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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

2016Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation Morris A. Mechanic Foundation, Inc		A Employer identification number 52-6034753
Number and street (or P.O. box number if mail is not delivered to street address) c/o Tina Doyle 8418 Smallwood Ct.	Room/suite	B Telephone number (see instructions) 410-439-0117
City or town, state or province, country, and ZIP or foreign postal code Pasadena, MD 21122		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 ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 7,555,909	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	9149	9149	9149	
	4 Dividends and interest from securities	174025	174025	174025	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	31163			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		31163		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	2507	2507	2507		
12 Total. Add lines 1 through 11	216844	216844	185681		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	26000	13000	26000	13000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2950	2000	2950	950
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4000			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	67906	67906	67906	
	24 Total operating and administrative expenses. Add lines 13 through 23	100856	82906	96856	
	25 Contributions, gifts, grants paid	462000			462000
26 Total expenses and disbursements. Add lines 24 and 25	562856	82570	96856	475950	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-346012				
b Net investment income (if negative, enter -0-)		134274			
c Adjusted net income (if negative, enter -0-)			88825		

For Paperwork Reduction Act Notice, see instructions.

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SCANNED MAY 23 2017

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	6050	30910	30910
	2 Savings and temporary cash investments	255828	426050	426122
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	525082	410868	398518
	b Investments—corporate stock (attach schedule)	2991880	3454818	4010420
	c Investments—corporate bonds (attach schedule)	3579238	2194420	2192397
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	0	495000	497542
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	7358078	7012066	7555909
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	7358078	7012066	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	7358078	7012066	
	31 Total liabilities and net assets/fund balances (see instructions)	7358078	7012066	

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	7358078
2 Enter amount from Part I, line 27a	2	-346012
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	7012066
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7012066

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Publicly traded securities - long term	P	attached	attached
b	Publicly traded securities - short term	P	attached	attached
c	Publicly traded securities - cap gain distributions	P	various	various
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 2428895	detail attached	2420897	7998
b 1673478	detail attached	1696359	-22881
c	detail attached		46045
d			
e			

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	31162
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	-22881

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	470579	7955254	.059153
2014	468461	8242357	.056836
2013	447657	8202715	.054574
2012	416192	8117377	.051270
2011	358640	7977541	.044956

2	Total of line 1, column (d)	2	269290
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	.053858
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7544383
5	Multiply line 4 by line 3	5	406325
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1343
7	Add lines 5 and 6	7	407668
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	475950

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		1343
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3		1343
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		1343
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5798	
b	Exempt foreign organizations—tax withheld at source	6b	2665	
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		8463
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		7120
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	✓
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ n/a	13	✓
14 The books are in care of ▶ Tina Doyle Telephone no. ▶ 410-4370117		
Located at ▶ 8418 Smallwood Ct Pasadena, MD ZIP+4 ▶ 21122		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	✓
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
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)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☐ No		
If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
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.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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?	4b	✓

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ ☒
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b**6b****7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

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

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

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

Total number of other employees paid over \$50,000 ☐ **0**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 None	
2	
3	
4	

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

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

	Amount
1 None	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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	7275858
b	Average of monthly cash balances	1b	383414
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	7659272
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7659272
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	114889
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7544383
6	Minimum investment return. Enter 5% of line 5	6	377219

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	377219
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1343
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1343
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	375876
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	375876
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	375876

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	475950
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	475950
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1342
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	474608

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				375876
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			188094	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 475950				
a Applied to 2015, but not more than line 2a			188094	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				287856
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

Tina Doyle 8418 Smallwood Ct Pasadena, MD 21122 410-439-0117

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

various

c Any submission deadlines:

None

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

None

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See attached schedule	n/a	501 C 3	Recipients General purpose	462000
Total			▶ 3a	462000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	9149	
4	Dividends and interest from securities			14	174025	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	31163	
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a Hedge funds			14	2507	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)					
13	Total. Add line 12, columns (b), (d), and (e)				13	

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

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	✓
	(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.		

[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

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.		
	<i>Lina L. Doyle</i> Signature of officer or trustee	14-27-17 Date	President Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	Joseph J. Lambdin	<i>Joseph J. Lambdin</i>	4/27/17		216-50-1365
	Firm's name ▶ Joseph J. Lambdin	Firm's EIN ▶		PO1959924	
	Firm's address ▶ 111 Briarcliff Ln Bel Air, MD 21014	Phone no.		410-879-7887	

Morris A. Mechanic Foundation
990-PF
2016
Part I Line 11 Other Income

OID 2016	1,479
Acquisition Premium	804
OID on U.S. Treasuries	224
Total	2,507

Morris A. Mechanic Foundation, Inc.
Fed ID 52-6034753
Form 990-PF 2016
Part I

		Col A	Col B	Col C	Col D	
Line 13	Compensation	26,000	13,000	26,000	13,000	
Line 16b	Accounting fees	2,950	2,000	2,950	950	Pd to Accountant
Line 18	Taxes	4,000				Est Tax Pymt
Line 23	Other Exp.:					
	Postage	481	481	481		Various postage
	Bank fees	372	372	372		Chk Acct fees
	Investment fees	62,690	62,690	62,690		U.S. Trust Invest Chgs
	U.S. Trust fee	3,662	3,662	3,662		Advisory fee
	Investment Exp.	2,871	2,871	2,871		FNMA Pass Through E
	Misc.	336	336	336		
	Foreign tax refund	(2,665)	(2,665)	(2,665)		
	File cabinet	159	159	159		
	Total Misc.	67,906	67,906	67,906	-	

Morris A. Mechanic Foundation, Inc.

Fed ID No. 52-6034753

Part II Line 10&13 Summary of Investments

Y/E 2016 Detail Attached

		Book Value	Fair Mkt Value
10a	U.S. Obligations		
	T Bills	-	-
	U.S. Treasury Notes	410,868	398,518
	Total	410,868	398,518
10b	Corporate Stock		
	U.S. Large Cap	1,247,965	1,624,729
	U.S. Mid Cap	351,373	443,537
	U.S. Small Cap	211,617	310,383
	Intl Developed	730,613	742,773
	Emerging Markets	513,420	485,433
	Public REIT's	298,594	332,622
	Commodities	101,236	70,942
	Total	3,454,818	4,010,419
10c	Corporate Bonds		
	Investment Grade Taxable	2,016,129	2,014,081
	Intl Developed Bonds	26,416	25,309
	Global High Yield Taxable	151,876	153,006
	Total	2,194,421	2,192,396
13	Investments - Other:		
	Hedge Funds	495,000	497,542

Morris A. Mechanic Foundation, Inc
Fed ID 52-6034753
Form 990-PF
Part VIII Info About Directors

Col. A	Col. B	Col. C	Col. D	Col. E
Tina Doyle 8418 Smallwood Court Pasadena, MD 21122	Director, Various	\$ 6,000	0	0
Gerald Kavanagh 1200 Mikara Court Bel Air, MD 21015	Director, Various	\$ 5,000	0	0
Phyllis Reese 3301 Barrington Road Baltimore, MD 21215	Director, Various	\$ 5,000	0	0
Alexandra Ducharme 1670 Mohegan Drive Unit O Havre de Grace, MD 21078	Director, Various	\$ 5,000	0	0
Carolyn Lambdin 111 Briarcliff Lane Bel Air, MD 21014	Director, Various	\$ 5,000	0	0

Morris A. Mechanic Foundation, Inc.
Fed ID 52-6034753
Form 990-PF Part XV Line 3 2015

Maryland Public Television	50,000
Maryland Public Television	100,000
Benevolent Baskets	3,000
MD School For The Blind	15,000
Meals On Wheels	15,000
Baltimore Child Abuse	20,000
Mt. Washington Pediatric Hospital	10,000
Boys & Girls Clubs of Annapolis	5,000
Radio Reading Network	15,000
Port Discovery	5,000
NCEON	1,000
Chesapeake Shakespeare	5,000
MD Zoo	10,000
Little Sisters of The Poor	10,000
Hopewell Cancer	5,000
Signal 13	10,000
Women's Civic League	3,000
MD Boys Choir	10,000
Afro-American Mrs. Santa Program	3,000
Gilcrest Center	10,000
MD Food Bank of Central MD	5,000
Woodbourne Center	5,000
Habitat For Humanity Harford County	10,000
Boys & Girls Clubs of Harford County	5,000
Healthcare For The Homeless	7,000
Harford Center For The Arts	10,000
Harford County Public Library	20,000
St. Martin's Ministries	10,000
St. Martin's Ministries (cooler)	5,000
Boots For Baltimore	4,000
Project Place	10,000
Hospice of The Chesapeake	5,000
Anna's House Harford County	5,000
SARC Harford County	5,000
Harford County Humane Society	5,000
St. Ignatius Loyola Academy	10,000
Mt. Clare Museum	1,000
Roberta's House	5,000
Chesapeake Therapeutic Riding	2,000
S. Baltimore Learning Ctr	2,000
Wounded Warriors	1,000
Morgan Univ. Community Health	10,000
Heroes Helping Heroes	5,000

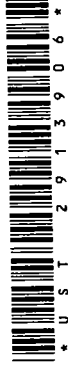
Alpha Psi Alpha Battalion	2,000
U. of MD Social Work	1,000
Center Stage	5,000
Save The Bay	2,000

Total	462,000
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2016 Tax Information Letter

Account Number 200251453166



114 WEST 47TH STREET, NY8-114-07-07
NEW YORK, NY 10036-1510

2016 Tax Information Letter

IM MORRIS A MECHANIC FDN INC
Account Number 200251453166
Tax ID Number XX-XXX4753

Contents

Income and Related Disclosures for 2016	2
Other Tax Information for 2016	49
Detail for Income	51

Questions?

If you have any questions regarding this tax information letter, please call Bryan Saxton at 412-316-4840.

JOSEPH LAMBDIN
111 BRIARCLIFF LN
BEL AIR, MD 21014-5555

Please note that if your account is invested in a partnership the income from the partnership is not included in this tax information letter. If we receive a partnership K-1, we will forward it to you. Most publicly traded partnership K-1's are available online at www.taxpackagesupport.com.

Copies also sent to: MORRIS A MECHANIC FDN INC

Please note that the information contained herein (including attachments) is not intended, nor can it be construed, to be or otherwise convey tax advice, including but not limited to information on a federal tax matter as defined in applicable Treasury Regulations. We advise you to consult with an independent tax advisor on your particular tax circumstances.

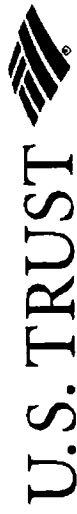


Bank of America Private Wealth Management IM MORRIS A MECHANIC FDN INC

SUB ACCOUNTS

This tax letter contains data from the following sub accounts:

Account Id	Name
200252717023	IM MORRIS MECHANIC FDN - FIF
200253554821	IM MORRIS MECHANIC FDN - MFS-LCV
200251925783	IM MORRIS MECHANIC FDN - COL-DIS
200251925791	IM MORRIS MECHANIC FDN - UST-LCG



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2016 Tax Information Letter

Account Number 200251453166

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Important Information Regarding 2016 WHMT Reporting

Please note that Accrued Interest Paid on Purchase was not reflected on the WHMT statement attached however has been included in the consolidated 1099 package.



Bank of America Private Wealth Management IM MORRIS A MECHANIC FDN INC

2016 Tax Information Letter

Account Number 200251453166

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Income for 2016

Our records indicate that the owner of this account is a corporation or is otherwise exempt from Form 1099 reporting. Accordingly, U.S. Trust is not required to, nor will we file this information with the Internal Revenue Service. We are providing this Tax Information Letter to you for informational purposes only to assist you in preparing your tax returns.

Payer: BANK OF AMERICA, N.A. (as agent), Tax ID Number 94-1687665

Dividends

This section reports dividends and distributions earned on investments, and any taxes withheld or paid.

<i>Description</i>	<i>Amount</i>
Total ordinary dividends	\$75,853.28
Qualified dividends (included in total ordinary dividends)	\$57,884.16
Total capital gain distributions	\$46,045.27
Unrecaptured Section 1250 gain (included in total capital gain distributions)	\$13.95
Section 1202 gain (included in total capital gain distributions)	\$0.00
Collectibles (28%) gain (included in total capital gain distributions)	\$0.00
Nondividend distributions	\$148.37
Federal income tax withheld	\$0.00
Investment expenses	\$0.00
Foreign tax paid	\$2,665.17
Cash liquidation distributions	\$0.00
Noncash liquidation distributions	\$0.00
Exempt-interest dividends	\$0.00
Specified private activity bond interest dividends (included in total exempt-interest dividends)	\$0.00
State tax withheld	\$0.00



Bank of America Private Wealth Management IM MORRIS A MECHANIC FDN INC

2016 Tax Information Letter

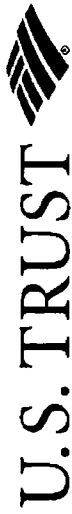
Account Number 200251453166

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Interest Income

This section reports interest earned on government and corporate bonds and other interest income, and any taxes withheld or paid.

<i>Description</i>	<i>Amount</i>
Interest income	\$98,623.24
Early withdrawal penalty	\$0.00
Interest on U.S. Savings Bonds and Treasury obligations	\$8,697.35
Federal income tax withheld	\$0.00
Investment expenses	\$2,870.59
Foreign tax paid	\$0.00
Tax-exempt interest	\$0.00
Specific private activity bond interest (included in total tax exempt interest)	\$0.00
Market discount	\$0.00
Bond premium	\$0.00
Bond premium on Treasury obligations	\$0.00
Bond premium on tax-exempt bond	\$0.00
Tax-exempt interest	\$0.00
Specified private activity bond interest	\$0.00
State tax withheld	\$0.00



Bank of America Private Wealth Management IM MORRIS A MECHANIC FDN INC

2016 Tax Information Letter

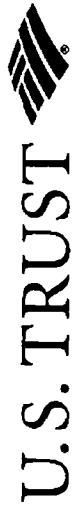
Account Number 200251453166

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Original Issue Discount

This section reports original issue discount reportable on your tax return. Depending on the type of debt instrument, the issue or acquisition date, and other factors, you may have to figure the correct amount of OID to report on your return. For additional information please consult your tax advisor and refer to the attached detail list of securities.

<i>Description</i>	<i>Amount</i>
Original issue discount for 2016	\$1,479.07
Other periodic interest	\$0.00
Federal income tax withheld	\$0.00
Market discount	\$0.00
Acquisition premium	\$803.87
Original issue discount	\$803.87
Original issue discount on U.S. Treasury obligations	\$0.00
Original issue discount on U.S. Treasury obligations	\$224.52
Investment expenses	\$0.00
Bond premium	\$0.00
State tax withheld	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2016 Tax Information Letter

Account Number 200251453166

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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
- ◇ - Section 988 translation gains or losses

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AT&T INC	00206RAY8										
08/15/2016		09/16/2015		41,000 00	\$41,000 00	\$41,480 52	\$ -480 52	\$0 00	\$0 00	\$0 00	\$0 00
08/15/2016		09/16/2015		9,000 00	\$9,000 00	\$9,107 37	\$ -107 37	\$0 00	\$0 00	\$0 00	\$0 00
ABBVIE INC	00287Y109										
11/01/2016		08/10/2016		22 00	\$1,240 02	\$1,469 00	\$ -228 98	\$0 00	\$0 00	\$0 00	\$0 00
ACTAVIS FDG SCS	00507UAK7										
05/24/2016		07/30/2015		50,000 00	\$50,114 50	\$50,102 00	\$12 50	\$0 00	\$0 00	\$0 00	\$0 00

U.S. TRUST



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2016 Tax Information Letter

Account Number 200251453166

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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)
ALIBABA GROUP HLDG LTD 01609W102											
	11/08/2016	02/22/2016	18.00		\$1,792.17	\$1,242.38	\$549.79	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON COM INC 023135106											
	10/31/2016	04/04/2016	1.00		\$788.14	\$592.65	\$195.49	\$0.00	\$0.00	\$0.00	\$0.00
	11/14/2016	04/04/2016	3.00		\$2,156.88	\$1,777.94	\$378.94	\$0.00	\$0.00	\$0.00	\$0.00
ANADARKO PETE CORP SR NT 032511AX5											
	02/01/2016	07/30/2015	50,000.00		\$50,625.00	\$52,481.50	\$-1,856.50	\$0.00	\$0.00	\$0.00	\$0.00
BIOMER IDEC INC 09062X103											
	06/07/2016	08/03/2015	3.00		\$757.78	\$964.06	\$-206.28	\$0.00	\$0.00	\$0.00	\$0.00
	08/03/2016	08/03/2015	6.00		\$1,894.77	\$1,928.13	\$-33.36	\$0.00	\$0.00	\$0.00	\$0.00
	08/03/2016	09/04/2015	5.00		\$1,578.97	\$1,506.31	\$72.66	\$0.00	\$0.00	\$0.00	\$0.00
BRISTOL MYERS SQUIBB COMPANY 110122108											
	01/28/2016	03/10/2015	3.00		\$183.24	\$187.29	\$-4.05	\$0.00	\$0.00	\$0.00	\$0.00
	01/28/2016	09/30/2015	32.00		\$1,954.54	\$1,891.25	\$63.29	\$0.00	\$0.00	\$0.00	\$0.00
COMM 2015-LC21 MTG TR 12593FAY0											
	01/31/2016	06/12/2015	704.09		\$704.09	\$704.08	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
	03/11/2016	06/12/2015	837.07		\$837.07	\$837.05	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
	03/31/2016	06/12/2015	710.06		\$710.06	\$710.05	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2016 Tax Information Letter

Account Number 200251453166

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Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
COMM 2015-LC21 MTG TR		12593FAY0							
04/30/2016	06/12/2015	777.74	\$777.74	\$777.73	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2016	06/12/2015	743.47	\$743.47	\$743.46	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
CVS CORPORATION DEL		126650100							
01/28/2016	05/27/2015	4.00	\$374.07	\$414.32	\$-40.25	\$0.00	\$40.25	\$0.00	\$0.00
01/28/2016	08/05/2015	5.00	\$467.59	\$555.32	\$-87.73	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2016	08/05/2015	27.00	\$2,525.01	\$2,998.75	\$-473.74	\$0.00	\$473.74	\$0.00	\$0.00
02/22/2016	05/27/2015	6.00	\$584.21	\$621.49	\$-37.28	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016	05/28/2015	7.00	\$681.57	\$724.94	\$-43.37	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016	06/12/2015	3.00	\$292.10	\$306.87	\$-14.77	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL ONE FINL CORP		14040HAX3							
07/15/2016	08/04/2015	50,000.00	\$50,000.00	\$50,971.50	\$-971.50	\$0.00	\$0.00	\$0.00	\$0.00
CISCO SYSTEM INC		17275RI02							
10/18/2016	02/12/2016	26.00	\$795.24	\$651.72	\$143.52	\$0.00	\$0.00	\$0.00	\$0.00
CITIGROUP INC		172967JE2							
11/23/2016	12/11/2015	50,000.00	\$50,151.50	\$50,042.50	\$109.00	\$0.00	\$0.00	\$0.00	\$0.00
COGNIZANT TECHNOLOGY SOLUTIONS		192446102							
07/06/2016	07/15/2015	19.00	\$1,064.87	\$1,162.31	\$-97.44	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2016 Tax Information Letter

