	\$0.00



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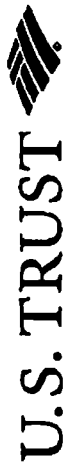
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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CEB INC											
	125134106										
02/18/2016		04/28/2014		6	\$320.58	\$421.27	\$-100.69	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2016		05/01/2014		12	\$641.17	\$812.73	\$-171.56	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2016		05/01/2014		34	\$1,771.02	\$2,302.75	\$-531.73	\$0.00	\$0.00	\$0.00	\$0.00
CHS / CMNTY HEALTH SYS INC											
	12543DAQ3										
09/16/2016		07/10/2012		5000	\$4,500.00	\$5,106.25	\$-606.25	\$0.00	\$0.00	\$0.00	\$0.00
CIT GROUP INC NEW											
	12581GQ5										
01/08/2016		03/31/2014		2000	\$2,050.00	\$2,067.50	\$-17.50	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2016		05/27/2014		2000	\$2,020.00	\$2,065.00	\$-45.00	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2016		05/05/2014		1000	\$1,030.00	\$1,027.50	\$2.50	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2016		05/06/2014		2000	\$2,060.00	\$2,057.50	\$2.50	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2016		05/01/2014		3000	\$3,052.50	\$3,078.75	\$-26.25	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2016		05/05/2014		1000	\$1,017.50	\$1,027.50	\$-10.00	\$0.00	\$0.00	\$0.00	\$0.00
CYS CORPORATION DEL											
	126650100										
09/08/2016		06/22/2015		71	\$6,585.17	\$7,547.54	\$-962.37	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2016		06/24/2015		23	\$2,133.22	\$2,431.91	\$-298.69	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2016		06/24/2015		24	\$2,132.92	\$2,537.65	\$-404.73	\$0.00	\$0.00	\$0.00	\$0.00



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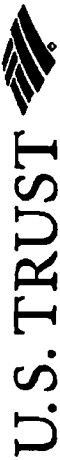
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DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CVS CORPORATION DEL 126650100										
09/30/2016	06/25/2015	46	\$4,088.10	\$4,854.52	\$-766.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2016	07/01/2015	36	\$3,199.39	\$3,796.90	\$-597.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2016	07/01/2015	9	\$785.28	\$949.23	\$-163.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CABOT OIL & GAS CORP CL A 127097103										
06/06/2016	03/20/2014	39	\$957.59	\$1,342.91	\$-385.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	04/03/2014	88	\$2,160.72	\$3,121.62	\$-960.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA RESOURCES CORP 13057Q107										
03/29/2016	10/04/2011	7.12	\$7.01	\$8.30	\$-1.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	11/19/2007	3.18	\$3.13	\$3.72	\$-0.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	02/17/2009	3.7	\$3.64	\$3.34	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2016	02/17/2009	0.6	\$1.12	\$0.54	\$0.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARLSLE COS INC 142339100										
06/06/2016	01/08/2014	44	\$4,421.25	\$3,464.17	\$957.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	01/23/2014	19	\$1,909.17	\$1,492.64	\$416.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	05/16/2015	1	\$100.48	\$95.60	\$4.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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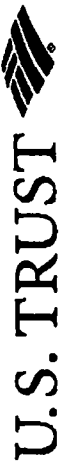
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DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCUMULATED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CARNIVAL CORP PAIRED CTF 1 COM 143658300									
07/20/2016	03/13/2015	61	\$2,793.90	\$1,053.24	\$-259.34	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2016	04/07/2015	49	\$2,244.29	\$2,395.52	\$-151.23	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2016	04/07/2015	13	\$595.42	\$634.95	\$-39.53	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2016	03/31/2015	62	\$2,803.00	\$2,948.64	\$-145.64	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2016	04/07/2015	56	\$2,531.75	\$2,735.18	\$-203.43	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2016	03/31/2015	107	\$4,835.26	\$5,088.78	\$-253.52	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2016	04/17/2015	44	\$1,988.33	\$2,065.10	\$-76.77	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2016	05/08/2015	118	\$5,332.34	\$5,416.22	\$-83.88	\$0.00	\$0.00	\$0.00	\$0.00
CASEYS GENERAL STORES INC 147528103									
12/20/2016	02/28/2014	11	\$1,385.58	\$753.36	\$632.22	\$0.00	\$0.00	\$0.00	\$0.00
CATERPILLAR INC NOTES 1491238M2									
08/15/2016	08/13/2008	15000	\$15,000.00	\$15,329.85	\$-329.85	\$0.00	\$0.00	\$0.00	\$0.00
CELANESE US HLDGS LLC 15089QAC8									
09/14/2016	09/03/2015	1000	\$1,136.25	\$1,047.50	\$88.75	\$0.00	\$0.00	\$0.00	\$0.00
CENTENE CORP DEL 15135BAC5									
11/25/2016	01/06/2015	5000	\$5,115.00	\$5,300.00	\$-185.00	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CERNER CORP			156782104							
02/17/2016	02/15/2015	40	\$2,032.24	\$2,936.07	\$-923.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2016	02/24/2015	68	\$3,400.58	\$4,925.30	\$-1,524.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHESAPEAKE ENERGY CORP			165167CC0							
02/08/2016	03/01/2012	1000	\$170.00	\$1,013.75	\$-843.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2016	03/01/2012	2000	\$270.00	\$2,027.50	\$-1,757.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	03/01/2012	1000	\$125.00	\$1,013.75	\$-888.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CINEMARK USA INC UNSECD			172441AX5							
10/31/2016	08/26/2014	2000	\$2,055.00	\$2,040.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2016	09/25/2014	2000	\$2,055.00	\$1,970.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	09/25/2014	2000	\$2,050.00	\$1,970.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CISCO SYS INC SR NT			17775RAC6							
02/22/2016	09/10/2008	20000	\$20,000.00	\$20,335.80	\$-335.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITRIX SYS INC			177376100							
01/20/2016	07/25/2012	7	\$459.53	\$524.84	\$-65.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016	03/22/2013	8	\$525.17	\$566.88	\$-41.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	03/22/2013	28	\$2,394.10	\$1,984.06	\$410.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management IM JON & LINDA HALBERT FAM FDN