Account Number 200251453166

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Short Term Transactions

DESCRIPTION	CUSIP	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)						Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COLUMBIA FDS SER TR SMALL CAP 19765J814									
05/24/2016	01/04/2016	1,514.47	\$31,728.15	\$29,850.20	\$1,877.95	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	01/04/2016	7.60	\$172.90	\$149.80	\$23.10	\$0.00	\$0.00	\$0.00	\$0.00
EASTMAN CHEM CO 277432100									
02/09/2016	06/29/2015	62.00	\$3,586.11	\$5,114.55	\$-1,528.44	\$0.00	\$0.00	\$0.00	\$0.00
EXPRESS SCRIPTS HLDG CO 30219GAD0									
07/06/2016	03/03/2016	40,000.00	\$40,452.00	\$40,412.80	\$39.20	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2016	03/08/2016	2,000.00	\$2,022.60	\$2,021.36	\$1.24	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2016	03/16/2016	6,000.00	\$6,067.80	\$6,069.78	\$-1.98	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2016	03/18/2016	2,000.00	\$2,022.60	\$2,024.94	\$-2.34	\$0.00	\$0.00	\$0.00	\$0.00
EXPRESS SCRIPTS HLDG CO 30219GAH1									
10/13/2016	07/12/2016	10,000.00	\$10,115.40	\$10,178.90	\$-63.50	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2016	07/15/2016	2,000.00	\$2,023.08	\$2,036.88	\$-13.80	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2016	07/15/2016	4,000.00	\$4,046.16	\$4,076.88	\$-30.72	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2016	07/29/2016	3,000.00	\$3,034.62	\$3,061.26	\$-26.64	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2016	07/29/2016	2,000.00	\$2,023.08	\$2,040.90	\$-17.82	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2016	08/04/2016	4,000.00	\$4,046.16	\$4,086.72	\$-40.56	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds		
FACEBOOK INC			30303M102			
01/28/2016	08/31/2015	32.00	\$3,487.99	\$2,883.27	\$604.72	\$0.00
FEDERAL NATL MTG ASSN		3138EQ2C5				
02/29/2016	02/02/2016	1,945.30	\$1,945.30	\$2,072.96	\$-127.66	\$0.00
03/31/2016	02/02/2016	2,047.30	\$2,047.30	\$2,181.65	\$-134.35	\$0.00
04/30/2016	02/02/2016	1,795.92	\$1,795.92	\$1,913.78	\$-117.86	\$0.00
05/31/2016	02/02/2016	2,260.78	\$2,260.78	\$2,409.14	\$-148.36	\$0.00
06/30/2016	02/02/2016	2,198.68	\$2,198.68	\$2,342.97	\$-144.29	\$0.00
07/31/2016	02/02/2016	1,805.36	\$1,805.36	\$1,923.84	\$-118.48	\$0.00
08/31/2016	02/02/2016	2,107.28	\$2,107.28	\$2,245.57	\$-138.29	\$0.00
09/30/2016	02/02/2016	2,160.76	\$2,160.76	\$2,302.56	\$-141.80	\$0.00
10/31/2016	02/02/2016	1,910.37	\$1,910.37	\$2,035.74	\$-125.37	\$0.00
11/30/2016	02/02/2016	1,922.81	\$1,922.81	\$2,048.99	\$-126.18	\$0.00
12/31/2016	02/02/2016	1,791.59	\$1,791.59	\$1,909.16	\$-117.57	\$0.00
FEDERAL NATL MTG ASSN		31417GLR5				
03/31/2016	02/17/2016	848.64	\$848.64	\$887.23	\$-38.59	\$0.00
04/30/2016	02/17/2016	2,351.52	\$2,351.52	\$2,458.44	\$-106.92	\$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)
FEDERAL NATL MTG ASSN									
31417GLR5									
05/31/2016	02/17/2016	1,066.89	\$1,066.89	\$1,115.40	\$-48.51	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2016	02/17/2016	2,142.95	\$2,142.95	\$2,240.39	\$-97.44	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2016	02/17/2016	5,062.63	\$5,062.63	\$5,292.82	\$-230.19	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2016	02/17/2016	2,174.09	\$2,174.09	\$2,272.94	\$-98.85	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2016	02/17/2016	1,533.54	\$1,533.54	\$1,603.27	\$-69.73	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2016	02/17/2016	1,362.46	\$1,362.46	\$1,424.41	\$-61.95	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	02/17/2016	1,531.28	\$1,531.28	\$1,600.91	\$-69.63	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	02/17/2016	780.88	\$780.88	\$816.39	\$-35.51	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL NATL MTG ASSN									
31417YGJ0									
01/31/2016	12/24/2015	1,514.80	\$1,514.80	\$1,639.77	\$-124.97	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2016	12/24/2015	1,707.92	\$1,707.92	\$1,848.82	\$-140.90	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2016	12/24/2015	1,134.36	\$1,134.36	\$1,227.94	\$-93.58	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2016	12/24/2015	2,019.71	\$2,019.71	\$2,186.34	\$-166.63	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2016	12/24/2015	1,824.97	\$1,824.97	\$1,975.53	\$-150.56	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2016	12/24/2015	1,836.26	\$1,836.26	\$1,987.75	\$-151.49	\$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)
FEDERAL NATL MTG ASSN 31417YGJ0										
	07/31/2016	12/24/2015	1,659.77	\$1,659.77	\$1,796.70	\$-136.93	\$0.00	\$0.00	\$0.00	\$0.00
	08/31/2016	12/24/2015	2,734.44	\$2,734.44	\$2,960.03	\$-225.59	\$0.00	\$0.00	\$0.00	\$0.00
	09/30/2016	12/24/2015	2,388.43	\$2,388.43	\$2,585.48	\$-197.05	\$0.00	\$0.00	\$0.00	\$0.00
	10/31/2016	12/24/2015	2,999.14	\$2,999.14	\$3,246.57	\$-247.43	\$0.00	\$0.00	\$0.00	\$0.00
	11/30/2016	12/24/2015	1,159.73	\$1,159.73	\$1,255.41	\$-95.68	\$0.00	\$0.00	\$0.00	\$0.00
FITBIT INC 33812L102										
	03/08/2016	07/07/2015	113.00	\$1,485.66	\$4,736.73	\$-3,251.07	\$0.00	\$0.00	\$0.00	\$0.00
	03/08/2016	07/20/2015	78.00	\$1,025.50	\$3,566.64	\$-2,541.14	\$0.00	\$0.00	\$0.00	\$0.00
	03/08/2016	07/27/2015	45.00	\$591.63	\$1,956.46	\$-1,364.83	\$0.00	\$0.00	\$0.00	\$0.00
	03/09/2016	07/07/2015	47.00	\$603.84	\$1,970.15	\$-1,366.31	\$0.00	\$0.00	\$0.00	\$0.00
	03/09/2016	09/18/2015	67.00	\$860.80	\$2,743.24	\$-1,882.44	\$0.00	\$0.00	\$0.00	\$0.00
	03/09/2016	11/25/2015	234.00	\$3,006.37	\$6,529.98	\$-3,523.61	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL MILLS INC 370334104										
	02/12/2016	06/29/2015	32.00	\$1,804.46	\$1,807.64	\$-3.18	\$0.00	\$0.00	\$0.00	\$0.00
GILEAD SCIENCES INC 375558103										
	01/29/2016	02/04/2015	96.00	\$8,035.55	\$9,502.25	\$-1,466.70	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to	Portion Subject to 28% Rates (included in Net G/L)
								Ordinary Rates including Section 988 (included in Net G/L)	
ISHARES CORE MSCI EAFE 46432F842									
05/25/2016	12/01/2015	750.00	\$40,749.99	\$42,252.83	\$-1,502.84	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2016	12/01/2015	500.00	\$27,343.26	\$28,168.55	\$-825.29	\$0.00	\$825.29	\$0.00	\$0.00
J P MORGAN CHASE COML MTG SECS 46639EAB7									
03/17/2016	06/22/2015	1,513.80	\$1,513.80	\$1,521.66	\$-7.86	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	06/22/2015	292.20	\$292.20	\$293.72	\$-1.52	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2016	06/22/2015	317.39	\$317.39	\$319.04	\$-1.65	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2016	06/22/2015	2,819.90	\$2,819.90	\$2,834.55	\$-14.65	\$0.00	\$0.00	\$0.00	\$0.00
KLA-TENCOR CORP 482480100									
06/10/2016	02/16/2016	26.00	\$1,890.64	\$1,687.93	\$202.71	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2016	02/12/2016	24.00	\$1,746.05	\$1,530.82	\$215.23	\$0.00	\$0.00	\$0.00	\$0.00
LINKEDIN CORP 53578A108									
01/28/2016	08/31/2015	6.00	\$1,147.31	\$1,100.61	\$46.70	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	08/27/2015	10.00	\$1,914.48	\$1,830.10	\$84.38	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	08/31/2015	8.00	\$1,531.58	\$1,467.48	\$64.10	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	09/04/2015	8.00	\$1,531.58	\$1,429.91	\$101.67	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	02/22/2016	13.00	\$2,488.82	\$1,513.55	\$975.27	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	
MERCADOLIBRE INC			58733R102					
06/07/2016	08/14/2015	7 00	\$970 43	\$841 31	\$129 12	\$0 00	\$0 00	\$0 00
06/08/2016	08/13/2015	9 00	\$1,225.13	\$1,081 51	\$143 62	\$0 00	\$0 00	\$0 00
06/08/2016	08/14/2015	2 00	\$272 25	\$240 37	\$31.88	\$0 00	\$0 00	\$0 00
06/08/2016	09/03/2015	12 00	\$1,633 51	\$1,345 20	\$288 31	\$0 00	\$0 00	\$0 00
07/26/2016	09/03/2015	5 00	\$756 33	\$560 50	\$195 83	\$0 00	\$0 00	\$0 00
07/27/2016	09/03/2015	4 00	\$601 66	\$448 40	\$153 26	\$0 00	\$0 00	\$0 00
08/29/2016	09/03/2015	2 00	\$333 25	\$224 20	\$109 05	\$0 00	\$0 00	\$0 00
NOVO-NORDISK A S ADR		670100205						
08/08/2016	08/10/2015	53 00	\$2,496 48	\$3,058 84	\$-562 36	\$0 00	\$0 00	\$0 00
08/09/2016	08/10/2015	6 00	\$287 15	\$346 28	\$-59.13	\$0 00	\$0 00	\$0 00
PNC BANK CORP		693475105						
11/01/2016	02/12/2016	10 00	\$952 97	\$805 13	\$147 84	\$0 00	\$0 00	\$0 00
PALO ALTO NETWORKS INC		697435105						
10/31/2016	01/29/2016	3 00	\$463 59	\$450 67	\$12 92	\$0 00	\$0 00	\$0 00
11/14/2016	01/29/2016	9 00	\$1,406 69	\$1,352.02	\$54 67	\$0 00	\$0 00	\$0 00
11/21/2016	01/29/2016	7 00	\$1,112 20	\$1,051 57	\$60 63	\$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)
PFIZER INC 717081103											
08/18/2016		08/10/2016		36.00	\$1,262.51	\$1,261.48	\$1.03	\$0.00	\$0.00	\$0.00	\$0.00
SALESFORCE COM INC 794661302											
10/31/2016		09/21/2016		2.00	\$150.46	\$146.40	\$4.06	\$0.00	\$0.00	\$0.00	\$0.00
SCHWAB CHARLES CORP NEW 808513105											
10/31/2016		06/20/2016		3.00	\$96.01	\$86.91	\$9.10	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016		06/20/2016		51.00	\$1,862.29	\$1,477.50	\$384.79	\$0.00	\$0.00	\$0.00	\$0.00
SKYWORKS SOLUTIONS INC 83088M102											
02/11/2016		08/26/2015		18.00	\$1,008.45	\$1,500.87	\$-492.42	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016		08/27/2015		83.00	\$4,650.05	\$7,362.86	\$-2,712.81	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2016		08/25/2015		55.00	\$3,127.61	\$4,452.90	\$-1,325.29	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2016		08/26/2015		3.00	\$170.60	\$250.14	\$-79.54	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2016		12/29/2015		60.00	\$3,411.93	\$4,836.79	\$-1,424.86	\$0.00	\$0.00	\$0.00	\$0.00
SPLUNK INC 848637104											
06/03/2016		08/10/2015		37.00	\$2,110.53	\$2,570.30	\$-459.77	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2016		08/10/2015		6.00	\$368.46	\$416.80	\$-48.34	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2016		08/25/2015		8.00	\$491.27	\$476.28	\$14.99	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	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)
SPLUNK INC											
				848637104							
08/08/2016	08/08/2016	08/26/2015	1.00		\$61.41	\$61.22	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2016	08/08/2016	08/27/2015	7.00		\$429.86	\$449.73	\$-19.87	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2016	08/08/2016	08/28/2015	14.00		\$859.73	\$919.35	\$-59.62	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2016	08/09/2016	08/25/2015	14.00		\$860.43	\$833.50	\$26.93	\$0.00	\$0.00	\$0.00	\$0.00
TESLA MTRS INC											
				88160R101							
04/04/2016	04/04/2016	08/07/2015	2.00		\$493.68	\$483.23	\$10.45	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2016	04/04/2016	08/24/2015	7.00		\$1,727.87	\$1,553.41	\$174.46	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2016	04/04/2016	02/22/2016	8.00		\$1,974.70	\$1,417.56	\$557.14	\$0.00	\$0.00	\$0.00	\$0.00
TEXTRON INC											
				883203BR1							
09/21/2016	09/21/2016	09/28/2015	9,000.00		\$9,000.00	\$9,273.78	\$-273.78	\$0.00	\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NT											
				912828G38							
01/21/2016	01/21/2016	01/26/2015	55,000.00		\$56,200.98	\$57,099.24	\$-898.26	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2016	02/18/2016	05/26/2015	50,000.00		\$52,039.06	\$50,490.24	\$1,548.82	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2016	02/18/2016	06/24/2015	75,000.00		\$78,058.59	\$74,214.84	\$3,843.75	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2016	02/18/2016	09/15/2015	30,000.00		\$31,223.44	\$30,144.14	\$1,079.30	\$0.00	\$0.00	\$0.00	\$0.00



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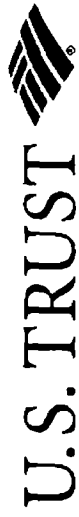
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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UNITED STATES TREAS NT		912828K74									
03/16/2016		10/05/2015		150,000 0 0	\$150,199 22	\$149,203 13	\$996 09	\$0 00	\$0 00	\$0 00	\$0 00
UNITED STATES TREAS NT		912828P46									
04/14/2016		02/18/2016		30,000 00	\$29,545 31	\$29,530 08	\$15 23	\$0 00	\$0 00	\$0 00	\$0 00
05/16/2016		02/18/2016		35,000 00	\$34,581 64	\$34,451.76	\$129.88	\$0 00	\$0 00	\$0 00	\$0 00
05/17/2016		02/18/2016		80,000 00	\$79,031 25	\$78,746 87	\$284 38	\$0 00	\$0 00	\$0 00	\$0 00
05/24/2016		02/18/2016		50,000 00	\$48,818 36	\$49,216 80	\$-398 44	\$0 00	\$398 44	\$0 00	\$0 00
05/24/2016		02/18/2016		10,000 00	\$9,763 67	\$9,843 36	\$-79 69	\$0 00	\$0 00	\$0 00	\$0 00
09/01/2016		01/24/2016		15,000 00	\$15,076 17	\$14,824 81	\$251 36	\$0 00	\$0 00	\$0 00	\$0 00
09/01/2016		06/28/2016		40,000 00	\$40,203 13	\$40,562 50	\$-359 37	\$0 00	\$0 00	\$0 00	\$0 00
09/01/2016		08/31/2016		20,000 00	\$20,101 56	\$20,074 22	\$27 34	\$0 00	\$0 00	\$0 00	\$0 00
10/27/2016		01/24/2016		25,000 00	\$24,544 92	\$24,708 01	\$-163 09	\$0 00	\$0 00	\$0 00	\$0 00
11/03/2016		01/24/2016		10,000 00	\$9,850 39	\$9,883 20	\$-32 81	\$0 00	\$0 00	\$0 00	\$0 00
11/03/2016		02/18/2016		55,000 00	\$54,177 15	\$54,138 48	\$38 67	\$0 00	\$0 00	\$0 00	\$0 00
11/23/2016		02/18/2016		15,000.00	\$14,050.78	\$14,765 04	\$-714 26	\$0 00	\$714 26	\$0 00	\$0 00
UNITED STATES TREAS NT		912828Q94									
05/24/2016		04/29/2016		15,000 00	\$14,952 54	\$14,990 63	\$-38 09	\$0 00	\$38 09	\$0 00	\$0 00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

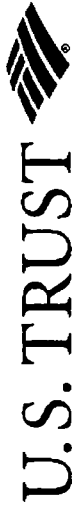
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Account Number 200251453166

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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)
UNITED STATES TREAS NT 912828Q94										
	06/03/2016	04/21/2016	10,000 00	\$9,995 31	\$10,019 15	\$-23 84	\$0 00	\$23 84	\$0 00	\$0 00
	06/28/2016	04/03/2016	10,000 00	\$10,024 61	\$10,017 59	\$7 02	\$0 00	\$0 00	\$0 00	\$0 00
	06/28/2016	04/21/2016	5,000 00	\$5,012 31	\$5,009 57	\$2 74	\$0 00	\$0 00	\$0 00	\$0 00
	06/28/2016	05/16/2016	5,000 00	\$5,012 30	\$4,996 87	\$15 43	\$0 00	\$0 00	\$0 00	\$0 00
	09/01/2016	04/29/2016	20,000 00	\$19,996 09	\$19,987 50	\$8 59	\$0 00	\$0 00	\$0 00	\$0 00
	09/01/2016	05/16/2016	110,000 00	\$109,978 52	\$109,931 25	\$47 27	\$0 00	\$0 00	\$0 00	\$0 00
	09/01/2016	08/02/2016	65,000 00	\$64,987 30	\$65,091 41	\$-104 11	\$0 00	\$0 00	\$0 00	\$0 00
	09/01/2016	08/31/2016	30,000 00	\$29,994 14	\$29,991 80	\$2 34	\$0 00	\$0 00	\$0 00	\$0 00
	12/12/2016	04/29/2016	25,000 00	\$24,904 30	\$24,984 37	\$-80 07	\$0 00	\$0 00	\$0 00	\$0 00
	12/12/2016	10/24/2016	10,000 00	\$9,961 72	\$9,991 41	\$-29 69	\$0 00	\$0 00	\$0 00	\$0 00
VISA INC CL A 92826C839										
	01/28/2016	06/26/2015	8 00	\$556 30	\$548 76	\$7 54	\$0 00	\$0 00	\$0 00	\$0 00
WELLS FARGO & CO (NEW) 949746101										
	06/10/2016	08/14/2015	31 00	\$1,495 28	\$1,773 34	\$-278 06	\$0 00	\$0 00	\$0 00	\$0 00
CHUBB LTD HI467J104										
	03/03/2016	01/14/2016	6 00	\$707 04	\$666 12	\$40 92	\$0 00	\$0 00	\$0 00	\$0 00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CHUBB LTD										
			H1467J104							
	03/04/2016	01/14/2016	9 00	\$1,050 51	\$999 19	\$51 32	\$0 00	\$0 00	\$0 00	\$0 00
	03/09/2016	01/14/2016	0 91	\$106 47	\$101 03	\$5 44	\$0 00	\$0 00	\$0 00	\$0 00
MOBILEYE NV										
			N51488117							
	06/07/2016	07/12/2015	6 00	\$233 63	\$408 76	\$-175 13	\$0 00	\$0 00	\$0 00	\$0 00
	06/07/2016	08/11/2015	33 00	\$1,284 97	\$1,972 19	\$-687 22	\$0 00	\$0 00	\$0 00	\$0 00
	06/08/2016	08/11/2015	2 00	\$77 43	\$119 53	\$-42 10	\$0 00	\$0 00	\$0 00	\$0 00
	06/08/2016	08/12/2015	5 00	\$193 56	\$296 34	\$-102 78	\$0 00	\$0 00	\$0 00	\$0 00
	06/20/2016	08/12/2015	21 00	\$851 15	\$1,244 63	\$-393 48	\$0 00	\$0 00	\$0 00	\$0 00
	06/20/2016	08/25/2015	1 00	\$40 53	\$53 69	\$-13 16	\$0 00	\$0 00	\$0 00	\$0 00
	06/20/2016	08/26/2015	15 00	\$607 96	\$831 71	\$-223 75	\$0 00	\$0 00	\$0 00	\$0 00
LYONDELLBASELL INDUSTRIES NV										
			N53745100							
	10/18/2016	03/18/2016	18 00	\$1,447 12	\$1,582 75	\$-135 63	\$0 00	\$0 00	\$0 00	\$0 00
Total Short Term Gain/Loss				\$1,673,478 15	\$1,696,358 81	\$-22,880 66	\$0 00	\$2,513 91	\$0 00	\$0 00



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IM MORRIS A MECHANIC FDN INC

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Long Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ACTIVISION BLIZZARD INC 00507V109									
12/28/2016	11/20/2015	92	\$3,352.14	\$3,465.68	\$-113.54	\$0.00	\$0.00	\$0.00	\$0.00
ACUTTY BRANDS INC 00508Y102									
09/28/2016	08/13/2015	9	\$2,358.01	\$1,885.59	\$472.42	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2016	08/14/2015	5	\$1,310.01	\$1,048.34	\$261.67	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2016	08/13/2015	1	\$261.96	\$209.51	\$52.45	\$0.00	\$0.00	\$0.00	\$0.00
ADOBE SYSTEM INC 00724F101									
10/31/2016	06/29/2015	1	\$107.32	\$81.60	\$25.72	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	06/29/2015	38	\$4,071.71	\$3,100.81	\$970.90	\$0.00	\$0.00	\$0.00	\$0.00
ADVANSIX INC 00773T101									
10/10/2016	09/06/2011	4	\$62.04	\$23.70	\$38.34	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016	09/06/2011	0.36	\$5.98	\$2.13	\$3.85	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2016	09/25/2014	0.6	\$9.31	\$7.35	\$1.96	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON COM INC 023135106									
02/22/2016	07/16/2010	5	\$2,788.75	\$597.64	\$2,191.11	\$0.00	\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC 037833100									
02/12/2016	06/20/2014	8	\$748.11	\$733.40	\$14.71	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2016	01/15/2015	7	\$654.59	\$753.94	\$-99.35	\$0.00	\$0.00	\$0.00	\$0.00

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Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

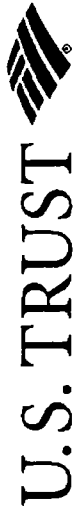
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Long Term Transactions

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)
BB&T CORP										
	04/29/2016	08/10/2010	100000	\$100,000.00	\$104,922.00	\$-4,922.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK NEW YORK INC										
	01/15/2016	12/17/2010	100000	\$100,000.00	\$99,263.00	\$737.00	\$0.00	\$0.00	\$0.00	\$0.00
BLACKROCK INC CL A										
	02/12/2016	11/09/2011	2	\$607.53	\$313.72	\$293.81	\$0.00	\$0.00	\$0.00	\$0.00
	02/12/2016	01/14/2014	4	\$1,215.07	\$1,241.95	\$-26.88	\$0.00	\$0.00	\$0.00	\$0.00
BLACKROCK INC										
	05/24/2016	06/30/2014	50000	\$53,239.00	\$57,697.50	\$-4,458.50	\$0.00	\$0.00	\$0.00	\$0.00
BOEING CO										
	02/11/2016	11/21/2011	35	\$3,642.07	\$2,281.33	\$1,360.74	\$0.00	\$0.00	\$0.00	\$0.00
	02/12/2016	11/21/2011	30	\$3,244.58	\$1,955.43	\$1,289.15	\$0.00	\$0.00	\$0.00	\$0.00
BOSTON PPTYS LP										
	05/24/2016	06/02/2014	50000	\$52,181.50	\$53,454.00	\$-1,272.50	\$0.00	\$0.00	\$0.00	\$0.00
BRISTOL MYERS SQUIBB COMPANY										
	01/28/2016	11/09/2013	21	\$1,282.67	\$1,114.86	\$167.81	\$0.00	\$0.00	\$0.00	\$0.00
	08/10/2016	06/29/2015	43	\$2,621.11	\$2,864.25	\$-243.14	\$0.00	\$243.14	\$0.00	\$0.00
	08/10/2016	06/29/2015	50	\$3,047.80	\$3,330.52	\$-282.72	\$0.00	\$282.72	\$0.00	\$0.00



Bank of America Private Wealth Management

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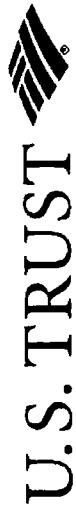
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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BRISTOL MYERS SQUIBB COMPANY 110122108										
	10/31/2016	06/27/2015	3	\$153.69	\$198.24	\$-44.55	\$0.00	\$0.00	\$0.00	\$0.00
CME GROUP INC 12572Q105										
	03/03/2016	11/06/2014	5	\$471.65	\$430.65	\$41.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/04/2016	11/05/2014	2	\$187.16	\$171.54	\$15.62	\$0.00	\$0.00	\$0.00	\$0.00
	03/04/2016	11/06/2014	14	\$1,310.10	\$1,205.83	\$104.27	\$0.00	\$0.00	\$0.00	\$0.00
COMM 2015-LC21 MTG TR 12593FAY0										
	06/30/2016	06/12/2015	843.15	\$843.15	\$843.13	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
	07/31/2016	06/12/2015	776.59	\$776.59	\$776.58	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
	09/12/2016	06/12/2015	779.59	\$779.59	\$779.58	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
	09/30/2016	06/12/2015	852.1	\$852.10	\$852.08	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
	10/31/2016	06/12/2015	785.88	\$785.88	\$785.87	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
	11/30/2016	06/12/2015	858.21	\$858.21	\$858.19	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
	12/31/2016	06/12/2015	792.22	\$792.22	\$792.21	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
CVS CORPORATION DEL 126650100										
	10/31/2016	06/12/2015	8	\$671.84	\$818.33	\$-146.49	\$0.00	\$0.00	\$0.00	\$0.00
	11/01/2016	08/20/2015	16	\$1,334.46	\$1,806.99	\$-472.53	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

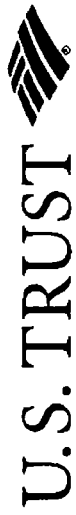
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Long Term Transactions

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)
CVS CORPORATION DEL 126650100										
11/09/2016	04/28/2015	75	\$5,756.19	\$7,624.39	\$-1,868.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	05/01/2015	37	\$2,839.72	\$3,708.79	\$-869.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	05/05/2015	19	\$1,458.24	\$1,875.02	\$-416.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	06/12/2015	19	\$1,458.24	\$1,943.53	\$-485.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	08/27/2014	30	\$2,270.55	\$2,381.91	\$-111.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	06/11/2015	4	\$302.74	\$421.82	\$-119.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	08/20/2015	11	\$832.54	\$1,242.31	\$-409.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA RESOURCES CORP 130570107										
04/01/2016	08/11/2010	0.56	\$0.54	\$0.74	\$-0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/01/2016	08/25/2010	1.35	\$1.31	\$1.68	\$-0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/01/2016	09/30/2010	0.75	\$0.73	\$1.00	\$-0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/01/2016	06/24/2014	5.34	\$5.18	\$9.43	\$-4.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2016	08/25/2010	0.71	\$1.31	\$0.88	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHUBB CORP 171232101										
01/14/2016	10/21/2011	25	\$3,243.82	\$1,706.58	\$1,537.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016	11/23/2011	27	\$3,503.33	\$1,731.66	\$1,771.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CHUBB CORP 171232101									
01/14/2016	11/23/2011	6	\$778.52	\$384.42	\$394.10	\$0.00	\$0.00	\$0.00	\$0.00
CISCO SYSTEM INC 17275R102									
10/18/2016	08/14/2015	63	\$1,926.93	\$1,824.74	\$102.19	\$0.00	\$0.00	\$0.00	\$0.00
COGNIZANT TECHNOLOGY SOLUTIONS 192446102									
07/06/2016	08/22/2011	78	\$4,371.59	\$2,229.93	\$2,141.66	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2016	08/23/2011	36	\$2,017.66	\$1,023.45	\$994.21	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2016	07/16/2010	128	\$7,173.89	\$3,406.56	\$3,767.33	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2016	08/11/2010	24	\$1,345.10	\$714.63	\$630.47	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2016	08/16/2010	4	\$224.18	\$118.89	\$105.29	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2016	08/25/2010	50	\$2,802.30	\$1,453.94	\$1,348.36	\$0.00	\$0.00	\$0.00	\$0.00
COLUMBIA INCOME OPPORTUNITIES 19763T889									
02/08/2016	07/21/2010	1059.14	\$9,500.52	\$10,000.00	\$-499.48	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016	07/28/2010	1057.81	\$9,488.52	\$10,000.00	\$-511.48	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016	08/05/2010	121.87	\$1,093.16	\$1,156.45	\$-63.29	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016	08/10/2010	1053.82	\$9,452.72	\$10,000.00	\$-547.28	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016	08/16/2010	1057.81	\$9,488.52	\$10,000.00	\$-511.48	\$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)
COLUMBIA INCOME OPPORTUNITIES 19763T889											
02/08/2016		08/23/2010		1055 14	\$9,464.62	\$10,000.00	\$-535.38	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016		08/30/2010		1060 48	\$9,512.55	\$10,000.00	\$-487.45	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016		01/17/2012		444 92	\$3,990.92	\$4,182.24	\$-191.32	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016		01/19/2012		4237 29	\$38,008.47	\$40,000.00	\$-1,991.53	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2016		01/17/2012		2662 41	\$25,000.00	\$25,026.63	\$-26.63	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2016		12/30/2011		3014 34	\$28,967.79	\$28,123.78	\$844.01	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2016		01/17/2012		1147 99	\$11,032.21	\$10,791.13	\$241.08	\$0.00	\$0.00	\$0.00	\$0.00
COLUMBIA FDS SER TR MID CAP INDEX 19765J608											
03/04/2016		10/27/2010		642 95	\$8,892.00	\$6,828.13	\$2,063.87	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2016		11/09/2010		1097 9	\$15,183.90	\$12,000.00	\$3,183.90	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2016		11/16/2010		1124.65	\$15,553.90	\$12,000.00	\$3,553.90	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2016		11/30/2010		749 83	\$10,370.20	\$8,218.18	\$2,152.02	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2016		10/14/2010		114 77	\$1,653.81	\$1,206.21	\$447.60	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2016		10/22/2010		1133 14	\$16,328.61	\$12,000.00	\$4,328.61	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2016		10/27/2010		486 99	\$7,017.58	\$5,171.87	\$1,845.71	\$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)
COLUMBIA FDS SER TR SMALL CAP 19765J814									
05/24/2016	10/10/2014	156 17	\$3,271 85	\$3,298 40	\$-26 55	\$0 00	\$0 00	\$0 00	\$0 00
11/10/2016	12/08/2010	83 1	\$1,890 50	\$1,420 16	\$470 34	\$0 00	\$0 00	\$0 00	\$0 00
11/10/2016	12/17/2010	28 75	\$653 97	\$495 87	\$158 10	\$0 00	\$0 00	\$0 00	\$0 00
11/10/2016	11/27/2012	979 46	\$22,282 63	\$17,189 45	\$5,093 18	\$0 00	\$0 00	\$0 00	\$0 00
11/11/2016	12/08/2010	342 91	\$8,000 00	\$5,860 26	\$2,139 74	\$0 00	\$0 00	\$0 00	\$0 00
11/16/2016	11/24/2010	346 13	\$8,220 59	\$5,714 60	\$2,505 99	\$0 00	\$0 00	\$0 00	\$0 00
11/16/2016	12/08/2010	159 13	\$3,779 41	\$2,719 58	\$1,059 83	\$0 00	\$0 00	\$0 00	\$0 00
COLUMBIA FDS SER TR I REAL ESTATE 19765P547									
05/16/2016	11/27/2012	437 28	\$7,075 13	\$6,156 85	\$918 28	\$0 00	\$0 00	\$0 00	\$0 00
05/16/2016	02/06/2013	798 82	\$12,924 87	\$11,846 47	\$1,078 40	\$0 00	\$0 00	\$0 00	\$0 00
COLUMBIA FDS SER TR I EMERGING 19765Y852									
05/16/2016	04/07/2015	2777 78	\$25,000 00	\$29,555 56	\$-4,555 56	\$0 00	\$0 00	\$0 00	\$0 00
DB X-TRACKERS MSCI EAFE HEDGED 233051200									
10/03/2016	02/27/2015	3800	\$100,260 81	\$112,651 00	\$-12,390 19	\$0 00	\$0 00	\$0 00	\$0 00
10/10/2016	02/27/2015	2500	\$66,711 02	\$74,112 50	\$-7,401 48	\$0 00	\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

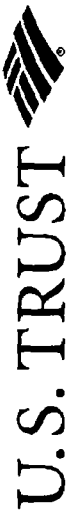
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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DEXCOM INC	252131107										
10/31/2016	10	09/18/2015			\$777.48	\$1,021.61	\$-244.13	\$0.00	\$244.13	\$0.00	\$0.00
DOVER CORP	260003108										
11/15/2016	31	11/21/2011			\$2,217.93	\$1,317.49	\$900.44	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	6	08/11/2010			\$429.28	\$236.04	\$193.24	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	9	09/13/2010			\$643.91	\$377.00	\$266.91	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	2	01/14/2014			\$143.09	\$159.16	\$-16.07	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	20	07/16/2010			\$1,410.82	\$716.98	\$693.84	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	4	08/11/2010			\$282.16	\$157.36	\$124.80	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	10	08/25/2010			\$705.41	\$367.10	\$338.31	\$0.00	\$0.00	\$0.00	\$0.00
DUKE ENERGY IND INC	263901AC4										
02/18/2016	100000	03/21/2012			\$107,025.00	\$105,858.00	\$1,167.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPRESS SCRIPTS INC	302182AF7										
02/26/2016	50000	02/10/2015			\$50,259.00	\$51,225.50	\$-966.50	\$0.00	\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP	30231G102										
05/05/2016	53	01/15/2015			\$4,655.95	\$4,710.86	\$-54.91	\$0.00	\$0.00	\$0.00	\$0.00
FACEBOOK INC	30303M102										
01/28/2016	27	10/25/2012			\$2,943.00	\$620.29	\$2,322.71	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FACEBOOK INC 30303M102										
01/29/2016		10/25/2012	20	\$2,232.19	\$459.48	\$1,772.71	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016		10/25/2012	10	\$1,065.20	\$229.74	\$835.46	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2016		10/25/2012	1	\$131.01	\$22.97	\$108.04	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL HOME LN MTG CORP 3128M9AN2										
01/31/2016		02/21/2014	553.35	\$553.35	\$593.47	\$-40.12	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2016		02/21/2014	1295.6	\$1,295.60	\$1,389.53	\$-93.93	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2016		02/21/2014	606.6	\$606.60	\$650.58	\$-43.98	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2016		02/21/2014	489.35	\$489.35	\$524.83	\$-35.48	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2016		02/21/2014	312.93	\$312.93	\$335.62	\$-22.69	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2016		02/21/2014	1282.82	\$1,282.82	\$1,375.82	\$-93.00	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2016		02/21/2014	1489.07	\$1,489.07	\$1,597.03	\$-107.96	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2016		02/21/2014	1913.12	\$1,913.12	\$2,051.82	\$-138.70	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2016		02/21/2014	442.28	\$442.28	\$474.35	\$-32.07	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2016		02/21/2014	2323.53	\$2,323.53	\$2,491.99	\$-168.46	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016		02/21/2014	818.55	\$818.55	\$877.89	\$-59.34	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP				Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units								
FEDERAL HOME LN MTG CORP 3128M9AN2											
12/31/2016	02/21/2014	663 15		\$663 15	\$711 23	\$-48 08	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
FEDERAL HOME LN MTG CORP 3128P75J8											
01/31/2016	02/21/2014	537 22		\$537 22	\$565 42	\$-28 20	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/29/2016	02/21/2014	1270 39		\$1,270 39	\$1,337 09	\$-66 70	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/31/2016	02/21/2014	1340 89		\$1,340 89	\$1,411 29	\$-70 40	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
04/30/2016	02/21/2014	970 23		\$970 23	\$1,021 17	\$-50 94	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
05/31/2016	02/21/2014	1614 22		\$1,614 22	\$1,698 97	\$-84 75	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
06/30/2016	02/21/2014	1144 25		\$1,144 25	\$1,204 32	\$-60 07	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
07/31/2016	02/21/2014	1047 75		\$1,047 75	\$1,102.76	\$-55 01	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/31/2016	02/21/2014	1166 78		\$1,166 78	\$1,228 04	\$-61 26	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/30/2016	02/21/2014	1125 09		\$1,125 09	\$1,184 16	\$-59 07	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
10/31/2016	02/21/2014	1091 13		\$1,091 13	\$1,148 41	\$-57 28	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/30/2016	02/21/2014	1440 73		\$1,440 73	\$1,516 37	\$-75 64	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
12/31/2016	02/21/2014	1417 48		\$1,417 48	\$1,491 90	\$-74 42	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
FEDERAL HOME LN MTG CORP 312941D20											
01/31/2016	02/27/2014	535 5		\$535 50	\$586 37	\$-50 87	\$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)
FEDERAL HOME LN MTG CORP		312941D20							
02/29/2016	02/27/2014	841 08	\$841 08	\$920 98	\$-79 90	\$0 00	\$0 00	\$0 00	\$0 00
03/31/2016	02/27/2014	1338 21	\$1,338 21	\$1,465 34	\$-127 13	\$0 00	\$0 00	\$0 00	\$0 00
04/30/2016	02/27/2014	820 15	\$820 15	\$898 06	\$-77 91	\$0 00	\$0 00	\$0 00	\$0 00
05/31/2016	02/27/2014	1703 11	\$1,703 11	\$1,864 91	\$-161 80	\$0 00	\$0 00	\$0 00	\$0 00
06/30/2016	02/27/2014	1616 12	\$1,616 12	\$1,769 65	\$-153 53	\$0 00	\$0 00	\$0 00	\$0 00
07/31/2016	02/27/2014	899 01	\$899 01	\$984 42	\$-85 41	\$0 00	\$0 00	\$0 00	\$0 00
08/31/2016	02/27/2014	905 63	\$905 63	\$991 66	\$-86 03	\$0 00	\$0 00	\$0 00	\$0 00
09/30/2016	02/27/2014	1792 11	\$1,792 11	\$1,962 36	\$-170 25	\$0 00	\$0 00	\$0 00	\$0 00
10/31/2016	02/27/2014	601 16	\$601 16	\$658 27	\$-57 11	\$0 00	\$0 00	\$0 00	\$0 00
11/30/2016	02/27/2014	1520 62	\$1,520 62	\$1,665 08	\$-144 46	\$0 00	\$0 00	\$0 00	\$0 00
12/31/2016	02/27/2014	789 09	\$789 09	\$864 05	\$-74 96	\$0 00	\$0 00	\$0 00	\$0 00
FEDERAL HOME LN MTG CORP		3137ARP26							
01/31/2016	01/21/2015	1436 83	\$1,436 83	\$1,424 31	\$12 52	\$12 52	\$0 00	\$0 00	\$0 00
02/29/2016	01/21/2015	914 35	\$914 35	\$906 39	\$7 96	\$7 96	\$0 00	\$0 00	\$0 00
03/31/2016	01/21/2015	1605 76	\$1,605 76	\$1,591 77	\$13 99	\$13 99	\$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)
FEDERAL HOME LN MTG CORP 3137ARP26									
04/30/2016	01/21/2015	1710 06	\$1,710 06	\$1,695 16	\$14 90	\$14 90	\$0 00	\$0 00	\$0 00
05/31/2016	01/21/2015	1744 74	\$1,744 74	\$1,729 54	\$15 20	\$15 20	\$0 00	\$0 00	\$0 00
06/30/2016	01/21/2015	1488 7	\$1,488.70	\$1,475 73	\$12 97	\$12 97	\$0 00	\$0 00	\$0 00
07/31/2016	01/21/2015	1705 95	\$1,705 95	\$1,691 09	\$14 86	\$14 86	\$0 00	\$0 00	\$0 00
08/31/2016	01/21/2015	2592 72	\$2,592 72	\$2,570 14	\$22 58	\$22 58	\$0 00	\$0 00	\$0 00
09/30/2016	01/21/2015	2190 89	\$2,190 89	\$2,171 81	\$19 08	\$19 08	\$0 00	\$0 00	\$0 00
10/31/2016	01/21/2015	1684 46	\$1,684 46	\$1,669 79	\$14 67	\$14 67	\$0 00	\$0 00	\$0 00
11/30/2016	01/21/2015	1203 03	\$1,203 03	\$1,192 55	\$10 48	\$10 48	\$0 00	\$0 00	\$0 00
12/31/2016	01/21/2015	2378 79	\$2,378 79	\$2,358 07	\$20 72	\$20 72	\$0 00	\$0 00	\$0 00
FEDERAL HOME LN MTG CORP 3137B4L61									
01/31/2016	07/02/2014	894 99	\$894 99	\$960 75	\$-65 76	\$0 00	\$0 00	\$0 00	\$0 00
02/29/2016	07/02/2014	1212 57	\$1,212 57	\$1,160 76	\$51 81	\$51 81	\$0 00	\$0 00	\$0 00
03/31/2016	07/02/2014	2906 77	\$2,906 77	\$2,795 94	\$110 83	\$110 83	\$0 00	\$0 00	\$0 00
04/30/2016	07/02/2014	3041 03	\$3,041 03	\$2,939 89	\$101 14	\$101 14	\$0 00	\$0 00	\$0 00
05/31/2016	07/02/2014	1722 89	\$1,722 89	\$1,671 79	\$51 10	\$51 10	\$0 00	\$0 00	\$0 00



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IM MORRIS A MECHANIC FDN INC

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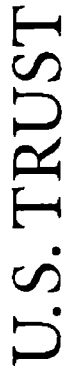
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Long Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FEDERAL HOME LN MTG CORP		3137B4L61							
06/30/2016	07/02/2014	2385 57	\$2,385 57	\$2,325 29	\$60 28	\$60 28	\$0 00	\$0 00	\$0 00
07/31/2016	07/02/2014	1371 66	\$1,371 66	\$1,341 56	\$30 10	\$30 10	\$0 00	\$0 00	\$0 00
08/31/2016	07/02/2014	1193 2	\$1,193 20	\$1,170 77	\$22 43	\$22 43	\$0 00	\$0 00	\$0 00
09/30/2016	07/02/2014	2094 35	\$2,094 35	\$2,063 95	\$30 40	\$30 40	\$0 00	\$0 00	\$0 00
10/31/2016	07/02/2014	3458 87	\$3,458 87	\$3,429 65	\$29 22	\$29 22	\$0 00	\$0 00	\$0 00
11/30/2016	07/02/2014	1975 04	\$1,975 04	\$1,967 07	\$7 97	\$7 97	\$0 00	\$0 00	\$0 00
12/31/2016	07/02/2014	1559 39	\$1,559 39	\$1,481 08	\$78 31	\$78 31	\$0 00	\$0 00	\$0 00
FEDERAL NATL MTG ASSN		3138E1BK7							
01/31/2016	02/06/2014	555 58	\$555 58	\$586 74	\$-31 16	\$0 00	\$0 00	\$0 00	\$0 00
02/29/2016	02/06/2014	1030 86	\$1,030 86	\$1,088 69	\$-57 83	\$0 00	\$0 00	\$0 00	\$0 00
03/31/2016	02/06/2014	1932 42	\$1,932 42	\$2,040 82	\$-108 40	\$0 00	\$0 00	\$0 00	\$0 00
04/30/2016	02/06/2014	1115 9	\$1,115 90	\$1,178 50	\$-62 60	\$0 00	\$0 00	\$0 00	\$0 00
05/31/2016	02/06/2014	580 24	\$580 24	\$612 79	\$-32 55	\$0 00	\$0 00	\$0 00	\$0 00
06/30/2016	02/06/2014	1083 69	\$1,083 69	\$1,144 48	\$-60 79	\$0 00	\$0 00	\$0 00	\$0 00
07/31/2016	02/06/2014	1264 53	\$1,264 53	\$1,335 46	\$-70 93	\$0 00	\$0 00	\$0 00	\$0 00