2016 Tax Information Letter

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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCURED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CITRIX SYS INC			177376100							
06/06/2016	04/25/2013	13	\$1,111.55	\$835.22	\$276.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	06/10/2014	35	\$2,992.63	\$2,246.89	\$745.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLARCOR INC			179895107							
12/28/2016	04/02/2012	43	\$3,542.96	\$2,110.13	\$1,432.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COGNIZANT TECHNOLOGY SOLUTIONS			192446102							
06/24/2016	03/19/2015	18	\$1,068.43	\$1,158.74	\$-90.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2016	04/18/2015	32	\$1,899.44	\$2,140.06	\$-240.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2016	06/11/2015	45	\$2,671.08	\$2,910.21	\$-239.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	02/05/2015	45	\$2,528.29	\$2,874.22	\$-345.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	03/19/2015	29	\$1,629.35	\$1,866.85	\$-237.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2016	02/05/2015	16	\$755.66	\$1,021.94	\$-266.28	\$0.00	\$266.28	\$0.00	\$0.00	\$0.00
09/30/2016	02/19/2015	138	\$6,517.59	\$8,530.52	\$-2,012.93	\$0.00	\$2,012.93	\$0.00	\$0.00	\$0.00
09/30/2016	02/27/2015	43	\$2,030.84	\$2,706.21	\$-675.37	\$0.00	\$675.37	\$0.00	\$0.00	\$0.00
10/03/2016	01/13/2015	16	\$815.34	\$1,207.74	\$-392.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2016	01/27/2015	115	\$5,860.25	\$8,444.22	\$-2,583.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2016	02/18/2015	23	\$1,172.05	\$1,605.45	\$-433.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JON & LINDA HALBERT FAM FDN

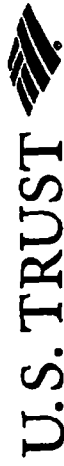
2016 Tax Information Letter

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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COGNIZANT TECHNOLOGY SOLUTIONS 192446102											
10/03/2016			02/19/2015	14	\$713.42	\$865.41	\$-151.99	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2016			02/26/2015	43	\$2,191.22	\$3,049.65	\$-858.43	\$0.00	\$0.00	\$0.00	\$0.00
COLGATE PALMOLIVE 194162103											
02/01/2016			05/19/2011	4	\$265.29	\$173.16	\$92.13	\$0.00	\$0.00	\$0.00	\$0.00
02/01/2016			08/11/2011	73	\$4,841.46	\$3,024.53	\$1,816.93	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2016			08/11/2011	29	\$2,091.38	\$1,201.52	\$889.86	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2016			09/27/2005	1	\$72.12	\$25.79	\$46.33	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2016			11/23/2005	42	\$3,028.88	\$1,131.90	\$1,896.98	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2016			09/27/2005	69	\$5,167.09	\$1,779.16	\$3,387.93	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016			09/27/2005	170	\$11,276.78	\$4,383.45	\$6,893.33	\$0.00	\$0.00	\$0.00	\$0.00
CONSOLIDATED EDISON CO N Y INC 209111EN9											
09/15/2016			12/10/2007	20000	\$20,000.00	\$19,918.60	\$81.40	\$0.00	\$0.00	\$0.00	\$0.00
CROWN AMERS LLC/CROWN AMERS CAP 22818VAB3											
02/28/2016			04/05/2013	2000	\$2,062.50	\$2,197.50	\$-135.00	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2016			04/20/2013	3000	\$3,093.75	\$3,341.25	\$-247.50	\$0.00	\$0.00	\$0.00	\$0.00



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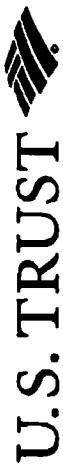
2016 Tax Information Letter

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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CROWN CASTLE INTL CORP 228227BE3											
	08/12/2016	11/06/2014	3000		\$3,330.00	\$3,048.75	\$281.25	\$0.00	\$0.00	\$0.00	\$0.00
	08/16/2016	11/07/2014	3000		\$3,330.00	\$3,048.75	\$281.25	\$0.00	\$0.00	\$0.00	\$0.00
DB X-TRACKERS MSCI EAFE HEDGED 233051200											
	06/02/2016	03/13/2015	5750		\$150,048.72	\$171,746.18	\$-21,697.46	\$0.00	\$0.00	\$0.00	\$0.00
	06/20/2016	03/13/2015	6725		\$171,719.80	\$200,868.35	\$-29,148.55	\$0.00	\$0.00	\$0.00	\$0.00
	07/08/2016	03/13/2015	4345		\$107,393.88	\$129,780.37	\$-22,386.49	\$0.00	\$0.00	\$0.00	\$0.00
	07/11/2016	03/13/2015	9400		\$237,485.81	\$280,767.66	\$-43,281.85	\$0.00	\$0.00	\$0.00	\$0.00
	08/08/2016	03/13/2015	7000		\$181,550.13	\$209,082.30	\$-27,532.17	\$0.00	\$0.00	\$0.00	\$0.00
DOLLAR GEN CORP 256677105											
	04/13/2016	04/08/2015	29		\$2,414.10	\$2,207.21	\$206.89	\$0.00	\$0.00	\$0.00	\$0.00
	08/17/2016	04/08/2015	23		\$2,091.84	\$1,750.55	\$341.29	\$0.00	\$0.00	\$0.00	\$0.00
	08/17/2016	06/08/2015	24		\$2,182.78	\$1,820.66	\$362.12	\$0.00	\$0.00	\$0.00	\$0.00
	08/25/2016	03/16/2015	46		\$3,507.65	\$3,470.39	\$37.26	\$0.00	\$0.00	\$0.00	\$0.00
	08/25/2016	06/08/2015	12		\$915.04	\$910.33	\$4.71	\$0.00	\$0.00	\$0.00	\$0.00
	08/30/2016	03/16/2015	61		\$4,630.13	\$4,602.03	\$28.10	\$0.00	\$0.00	\$0.00	\$0.00
	08/30/2016	03/17/2015	70		\$5,313.26	\$5,251.88	\$61.38	\$0.00	\$0.00	\$0.00	\$0.00



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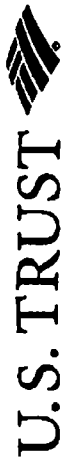
2016 Tax Information Letter

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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DOLLAR TREE INC 256746108											
04/13/2016		02/23/2015		53	\$4,256.26	\$4,135.32	\$120.94	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2016		04/08/2015		22	\$1,766.75	\$1,808.30	\$-41.55	\$0.00	\$41.55	\$0.00	\$0.00
06/06/2016		05/04/2015		22	\$1,985.89	\$1,849.03	\$136.86	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2016		12/02/2014		35	\$3,322.67	\$2,390.57	\$932.10	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2016		02/23/2015		6	\$569.60	\$468.15	\$101.45	\$0.00	\$0.00	\$0.00	\$0.00
DYNEGY INC NEW DEL 26817RAB4											
05/31/2016		05/27/2014		2000	\$1,765.00	\$1,975.00	\$-210.00	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2016		06/09/2014		2000	\$1,765.00	\$2,000.00	\$-235.00	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2016		06/24/2014		2000	\$1,765.00	\$2,070.00	\$-255.00	\$0.00	\$0.00	\$0.00	\$0.00
ENERGY TRANSFER EQUITY L P 29273VAC4											
02/10/2016		03/05/2012		3000	\$2,370.00	\$3,435.00	\$-1,065.00	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2016		03/05/2012		3000	\$2,392.50	\$3,435.00	\$-1,042.50	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2016		03/05/2012		1000	\$807.50	\$1,145.00	\$-337.50	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2016		03/13/2012		2000	\$1,615.00	\$2,265.00	\$-650.00	\$0.00	\$0.00	\$0.00	\$0.00
ENVISION HEALTHCARE HLDS INC 29413UI03											
01/14/2016		01/10/2014		11	\$234.87	\$367.38	\$-132.51	\$0.00	\$0.00	\$0.00	\$0.00



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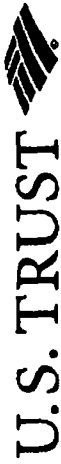
2016 Tax Information Letter

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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ENVISION HEALTHCARE HLDS INC 29413U103											
01/14/2016		08/04/2014		25	\$533.79	\$872.27	\$-338.48	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016		12/08/2014		2	\$42.70	\$71.49	\$-28.79	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2016		01/10/2014		88	\$2,069.85	\$2,939.06	\$-869.21	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2016		01/23/2014		64	\$1,505.34	\$2,109.21	\$-603.87	\$0.00	\$0.00	\$0.00	\$0.00
EVERCORE PARTNERS INC CL A 29977A105											
06/06/2016		08/23/2012		27	\$1,405.74	\$690.28	\$715.46	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		08/24/2012		57	\$2,967.66	\$1,453.64	\$1,514.02	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		10/18/2012		3	\$156.19	\$79.84	\$76.35	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		03/22/2013		13	\$676.83	\$537.50	\$139.33	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2016		06/24/2014		22	\$1,053.17	\$1,276.77	\$-223.60	\$0.00	\$0.00	\$0.00	\$0.00
EXPEDIA INC DEL 30212P303											
06/06/2016		03/13/2015		68	\$7,441.34	\$6,186.93	\$1,254.41	\$0.00	\$0.00	\$0.00	\$0.00
FAIR ISAAC & CO INC 303250104											
02/18/2016		06/11/2009		22	\$2,047.95	\$375.78	\$1,672.17	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2016		07/06/2009		18	\$1,675.60	\$261.36	\$1,414.24	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016		07/06/2009		8	\$966.23	\$116.16	\$850.07	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JON & LINDA HALBERT FAM FDN

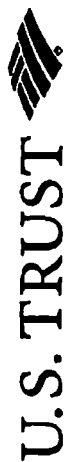
2016 Tax Information Letter

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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FEDERAL NATL MTG ASSN 31362FK8											
03/30/2016			03/12/2015	20000	\$20,000.00	\$19,975.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
FOREST CITY RLTY TR INC 345605109											
02/04/2016			12/01/2008	115	\$2,168.09	\$625.22	\$1,542.87	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2016			03/05/2009	190	\$3,582.06	\$855.00	\$2,727.06	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2016			07/06/2009	79	\$1,489.38	\$447.93	\$1,041.45	\$0.00	\$0.00	\$0.00	\$0.00
GLP CAP L P / GLP FING II INC 361841AD1											
10/05/2016			11/20/2014	3000	\$3,232.50	\$3,075.00	\$157.50	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2016			11/21/2014	2000	\$2,155.00	\$2,065.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL MTRS FINL CO INC 37045XAJ5											
08/17/2016			06/24/2014	3000	\$3,064.50	\$3,052.50	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2016			06/24/2014	3000	\$3,063.00	\$3,052.50	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL MTRS FINL CO INC 37045XAL0											
11/28/2016			03/13/2014	2000	\$2,014.58	\$1,975.00	\$39.58	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016			03/13/2014	1000	\$1,007.90	\$987.50	\$20.40	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016			03/17/2014	3000	\$3,023.70	\$2,943.75	\$79.95	\$0.00	\$0.00	\$0.00	\$0.00
GENESSEE & WYO INC CL A 371559105											
01/15/2016			09/18/2012	40	\$1,852.56	\$2,667.37	\$-814.81	\$0.00	\$0.00	\$0.00	\$0.00



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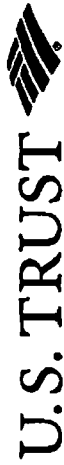
2016 Tax Information Letter

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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GENESEE & WYO INC CL A 371559105											
01/15/2016		08/01/2013		15	\$694.71	\$1,299.01	\$-604.30	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2016		10/09/2014		6	\$277.88	\$531.21	\$-253.33	\$0.00	\$0.00	\$0.00	\$0.00
GENON ESCROW CORP UNSECD 37244DAF6											
02/03/2016		03/14/2012		3000	\$1,755.00	\$2,790.00	\$-1,035.00	\$0.00	\$0.00	\$0.00	\$0.00
GILEAD SCIENCES INC 375558103											
01/08/2016		09/06/2013		44	\$4,287.21	\$2,692.16	\$1,595.05	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2016		08/07/2013		62	\$5,063.08	\$3,740.38	\$1,322.70	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2016		09/06/2013		12	\$979.95	\$734.23	\$245.72	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2016		08/07/2013		121	\$9,754.95	\$7,299.77	\$2,455.18	\$0.00	\$0.00	\$0.00	\$0.00
HCA INC 404119BN8											
01/22/2016		04/04/2014		5000	\$5,012.50	\$5,012.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016		04/01/2014		1000	\$1,010.00	\$1,001.25	\$8.75	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016		04/04/2014		1000	\$1,010.00	\$1,002.50	\$7.50	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016		04/01/2014		4000	\$4,005.00	\$4,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HD SUPPLY HLDGS INC 40416M105											
03/28/2016		02/10/2015		38	\$1,238.83	\$1,068.37	\$170.46	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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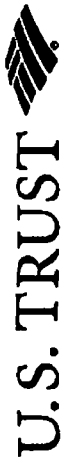
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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HD SUPPLY HLDGS INC 40416M105											
06/06/2016		12/11/2014		152	\$5,300.69	\$4,231.50	\$1,069.19	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		12/15/2014		75	\$2,615.47	\$2,057.59	\$557.88	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		01/22/2015		59	\$2,057.50	\$1,654.54	\$402.96	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		02/10/2015		13	\$453.35	\$365.50	\$87.85	\$0.00	\$0.00	\$0.00	\$0.00
HANESBRANDS INC 410345102											
06/06/2016		07/29/2014		168	\$4,571.18	\$4,187.45	\$383.73	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		08/07/2014		112	\$3,047.45	\$2,712.62	\$334.83	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		09/05/2014		15	\$408.14	\$396.75	\$11.39	\$0.00	\$0.00	\$0.00	\$0.00
HARMAN INTL INDS INC NEW 413086109											
04/21/2016		08/14/2013		20	\$1,721.46	\$1,380.53	\$340.93	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2016		08/16/2013		11	\$946.81	\$738.87	\$207.94	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2016		09/13/2013		10	\$860.73	\$666.09	\$194.64	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2016		10/04/2013		37	\$3,184.71	\$2,541.44	\$643.27	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2016		10/21/2014		14	\$1,205.02	\$1,351.76	\$-146.74	\$0.00	\$0.00	\$0.00	\$0.00
HENRY JACK & ASSOC INC 426281101											
01/28/2016		07/06/2009		75	\$5,841.46	\$1,514.25	\$4,327.21	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JON & LINDA HALBERT FAM FDN