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DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount		Wash sale loss disallowed
FEDERAL NATL MTG ASSN 3138E1BR7									
08/31/2016	02/06/2014	541 35	\$541 35	\$571 72	\$-30 37	\$0 00	\$0 00	\$0 00	\$0 00
09/30/2016	02/06/2014	617 1	\$617 10	\$651 72	\$-34 62	\$0 00	\$0 00	\$0 00	\$0 00
10/31/2016	02/06/2014	1540 53	\$1,540 53	\$1,626 94	\$-86 41	\$0 00	\$0 00	\$0 00	\$0 00
11/30/2016	02/06/2014	543 76	\$543 76	\$574 26	\$-30 50	\$0 00	\$0 00	\$0 00	\$0 00
12/31/2016	02/06/2014	977 59	\$977 59	\$1,032 43	\$-54 84	\$0 00	\$0 00	\$0 00	\$0 00
FEDERAL NATL MTG ASSN 3138EMTV3									
01/31/2016	03/06/2014	1254	\$1,254 00	\$1,357 85	\$-103 85	\$0 00	\$0 00	\$0 00	\$0 00
02/29/2016	03/06/2014	939 71	\$939 71	\$1,017 53	\$-77 82	\$0 00	\$0 00	\$0 00	\$0 00
03/31/2016	03/06/2014	1249 34	\$1,249 34	\$1,352 80	\$-103 46	\$0 00	\$0 00	\$0 00	\$0 00
04/30/2016	03/06/2014	1491 42	\$1,491 42	\$1,614 93	\$-123 51	\$0 00	\$0 00	\$0 00	\$0 00
05/31/2016	03/06/2014	1017 13	\$1,017 13	\$1,101 36	\$-84 23	\$0 00	\$0 00	\$0 00	\$0 00
06/30/2016	03/06/2014	1701 09	\$1,701 09	\$1,841 96	\$-140 87	\$0 00	\$0 00	\$0 00	\$0 00
07/31/2016	03/06/2014	1129 42	\$1,129 42	\$1,222 95	\$-93 53	\$0 00	\$0 00	\$0 00	\$0 00
08/31/2016	03/06/2014	1425 08	\$1,425 08	\$1,543 09	\$-118 01	\$0 00	\$0 00	\$0 00	\$0 00
09/30/2016	03/06/2014	1404 59	\$1,404 59	\$1,520 91	\$-116 32	\$0 00	\$0 00	\$0 00	\$0 00



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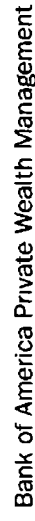
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Long Term Transactions

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)
FEDERAL NATL MTG ASSN		3138EMTV3							
10/31/2016	03/06/2014	1252 28	\$1,252 28	\$1,355 98	\$-103 70	\$0 00	\$0 00	\$0 00	\$0 00
11/30/2016	03/06/2014	1153 41	\$1,153 41	\$1,248 93	\$-95 52	\$0 00	\$0 00	\$0 00	\$0 00
12/31/2016	03/06/2014	1414 1	\$1,414 10	\$1,531 20	\$-117 10	\$0 00	\$0 00	\$0 00	\$0 00
FEDERAL NATL MTG ASSN		31410KJ47							
01/31/2016	03/05/2014	1053 14	\$1,053 14	\$1,157 96	\$-104 82	\$0 00	\$0 00	\$0 00	\$0 00
02/29/2016	03/05/2014	957 06	\$957 06	\$1,052 32	\$-95 26	\$0 00	\$0 00	\$0 00	\$0 00
03/31/2016	03/05/2014	1179 64	\$1,179 64	\$1,297 05	\$-117 41	\$0 00	\$0 00	\$0 00	\$0 00
04/30/2016	03/05/2014	1051 63	\$1,051 63	\$1,156 30	\$-104 67	\$0 00	\$0 00	\$0 00	\$0 00
05/31/2016	03/05/2014	1159 5	\$1,159 50	\$1,274 91	\$-115 41	\$0 00	\$0 00	\$0 00	\$0 00
06/30/2016	03/05/2014	1132 59	\$1,132 59	\$1,245 32	\$-112 73	\$0 00	\$0 00	\$0 00	\$0 00
07/31/2016	03/05/2014	1038 56	\$1,038 56	\$1,141 93	\$-103 37	\$0 00	\$0 00	\$0 00	\$0 00
08/31/2016	03/05/2014	1170 64	\$1,170 64	\$1,287 16	\$-116 52	\$0 00	\$0 00	\$0 00	\$0 00
09/30/2016	03/05/2014	908 52	\$908 52	\$998 95	\$-90 43	\$0 00	\$0 00	\$0 00	\$0 00
10/31/2016	03/05/2014	1230 84	\$1,230 84	\$1,353 35	\$-122 51	\$0 00	\$0 00	\$0 00	\$0 00
11/30/2016	03/05/2014	1018 29	\$1,018 29	\$1,119 64	\$-101 35	\$0 00	\$0 00	\$0 00	\$0 00



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IM MORRIS A MECHANIC FDN INC

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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)
GENERAL ELECTRIC CO 369604103										
	09/26/2016	11/05/2014	79	\$2,336.58	\$2,037.69	\$298.89	\$0.00	\$0.00	\$0.00	\$0.00
	09/26/2016	11/06/2014	82	\$2,425.31	\$2,127.01	\$298.30	\$0.00	\$0.00	\$0.00	\$0.00
	09/26/2016	08/14/2015	269	\$7,956.20	\$7,001.05	\$955.15	\$0.00	\$0.00	\$0.00	\$0.00
	09/27/2016	11/05/2014	100	\$2,960.56	\$2,579.35	\$381.21	\$0.00	\$0.00	\$0.00	\$0.00
GOLDMAN SACHS GROUP INC SR NOTES 38141G1ER1										
	10/01/2016	08/05/2015	50000	\$50,000.00	\$52,622.50	\$-2,622.50	\$0.00	\$0.00	\$0.00	\$0.00
HARBOR INTERNATIONAL FUND 411511306										
	10/11/2016	06/18/2015	408.16	\$25,000.00	\$29,142.84	\$-4,142.84	\$0.00	\$0.00	\$0.00	\$0.00
ILLUMINA INC 452327109										
	08/12/2016	07/19/2015	4	\$668.14	\$828.70	\$-160.56	\$0.00	\$0.00	\$0.00	\$0.00
INTERCEPT PHARMACEUTICALS INC 45845P108										
	09/21/2016	02/14/2015	4	\$672.97	\$1,192.66	\$-519.69	\$0.00	\$0.00	\$0.00	\$0.00
	09/21/2016	03/13/2015	2	\$336.49	\$561.09	\$-224.60	\$0.00	\$0.00	\$0.00	\$0.00
	09/21/2016	03/16/2015	15	\$2,523.65	\$4,413.17	\$-1,889.52	\$0.00	\$0.00	\$0.00	\$0.00
	10/31/2016	03/13/2015	1	\$124.43	\$280.54	\$-156.11	\$0.00	\$156.11	\$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)
INTERCONTINENTALEXCHANGE GROUP											
	45866F104										
06/20/2016		04/29/2015		1	\$253.54	\$249.79	\$3.75	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2016		05/13/2015		14	\$3,549.60	\$3,366.94	\$182.66	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2016		05/13/2015		1	\$271.35	\$240.50	\$30.85	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016		05/13/2015		24	\$1,323.84	\$1,154.37	\$169.47	\$0.00	\$0.00	\$0.00	\$0.00
INTERNATIONAL BUSINESS MACHS											
	459200GU9										
01/05/2016		01/19/2011		100000	\$100,000.00	\$97,982.00	\$2,018.00	\$2,018.00	\$0.00	\$0.00	\$0.00
JPMORGAN CHASE & CO											
	46625HJT8										
11/23/2016		07/10/2014		75000	\$77,897.25	\$77,000.25	\$897.00	\$0.00	\$0.00	\$0.00	\$0.00
J P MORGAN CHASE COML MTG SECS											
	46639EAB7										
07/15/2016		06/22/2015		315.67	\$315.67	\$317.31	\$-1.64	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2016		06/22/2015		293.21	\$293.21	\$294.73	\$-1.52	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2016		06/22/2015		294.34	\$294.34	\$295.87	\$-1.53	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2016		06/22/2015		319.03	\$319.03	\$320.69	\$-1.66	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2016		06/22/2015		296.7	\$296.70	\$298.24	\$-1.54	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016		06/22/2015		2959.25	\$2,959.25	\$2,974.62	\$-15.37	\$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)
KIMBERLY CLARK CORP 494368103										
	02/12/2016	11/14/2011	17	\$2,180.74	\$1,157.43	\$1,023.31	\$0.00	\$0.00	\$0.00	\$0.00
	08/18/2016	11/14/2011	11	\$1,403.65	\$748.93	\$654.72	\$0.00	\$0.00	\$0.00	\$0.00
LINKEDIN CORP 53578A108										
	06/15/2016	04/11/2012	9	\$1,723.03	\$959.61	\$763.42	\$0.00	\$0.00	\$0.00	\$0.00
	06/15/2016	04/18/2012	7	\$1,340.13	\$746.38	\$593.75	\$0.00	\$0.00	\$0.00	\$0.00
	06/15/2016	05/15/2012	56	\$10,721.06	\$6,240.04	\$4,481.02	\$0.00	\$0.00	\$0.00	\$0.00
	06/15/2016	11/13/2012	20	\$3,828.95	\$2,013.84	\$1,815.11	\$0.00	\$0.00	\$0.00	\$0.00
	01/28/2016	03/27/2014	4	\$764.87	\$740.66	\$24.21	\$0.00	\$0.00	\$0.00	\$0.00
MERCADOLIBRE INC 58733R102										
	05/23/2016	03/06/2015	13	\$1,724.24	\$1,687.42	\$36.82	\$0.00	\$0.00	\$0.00	\$0.00
	05/24/2016	03/06/2015	6	\$796.95	\$778.81	\$18.14	\$0.00	\$0.00	\$0.00	\$0.00
	06/07/2016	03/06/2015	1	\$138.63	\$129.80	\$8.83	\$0.00	\$0.00	\$0.00	\$0.00
	06/07/2016	03/09/2015	4	\$554.53	\$514.70	\$39.83	\$0.00	\$0.00	\$0.00	\$0.00
	08/29/2016	10/02/2014	25	\$4,165.56	\$2,778.86	\$1,386.70	\$0.00	\$0.00	\$0.00	\$0.00
	09/01/2016	10/02/2014	8	\$1,373.58	\$889.23	\$484.35	\$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)
METLIFE INC											
	59156RAR9										
04/29/2016		02/04/2014		50000	\$56,024.50	\$60,397.50	\$-4,373.00	\$0.00	\$0.00	\$0.00	\$0.00
MONSTER BEVERAGE CORP											
	61174X109										
05/09/2016		05/06/2015		13	\$1,922.75	\$1,824.02	\$98.73	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2016		05/06/2015		11	\$1,782.41	\$1,543.40	\$239.01	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2016		05/06/2015		4	\$646.32	\$561.23	\$85.09	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2016		05/11/2015		16	\$2,585.29	\$2,194.14	\$391.15	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2016		05/11/2015		8	\$1,255.86	\$1,097.07	\$158.79	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2016		05/11/2015		2	\$288.97	\$274.27	\$14.70	\$0.00	\$0.00	\$0.00	\$0.00
NIKE INC CLASS B											
	654106103										
02/22/2016		11/19/2014		41	\$2,466.47	\$1,983.23	\$483.24	\$0.00	\$0.00	\$0.00	\$0.00
NOVO-NORDISK A S ADR											
	670100205										
08/09/2016		04/07/2015		1	\$47.86	\$55.20	\$-7.34	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2016		04/07/2015		140	\$6,418.57	\$7,727.47	\$-1,308.90	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2016		04/08/2015		77	\$3,530.21	\$4,248.46	\$-718.25	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2016		04/08/2015		55	\$2,541.77	\$3,034.61	\$-492.84	\$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)
OCCIDENTAL PETROLEUM CORP 674599105											
05/05/2016		06/24/2014		19	\$1,441.63	\$1,894.11	\$-452.48	\$0.00	\$0.00	\$0.00	\$0.00
OPPENHEIMER INTL GROWTH FUND 68380L407											
10/11/2016		08/12/2015		661.89	\$24,000.00	\$24,787.64	\$-787.64	\$0.00	\$0.00	\$0.00	\$0.00
PFIZER INC 717081103											
08/18/2016		10/28/2010		11	\$385.77	\$193.02	\$192.75	\$0.00	\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTL INC 718172AJ8											
05/16/2016		10/27/2011		50000	\$50,000.00	\$51,634.50	\$-1,634.50	\$0.00	\$0.00	\$0.00	\$0.00
PIMCO FOREIGN BD FD INSTL UNHEDGED 722005220											
02/08/2016		07/08/2010		293.54	\$2,694.71	\$2,977.02 *	\$-282.31	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016		07/21/2010		289.86	\$2,660.87	\$2,977.31 *	\$-316.44	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016		07/28/2010		289.02	\$2,653.18	\$2,977.37 *	\$-324.19	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016		08/05/2010		280.64	\$2,576.24	\$2,978.03 *	\$-401.79	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016		08/10/2010		279.85	\$2,569.03	\$2,978.09 *	\$-409.06	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016		08/16/2010		2803.74	\$25,738.32	\$29,780.50 *	\$-4,042.18	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016		11/09/2010		264.55	\$2,428.57	\$2,979.29 *	\$-550.72	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016		11/16/2010		272.73	\$2,503.63	\$2,978.65 *	\$-475.02	\$0.00	\$0.00	\$0.00	\$0.00

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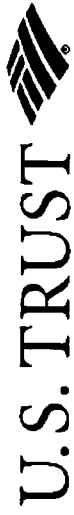
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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PIMCO FOREIGN BD FD INSTL UNHEDGED											
	722005220										
02/08/2016		11/24/2010		274 98	\$2,524 29	\$2,978 47 *	\$ -454 18	\$0 00	\$0 00	\$0 00	\$0 00
02/08/2016		11/30/2010		278 55	\$2,557 11	\$2,978 19 *	\$ -421 08	\$0 00	\$0 00	\$0 00	\$0 00
02/08/2016		12/08/2010		280 37	\$2,573 83	\$2,978 05 *	\$ -404 22	\$0 00	\$0 00	\$0 00	\$0 00
PRICELINE.COM INC											
	741503403										
01/28/2016		07/16/2010		1	\$1,041 89	\$219 01	\$822 88	\$0 00	\$0 00	\$0 00	\$0 00
11/14/2016		07/16/2010		1	\$1,495 13	\$219 01	\$1,276 12	\$0 00	\$0 00	\$0 00	\$0 00
PROCTER & GAMBLE CO											
	742718109										
02/12/2016		11/14/2011		14	\$1,122 59	\$887 25	\$235 34	\$0 00	\$0 00	\$0 00	\$0 00
02/12/2016		03/15/2013		9	\$721 66	\$692 89	\$28 77	\$0 00	\$0 00	\$0 00	\$0 00
PRUDENTIAL FINL INC											
	74432QBZ7										
05/24/2016		09/22/2014		50000	\$51,011 50	\$49,747 50	\$1,264 00	\$0 00	\$0 00	\$0 00	\$0 00
PUBLIC STORAGE INC											
	74460D109										
02/12/2016		01/15/2015		9	\$2,089 57	\$1,791 98	\$297 59	\$0 00	\$0 00	\$0 00	\$0 00
SANOFI-AVENTIS											
	80105NAD7										
03/29/2016		07/31/2014		44000	\$44,000 00	\$45,487 20	\$ -1,487 20	\$0 00	\$0 00	\$0 00	\$0 00
03/29/2016		07/31/2014		6000	\$6,000 00	\$6,202 38	\$ -202 38	\$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)
SCHLUMBERGER LTD 806857108											
05/05/2016	5	01/14/2014			\$376.31	\$443.96	\$-67.65	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2016	32	08/27/2014			\$2,408.37	\$3,551.54	\$-1,143.17	\$0.00	\$0.00	\$0.00	\$0.00
SERVICENOW INC 81762P102											
08/04/2016	22	03/17/2015			\$1,643.64	\$1,754.48	\$-110.84	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2016	4	03/16/2015			\$348.07	\$315.11	\$32.96	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2016	3	03/17/2015			\$261.05	\$239.25	\$21.80	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	22	03/16/2015			\$1,867.62	\$1,733.12	\$134.50	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	25	04/21/2015			\$2,122.29	\$1,938.79	\$183.50	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	6	04/21/2015			\$519.22	\$465.31	\$53.91	\$0.00	\$0.00	\$0.00	\$0.00
SHERWIN WILLIAMS CO 824348106											
02/12/2016	13	11/21/2011			\$3,324.27	\$1,092.73	\$2,231.54	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2016	6	11/21/2011			\$1,760.81	\$504.34	\$1,256.47	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2016	1	11/23/2011			\$293.47	\$83.68	\$209.79	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2016	3	11/23/2011			\$865.51	\$251.02	\$614.49	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	10	11/23/2011			\$2,702.22	\$836.75	\$1,865.47	\$0.00	\$0.00	\$0.00	\$0.00



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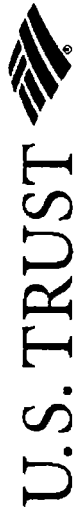
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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SUNTRUST BKS INC 867914BE2											
12/20/2016		12/15/2015		15000	\$15,000.00	\$15,308.25	\$-308.25	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016		12/15/2015		35000	\$35,000.00	\$35,707.00	\$-707.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEFONICA EMISIONES S A U SR NT 87938WAG8											
11/23/2016		08/04/2015		50000	\$51,346.50	\$54,248.50	\$-2,902.00	\$0.00	\$0.00	\$0.00	\$0.00
TESLA MTRS INC 88160R101											
04/04/2016		11/07/2013		22	\$5,430.44	\$3,134.37	\$2,296.07	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2016		11/19/2013		23	\$5,677.28	\$2,939.00	\$2,738.28	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2016		12/27/2013		16	\$3,949.41	\$2,443.18	\$1,506.23	\$0.00	\$0.00	\$0.00	\$0.00
TEXTRON INC 883203BRI											
09/21/2016		09/16/2015		34000	\$34,000.00	\$35,097.18	\$-1,097.18	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		09/18/2015		7000	\$7,000.00	\$7,225.33	\$-225.33	\$0.00	\$0.00	\$0.00	\$0.00
TIME WARNER INC 887317AK1											
04/29/2016		07/31/2014		50000	\$55,776.00	\$54,839.50	\$936.50	\$0.00	\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NT 912828C38											
02/03/2016		01/26/2015		40000	\$41,382.81	\$41,526.72	\$-143.91	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2016		01/26/2015		180000	\$187,340.63	\$186,870.22	\$470.41	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
V F CORP 918204108											
08/18/2016	36	10/17/2012			\$2,305 04	\$1,521 80	\$783 24	\$0 00	\$0 00	\$0 00	\$0 00
08/18/2016	16	10/18/2012			\$1,024 46	\$674 24	\$350 22	\$0 00	\$0 00	\$0 00	\$0 00
08/18/2016	4	04/18/2013			\$256 12	\$168 02	\$88 10	\$0 00	\$0 00	\$0 00	\$0 00
VISA INC CL A 92826C839											
01/28/2016	26	09/21/2011			\$1,807 97	\$604 97	\$1,203 00	\$0 00	\$0 00	\$0 00	\$0 00
02/22/2016	27	09/21/2011			\$1,968 49	\$628 24	\$1,340 25	\$0 00	\$0 00	\$0 00	\$0 00
10/31/2016	5	09/21/2011			\$413 09	\$116 34	\$296 75	\$0 00	\$0 00	\$0 00	\$0 00
11/08/2016	26	09/21/2011			\$2,157 70	\$604 97	\$1,552 73	\$0 00	\$0 00	\$0 00	\$0 00
11/14/2016	22	09/21/2011			\$1,725 44	\$511 90	\$1,213 54	\$0 00	\$0 00	\$0 00	\$0 00
WFRBS COML MTG TR 2014-C20 92890FAQ9											
01/31/2016	355 94	04/29/2014			\$355 94	\$355 93	\$0 01	\$0 00	\$0 00	\$0 00	\$0 00
02/29/2016	427 71	04/29/2014			\$427 71	\$427 70	\$0 01	\$0 00	\$0 00	\$0 00	\$0 00
03/31/2016	371 94	04/29/2014			\$371 94	\$371 93	\$0 01	\$0 00	\$0 00	\$0 00	\$0 00
04/30/2016	435 49	04/29/2014			\$435 49	\$435 48	\$0 01	\$0 00	\$0 00	\$0 00	\$0 00
05/31/2016	401 06	04/29/2014			\$401 06	\$401 05	\$0 01	\$0 00	\$0 00	\$0 00	\$0 00
06/30/2016	442 66	04/29/2014			\$442 66	\$442 65	\$0 01	\$0 00	\$0 00	\$0 00	\$0 00