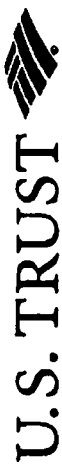
2016 Tax Information Letter

Account Number 011006681197

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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)
HENRY JACK & ASSOC INC 426281101											
02/18/2016		12/13/2004		21	\$1,700.64	\$403.41	\$1,297.23	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2016		07/06/2009		18	\$1,457.69	\$363.42	\$1,094.27	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2016		12/13/2004		25	\$2,072.58	\$480.25	\$1,592.33	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2016		12/13/2004		29	\$2,406.03	\$557.09	\$1,848.94	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016		12/13/2004		135	\$11,348.83	\$2,593.35	\$8,755.48	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016		05/22/2006		40	\$3,362.61	\$761.76	\$2,600.85	\$0.00	\$0.00	\$0.00	\$0.00
HERTZ CORP 428040C16											
10/08/2016		01/30/2013		3000	\$3,050.64	\$3,277.50	\$-226.86	\$0.00	\$0.00	\$0.00	\$0.00
HILTON WORLDWIDE HLDGS INC 43300A104											
05/19/2016		02/11/2015		201	\$4,086.82	\$5,647.72	\$-1,560.90	\$0.00	\$0.00	\$0.00	\$0.00
HONEYWELL INTL INC 438516106											
12/16/2016		12/29/2014		5	\$584.35	\$518.01	\$66.34	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016		07/23/2015		52	\$6,077.23	\$5,394.70	\$682.53	\$0.00	\$0.00	\$0.00	\$0.00
HUB GROUP INC CL A 443320106											
02/04/2016		09/22/2014		37	\$1,219.78	\$1,510.69	\$-290.91	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2016		10/03/2014		2	\$65.93	\$76.29	\$-10.36	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
IIUB GROUP INC CL A 443320106											
02/04/2016		10/15/2014		83	\$2,736.26	\$3,073.78	\$-337.52	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2016		01/12/2015		134	\$4,417.58	\$4,635.73	\$-218.15	\$0.00	\$0.00	\$0.00	\$0.00
INTELSAT JACKSON HLDGS S A 45824TAES											
02/24/2016		03/01/2012		5000	\$3,475.00	\$5,287.50	\$-1,812.50	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2016		03/01/2012		3000	\$2,297.70	\$3,172.50	\$-874.80	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2016		03/01/2012		1000	\$760.79	\$1,057.50	\$-296.71	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2016		08/08/2014		2000	\$1,521.58	\$2,110.00	\$-588.42	\$0.00	\$0.00	\$0.00	\$0.00
ISHARES TR TRANSPORTATION AVE 464287192											
04/14/2016		03/16/2015		500	\$71,507.44	\$81,698.35	\$-10,190.91	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2016		03/16/2015		500	\$72,267.42	\$81,698.35	\$-9,430.93	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2016		02/26/2014		570	\$78,618.90	\$74,299.50	\$4,319.40	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2016		03/16/2015		530	\$73,101.78	\$86,600.25	\$-13,498.47	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2016		02/26/2014		640	\$88,658.35	\$83,424.00	\$5,234.35	\$0.00	\$0.00	\$0.00	\$0.00
JACK IN THE BOX INC 466367109											
06/06/2016		08/05/2014		36	\$3,078.65	\$2,104.23	\$974.42	\$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)
JOHNSON AND JOHNSON											
	478160104										
11/11/2016		05/18/2010		34	\$4,029.34	\$2,151.76	\$1,877.58	\$0.00	\$0.00	\$0.00	\$0.00
KINETIC CONCEPTS INC / KCI USA											
	49461BAB0										
04/07/2016		04/02/2013		2000	\$2,000.00	\$2,108.00	\$-108.00	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2016		04/02/2013		3000	\$3,000.00	\$3,162.00	\$-162.00	\$0.00	\$0.00	\$0.00	\$0.00
L BRANDS INC											
	501797104										
04/20/2016		08/30/2012		23	\$1,802.78	\$1,101.31	\$701.47	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2016		03/22/2013		57	\$4,467.77	\$2,504.57	\$1,963.20	\$0.00	\$0.00	\$0.00	\$0.00
LAUDER ESTEE COS INC CL A											
	518439104										
01/27/2016		06/03/2013		41	\$3,395.06	\$2,751.92	\$643.14	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2016		06/04/2013		8	\$662.45	\$538.79	\$123.66	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2016		06/03/2013		39	\$3,529.43	\$2,617.68	\$911.75	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2016		06/03/2013		27	\$2,407.29	\$1,812.24	\$595.05	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2016		06/03/2013		37	\$3,268.80	\$2,483.44	\$785.36	\$0.00	\$0.00	\$0.00	\$0.00
LEAR CORP											
	521865AX3										
11/18/2016		03/09/2015		2000	\$2,105.00	\$2,055.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		03/13/2015		1000	\$1,052.50	\$1,022.50	\$30.00	\$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	ACCUMULATED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
LEAR CORP										
	11/21/2016	03/13/2015	1000	\$1,052.50	\$1,022.50	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/21/2016	03/16/2015	2000	\$2,105.00	\$2,045.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00
LEVEL 3 FING INC UNSECD GTD										
	04/21/2016	06/03/2014	2000	\$2,082.76	\$2,175.00	\$-92.24	\$0.00	\$0.00	\$0.00	\$0.00
	04/21/2016	06/04/2014	1000	\$1,041.38	\$1,087.50	\$-46.12	\$0.00	\$0.00	\$0.00	\$0.00
	04/21/2016	06/10/2014	1000	\$1,041.38	\$1,092.50	\$-51.12	\$0.00	\$0.00	\$0.00	\$0.00
	04/21/2016	06/16/2014	1000	\$1,041.38	\$1,097.50	\$-56.12	\$0.00	\$0.00	\$0.00	\$0.00
LIMITED BRANDS INC										
	01/08/2016	06/24/2014	3000	\$3,330.00	\$3,420.00	\$-90.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2016	10/27/2014	2000	\$2,220.00	\$2,265.00	\$-45.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/11/2016	10/27/2014	2000	\$2,247.50	\$2,265.00	\$-17.50	\$0.00	\$0.00	\$0.00	\$0.00
	04/13/2016	06/02/2014	2000	\$2,250.00	\$2,257.50	\$-7.50	\$0.00	\$0.00	\$0.00	\$0.00
	04/13/2016	10/27/2014	1000	\$1,125.00	\$1,132.50	\$-7.50	\$0.00	\$0.00	\$0.00	\$0.00
LINKEDIN CORP										
	05/27/2016	05/01/2015	1	\$129.99	\$206.99	\$-77.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/06/2016	05/01/2015	7	\$944.77	\$1,393.52	\$-448.75	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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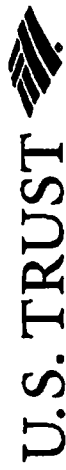
2016 Tax Information Letter