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DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
WFRBS COM1.MTG TR 2014-C20 92890FAQ9									
	07/31/2016	04/29/2014	404 65	\$404 65	\$404 64	\$0 01	\$0 00	\$0 00	\$0 00
	08/31/2016	04/29/2014	406 36	\$406 36	\$406 35	\$0 01	\$0 00	\$0 00	\$0 00
	09/30/2016	04/29/2014	447 82	\$447 82	\$447 81	\$0 01	\$0 00	\$0 00	\$0 00
	10/31/2016	04/29/2014	409 99	\$409 99	\$409 98	\$0 01	\$0 00	\$0 00	\$0 00
	11/30/2016	04/29/2014	451 35	\$451 35	\$451 34	\$0 01	\$0 00	\$0 00	\$0 00
	12/31/2016	04/29/2014	413 65	\$413 65	\$413 64	\$0 01	\$0 00	\$0 00	\$0 00
WELLS FARGO & CO (NEW) 949746101									
	06/10/2016	06/13/2013	16	\$771 75	\$647 21	\$124 54	\$0 00	\$0 00	\$0 00
	07/22/2016	03/21/2012	5	\$241 53	\$170 55	\$70 98	\$0 00	\$0 00	\$0 00
	07/22/2016	04/18/2013	17	\$821 20	\$617.19	\$204 01	\$0 00	\$0 00	\$0 00
	07/22/2016	06/13/2013	18	\$869 50	\$728 11	\$141 39	\$0 00	\$0 00	\$0 00
	11/01/2016	06/21/2011	4	\$183 82	\$109 45	\$74 37	\$0 00	\$0 00	\$0 00
	11/01/2016	03/21/2012	30	\$1,378 64	\$1,023 29	\$355 35	\$0 00	\$0 00	\$0 00
	11/01/2016	07/16/2010	5	\$229 77	\$132 79	\$96 98	\$0 00	\$0 00	\$0 00
	11/01/2016	11/29/2010	15	\$689 32	\$406.91	\$282 41	\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

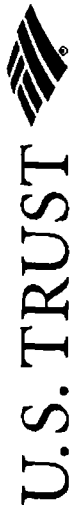
2016 Tax Information Letter

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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WELLS FARGO & CO 94974BGH7											
05/24/2016		04/13/2015		75000	\$74,718 00	\$75,380.25	\$-662 25	\$0 00	\$0 00	\$0 00	\$0 00
WISDOMTREE JAPAN TOTAL DIVIDEND 97717W851											
06/23/2016		01/03/2014		900	\$37,584 71	\$44,757 54	\$-7,172 83	\$0 00	\$0 00	\$0 00	\$0 00
MOBILEYE NV N51488117											
10/31/2016		08/25/2015		6	\$222 14	\$322 15	\$-100 01	\$0 00	\$0 00	\$0 00	\$0 00
<i>Total Long Term Gain/Loss:</i>					\$2,428,895 18	\$2,420,897 14	\$7,998 04	\$2,771 52	\$926 10	\$0 00	\$0 00



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IM MORRIS A MECHANIC FDN INC

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Other Tax Information for 2016

The following summaries of activity within your account may help you when preparing your tax return. The detail for these amounts is shown later in this tax information letter.

Summary of Tax-Exempt Income

We have shown Maryland separately below because we have on our records that Maryland was your residence as of December 31, 2016

Description	Interest from state bonds	Income from factored mutual funds	Income from other mutual funds	Bond and Acquisition Premium	Tax Exempt OID	Net Total
Tax-Exempt for Maryland residents	\$0.00	\$0.00	Contact the mutual fund directly to determine the state taxability of distri- butions from these funds	\$0.00	\$0.00	\$0.00
Taxable for Maryland residents	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Tax-Exempt Income

Portion Subject to Alternative Minimum Tax

Federal Tax Withheld on Tax-exempt Income

Other Receipts

Description	Amount
Miscellaneous receipts	\$0.00

Summary of Payments

Account Management Fees Paid in 2016

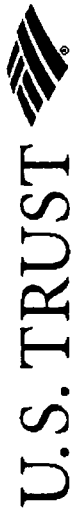
Description	Amount
Total allocable fees	\$62,690.20

Other Payments in 2016

Description	Amount
Tax preparation and related fees	\$0.00
Miscellaneous expense	\$3,662.68
Interest or loans paid	\$0.00
	\$2,870.59

Description	Amount
Portion Allocable to Taxable Income (Schedule attached)	\$62,690.20

Description	Amount
U.S. taxes	\$0.00
State and local taxes	\$0.00
Other investment expenses	\$2,870.59



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IM MORRIS A MECHANIC FDN INC

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Summary of Foreign Investments

Some of the foreign taxes that were withheld from your account may exceed the amounts that were required to be withheld pursuant to certain U.S. tax treaties with foreign countries. Please consult your tax advisor to determine the proper amount eligible for deduction or credit.

Country	Foreign Dividends		Foreign interest	Total foreign income	Foreign tax paid (refund)
	Qualified	Nonqualified			
Australia	\$0.00	\$0.00	\$714.58	\$714.58	\$0.00
Denmark	\$441.44	\$0.00	\$0.00	\$441.44	\$119.19
France	\$0.00	\$0.00	\$656.25	\$656.25	\$0.00
Ireland	\$97.70	\$0.00	\$0.00	\$97.70	\$0.00
Jersey	\$2.22	\$0.00	\$0.00	\$2.22	\$0.00
Luxembourg	\$0.00	\$0.00	\$683.47	\$683.47	\$0.00
Netherlands	\$520.05	\$0.00	\$0.00	\$520.05	\$0.00
Other	\$18,692.70	\$1,680.05	\$0.00	\$20,372.75	\$2,545.98
Spain	\$0.00	\$0.00	\$4,078.21	\$4,078.21	\$0.00
Switzerland	\$308.23	\$0.00	\$0.00	\$308.23	\$0.00
Totals:	\$20,062.34	\$1,680.05	\$6,132.51	\$27,874.90	\$2,665.17

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The following provides specific details about how we derived the amounts that we reported as income. If your account has more than one Taxpayer, this detail includes just your share of activity.

Generally, the stock for an otherwise qualified dividend must be held for more than 60 days during the 121 day period that begins 60 days before the ex-dividend date in order for the dividend to qualify for the reduced tax rate applicable to qualified dividends. This holding period is increased to 91 days during the 181 day period beginning 90 days before the ex-date in the case of certain preferred stock dividends. In either case, the holding period does not include days on which the taxpayer has a diminished risk of loss such as through puts, calls, or short sales. Where practical, we have considered these rules in determining qualifying and nonqualifying dividends in your account. However, we suggest that you consult with your tax advisor or tax return preparer to review the application of these rules to you.

A "y" in the return of capital adjustment column indicates that the nondividend distribution amount has been applied to reduce the tax basis of stocks sold during 2016.

DESCRIPTION		CUSIP								
		Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U S Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
AQR MANAGED FUTURES STRATEGY										
00203H859										
	12/22/2016	\$9.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ABBVIE INC										
00287Y109										
	02/16/2016	\$31.35	\$31.35	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	05/16/2016	\$31.35	\$31.35	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	08/15/2016	\$75.81	\$75.81	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	11/15/2016	\$95.76	\$95.76	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00



Bank of America Private Wealth Management IM MORRIS A MECHANIC FDN INC

Detail for Dividend Income

DESCRIPTION		CUSIP							
Date	Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
APPLE COMPUTER INC									
037833100									
02/11/2016	\$95 16	\$95 16	\$0 00	\$0 00	\$0.00	\$0 00		\$0 00	\$0 00
05/12/2016	\$95 76	\$95 76	\$0 00	\$0 00	\$0 00	\$0 00		\$0 00	\$0 00
08/11/2016	\$95 76	\$95 76	\$0 00	\$0 00	\$0 00	\$0 00		\$0 00	\$0 00
11/10/2016	\$104 31	\$104 31	\$0 00	\$0 00	\$0 00	\$0 00		\$0 00	\$0 00
ARBITRAGE FUND									
03875R205									
12/19/2016	\$1,230 63	\$597 16	\$0 00	\$0 00	\$0 00	\$0 00		\$0 00	\$0 00
AUTOMATIC DATA PROCESSING INC									
053015103									
01/04/2016	\$51 41	\$51 41	\$0 00	\$0 00	\$0 00	\$0 00		\$0 00	\$0 00
04/01/2016	\$51 41	\$51 41	\$0 00	\$0 00	\$0 00	\$0 00		\$0 00	\$0 00
07/01/2016	\$51 41	\$51 41	\$0 00	\$0 00	\$0 00	\$0 00		\$0 00	\$0 00
10/03/2016	\$51 41	\$51 41	\$0 00	\$0 00	\$0 00	\$0 00		\$0 00	\$0 00
BB & T CORP									
054937107									
12/01/2016	\$39 60	\$39 60	\$0 00	\$0 00	\$0 00	\$0 00		\$0 00	\$0 00
BLACKROCK INC CL A									
09247X101									
03/23/2016	\$59 54	\$59 54	\$0.00	\$0 00	\$0 00	\$0 00		\$0 00	\$0 00
06/23/2016	\$59 54	\$59 54	\$0 00	\$0 00	\$0 00	\$0 00		\$0 00	\$0 00



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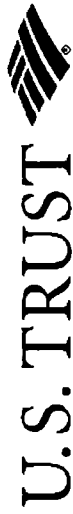
DESCRIPTION		CUSIP							
Date	Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
CME GROUP INC		12572Q105							
06/27/2016	\$55.80	\$55.80	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/26/2016	\$63.00	\$63.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/28/2016	\$63.00	\$63.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CMS ENERGY CORP		125896100							
02/29/2016	\$30.69	\$30.69	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
05/31/2016	\$30.69	\$30.69	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
08/31/2016	\$30.69	\$30.69	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
11/30/2016	\$30.69	\$30.69	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CVS CORPORATION DEL		126650100							
02/02/2016	\$143.65	\$143.65	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
05/02/2016	\$134.73	\$134.73	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
08/01/2016	\$134.73	\$134.73	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
11/03/2016	\$134.73	\$134.73	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CHEVRONTEXACO CORP		166764100							
06/10/2016	\$100.58	\$100.58	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/12/2016	\$100.58	\$100.58	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00



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Detail for Dividend Income

DESCRIPTION		CUSIP							
Date	Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U S Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
COLUMBIA FDS SER TR I EMERGING 19765Y852									
12/19/2016	\$967.16	\$0.00	\$0.00	\$0.00	\$967.16	\$0.00		\$0.00	\$0.00
COMCAST CORP NEW CL A 20030N101									
01/27/2016	\$72.75	\$72.75	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/27/2016	\$80.03	\$80.03	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/27/2016	\$80.03	\$80.03	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/26/2016	\$80.03	\$80.03	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CROWN CASTLE INTER CORP 22822V101									
03/31/2016	\$29.00	\$0.77	\$0.00	\$0.00	\$0.00	\$3.36		\$0.00	\$0.00
06/30/2016	\$29.00	\$0.77	\$0.00	\$0.00	\$0.00	\$3.36		\$0.00	\$0.00
09/30/2016	\$29.00	\$0.77	\$0.00	\$0.00	\$0.00	\$3.36		\$0.00	\$0.00
12/30/2016	\$31.15	\$0.84	\$0.00	\$0.00	\$0.00	\$3.61		\$0.00	\$0.00
DB X-TRACKERS MSCI EAFE HEDGED 233051200									
06/27/2016	\$8,645.98	\$7,762.36	\$0.00	\$8,645.98	\$567.01	\$0.00		\$0.00	\$0.00
12/28/2016	\$196.90	\$176.78	\$0.00	\$196.90	\$12.92	\$0.00		\$0.00	\$0.00
DOMINION RES INC VA NEW 25746U109									
03/21/2016	\$30.80	\$30.80	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

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Detail for Dividend Income

DESCRIPTION		CUSIP							
Date	Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
DOMINION RES INC VA NEW									
25746U109									
06/20/2016	\$30.80	\$30.80	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/20/2016	\$30.80	\$30.80	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/20/2016	\$30.80	\$30.80	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DOVER CORP									
260003108									
03/15/2016	\$34.44	\$34.44	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/15/2016	\$34.44	\$34.44	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/15/2016	\$36.08	\$36.08	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DOW CHEMICAL									
260543103									
04/29/2016	\$30.82	\$30.82	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/29/2016	\$30.82	\$30.82	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/28/2016	\$30.82	\$30.82	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DUKE REALTY INVESTMENTS INC NEW									
264411505									
08/31/2016	\$12.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
11/30/2016	\$12.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1.77		\$0.00	\$0.00
EASTMAN CHEM CO									
277432100									
01/04/2016	\$28.52	\$28.52	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00



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Detail for Dividend Income

DESCRIPTION		CUSIP							
Date	Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U S Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
ESSEX PPTY TR INC 297178105									
01/15/2016	\$18.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/15/2016	\$20.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/15/2016	\$20.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/14/2016	\$20.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
EVERSOURCE ENERGY 30040W108									
03/31/2016	\$36.94	\$36.94	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/30/2016	\$36.94	\$36.94	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/30/2016	\$36.94	\$36.94	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/30/2016	\$36.94	\$36.94	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
EXXON MOBIL CORP 30231G102									
03/10/2016	\$224.11	\$224.11	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/10/2016	\$209.25	\$209.25	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/09/2016	\$209.25	\$209.25	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/09/2016	\$209.25	\$209.25	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
GENERAL DYNAMICS CORP 369550108									
02/05/2016	\$48.99	\$48.99	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

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Detail for Dividend Income

DESCRIPTION		CUSIP							
Date	Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
GENERAL DYNAMICS CORP									
369550108									
05/06/2016	\$53.96	\$53.96	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
08/05/2016	\$53.96	\$53.96	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
11/10/2016	\$64.60	\$64.60	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
GENERAL ELECTRIC CO									
369604103									
01/25/2016	\$121.90	\$121.90	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/25/2016	\$121.90	\$121.90	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/25/2016	\$121.90	\$121.90	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/25/2016	\$121.90	\$121.90	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
GENERAL MILLS INC									
370334104									
02/01/2016	\$79.20	\$79.20	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
05/02/2016	\$68.08	\$68.08	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
08/01/2016	\$71.04	\$71.04	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
11/01/2016	\$71.04	\$71.04	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
GENUINE PARTS CO									
372460105									
01/04/2016	\$28.29	\$28.29	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/01/2016	\$30.25	\$30.25	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

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DESCRIPTION	CUSIP								
	Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U S Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
INTEL CORP	Date								
			458140100						
	06/01/2016	\$59.02	\$59.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09/01/2016	\$59.02	\$59.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/01/2016	\$59.02	\$59.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERCONTINENTAL EXCHANGE GROUP			45866F104						
	03/31/2016	\$59.50	\$59.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/30/2016	\$64.60	\$64.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09/30/2016	\$51.85	\$51.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/30/2016	\$46.92	\$46.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERPUBLIC			460690100						
	09/15/2016	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/15/2016	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISHARES TR S&P 500 INDEX FD			464287200						
	03/30/2016	\$1,470.48	\$1,470.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/27/2016	\$1,661.41	\$1,661.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09/30/2016	\$2,829.43	\$2,829.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/28/2016	\$3,344.99	\$3,344.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

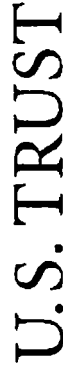
2016 Tax Information Letter

Account Number 200251453166

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Detail for Dividend Income

DESCRIPTION		CUSIP					Portion of Dividend Attributable to U S Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
Date	Total Dividend Payment	Qualified Dividend Income	464287234										
ISHARES TR MSCI EMERGING MKTS													
12/28/2016	\$1,296.55	\$1,013.98	\$0.00	\$1,276.82	\$107.92	\$0.00						\$0.00	\$0.00
ISHARES CORE MSCI EAFE													
46432F842													
06/28/2016	\$2,249.60	\$1,886.90	\$0.00	\$2,068.61	\$213.98	\$0.00						\$0.00	\$0.00
12/28/2016	\$2,063.00	\$1,884.08	\$0.00	\$1,897.02	\$69.94	\$0.00						\$0.00	\$0.00
JP MORGAN CHASE & CO													
46625H100													
02/01/2016	\$132.88	\$132.88	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
05/02/2016	\$164.56	\$164.56	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
08/01/2016	\$179.52	\$179.52	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
10/31/2016	\$179.52	\$179.52	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
JOHNSON AND JOHNSON													
478160104													
03/08/2016	\$167.25	\$167.25	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
06/07/2016	\$178.40	\$178.40	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
09/06/2016	\$185.60	\$185.60	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
12/06/2016	\$185.60	\$185.60	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
KLA-TENCOR CORP													
482480100													
06/01/2016	\$26.00	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00



Account Number 200251453166

Bank of America Private Wealth Management

DESCRIPTION

DESCRIPTION		CUSIP							
Date	Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
MICROSOFT CORP									
594918104									
03/10/2016	\$203.04	\$203.04	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/09/2016	\$203.04	\$203.04	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/08/2016	\$203.04	\$203.04	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/08/2016	\$219.96	\$219.96	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
NEXTERA ENERGY INC									
65339F101									
03/15/2016	\$42.63	\$42.63	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/15/2016	\$42.63	\$42.63	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/15/2016	\$42.63	\$42.63	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/15/2016	\$42.63	\$42.63	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
NIKE INC CLASS B									
654106103									
01/04/2016	\$56.32	\$56.32	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/04/2016	\$49.76	\$49.76	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/05/2016	\$68.96	\$68.96	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/03/2016	\$68.96	\$68.96	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
NORTHERN TRUST CORP									
665859104									
01/04/2016	\$39.60	\$39.60	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00



U.S. TRUST

Bank of America Private Wealth Management

Detail for Dividend Income

DESCRIPTION		CUSIP							
Date	Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
PG & E CORP									
69331C108									
07/15/2016	\$43.12	\$43.12	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/17/2016	\$43.12	\$43.12	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PNC BANK CORP									
693475105									
02/05/2016	\$48.96	\$48.96	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
05/05/2016	\$56.61	\$56.61	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
08/05/2016	\$61.05	\$61.05	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
11/07/2016	\$61.05	\$61.05	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PARKER-HANNIFIN CP									
701094104									
03/04/2016	\$22.68	\$22.68	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/03/2016	\$22.68	\$22.68	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/09/2016	\$22.68	\$22.68	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/02/2016	\$22.68	\$22.68	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PEPSICO INC									
713448108									
01/07/2016	\$74.47	\$74.47	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
03/31/2016	\$85.71	\$85.71	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/30/2016	\$91.81	\$91.81	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00



U.S. TRUST

Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

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Detail for Dividend Income

DESCRIPTION		CUSIP							
Date	Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U S Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
PEPSICO INC 713448108									
09/30/2016	\$91.81	\$91.81	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PFIZER INC 717081103									
03/02/2016	\$145.80	\$145.80	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/01/2016	\$145.80	\$145.80	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/01/2016	\$145.80	\$145.80	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/01/2016	\$142.50	\$142.50	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PHILIP MORRIS INTL INC 718172109									
01/08/2016	\$183.60	\$183.60	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/11/2016	\$183.60	\$183.60	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/11/2016	\$183.60	\$183.60	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/13/2016	\$187.20	\$187.20	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PIMCO FOREIGN BD FD INSTL UNHEDGED 722005220									
02/01/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.10	Y	\$0.00	\$0.00
03/01/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.08		\$0.00	\$0.00
PRICE T ROWE GROUP INC 74144T108									
03/30/2016	\$31.86	\$31.86	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

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Detail for Dividend Income

DESCRIPTION	DATE	TOTAL DIVIDEND PAYMENT	QUALIFIED DIVIDEND INCOME	CUSIP	PORTION OF DIVIDEND ATTRIBUTABLE TO U.S. GOVERNMENT INTEREST	PORTION OF DIVIDEND ATTRIBUTABLE TO FOREIGN INVESTMENTS	FOREIGN TAX PAID (refund)	NONDIVIDEND DISTRIBUTION	RETURN OF CAPITAL ADJUSTMENT	INVESTMENT EXPENSES	FEDERAL TAX WITHHELD
SHERWIN WILLIAMS CO											
				824348106							
	12/02/2016	\$63.84	\$63.84		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
SHIRE PHARMACEUTICALS GROUP PLC											
				82481R106							
	10/07/2016	\$2.22	\$2.22		\$0.00	\$2.22	\$0.00	\$0.00		\$0.00	\$0.00
SIMON PPTY GROUP INC NEW											
				828806109							
	02/29/2016	\$51.04	\$3.39		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	05/31/2016	\$51.04	\$3.39		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	08/31/2016	\$52.64	\$3.49		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	11/30/2016	\$52.64	\$3.49		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
SKYWORKS SOLUTIONS INC											
				83088M102							
	03/03/2016	\$56.94	\$41.34		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
SONOCO PRODS CO											
				835495102							
	09/09/2016	\$33.67	\$33.67		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	12/09/2016	\$33.67	\$33.67		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
STANLEY BLACK & DECKER INC											
				854502101							
	12/20/2016	\$26.68	\$26.68		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
STARBUCKS CORP											
				855244109							
	08/19/2016	\$63.00	\$63.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

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Detail for Dividend Income

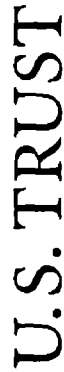
DESCRIPTION	CUSIP		Portion of Dividend Attributable to U S Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
	Date	Total Dividend Payment	Qualified Dividend Income						
UNITEDHEALTH GROUP INC 91324P102									
	12/13/2016	\$26.88	\$26.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V F CORP 918204108									
	03/18/2016	\$20.72	\$20.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/20/2016	\$20.72	\$20.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VALERO ENERGY (NEW) 91913Y100									
	03/03/2016	\$55.20	\$55.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/21/2016	\$55.20	\$55.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09/08/2016	\$55.20	\$55.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/15/2016	\$55.20	\$55.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS 92343V104									
	02/01/2016	\$183.06	\$183.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	05/02/2016	\$183.06	\$183.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/01/2016	\$183.06	\$183.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/01/2016	\$187.11	\$187.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VISA INC CL A 92826C839									
	03/01/2016	\$42.84	\$42.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

IM MORRIS A MECHANIC FDN INC

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DESCRIPTION		CUSIP								
		Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U S Government Interest	Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
VISA INC CL A		92826C839								
06/07/2016		\$39.06	\$39.06	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/06/2016		\$39.06	\$39.06	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/06/2016		\$37.29	\$37.29	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WEC ENERGY GROUP INC		92939U106								
03/01/2016		\$31.19	\$31.19	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/01/2016		\$31.19	\$31.19	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/01/2016		\$31.19	\$31.19	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/01/2016		\$31.19	\$31.19	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WAL MART STORES INC		931142103								
01/04/2016		\$27.93	\$27.93	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/04/2016		\$28.50	\$28.50	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/06/2016		\$28.50	\$28.50	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/06/2016		\$28.50	\$28.50	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WASTE MGMT INC DEL COM		94106L109								
03/18/2016		\$32.80	\$32.80	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/17/2016		\$32.80	\$32.80	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

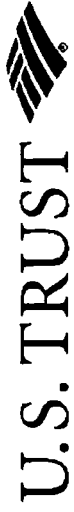


IM MORRIS A MECHANIC FDN INC

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DESCRIPTION		CUSIP							
Date	Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U.S. Government Interest	Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
WASTE MGMT INC DEL COM									
			94106L109						
09/23/2016	\$45.10	\$45.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$45.10	\$45.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WELLS FARGO & CO (NEW)									
			949746101						
03/01/2016	\$125.25	\$125.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/01/2016	\$126.92	\$126.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/01/2016	\$93.86	\$93.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	\$73.34	\$73.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WISDOMTREE JAPAN TOTAL DIVIDEND									
			97717W851						
06/24/2016	\$436.62	\$436.62	\$0.00	\$436.62	\$45.12	\$0.00	\$0.00	\$0.00	\$0.00
INGERSOLL-RAND CO LTD									
			G47791101						
12/30/2016	\$24.40	\$24.40	\$0.00	\$24.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDTRONIC PLC									
			G5960L103						
01/15/2016	\$7.41	\$7.41	\$0.00	\$7.41	\$0.00	\$18.43	\$0.00	\$0.00	\$0.00
04/15/2016	\$7.41	\$7.41	\$0.00	\$7.41	\$0.00	\$18.43	\$0.00	\$0.00	\$0.00
07/27/2016	\$29.24	\$29.24	\$0.00	\$29.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2016	\$29.24	\$29.24	\$0.00	\$29.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

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Detail for Dividend Income

DESCRIPTION	CUSIP		Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distributions	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
	Date										
ACE LTD											
	01/21/2016	\$66.33	\$66.33	\$66.33	\$0.00	\$66.33	\$0.00	\$0.00		\$0.00	\$0.00
CHUBB LTD											
	04/21/2016	\$79.06	\$79.06	\$79.06	\$0.00	\$79.06	\$0.00	\$0.00		\$0.00	\$0.00
	07/21/2016	\$81.42	\$81.42	\$81.42	\$0.00	\$81.42	\$0.00	\$0.00		\$0.00	\$0.00
	10/21/2016	\$81.42	\$81.42	\$81.42	\$0.00	\$81.42	\$0.00	\$0.00		\$0.00	\$0.00
LYONDELLBASELL INDUSTRIES NV											
	03/14/2016	\$31.20	\$31.20	\$31.20	\$0.00	\$31.20	\$0.00	\$0.00		\$0.00	\$0.00
	06/07/2016	\$53.55	\$53.55	\$53.55	\$0.00	\$53.55	\$0.00	\$0.00		\$0.00	\$0.00
	09/06/2016	\$53.55	\$53.55	\$53.55	\$0.00	\$53.55	\$0.00	\$0.00		\$0.00	\$0.00
	12/13/2016	\$38.25	\$38.25	\$38.25	\$0.00	\$38.25	\$0.00	\$0.00		\$0.00	\$0.00
Totals for Dividend Income		\$75,853.28	\$75,884.16	\$15.76	\$21,742.39	\$2,665.17	\$148.37			\$0.00	\$0.00
Total for Dividend Income			Total Ordinary Dividends	Qualified Dividends	Foreign Tax Paid	Nondividend Distributions	Investment Expenses	Federal Income Tax Withheld			
Totals for Dividend Income			\$75,853.28	\$57,884.16	\$2,665.17	\$148.37	\$0.00	\$0.00			



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

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Detail for Capital Gain and Liquidation Distributions

DESCRIPTION		CUSIP				Portion of Capital Gain Attributable to Section 1202 Gain	Portion of Capital Gain Attributable to Collectibles 28% Gain	Cash Liquidation Distribution	Noncash Liquidation Distribution
Date	Total Capital Gain Distributions	Portion of Capital Gain Attributable to Unrecaptured 1250 Gain							
ARBITRAGE FUND 03875R205									
12/19/2016	\$170.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COLUMBIA FDS SER TR MID CAP INDEX 19765J608									
06/22/2016	\$2,948.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$16,389.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COLUMBIA FDS SER TR SMALL CAP 19765J814									
06/22/2016	\$4,853.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$13,687.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COLUMBIA FDS SER TR I REAL ESTATE 19765PS47									
06/24/2016	\$2,420.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$5,542.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CROWN CASTLE INTER CORP 22822V101									
03/31/2016	\$3.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2016	\$3.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2016	\$3.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$3.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DUKE REALTY INVESTMENTS INC NEW 26441I505									
08/31/2016	\$4.44	\$4.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

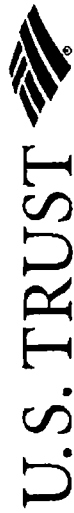


Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

Detail for Capital Gain and Liquidation Distributions

DESCRIPTION	CUSIP					
	Date	Total Capital Gain Distributions	Portion of Capital Gain Attributable to Unrecaptured Section 1250 Gain	Portion of Capital Gain Attributable to Section 1202 Gain	Portion of Capital Gain Attributable to Collectibles 28% Gain	Noncash Liquidation Distributions
DUKE REALTY INVESTMENTS INC NEW						
			264411505			
	11/30/2016	\$3.69	\$3.69	\$0.00	\$0.00	\$0.00
ESSEX PPTY TR INC						
			297178105			
	01/15/2016	\$2.88	\$1.35	\$0.00	\$0.00	\$0.00
	04/15/2016	\$3.20	\$1.49	\$0.00	\$0.00	\$0.00
	07/15/2016	\$3.20	\$1.49	\$0.00	\$0.00	\$0.00
	10/14/2016	\$3.20	\$1.49	\$0.00	\$0.00	\$0.00
SIMON PPTY GROUP INC NEW						
			828806109			
	02/29/2016	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
	05/31/2016	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
	08/31/2016	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00
	11/30/2016	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Capital Gain and Liquidation Distributions		Total Capital Gain Distributions	Unrecaptured Section 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Noncash Liquidation Distributions
Totals for Capital Gain and Liquidation Distributions		\$46,045.27	\$13.95	\$0.00	\$0.00	\$0.00



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IM MORRIS A MECHANIC FDN INC

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Interest Income

Domestic Interest

DESCRIPTION		CUSIP					Federal Income Tax Withheld	Investment Expenses
Interest Income	Accrued Interest	Net Interest Income	Market Discount	Bond Premium				
AT&T INC								
\$1,200.00	\$-120.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AT&T INC								
\$296.87	\$-149.30	\$147.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ABBVIE INC								
\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AMERICAN EXPRESS CR CORP								
\$387.50	\$-94.72	\$292.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AMERICAN INTL GROUP INC								
\$1,875.00	\$-458.33	\$1,416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ANADARKO PETE CORP SR NT								
\$1,148.68	\$0.00	\$1,148.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ANHEUSER BUSCH INBEV WORLDWIDE								
\$343.75	\$-145.14	\$198.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BB&T CORP								
\$1,975.00	\$0.00	\$1,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BANK NEW YORK INC								
\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BLACKROCK INC								
\$2,187.50	\$0.00	\$2,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

U.S. TRUST

IM MORRIS A MECHANIC FDN INC

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DESCRIPTION		CUSIP				
Interest Income	Accrued Interest	Net Interest Income	Market Discount	Bond Premium	Federal Income Tax Withheld	Investment Expenses
BOSTON PPTYS LP						
\$986.67	\$0.00	\$986.67	\$0.00	\$0.00	\$0.00	\$0.00
COMM 2015-LC21 MTG TR						
\$804.09	\$0.00	\$804.09	\$0.00	\$0.00	\$0.00	\$0.00
COMM 2013-CCRE6 MTG TR						
\$2,480.76	\$0.00	\$2,480.76	\$0.00	\$0.00	\$0.00	\$0.00
CVS CAREMARK CORP						
\$281.25	\$-3.13	\$278.12	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL ONE FINL CORP						
\$1,575.00	\$-96.25	\$1,478.75	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL ONE NATL ASSN MCLEAN VA						
\$176.25	\$-161.11	\$15.14	\$0.00	\$0.00	\$0.00	\$0.00
CELGENE CORP						
\$950.00	\$-414.30	\$535.70	\$0.00	\$0.00	\$0.00	\$0.00
CITIGROUP INC						
\$937.85	\$-56.53	\$881.32	\$0.00	\$0.00	\$0.00	\$0.00
DUKE ENERGY IND INC						
\$2,270.83	\$0.00	\$2,270.83	\$0.00	\$0.00	\$0.00	\$0.00
ENERGY TRANSFER PARTNERS LP						
\$2,520.14	\$-753.01	\$1,767.13	\$0.00	\$0.00	\$0.00	\$0.00
ENTERPRISE PRODS OPER LLC						
\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00



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IM MORRIS A MECHANIC FDN INC

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Domestic Interest

DESCRIPTION		CUSIP				
Interest Income	Accrued Interest	Net Interest Income	Market Discount	Bond Premium	Federal Income Tax Withheld	Investment Expenses
EXPRESS SCRIPTS INC						
\$464 40	\$0 00	\$464 40	\$0 00	\$0 00	\$0 00	\$0 00
EXPRESS SCRIPTS HLDG CO						
\$522 63	\$-93 04	\$429 59	\$0 00	\$0 00	\$0 00	\$0 00
EXPRESS SCRIPTS HLDG CO						
\$192 19	\$-60 38	\$131 81	\$0 00	\$0 00	\$0 00	\$0 00
FEDERAL HOME LN MTG CORP						
\$3,417 74	\$0 00	\$3,417 74	\$0 00	\$0 00	\$0 00	\$-346 87
FEDERAL HOME LN MTG CORP						
\$3,301 69	\$0 00	\$3,301 69	\$0 00	\$0 00	\$0 00	\$-414 24
FEDERAL HOME LN MTG CORP						
\$3,304 01	\$0 00	\$3,304 01	\$0 00	\$0 00	\$0 00	\$-204 63
FEDERAL HOME LN MTG CORP						
\$1,339 31	\$0 00	\$1,339 31	\$0 00	\$0 00	\$0 00	\$0 00
FEDERAL NATL MTG ASSN						
\$2,329 15	\$0 00	\$2,329 15	\$0 00	\$0 00	\$0 00	\$-209 84
FEDERAL NATL MTG ASSN						
\$2,771 62	\$0 00	\$2,771 62	\$0 00	\$0 00	\$0 00	\$-219 63
FEDERAL NATL MTG ASSN						
\$3,540 06	\$-191 13	\$3,348 93	\$0 00	\$0 00	\$0 00	\$-295.71
FEDERAL NATL MTG ASSN						
\$3,052 94	\$0 00	\$3,052 94	\$0 00	\$0 00	\$0 00	\$-225.91



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

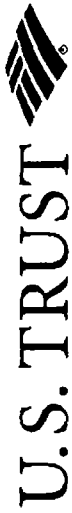
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Domestic Interest

DESCRIPTION	CUSIP				
	Interest Income	Accrued Interest	Net Interest Income	Market Discount	Bond Premium
FEDERAL NATL MTG ASSN				31417GLR5	
\$2,611.25	\$-153.47	\$2,457.78	\$0.00	\$0.00	\$-387.18
FEDERAL NATL MTG ASSN				31417YGJ0	
\$4,276.92	\$-145.85	\$4,131.07	\$0.00	\$0.00	\$-341.83
FEDERAL NATL MTG ASSN				31417GY7	
\$3,051.27	\$0.00	\$3,051.27	\$0.00	\$0.00	\$-224.75
FIDELITY NATL INFORMATION SVCS				31620MAJ5	
\$250.00	\$-219.44	\$30.56	\$0.00	\$0.00	\$0.00
FORD MTR CR CO LLC				345397WN9	
\$750.00	\$-127.08	\$622.92	\$0.00	\$0.00	\$0.00
GOLDMAN SACHS GROUP INC SR NOTES				38141GER1	
\$2,875.00	\$0.00	\$2,875.00	\$0.00	\$0.00	\$0.00
ILLINOIS TOOL WKS INC				452308AT6	
\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
INTERNATIONAL BUSINESS MACHS				459200GU9	
\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
JPMORGAN CHASE & CO				46625HJT8	
\$3,858.85	\$0.00	\$3,858.85	\$0.00	\$0.00	\$0.00
J P MORGAN CHASE COML MTG SECS				46639EAB7	
\$844.96	\$0.00	\$844.96	\$0.00	\$0.00	\$0.00
JP MORGAN CHASE COML MTG SECS TR				46639JAB6	
\$1,553.88	\$0.00	\$1,553.88	\$0.00	\$0.00	\$0.00



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Domestic Interest

DESCRIPTION		CUSIP				
Interest Income	Accrued Interest	Net Interest Income	Market Discount	Bond Premium	Federal Income Tax Withheld	Investment Expenses
METLIFE INC						
\$2,452.23	\$0.00	\$2,452.23	\$0.00	\$0.00	\$0.00	\$0.00
MORGAN STANLEY						
\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTL INC						
\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00
PRUDENTIAL FINL INC						
\$933.33	\$0.00	\$933.33	\$0.00	\$0.00	\$0.00	\$0.00
REGIONS BK BIRMINGHAM ALA UNSECD						
\$1,125.00	\$-400.00	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNTRUST BKS INC						
\$2,479.17	\$-719.44	\$1,759.73	\$0.00	\$0.00	\$0.00	\$0.00
TEXTRON INC						
\$2,312.50	\$-13.36	\$2,299.14	\$0.00	\$0.00	\$0.00	\$0.00
TIME WARNER INC						
\$1,418.40	\$0.00	\$1,418.40	\$0.00	\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS INC						
\$1,750.00	\$-811.81	\$938.19	\$0.00	\$0.00	\$0.00	\$0.00
WFRBS COML MTG TR 2014-C20						
\$202.82	\$0.00	\$202.82	\$0.00	\$0.00	\$0.00	\$0.00
WF-RBS COML MTG TR						
\$3,410.04	\$0.00	\$3,410.04	\$0.00	\$0.00	\$0.00	\$0.00



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Domestic Interest

DESCRIPTION		CUSIP				
Interest Income	Accrued Interest	Net Interest Income	Market Discount	Bond Premium	Federal Income Tax Withheld	Investment Expenses
WELLS FARGO & CO						
\$1,737.50	\$0.00	\$1,737.50	\$0.00	\$0.00	\$0.00	\$0.00
XEROX CORP						
\$1,475.00	\$0.00	\$1,475.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK OF AMERICA MONEY MARKET SAV						
\$439.66	\$0.00	\$439.66	\$0.00	\$0.00	\$0.00	\$0.00
BANK OF AMERICA TEMPORARY						
\$11.89	\$0.00	\$11.89	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Domestic Interest						
\$97,877.55	\$-5,386.82	\$92,490.73	\$0.00	\$0.00	\$0.00	\$-2,870.59

Foreign Interest

FOREIGN COUNTRY or U.S. POSSESSION	DESCRIPTION					CUSIP		
	Interest Income	Accrued Interest	Net Interest Income	Market Discount	Bond Premium	Federal Income Tax Withheld	Investment Expenses	Foreign Tax Paid (Refund)
AUSTRALIA				WESTPAC BKG CORP	961214CK7			
\$750.00	\$-35.42	\$714.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FRANCE				SANOFLI-AVENTIS	80105NAD7			
\$656.25	\$0.00	\$656.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LUXEMBOURG				ACTAVIS FDG SCS	00507UAK7			
\$683.47	\$0.00	\$683.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPAIN				TELEFONICA EMISIONES S A U SR NT	87938WAG8			
\$4,371.98	\$-293.77	\$4,078.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Foreign Interest								



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\$6,461.70 \$-329.19 \$6,132.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

U.S. Government Interest

DESCRIPTION	CUSIP					
	Interest Income	Accrued Interest	Net Interest Income	Market Discount	Bond Premium	Federal Income Tax Withheld
UNITED STATES TREAS BILL						
	\$38.21	\$0.00	\$38.21	\$0.00	\$0.00	\$0.00
UNITED STATES TREAS BILL						
	\$576.69	\$0.00	\$576.69	\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NT						
	\$2,419.36	\$0.00	\$2,419.36	\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NT						
	\$1,755.49	\$-440.22	\$1,315.27	\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NT						
	\$4,596.71	\$-737.11	\$3,859.60	\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NT						
	\$981.52	\$-493.30	\$488.22	\$0.00	\$0.00	\$0.00
Totals for U.S. Government Interest						
	\$10,367.98	\$-1,670.63	\$8,697.35	\$0.00	\$0.00	\$0.00
Bond Premium - Covered and Noncovered Securities for U.S. Savings Bonds and Treasury oblig. Interest						
						\$0.00
Bond Premium - Covered and Noncovered Securities for U.S. Savings Bonds and Treasury oblig. Interest						
						\$0.00
Interest on U.S. Savings Bonds and Treasury obligations						
						\$0.00
Investment expenses						
						\$0.00
Foreign tax paid						
						\$0.00
Taxable Interest						
						\$0.00
Total Taxable Interest Income						
						\$0.00
Totals for Taxable Interest						
						\$0.00



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Original Issue Discount

Original Issue Discount

Description	Cusip	Original Issue Discount	Market Discount	Acquisition Premium
FEDERAL HOME LN MTG CORP	3137B4L61	\$1,479.07	\$0.00	\$-803.87
<i>Totals for Original Issue Discount</i>		<i>\$1,479.07</i>	<i>\$0.00</i>	<i>\$-803.87</i>

Original Issue Discount from U.S. Treasury Obligations

Description	Cusip	OID on U S Treasury Obligations	Market Discount	Acquisition Premium	Deflation on U S Treasury Obligations
UNITED STATES TREAS NT	912828S50	\$224.52	\$0.00	\$0.00	\$0.00
<i>Totals for Original Issue Discount from U.S. Treasury Obligations</i>		<i>\$224.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>



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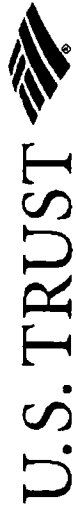
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Detail Supporting Fees and Other Payments

This section provides details for transactions paid from or received into your account that may be tax deductible. Please note that expenses paid from your account are shown as positive amounts and receipts into your account are shown as negative amounts.