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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LINKEDIN CORP											
	33578A108	06/06/2016	05/01/2015	9	\$1,214.70	\$1,862.90	\$-648.20	\$0.00	\$0.00	\$0.00	\$0.00
MARK WEST ENERGY PARTNERS LP /											
	570506AQ8	07/12/2016	11/05/2013	3000	\$2,970.00	\$3,116.25	\$-146.25	\$0.00	\$0.00	\$0.00	\$0.00
		11/18/2016	11/12/2013	2000	\$2,030.00	\$2,055.00	\$-25.00	\$0.00	\$0.00	\$0.00	\$0.00
MCKESSON HBOC INC											
	58155Q103	01/11/2016	11/22/2013	15	\$2,479.65	\$2,447.28	\$32.37	\$0.00	\$0.00	\$0.00	\$0.00
		01/11/2016	11/22/2013	42	\$7,032.17	\$6,852.39	\$179.78	\$0.00	\$0.00	\$0.00	\$0.00
		01/11/2016	11/27/2013	19	\$3,140.89	\$3,136.37	\$4.52	\$0.00	\$0.00	\$0.00	\$0.00
		01/26/2016	11/22/2013	42	\$7,140.84	\$6,852.38	\$288.46	\$0.00	\$0.00	\$0.00	\$0.00
METLIFE INC											
	59156RAU2	06/01/2016	12/14/2009	15000	\$15,000.00	\$17,067.45	\$-2,067.45	\$0.00	\$0.00	\$0.00	\$0.00
MICROSOFT CORP											
	59491B104	11/11/2016	07/27/2011	94	\$5,519.41	\$2,600.36	\$2,919.05	\$0.00	\$0.00	\$0.00	\$0.00
MICRON TECHNOLOGY INC											
	595112BA0	04/04/2016	03/05/2015	3000	\$2,565.00	\$3,183.75	\$-618.75	\$0.00	\$0.00	\$0.00	\$0.00
		04/05/2016	02/23/2015	2000	\$1,710.00	\$2,095.00	\$-385.00	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JON & LINDA HALBERT FAM FDN

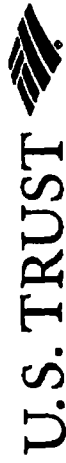
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Long Term Transactions

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)
MONDELEZ INTL INC 609207105										
01/25/2016	01/21/2011	34	\$1,381.49	\$689.27	\$692.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2016	09/15/2010	60	\$2,437.91	\$1,222.49	\$1,215.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MONOTYPE IMAGING HLDGS INC 61022P100										
09/01/2016	03/18/2014	67	\$1,413.68	\$2,094.78	\$-681.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/01/2016	03/20/2014	40	\$843.99	\$1,246.89	\$-402.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/01/2016	03/21/2014	37	\$780.69	\$1,156.41	\$-375.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/01/2016	03/25/2014	3	\$63.30	\$95.76	\$-32.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016	03/19/2014	40	\$850.65	\$1,239.24	\$-388.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016	03/20/2014	10	\$212.66	\$311.72	\$-99.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016	04/25/2014	33	\$701.79	\$913.10	\$-211.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016	04/28/2014	61	\$1,297.25	\$1,669.99	\$-372.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016	10/22/2014	54	\$1,148.38	\$1,501.61	\$-353.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016	10/23/2014	37	\$786.86	\$1,033.55	\$-246.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2016	04/28/2014	28	\$583.66	\$766.56	\$-182.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2016	05/19/2015	14	\$291.83	\$374.21	\$-82.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JON & LINDA HALBERT FAM FDN

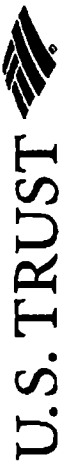
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Long Term Transactions

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)
MONOTYPE IMAGING HLDGS INC 61022P100											
09/06/2016			05/20/2015	37	\$771.27	\$988.85	\$-217.58	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2016			05/21/2015	45	\$938.04	\$1,192.66	\$-254.62	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2016			05/15/2014	41	\$853.75	\$1,073.28	\$-219.53	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2016			05/16/2014	67	\$1,395.14	\$1,755.45	\$-360.31	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2016			05/21/2015	8	\$166.58	\$212.03	\$-45.45	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2016			05/15/2014	12	\$250.48	\$314.13	\$-63.65	\$0.00	\$0.00	\$0.00	\$0.00
NEXTERA ENERGY INC 6539F101											
11/18/2016			02/25/2009	25	\$2,865.59	\$1,194.57	\$1,671.02	\$0.00	\$0.00	\$0.00	\$0.00
NIKE INC CLASS B 65406103											
01/08/2016			01/31/2007	66	\$3,958.34	\$817.61	\$3,140.73	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2016			12/24/2008	1	\$59.97	\$12.17	\$47.80	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2016			12/24/2008	159	\$8,842.99	\$1,934.62	\$6,908.37	\$0.00	\$0.00	\$0.00	\$0.00
OCCIDENTAL PETROLEUM CORP 674599105											
11/17/2016			10/04/2011	76	\$5,154.90	\$4,998.90	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016			11/19/2007	34	\$2,306.14	\$2,243.07	\$63.07	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016			02/17/2009	46	\$3,120.07	\$2,339.44	\$780.63	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JON & LINDA HALBERT FAM FDN

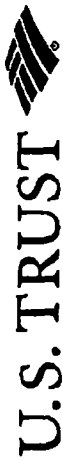
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Long Term Transactions

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)
P P G INDS INC 693506107											
06/06/2016	58	1/26/2012			\$6,276.45	\$3,552.42	\$2,724.03	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	6	03/07/2013			\$649.29	\$405.81	\$243.48	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	6	03/22/2013			\$649.29	\$407.73	\$241.56	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	7	04/17/2015			\$757.50	\$788.41	\$-30.91	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	12	05/07/2015			\$1,298.58	\$1,342.86	\$-44.28	\$0.00	\$0.00	\$0.00	\$0.00
PEPSICO INC 713448108											
08/11/2016	9	05/28/2014			\$977.38	\$782.63	\$194.75	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2016	43	06/03/2014			\$4,669.72	\$3,774.13	\$895.59	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	17	05/28/2014			\$1,741.86	\$1,478.30	\$263.56	\$0.00	\$0.00	\$0.00	\$0.00
POST HLDGS INC SR UNSECD 737446AB0											
01/13/2016	2000	02/14/2013			\$2,100.00	\$2,192.50	\$-92.50	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016	2000	02/14/2013			\$2,102.50	\$2,192.50	\$-90.00	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016	2000	04/05/2013			\$2,090.00	\$2,190.00	\$-100.00	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2016	5000	09/27/2013			\$5,354.15	\$5,300.00	\$54.15	\$0.00	\$0.00	\$0.00	\$0.00
PROCTER & GAMBLE CO 742718DN6											
11/03/2016	15000	02/26/2009			\$16,157.85	\$14,773.20	\$1,384.65	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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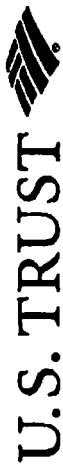
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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PROOFPOINT INC											
	743424103										
05/10/2016		01/06/2014		53	\$2,887.38	\$1,867.66	\$1,019.72	\$0.00	\$0.00	\$0.00	\$0.00
R L I CORP.											
	749607107										
02/18/2016		05/20/2010		82	\$5,123.66	\$2,259.92	\$2,863.74	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2016		10/20/2010		46	\$2,874.25	\$1,345.01	\$1,529.24	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2016		05/20/2010		15	\$930.38	\$413.40	\$516.98	\$0.00	\$0.00	\$0.00	\$0.00
RANGE RES CORP											
	75281AAQ2										
01/22/2016		02/19/2014		1000	\$755.00	\$1,012.50	\$-257.50	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2016		02/19/2014		1000	\$955.00	\$1,012.50	\$-57.50	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2016		02/05/2015		1000	\$955.00	\$1,002.50	\$-47.50	\$0.00	\$0.00	\$0.00	\$0.00
RAYTHEON CO NEW											
	755111507										
11/11/2016		04/10/2012		101	\$14,898.96	\$5,184.11	\$9,714.85	\$0.00	\$0.00	\$0.00	\$0.00
ROPER INDS INC NEW											
	776696106										
06/06/2016		12/24/2012		7	\$1,217.29	\$774.43	\$442.86	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		03/22/2013		18	\$3,130.19	\$2,256.12	\$874.07	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		04/18/2013		22	\$3,825.78	\$2,705.73	\$1,120.05	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		02/28/2014		5	\$860.26	\$680.94	\$179.32	\$0.00	\$0.00	\$0.00	\$0.00



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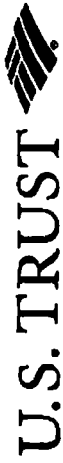
2016 Tax Information Letter

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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCUMULATED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ROPER INDS INC NEW 776696106										
06/06/2016	10/26/2009		34	\$5,912.58	\$1,690.88	\$4,221.70	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	02/28/2014		7	\$1,217.29	\$933.31	\$263.98	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	03/11/2014		11	\$1,912.89	\$1,487.75	\$425.14	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	03/27/2014		5	\$869.50	\$662.49	\$207.01	\$0.00	\$0.00	\$0.00	\$0.00
SBA COMMUNICATIONS CORP 783881106										
03/04/2016	04/17/2013		10	\$959.85	\$752.12	\$207.73	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2016	04/17/2013		36	\$3,565.95	\$2,707.64	\$858.31	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2016	07/31/2013		25	\$2,476.36	\$1,850.65	\$625.71	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2016	06/30/2014		12	\$1,151.81	\$1,219.75	\$-67.94	\$0.00	\$0.00	\$0.00	\$0.00
S&P GLOBAL INC 78409V104										
05/27/2016	04/10/2015		27	\$2,996.28	\$2,825.73	\$170.55	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	04/10/2015		34	\$3,749.78	\$3,558.32	\$191.46	\$0.00	\$0.00	\$0.00	\$0.00
SS&C TECHNOLOGIES HLDGS INC 784671100										
02/08/2016	05/09/2013		22	\$1,213.73	\$688.98	\$524.75	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	05/09/2013		87	\$5,347.86	\$2,724.62	\$2,623.24	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SALLY BEAUTY HLDGS INC 79546E104											
12/20/2016			03/27/2015	51	\$1,374.56	\$1,886.94	\$-512.38	\$0.00	\$0.00	\$0.00	\$0.00
SKYWORKS SOLUTIONS INC 83088M102											
06/06/2016			07/19/2013	49	\$3,261.98	\$1,181.99	\$2,079.99	\$0.00	\$0.00	\$0.00	\$0.00
SPRINT CAP CORP SR UNSECD 852060AD4											
04/13/2016			04/07/2014	1000	\$740.00	\$978.75	\$-238.75	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2016			04/07/2014	2000	\$1,500.00	\$1,957.50	\$-457.50	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016			04/07/2014	3000	\$2,216.25	\$2,936.25	\$-720.00	\$0.00	\$0.00	\$0.00	\$0.00
SPRINT NEXTEL CORP 882061AS9											
06/28/2016			04/09/2014	2000	\$1,502.50	\$2,045.00	\$-542.50	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2016			04/09/2014	3000	\$2,309.40	\$3,067.50	\$-758.10	\$0.00	\$0.00	\$0.00	\$0.00
STARBUCKS CORP 855244109											
01/08/2016			12/06/2010	59	\$3,394.49	\$964.33	\$2,430.16	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2016			12/07/2010	15	\$863.00	\$245.98	\$617.02	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2016			12/06/2010	87	\$5,223.75	\$1,421.98	\$3,801.77	\$0.00	\$0.00	\$0.00	\$0.00
STATE STR CORP 857477AH6											
03/07/2016			07/16/2013	15000	\$15,000.00	\$15,733.05	\$-733.05	\$0.00	\$0.00	\$0.00	\$0.00