Allocable Fees

Cusip	Description	Fees Paid
19763T889	COLUMBIA INCOME OPPORTUNITIES	\$-711 61
19765I814	COLUMBIA FDS SER TR SMALL CAP	\$-369 04
19765P547	COLUMBIA FDS SER TR I REAL ESTATE	\$-1,182 76
19765Y852	COLUMBIA FDS SER TR I EMERGING	\$-1,829 82
22544R305	CREDIT SUISSE COMMODITY-RETURN	\$-18 00
411511306	HARBOR INTERNATIONAL FUND	\$-184 04
68380L407	OPPENHEIMER INTL GROWTH FUND	\$-18 00
ASSETFEE	ACCOUNT MANAGEMENT FEE	\$67,377 60
00203H859	AQR MANAGED FUTURES STRATEGY	\$-25 32
03875R205	ARBITRAGE FUND	\$-60 92
091936526	BLACKROCK GLOBAL LONG/SHORT	\$-8 04
524686672	LEGG MASON BW ABSOLUTE RETURN	\$-37 02
74925K581	ROBECO BOSTON PARTNERS LONG/	\$-213 26
19765J608	COLUMBIA FDS SER TR MID CAP INDEX	\$-26 89
09256H286	BLACKROCK STRATEGIC INCOME	\$-2 68
Total Fees Paid		\$62,690.20



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

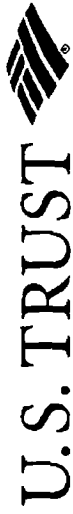
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Miscellaneous Expense (Not included in Allocable Fees)

Date	Description	Fees Paid
01/11/2016	COLUMBIA DIVIDEND INCOME ADVISORY FEE	\$79.27
01/11/2016	COLUMBIA DIVIDEND INCOME ADVISORY FEE	\$79.28
01/11/2016	COLUMBIA SELECT LC GROWTH ADVISORY FEE	\$75.14
01/11/2016	COLUMBIA SELECT LC GROWTH ADVISORY FEE	\$75.14
02/08/2016	COLUMBIA DIVIDEND INCOME ADVISORY FEE	\$77.38
02/08/2016	COLUMBIA DIVIDEND INCOME ADVISORY FEE	\$77.38
02/08/2016	COLUMBIA SELECT LC GROWTH ADVISORY FEE	\$64.74
02/08/2016	COLUMBIA SELECT LC GROWTH ADVISORY FEE	\$64.75
03/08/2016	COLUMBIA DIVIDEND INCOME ADVISORY FEE	\$77.08
03/08/2016	COLUMBIA DIVIDEND INCOME ADVISORY FEE	\$77.08
03/08/2016	COLUMBIA SELECT LC GROWTH ADVISORY FEE	\$62.21
03/08/2016	COLUMBIA SELECT LC GROWTH ADVISORY FEE	\$62.21
04/08/2016	COLUMBIA SELECT LC GROWTH ADVISORY FEE	\$66.11
04/08/2016	COLUMBIA SELECT LC GROWTH ADVISORY FEE	\$66.12
04/08/2016	COLUMBIA DIVIDEND INCOME ADVISORY FEE	\$81.61
04/08/2016	COLUMBIA DIVIDEND INCOME ADVISORY FEE	\$81.61
05/09/2016	COLUMBIA DIVIDEND INCOME ADVISORY FEE	\$81.79
05/09/2016	COLUMBIA SELECT LC GROWTH ADVISORY FEE	\$68.29



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05/09/2016	COLUMBIA SELECT LC GROWTH ADVISORY FEE	\$68.30
05/09/2016	COLUMBIA DIVIDEND INCOME ADVISORY FEE	\$81.79
06/08/2016	COLUMBIA DIVIDEND INCOME ADVISORY FEE	\$83.19
06/08/2016	COLUMBIA SELECT LC GROWTH ADVISORY FEE	\$70.40
06/08/2016	COLUMBIA SELECT LC GROWTH ADVISORY FEE	\$70.41
06/08/2016	COLUMBIA DIVIDEND INCOME ADVISORY FEE	\$83.18
07/11/2016	COLUMBIA SELECT LC GROWTH ADVISORY FEE	\$69.17
07/11/2016	COLUMBIA SELECT LC GROWTH ADVISORY FEE	\$69.18
07/11/2016	COLUMBIA DIVIDEND INCOME ADVISORY FEE	\$84.81
07/11/2016	COLUMBIA DIVIDEND INCOME ADVISORY FEE	\$84.80
08/08/2016	COLUMBIA DIVIDEND INCOME ADVISORY FEE	\$86.36
08/08/2016	COLUMBIA DIVIDEND INCOME ADVISORY FEE	\$86.36
08/08/2016	COLUMBIA SELECT LC GROWTH ADVISORY FEE	\$74.27
08/08/2016	COLUMBIA SELECT LC GROWTH ADVISORY FEE	\$74.28
09/09/2016	COLUMBIA DIVIDEND INCOME ADVISORY FEE	\$85.91
09/09/2016	COLUMBIA SELECT LC GROWTH ADVISORY FEE	\$73.84
09/09/2016	COLUMBIA SELECT LC GROWTH ADVISORY FEE	\$73.85
09/09/2016	COLUMBIA DIVIDEND INCOME ADVISORY FEE	\$85.90
10/11/2016	COLUMBIA DIVIDEND INCOME ADVISORY FEE	\$85.33



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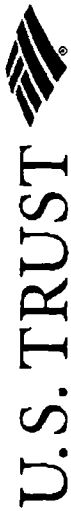
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10/11/2016	COLUMBIA SELECT LC GROWTH ADVISORY FEE	\$74.32
10/11/2016	COLUMBIA SELECT LC GROWTH ADVISORY FEE	\$74.33
10/11/2016	COLUMBIA DIVIDEND INCOME ADVISORY FEE	\$85.33
11/08/2016	COLUMBIA SELECT LC GROWTH ADVISORY FEE	\$70.33
11/08/2016	COLUMBIA SELECT LC GROWTH ADVISORY FEE	\$70.33
11/08/2016	COLUMBIA DIVIDEND INCOME ADVISORY FEE	\$83.99
11/08/2016	COLUMBIA DIVIDEND INCOME ADVISORY FEE	\$83.99
12/08/2016	COLUMBIA SELECT LC GROWTH ADVISORY FEE	\$69.01
12/08/2016	COLUMBIA SELECT LC GROWTH ADVISORY FEE	\$69.00
12/08/2016	COLUMBIA DIVIDEND INCOME ADVISORY FEE	\$86.77
12/08/2016	COLUMBIA DIVIDEND INCOME ADVISORY FEE	\$86.76
Total Other Payments		\$3,662.68

Real Estate Mortgage Investment Conduit (REMIC)

This statement is provided pursuant to Treasury Regulation 1.6049 - 7(a). All items of gross income from REMIC assets have been included on the Forms 1099.

Cusip Number	Description	Accrual Period	Days In Accrual Period	Adjusted Issue Price (Per \$1000 Of Face)	OID Accrual Rate Per Day (Per \$1000 Of Face)	OID Accrued For Period	Interest Rate (Per \$1000 Of Face)	Interest Accrued For Period	Interest Received	Market Discount Accrual Factor	Pass Through Expense Per Period
12593FAY0	COMM 2015-LC21 MTG TR	01/01/2016	9	0.00	0	0.00	0.0413322	22.00	0.00	0.0108825	0.00
12593FAY0	COMM 2015-LC21 MTG TR	01/10/2016	30	0.00	0	0.00	0.0408030	72.38	0.00	0.0362125	0.00
12593FAY0	COMM 2015-LC21 MTG TR	02/10/2016	30	0.00	0	0.00	0.0402718	71.44	0.00	0.0370721	0.00
12593FAY0	COMM 2015-LC21 MTG TR	03/10/2016	30	0.00	0	0.00	0.0396402	70.32	0.00	0.0379035	0.00
12593FAY0	COMM 2015-LC21 MTG TR	04/10/2016	30	0.00	0	0.00	0.0391045	69.37	0.00	0.0388620	0.00



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Real Estate Mortgage Investment Conduit (REMIC)

This statement is provided pursuant to Treasury Regulation 1.6049 - 7(a). All items of gross income from REMIC assets have been included on the Forms 1099.

Cusip Number	Description	Accrual Period	Days In Accrual Period	Adjusted Issue Price (Per \$1000 Of Face)	OID Accrual Rate Per Day (Per \$1000 Of Face)	OID Accrued For Period	Interest Rate (Per \$1000 Of Face)	Interest Accrued For Period	Interest Received	Market Discount Accrual Factor	Pass Through Expense Per Period
12593FAY0	COMM 2015-LC21 MTG TR	05/10/2016	30	0.00	0	0.00	0.0385177	68.32	0.00	0.0398346	0.00
12593FAY0	COMM 2015-LC21 MTG TR	06/10/2016	30	0.00	0	0.00	0.0379568	67.33	0.00	0.0408799	0.00
12593FAY0	COMM 2015-LC21 MTG TR	07/10/2016	30	0.00	0	0.00	0.0373206	66.20	0.00	0.0419160	0.00
12593FAY0	COMM 2015-LC21 MTG TR	08/10/2016	30	0.00	0	0.00	0.0367347	65.16	0.00	0.0430705	0.00
12593FAY0	COMM 2015-LC21 MTG TR	09/10/2016	30	0.00	0	0.00	0.0361465	64.12	0.00	0.0442836	0.00
12593FAY0	COMM 2015-LC21 MTG TR	10/10/2016	30	0.00	0	0.00	0.0355036	62.98	0.00	0.0455183	0.00
12593FAY0	COMM 2015-LC21 MTG TR	11/10/2016	30	0.00	0	0.00	0.0349107	61.93	0.00	0.0468867	0.00
12593FAY0	COMM 2015-LC21 MTG TR	12/10/2016	21	0.00	0	0.00	0.0342632	42.54	0.00	0.0338009	0.00
3137ARP26	FEDERAL HOME LN MTG CORP	01/01/2016	14	0.00	0	0.00	0.0286322	60.13	0.00	0.0063360	0.00
3137ARP26	FEDERAL HOME LN MTG CORP	01/15/2016	30	0.00	0	0.00	0.0277216	124.75	0.00	0.0133571	0.00
3137ARP26	FEDERAL HOME LN MTG CORP	02/15/2016	30	0.00	0	0.00	0.0271894	122.35	0.00	0.0133043	0.00
3137ARP26	FEDERAL HOME LN MTG CORP	03/15/2016	30	0.00	0	0.00	0.0268507	120.83	0.00	0.0134870	0.00
3137ARP26	FEDERAL HOME LN MTG CORP	04/15/2016	30	0.00	0	0.00	0.0262560	118.15	0.00	0.0135709	0.00
3137ARP26	FEDERAL HOME LN MTG CORP	05/15/2016	30	0.00	0	0.00	0.0256227	115.30	0.00	0.0136473	0.00
3137ARP26	FEDERAL HOME LN MTG CORP	06/15/2016	30	0.00	0	0.00	0.0249765	112.39	0.00	0.0136607	0.00
3137ARP26	FEDERAL HOME LN MTG CORP	07/15/2016	30	0.00	0	0.00	0.0244251	109.91	0.00	0.0137755	0.00
3137ARP26	FEDERAL HOME LN MTG CORP	08/15/2016	30	0.00	0	0.00	0.0237933	107.07	0.00	0.0140744	0.00
3137ARP26	FEDERAL HOME LN MTG CORP	09/15/2016	30	0.00	0	0.00	0.0228330	102.75	0.00	0.0140925	0.00
3137ARP26	FEDERAL HOME LN MTG CORP	10/15/2016	30	0.00	0	0.00	0.0220216	99.10	0.00	0.0140648	0.00



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Cusip Number	Description	Accrual Period	Days In Accrual Period	Adjusted Issue Price (Per \$1000 Of Face)	OID Accrual Rate (Per \$1000 Of Face)	OID Accrued For Period	Interest Rate (Per \$1000 Of Face)	Interest Accrued For Period	Interest Received	Market Discount Accrual Factor	Pass Through Expense Per Period
3137ARP26	FEDERAL HOME LN MTG CORP	11/15/2016	30	0.00	0	0.00	0.0213977	96.29	0.00	0.0140191	0.00
3137ARP26	FEDERAL HOME LN MTG CORP	12/15/2016	16	0.00	0	0.00	0.0209521	50.29	0.00	0.0076972	0.00
3137B4L61	FEDERAL HOME LN MTG CORP	01/01/2016	14	383.91	0.0533605	82.18	0.0000000	0.00	72.21	0.0263385	0.00
3137B4L61	FEDERAL HOME LN MTG CORP	01/15/2016	30	361.46	0.0319568	105.46	0.0000000	0.00	68.08	0.0347200	0.00
3137B4L61	FEDERAL HOME LN MTG CORP	02/15/2016	30	353.66	0.0349962	115.49	0.0000000	0.00	66.59	0.0397001	0.00
3137B4L61	FEDERAL HOME LN MTG CORP	03/15/2016	30	343.08	0.054048	178.36	0.0000000	0.00	64.57	0.0672966	0.00
3137B4L61	FEDERAL HOME LN MTG CORP	04/15/2016	30	317.69	0.0529051	174.59	0.0000000	0.00	59.72	0.0751662	0.00
3137B4L61	FEDERAL HOME LN MTG CORP	05/15/2016	30	291.09	0.0357336	117.92	0.0000000	0.00	54.65	0.0564777	0.00
3137B4L61	FEDERAL HOME LN MTG CORP	06/15/2016	30	276.00	0.0413802	136.55	0.0000000	0.00	51.78	0.0730891	0.00
3137B4L61	FEDERAL HOME LN MTG CORP	07/15/2016	30	255.09	0.0288627	95.25	0.0000000	0.00	47.81	0.0562291	0.00
3137B4L61	FEDERAL HOME LN MTG CORP	08/15/2016	30	243.05	0.0260261	85.89	0.0000000	0.00	45.52	0.0546557	0.00
3137B4L61	FEDERAL HOME LN MTG CORP	09/15/2016	30	232.57	0.0338865	111.83	0.0000000	0.00	43.53	0.0795220	0.00
3137B4L61	FEDERAL HOME LN MTG CORP	10/15/2016	30	214.15	0.0442102	145.89	0.0000000	0.00	40.04	0.1274360	0.00
3137B4L61	FEDERAL HOME LN MTG CORP	11/15/2016	30	183.67	0.0274678	90.64	0.0000000	0.00	34.28	0.0971857	0.00
3137B4L61	FEDERAL HOME LN MTG CORP	12/15/2016	16	166.23	0.0221679	39.02	0.0000000	0.00	0.00	0.0488892	0.00
46639JAB6	JP MORGAN CHASE COML MTG SECS TR	01/01/2016	14	1013.35	0	0.00	0.0575528	60.43	0.00	0.0189028	0.00
46639JAB6	JP MORGAN CHASE COML MTG SECS TR	01/15/2016	30	1012.82	0	0.00	0.0575528	129.49	0.00	0.0422161	0.00
46639JAB6	JP MORGAN CHASE COML MTG SECS TR	02/15/2016	30	1012.29	0	0.00	0.0575528	129.49	0.00	0.0440769	0.00



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Cusip Number	Description	Accrual Period	Days In Accrual Period	Adjusted Issue Price (Per \$1000 Of Face)	OID Accrual Rate Per Day (Per \$1000 Of Face)	OID Accrued For Period	Interest Rate (Per \$1000 Of Face)	Interest Accrued For Period	Interest Received	Market Discount Accrual Factor	Pass Through Expense Per Period
46639JAB6	JP MORGAN CHASE COML MTG SECS TR	03/15/2016	30	1011.75	0	0.00	0.0575528	129.49	0.00	0.0461092	0.00
46639JAB6	JP MORGAN CHASE COML MTG SECS TR	04/15/2016	30	1011.22	0	0.00	0.0575528	129.49	0.00	0.0483380	0.00
46639JAB6	JP MORGAN CHASE COML MTG SECS TR	05/15/2016	30	1010.68	0	0.00	0.0575528	129.49	0.00	0.0507933	0.00
46639JAB6	JP MORGAN CHASE COML MTG SECS TR	06/15/2016	30	1010.14	0	0.00	0.0575528	129.49	0.00	0.0535113	0.00
46639JAB6	JP MORGAN CHASE COML MTG SECS TR	07/15/2016	30	1009.61	0	0.00	0.0575528	129.49	0.00	0.0565453	0.00
46639JAB6	JP MORGAN CHASE COML MTG SECS TR	08/15/2016	30	1009.07	0	0.00	0.0575528	129.49	0.00	0.0599343	0.00
46639JAB6	JP MORGAN CHASE COML MTG SECS TR	09/15/2016	30	1008.53	0	0.00	0.0575528	129.49	0.00	0.0637554	0.00
46639JAB6	JP MORGAN CHASE COML MTG SECS TR	10/15/2016	30	1007.99	0	0.00	0.0575528	129.49	0.00	0.0680969	0.00
46639JAB6	JP MORGAN CHASE COML MTG SECS TR	11/15/2016	30	1007.45	0	0.00	0.0575528	129.49	0.00	0.0730730	0.00
46639JAB6	JP MORGAN CHASE COML MTG SECS TR	12/15/2016	16	1006.91	0	0.00	0.0575528	69.06	0.00	0.0420446	0.00
92890FAQ9	WFRBS COML MTG TR 2014-C20	01/01/2016	14	728.29	0	0.00	0.0259474	9.08	0.00	0.0228730	0.00
92890FAQ9	WFRBS COML MTG TR 2014-C20	01/15/2016	30	714.10	0	0.00	0.0254422	19.08	0.00	0.0505361	0.00
92890FAQ9	WFRBS COML MTG TR 2014-C20	02/15/2016	30	699.86	0	0.00	0.0249348	18.70	0.00	0.0521643	0.00
92890FAQ9	WFRBS COML MTG TR 2014-C20	03/15/2016	30	682.74	0	0.00	0.0243250	18.24	0.00	0.0536895	0.00
92890FAQ9	WFRBS COML MTG TR 2014-C20	04/15/2016	30	667.85	0	0.00	0.0237948	17.85	0.00	0.0554989	0.00
92890FAQ9	WFRBS COML MTG TR 2014-C20	05/15/2016	30	650.42	0	0.00	0.0231740	17.38	0.00	0.0572269	0.00
92890FAQ9	WFRBS COML MTG TR 2014-C20	06/15/2016	30	634.37	0	0.00	0.0226023	16.95	0.00	0.0592031	0.00
92890FAQ9	WFRBS COML MTG TR 2014-C20	07/15/2016	30	616.65	0	0.00	0.0219712	16.48	0.00	0.0611717	0.00



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Real Estate Mortgage Investment Conduit (REMIC)

This statement is provided pursuant to Treasury Regulation 1.6049 - 7(a). All items of gross income from REMIC assets have been included on the Forms 1099.

Cusip Number	Description	Accrual Period	Days In Accrual Period	Adjusted Issue Price (Per \$1000 Of Face)	OID Accrual Rate (Per \$1000 Of Face)	OID Accrued For Period	Interest Rate (Per \$1000 Of Face)	Interest Accrued For Period	Interest Received	Market Discount Accrual Factor	Pass Through Expense Per Period
92890FAQ9 C20	WFRBS COM1 MTG TR 2014-	08/15/2016	30	600.46	0	0.00	0.0213944	16.05	0.00	0.0634468	0.00
92890FAQ9 C20	WFRBS COM1 MTG TR 2014-	09/15/2016	30	584.19	0	0.00	0.0208151	15.61	0.00	0.0659107	0.00
92890FAQ9 C20	WFRBS COM1 MTG TR 2014-	10/15/2016	30	566.27	0	0.00	0.0201767	15.13	0.00	0.0683974	0.00
92890FAQ9 C20	WFRBS COM1 MTG TR 2014-	11/15/2016	30	549.86	0	0.00	0.0195922	14.69	0.00	0.0712923	0.00
92890FAQ9 C20	WFRBS COM1 MTG TR 2014-	12/15/2016	16	531.80	0	0.00	0.0189488	7.58	0.00	0.0395968	0.00
Totals			1800			1479.07		3900.10		648.78	

Supplemental Information for Widely Held Fixed Investment Trust Assets

This statement is provided pursuant to Treasury Regulation 1.671-5. All items of gross income from WHMT assets have been included on the Forms 1099.

Cusip Number	Description	Record Or Trade Date	Payment Or Settlement Date	Transaction Type	Cost Basis	Principal Balance	Principal Payment	Income Payment	Pass Through Expense	Withholding	Market Discount Fraction
3128M9AN2 CORP	FEDERAL HOME LN MTG	1/31/2016	2/15/2016	Distribution	0.00	457.86	553.35	305.64	30.92	0.00	0.02968800
3128M9AN2 CORP	FEDERAL HOME LN MTG	2/29/2016	3/15/2016	Distribution	0.00	454.40	1295.60	303.34	30.70	0.00	0.03000729
3128M9AN2 CORP	FEDERAL HOME LN MTG	3/31/2016	4/15/2016	Distribution	0.00	446.31	606.60	298.00	30.22	0.00	0.02975735
3128M9AN2 CORP	FEDERAL HOME LN MTG	4/30/2016	5/15/2016	Distribution	0.00	442.52	489.35	295.50	29.99	0.00	0.02972976
3128M9AN2 CORP	FEDERAL HOME LN MTG	5/31/2016	6/15/2016	Distribution	0.00	439.46	312.93	293.44	29.77	0.00	0.02967144
3128M9AN2 CORP	FEDERAL HOME LN MTG	6/30/2016	7/15/2016	Distribution	0.00	437.50	1282.82	292.13	29.63	0.00	0.03009721
3128M9AN2 CORP	FEDERAL HOME LN MTG	7/31/2016	8/15/2016	Distribution	0.00	429.48	1489.07	286.85	29.16	0.00	0.03022191
3128M9AN2 CORP	FEDERAL HOME LN MTG	8/31/2016	9/15/2016	Distribution	0.00	420.18	1913.12	280.68	28.57	0.00	0.03043473



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Supplemental Information for Widely Held Fixed Investment Trust Assets

This statement is provided pursuant to Treasury Regulation 1.671-5. All items of gross income from WHMT assets have been included on the Forms 1099.