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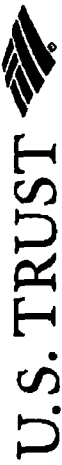
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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCUMULATED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SYMANTEC CORP										
			871503108							
03/28/2016	03/17/2014	192		\$3,541.04	\$3,900.40	\$-359.36	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2016	03/18/2014	584		\$10,770.65	\$12,009.37	\$-1,238.72	\$0.00	\$0.00	\$0.00	\$0.00
TJX COS INC NEW										
			872540109							
03/07/2016	11/06/2014	20		\$1,502.68	\$1,276.81	\$225.87	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2016	11/06/2014	23		\$1,678.04	\$1,468.33	\$209.71	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2016	11/19/2014	57		\$4,158.62	\$3,541.62	\$617.00	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	10/16/2014	30		\$2,340.89	\$1,790.22	\$550.67	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	11/19/2014	36		\$2,809.06	\$2,236.81	\$572.25	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	07/17/2009	48		\$3,576.05	\$838.41	\$2,687.64	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	10/16/2014	51		\$3,746.43	\$3,043.37	\$703.06	\$0.00	\$0.00	\$0.00	\$0.00
TARGA RES PARTNERS LP/TARGA										
			87612BAM4							
05/19/2016	09/04/2014	3000		\$2,820.00	\$3,172.50	\$-352.50	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2016	04/17/2014	2000		\$1,880.00	\$2,000.00	\$-120.00	\$0.00	\$0.00	\$0.00	\$0.00
TENET HEALTHCARE CORP										
			88033GCEB							
10/20/2016	07/07/2015	2000		\$2,035.00	\$2,202.50	\$-167.50	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2016	07/02/2015	3000		\$3,037.50	\$3,300.00	\$-262.50	\$0.00	\$0.00	\$0.00	\$0.00



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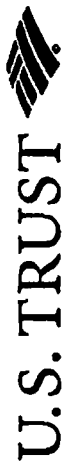
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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCUMULATED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
THERMO ELECTRON CORP										
	03/08/2016	04/03/2014	45	\$6,271.23	\$5,470.26	\$800.97	\$0.00	\$0.00	\$0.00	\$0.00
TOWERS WATSON & CO										
	01/04/2016	02/20/2014	18	\$2,253.93	\$1,983.61	\$270.32	\$0.00	\$0.00	\$0.00	\$0.00
	01/04/2016	02/20/2014	8	\$1,001.75	\$881.60	\$120.15	\$0.00	\$0.00	\$0.00	\$0.00
	01/04/2016	02/20/2014	14	\$1,753.05	\$1,542.81	\$210.24	\$0.00	\$0.00	\$0.00	\$0.00
	01/04/2016	11/05/2014	8	\$1,001.75	\$906.00	\$95.75	\$0.00	\$0.00	\$0.00	\$0.00
TRACTOR SUPPLY CO										
	06/06/2016	11/28/2012	42	\$3,953.80	\$1,894.99	\$2,058.81	\$0.00	\$0.00	\$0.00	\$0.00
	06/06/2016	12/04/2012	36	\$3,388.97	\$1,528.61	\$1,860.36	\$0.00	\$0.00	\$0.00	\$0.00
UNION PACIFIC CORP										
	04/20/2016	03/05/2014	110	\$9,260.37	\$10,176.23	\$-915.86	\$0.00	\$0.00	\$0.00	\$0.00
UNITED PARCEL SVC INC CL B										
	09/02/2016	04/30/2015	59	\$6,484.03	\$5,964.54	\$519.49	\$0.00	\$0.00	\$0.00	\$0.00
	09/02/2016	07/29/2015	42	\$4,615.75	\$4,241.78	\$373.97	\$0.00	\$0.00	\$0.00	\$0.00
	09/29/2016	07/28/2015	42	\$4,565.91	\$4,144.93	\$420.98	\$0.00	\$0.00	\$0.00	\$0.00
	09/29/2016	07/29/2015	2	\$217.42	\$201.99	\$15.43	\$0.00	\$0.00	\$0.00	\$0.00



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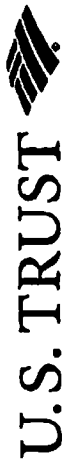
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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UNITED STATES TREAS NT 912823RC6											
02/05/2016		10/07/2011		10000	\$10,385.94	\$10,050.00	\$335.94	\$0.00	\$0.00	\$0.00	\$0.00
UNITED TECHNOLOGIES CORP NT 913017BM0											
12/01/2016		12/18/2008		15000	\$15,655.73	\$15,422.40	\$233.33	\$0.00	\$0.00	\$0.00	\$0.00
VCA ANTECH INC 918194101											
08/26/2016		05/29/2014		24	\$1,693.72	\$810.47	\$883.25	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2016		05/19/2015		48	\$3,387.43	\$2,528.22	\$859.21	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2016		04/07/2014		15	\$1,035.73	\$478.12	\$557.61	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2016		05/29/2014		27	\$1,864.32	\$911.78	\$952.54	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016		04/07/2014		16	\$1,070.43	\$509.99	\$560.44	\$0.00	\$0.00	\$0.00	\$0.00
VERIFONE HLDGS INC 92342Y109											
06/06/2016		04/20/2015		86	\$2,396.77	\$3,105.66	\$-708.89	\$0.00	\$0.00	\$0.00	\$0.00
VODAFONE GROUP PLC NEW 92857W308											
11/11/2016		01/17/2012		160.36	\$4,195.83	\$7,943.85	\$-3,748.02	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016		02/22/2012		19.82	\$518.53	\$992.61	\$-474.08	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016		06/24/2013		150	\$3,924.66	\$7,474.77	\$-3,550.11	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016		11/03/2008		10.82	\$283.05	\$365.10	\$-82.05	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VODAFONE GROUP PLC NEW 92857W208											
11/14/2016		10/28/2008		169.09	\$4,382.96	\$5,378.50	\$-995.54	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016		11/03/2008		21.91	\$567.90	\$739.40	\$-171.50	\$0.00	\$0.00	\$0.00	\$0.00
WALGREENS BOOTS ALLIANCE INC 931427108											
12/23/2016		07/16/2015		40	\$3,367.77	\$3,799.44	\$-431.67	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016		08/25/2015		12	\$1,010.33	\$1,038.59	\$-28.26	\$0.00	\$0.00	\$0.00	\$0.00
WELLS FARGO & CO (NEW) 949746101											
06/24/2016		12/21/2011		299	\$13,751.81	\$7,998.25	\$5,753.56	\$0.00	\$0.00	\$0.00	\$0.00
WEST PHARMACEUTICAL SVCS INC 955306105											
08/26/2016		10/17/2013		81	\$6,574.54	\$3,686.21	\$2,888.33	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2016		10/18/2013		17	\$1,379.84	\$777.14	\$602.70	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2016		10/17/2013		39	\$3,217.71	\$1,774.85	\$1,442.86	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2016		10/16/2013		2	\$164.68	\$90.13	\$74.55	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2016		10/17/2013		6	\$494.03	\$273.05	\$220.98	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2016		10/16/2013		65	\$4,804.34	\$2,929.09	\$1,875.25	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2016		10/16/2013		5	\$371.11	\$225.31	\$145.80	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2016		09/10/2014		107	\$7,941.68	\$4,674.48	\$3,267.20	\$0.00	\$0.00	\$0.00	\$0.00



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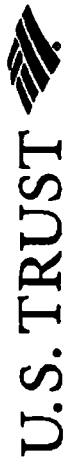
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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WEST PHARMACEUTICAL SVCS INC 955306105											
10/06/2016		09/11/2014		42	\$3,117.30	\$1,832.85	\$1,284.45	\$0.00	\$0.00	\$0.00	\$0.00
WEX INC 96208T104											
04/25/2016		06/10/2014		3	\$264.71	\$300.33	\$-35.62	\$0.00	\$0.00	\$0.00	\$0.00
WHITEWAVE FOODS CO 966244105											
01/21/2016		10/14/2014		32	\$1,139.22	\$1,073.86	\$65.36	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		10/14/2014		73	\$3,364.49	\$2,449.74	\$914.75	\$0.00	\$0.00	\$0.00	\$0.00
WHITING PETE CORP 966387AG7											
05/16/2016		05/11/2015		2000	\$1,713.00	\$2,000.00	\$-287.00	\$0.00	\$0.00	\$0.00	\$0.00
WILLIAMS SONOMA INC 969904101											
03/15/2016		07/01/2013		57	\$3,334.17	\$3,234.42	\$99.75	\$0.00	\$0.00	\$0.00	\$0.00
WISDOMTREE EUROPE HEDGED EQUITY 97717X701											
06/23/2016		03/13/2015		2455	\$127,587.00	\$163,159.30	\$-35,572.30	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2016		03/13/2015		1780	\$88,668.76	\$118,298.80	\$-29,630.04	\$0.00	\$0.00	\$0.00	\$0.00
ZOETIS INC 98978V103											
06/06/2016		06/10/2013		95	\$4,575.11	\$3,035.60	\$1,539.51	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		07/08/2013		47	\$2,263.48	\$1,454.06	\$809.42	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016		07/12/2013		80	\$3,852.72	\$2,495.03	\$1,357.69	\$0.00	\$0.00	\$0.00	\$0.00



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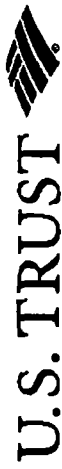
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DESCRIPTION	DATE	CUSIP	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ZOETIS INC										
			98878V103							
06/06/2016	08/08/2013	121		\$5,827.24	\$3,801.51	\$2,025.73	\$0.00	\$0.00	\$0.00	\$0.00
ALLERGAN PLC										
			G0177J108							
08/31/2016	11/19/2014	8		\$1,868.39	\$2,160.23	\$-291.84	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2016	11/28/2014	24		\$5,605.19	\$6,493.70	\$-888.51	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2016	03/17/2015	11		\$2,569.04	\$3,354.94	\$-785.90	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	11/19/2014	36		\$7,012.20	\$9,771.04	\$-2,708.84	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	11/19/2014	3		\$575.19	\$810.09	\$-234.90	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	11/20/2014	25		\$4,793.21	\$6,622.92	\$-1,829.71	\$0.00	\$0.00	\$0.00	\$0.00
ACCENTURE PLC										
			G1151C101							
06/24/2016	02/19/2014	53		\$5,917.92	\$4,413.98	\$1,503.94	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2016	03/27/2014	22		\$2,456.49	\$1,706.06	\$750.43	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2016	03/26/2015	14		\$1,563.22	\$1,300.21	\$263.01	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	10/05/2010	25		\$3,108.84	\$1,123.92	\$1,984.92	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	03/27/2014	28		\$3,481.90	\$2,171.35	\$1,310.55	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	10/05/2010	40		\$4,929.38	\$1,798.27	\$3,131.11	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JON & LINDA HALBERT FAM FDN

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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)
SIGNET GROUP PLC G81276100											
03/11/2016	11	12/17/2014			\$1,225.74	\$1,375.65	\$-149.91	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2016	7	01/16/2015			\$780.01	\$869.72	\$-89.71	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2016	15	03/06/2015			\$1,671.46	\$1,812.90	\$-141.44	\$0.00	\$0.00	\$0.00	\$0.00
NXP SEMICONDUCTORS NV N6596X109											
05/13/2016	6	03/26/2014			\$502.59	\$353.59	\$149.00	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2016	11	03/26/2014			\$1,007.33	\$648.25	\$359.08	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	61	03/26/2014			\$5,519.92	\$3,594.87	\$1,925.05	\$0.00	\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss:					\$2,652,219.47	\$2,731,481.83	\$-79,262.36	\$0.00	\$2,996.13	\$0.00	\$0.00