Cusip Number	Description	Record Or Trade Date	Payment Or Settlement Date	Transaction Type	Cost Basis	Principal Balance	Principal Payment	Income Payment	Pass Through Expense	Withholding	Market Discount Fraction
3128M9AN2	FEDERAL HOME LN MTG CORP	9/30/2016	10/15/2016	Distribution	0.00	408.22	442.28	272.73	27.80	0.00	0.02979814
3128M9AN2	FEDERAL HOME LN MTG CORP	10/31/2016	11/15/2016	Distribution	0.00	405.46	2323.53	270.87	27.60	0.00	0.03068833
3128M9AN2	FEDERAL HOME LN MTG CORP	11/30/2016	12/15/2016	Distribution	0.00	390.93	818.55	260.99	26.43	0.00	0.03001126
3128M9AN2	FEDERAL HOME LN MTG CORP	12/31/2016	1/15/2017	Distribution	0.00	385.82	663.15	257.57	26.08	0.00	0.02996227
3128P75I8	FEDERAL HOME LN MTG CORP	1/31/2016	2/15/2016	Distribution	0.00	783.12	537.22	298.37	37.33	0.00	0.01780174
3128P75I8	FEDERAL HOME LN MTG CORP	2/29/2016	3/15/2016	Distribution	0.00	777.75	1270.39	296.32	37.07	0.00	0.01803061
3128P75I8	FEDERAL HOME LN MTG CORP	3/31/2016	4/15/2016	Distribution	0.00	765.05	1340.89	291.49	36.47	0.00	0.01810918
3128P75I8	FEDERAL HOME LN MTG CORP	4/30/2016	5/15/2016	Distribution	0.00	751.64	970.23	286.38	35.83	0.00	0.01806750
3128P75I8	FEDERAL HOME LN MTG CORP	5/31/2016	6/15/2016	Distribution	0.00	741.93	1614.22	282.74	35.43	0.00	0.01826973
3128P75I8	FEDERAL HOME LN MTG CORP	6/30/2016	7/15/2016	Distribution	0.00	725.79	1144.25	276.59	34.66	0.00	0.01820249
3128P75I8	FEDERAL HOME LN MTG CORP	7/31/2016	8/15/2016	Distribution	0.00	714.35	1047.75	272.29	34.17	0.00	0.01822100
3128P75I8	FEDERAL HOME LN MTG CORP	8/31/2016	9/15/2016	Distribution	0.00	703.87	1166.78	268.29	33.67	0.00	0.01829855
3128P75I8	FEDERAL HOME LN MTG CORP	9/30/2016	10/15/2016	Distribution	0.00	692.20	1125.09	263.90	33.17	0.00	0.01833981
3128P75I8	FEDERAL HOME LN MTG CORP	10/31/2016	11/15/2016	Distribution	0.00	680.95	1091.13	259.67	32.69	0.00	0.01837927
3128P75I8	FEDERAL HOME LN MTG CORP	11/30/2016	12/15/2016	Distribution	0.00	670.04	1440.73	255.57	32.22	0.00	0.01851672
3128P75I8	FEDERAL HOME LN MTG CORP	12/31/2016	1/15/2017	Distribution	0.00	655.64	1417.48	250.08	31.53	0.00	0.01856766
312941D20	FEDERAL HOME LN MTG CORP	1/31/2016	2/15/2016	Distribution	0.00	315.73	535.50	301.56	18.72	0.00	0.03582962
312941D20	FEDERAL HOME LN MTG CORP	2/29/2016	3/15/2016	Distribution	0.00	313.24	841.08	299.13	18.52	0.00	0.03600232

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Cusip Number	Description	Record Or Trade Date	Payment Or Settlement Date	Transaction Type	Cost Basis	Principal Balance	Principal Payment	Income Payment	Pass Through Expense	Withholding	Market Discount Fraction
312941D20	FEDERAL HOME LN MTG CORP	3/31/2016	4/15/2016	Distribution	0.00	309.33	1338.21	295.40	18.29	0.00	0.03628458
312941D20	FEDERAL HOME LN MTG CORP	4/30/2016	5/15/2016	Distribution	0.00	303.11	820.15	289.45	17.92	0.00	0.03602319
312941D20	FEDERAL HOME LN MTG CORP	5/31/2016	6/15/2016	Distribution	0.00	299.29	1703.11	285.82	17.70	0.00	0.03653688
312941D20	FEDERAL HOME LN MTG CORP	6/30/2016	7/15/2016	Distribution	0.00	291.37	1616.12	278.25	17.23	0.00	0.03650553
312941D20	FEDERAL HOME LN MTG CORP	7/31/2016	8/15/2016	Distribution	0.00	283.85	899.01	271.07	16.78	0.00	0.03613551
312941D20	FEDERAL HOME LN MTG CORP	8/31/2016	9/15/2016	Distribution	0.00	279.67	905.63	267.03	16.49	0.00	0.03616609
312941D20	FEDERAL HOME LN MTG CORP	9/30/2016	10/15/2016	Distribution	0.00	275.46	1792.11	263.06	16.29	0.00	0.03671829
312941D20	FEDERAL HOME LN MTG CORP	10/31/2016	11/15/2016	Distribution	0.00	267.12	601.16	255.05	15.75	0.00	0.03604219
312941D20	FEDERAL HOME LN MTG CORP	11/30/2016	12/15/2016	Distribution	0.00	264.33	1520.62	252.47	15.68	0.00	0.03662974
312941D20	FEDERAL HOME LN MTG CORP	12/31/2016	1/15/2017	Distribution	0.00	257.26	789.09	245.72	15.26	0.00	0.03618882
3138E1BR7	FEDERAL NATL MTG ASSN	1/31/2016	2/25/2016	Distribution	0.00	551.30	555.58	212.21	19.25	0.00	0.03286388
3138E1BR7	FEDERAL NATL MTG ASSN	2/29/2016	3/25/2016	Distribution	0.00	546.68	1030.86	211.42	20.08	0.00	0.03335582
3138E1BR7	FEDERAL NATL MTG ASSN	3/31/2016	4/25/2016	Distribution	0.00	538.08	1932.42	206.65	18.32	0.00	0.03370728
3138E1BR7	FEDERAL NATL MTG ASSN	4/30/2016	5/25/2016	Distribution	0.00	521.98	1115.90	200.53	17.84	0.00	0.03342494
3138E1BR7	FEDERAL NATL MTG ASSN	5/31/2016	6/25/2016	Distribution	0.00	512.68	580.24	196.92	17.48	0.00	0.03325258
3138E1BR7	FEDERAL NATL MTG ASSN	6/30/2016	7/25/2016	Distribution	0.00	507.85	1083.69	195.06	17.31	0.00	0.03363750
3138E1BR7	FEDERAL NATL MTG ASSN	7/31/2016	8/25/2016	Distribution	0.00	498.82	1264.53	191.84	17.25	0.00	0.03390502
3138E1BR7	FEDERAL NATL MTG ASSN	8/31/2016	9/25/2016	Distribution	0.00	488.28	541.35	188.02	17.12	0.00	0.03378484
3138E1BR7	FEDERAL NATL MTG ASSN	9/30/2016	10/25/2016	Distribution	0.00	483.77	617.10	185.87	16.55	0.00	0.03387867
3138E1BR7	FEDERAL NATL MTG ASSN	10/31/2016	11/25/2016	Distribution	0.00	478.62	1540.53	184.18	16.66	0.00	0.03459856



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3138E1BR7	FEDERAL NATL MTG ASSN	11/30/2016	12/25/2016	Distribution	0.00	465.79	543.76	179.30	16.27	0.00	0.03403189
3138E1BR7	FEDERAL NATL MTG ASSN	12/31/2016	1/25/2017	Distribution	0.00	461.26	977.59	177.15	15.71	0.00	0.03434611
3138EMTV3	FEDERAL NATL MTG ASSN	1/31/2016	2/25/2016	Distribution	0.00	636.20	1254.00	259.11	20.53	0.00	0.02272977
3138EMTV3	FEDERAL NATL MTG ASSN	2/29/2016	3/25/2016	Distribution	0.00	623.66	939.71	253.81	19.94	0.00	0.02267007
3138EMTV3	FEDERAL NATL MTG ASSN	3/31/2016	4/25/2016	Distribution	0.00	614.27	1249.34	250.07	19.72	0.00	0.02292021
3138EMTV3	FEDERAL NATL MTG ASSN	4/30/2016	5/25/2016	Distribution	0.00	601.77	1491.42	245.31	19.65	0.00	0.02305309
3138EMTV3	FEDERAL NATL MTG ASSN	5/31/2016	6/25/2016	Distribution	0.00	586.86	1017.13	239.06	18.99	0.00	0.02299338
3138EMTV3	FEDERAL NATL MTG ASSN	6/30/2016	7/25/2016	Distribution	0.00	576.69	1701.09	234.64	18.38	0.00	0.02331316
3138EMTV3	FEDERAL NATL MTG ASSN	7/31/2016	8/25/2016	Distribution	0.00	559.68	1129.42	228.08	18.20	0.00	0.02319852
3138EMTV3	FEDERAL NATL MTG ASSN	8/31/2016	9/25/2016	Distribution	0.00	548.38	1425.08	223.38	17.74	0.00	0.02339202
3138EMTV3	FEDERAL NATL MTG ASSN	9/30/2016	10/25/2016	Distribution	0.00	534.13	1404.59	217.38	17.08	0.00	0.02344564
3138EMTV3	FEDERAL NATL MTG ASSN	10/31/2016	11/25/2016	Distribution	0.00	520.09	1252.28	212.22	17.19	0.00	0.02352302
3138EMTV3	FEDERAL NATL MTG ASSN	11/30/2016	12/25/2016	Distribution	0.00	507.56	1153.41	206.57	16.23	0.00	0.02350143
3138EMTV3	FEDERAL NATL MTG ASSN	12/31/2016	1/25/2017	Distribution	0.00	496.03	1414.10	201.99	15.98	0.00	0.02372296
3138EQ2C5	FEDERAL NATL MTG ASSN	2/2/2016	2/17/2016	Purchase	104550.81	981.12	0.00	(191.13)	(16.71)	0.00	0.02749249
3138EQ2C5	FEDERAL NATL MTG ASSN	2/29/2016	3/25/2016	Distribution	0.00	981.12	1945.30	358.37	31.33	0.00	0.02749249
3138EQ2C5	FEDERAL NATL MTG ASSN	3/31/2016	4/25/2016	Distribution	0.00	961.67	2047.30	351.53	30.97	0.00	0.02772300
3138EQ2C5	FEDERAL NATL MTG ASSN	4/30/2016	5/25/2016	Distribution	0.00	941.20	1795.92	343.92	30.19	0.00	0.02782630
3138EQ2C5	FEDERAL NATL MTG ASSN	5/31/2016	6/25/2016	Distribution	0.00	923.24	2260.78	337.39	29.64	0.00	0.02815597
3138EQ2C5	FEDERAL NATL MTG ASSN	6/30/2016	7/25/2016	Distribution	0.00	900.63	2198.68	329.18	28.97	0.00	0.02815851
3138EQ2C5	FEDERAL NATL MTG ASSN	7/31/2016	8/25/2016	Distribution	0.00	878.64	1805.36	321.58	28.70	0.00	0.02826890
3138EQ2C5	FEDERAL NATL MTG ASSN	8/31/2016	9/25/2016	Distribution	0.00	860.59	2107.28	314.60	27.74	0.00	0.02853249



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3138EQ2C5	FEDERAL NATL MTG ASSN	9/30/2016	10/25/2016	Distribution	0.00	839.52	2160.76	307.06	27.22	0.00	0.02877226
3138EQ2C5	FEDERAL NATL MTG ASSN	10/31/2016	11/25/2016	Distribution	0.00	817.91	1910.37	299.28	26.64	0.00	0.02890846
3138EQ2C5	FEDERAL NATL MTG ASSN	11/30/2016	12/25/2016	Distribution	0.00	798.80	1922.81	292.11	25.84	0.00	0.02910908
3138EQ2C5	FEDERAL NATL MTG ASSN	12/31/2016	1/25/2017	Distribution	0.00	779.58	1791.59	285.04	25.18	0.00	0.02927487
31410KJ47	FEDERAL NATL MTG ASSN	1/31/2016	2/25/2016	Distribution	0.00	122.49	1053.14	280.98	20.68	0.00	0.01345583
31410KJ47	FEDERAL NATL MTG ASSN	2/29/2016	3/25/2016	Distribution	0.00	120.43	957.06	276.11	20.20	0.00	0.01347607
31410KJ47	FEDERAL NATL MTG ASSN	3/31/2016	4/25/2016	Distribution	0.00	118.55	1179.64	271.92	20.00	0.00	0.01358002
31410KJ47	FEDERAL NATL MTG ASSN	4/30/2016	5/25/2016	Distribution	0.00	116.24	1051.63	266.63	19.62	0.00	0.01360140
31410KJ47	FEDERAL NATL MTG ASSN	5/31/2016	6/25/2016	Distribution	0.00	114.18	1159.50	262.31	19.68	0.00	0.01369807
31410KJ47	FEDERAL NATL MTG ASSN	6/30/2016	7/25/2016	Distribution	0.00	111.90	1132.59	257.07	19.27	0.00	0.01378921
31410KJ47	FEDERAL NATL MTG ASSN	7/31/2016	8/25/2016	Distribution	0.00	109.68	1038.56	251.66	18.58	0.00	0.01380207
31410KJ47	FEDERAL NATL MTG ASSN	8/31/2016	9/25/2016	Distribution	0.00	107.65	1170.64	246.98	18.23	0.00	0.01388828
31410KJ47	FEDERAL NATL MTG ASSN	9/30/2016	10/25/2016	Distribution	0.00	105.35	908.52	241.81	17.94	0.00	0.01388018
31410KJ47	FEDERAL NATL MTG ASSN	10/31/2016	11/25/2016	Distribution	0.00	103.57	1230.84	237.69	17.60	0.00	0.01401666
31410KJ47	FEDERAL NATL MTG ASSN	11/30/2016	12/25/2016	Distribution	0.00	101.16	1018.29	232.10	17.14	0.00	0.01401310
31410KJ47	FEDERAL NATL MTG ASSN	12/31/2016	1/25/2017	Distribution	0.00	99.16	1114.17	227.68	16.97	0.00	0.01410578
31417GLR5	FEDERAL NATL MTG ASSN	2/17/2016	3/17/2016	Purchase	101368.49	646.40	0.00	(153.47)	(24.19)	0.00	0.02755312
31417GLR5	FEDERAL NATL MTG ASSN	3/31/2016	4/25/2016	Distribution	0.00	646.40	848.64	287.76	45.36	0.00	0.02755312
31417GLR5	FEDERAL NATL MTG ASSN	4/30/2016	5/25/2016	Distribution	0.00	640.74	2351.52	284.37	44.09	0.00	0.02798856
31417GLR5	FEDERAL NATL MTG ASSN	5/31/2016	6/25/2016	Distribution	0.00	625.06	1066.89	277.71	43.31	0.00	0.02774450
31417GLR5	FEDERAL NATL MTG ASSN	6/30/2016	7/25/2016	Distribution	0.00	617.95	2142.95	274.68	42.95	0.00	0.02817158
31417GLR5	FEDERAL NATL MTG ASSN	7/31/2016	8/25/2016	Distribution	0.00	603.67	5062.63	268.05	41.68	0.00	0.02918694



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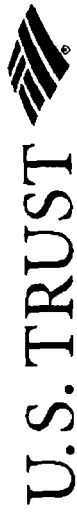
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31417GLR5	FEDERAL NATL MTG ASSN	8/31/2016	9/25/2016	Distribution	0.00	569.91	2174.09	254.91	41.19	0.00	0.02859314
31417GLR5	FEDERAL NATL MTG ASSN	9/30/2016	10/25/2016	Distribution	0.00	555.42	1533.54	247.28	39.00	0.00	0.02836124
31417GLR5	FEDERAL NATL MTG ASSN	10/31/2016	11/25/2016	Distribution	0.00	545.20	1362.46	243.68	39.23	0.00	0.02851507
31417GLR5	FEDERAL NATL MTG ASSN	11/30/2016	12/25/2016	Distribution	0.00	536.11	1531.28	239.06	38.02	0.00	0.02861597
31417GLR5	FEDERAL NATL MTG ASSN	12/31/2016	1/25/2017	Distribution	0.00	525.91	780.88	233.75	36.54	0.00	0.02826994
31417YGJ0	FEDERAL NATL MTG ASSN	1/31/2016	2/25/2016	Distribution	0.00	180.06	1514.80	396.38	31.75	0.00	0.02191963
31417YGJ0	FEDERAL NATL MTG ASSN	2/29/2016	3/25/2016	Distribution	0.00	177.26	1707.92	389.62	30.67	0.00	0.02200710
31417YGJ0	FEDERAL NATL MTG ASSN	3/31/2016	4/25/2016	Distribution	0.00	174.10	1134.36	383.56	31.01	0.00	0.02200192
31417YGJ0	FEDERAL NATL MTG ASSN	4/30/2016	5/25/2016	Distribution	0.00	172.00	2019.71	377.98	29.69	0.00	0.02223344
31417YGJ0	FEDERAL NATL MTG ASSN	5/31/2016	6/25/2016	Distribution	0.00	168.26	1824.97	370.08	29.36	0.00	0.02228848
31417YGJ0	FEDERAL NATL MTG ASSN	6/30/2016	7/25/2016	Distribution	0.00	164.88	1836.26	362.48	28.61	0.00	0.02236575
31417YGJ0	FEDERAL NATL MTG ASSN	7/31/2016	8/25/2016	Distribution	0.00	161.48	1659.77	355.12	28.13	0.00	0.02241287
31417YGJ0	FEDERAL NATL MTG ASSN	8/31/2016	9/25/2016	Distribution	0.00	158.40	2734.44	348.63	27.87	0.00	0.02280070
31417YGJ0	FEDERAL NATL MTG ASSN	9/30/2016	10/25/2016	Distribution	0.00	153.34	2388.43	337.59	27.08	0.00	0.02281425
31417YGJ0	FEDERAL NATL MTG ASSN	10/31/2016	11/25/2016	Distribution	0.00	148.92	2999.14	329.10	27.55	0.00	0.02325821
31417YGJ0	FEDERAL NATL MTG ASSN	11/30/2016	12/25/2016	Distribution	0.00	143.36	1159.73	315.97	25.66	0.00	0.02276386
31417YGJ0	FEDERAL NATL MTG ASSN	12/31/2016	1/25/2017	Distribution	0.00	141.21	1904.32	310.41	24.45	0.00	0.02301494
31417YGY7	FEDERAL NATL MTG ASSN	1/31/2016	2/25/2016	Distribution	0.00	211.70	1241.39	285.16	20.53	0.00	0.02675215
31417YGY7	FEDERAL NATL MTG ASSN	2/29/2016	3/25/2016	Distribution	0.00	207.56	847.88	280.97	21.52	0.00	0.02678875
31417YGY7	FEDERAL NATL MTG ASSN	3/31/2016	4/25/2016	Distribution	0.00	204.74	1381.27	275.80	19.88	0.00	0.02696325
31417YGY7	FEDERAL NATL MTG ASSN	4/30/2016	5/25/2016	Distribution	0.00	200.13	1620.68	270.27	20.10	0.00	0.02721737
31417YGY7	FEDERAL NATL MTG ASSN	5/31/2016	6/25/2016	Distribution	0.00	194.73	698.04	262.26	18.85	0.00	0.02681150



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31417YGY7	FEDERAL NATL MTG ASSN	6/30/2016	7/25/2016	Distribution	0.00	192.40	1426.58	259.84	19.34	0.00	0.02729432
31417YGY7	FEDERAL NATL MTG ASSN	7/31/2016	8/25/2016	Distribution	0.00	187.65	1458.43	254.10	19.54	0.00	0.02746852
31417YGY7	FEDERAL NATL MTG ASSN	8/31/2016	9/25/2016	Distribution	0.00	182.79	1439.64	246.33	17.85	0.00	0.02742115
31417YGY7	FEDERAL NATL MTG ASSN	9/30/2016	10/25/2016	Distribution	0.00	177.99	2052.12	240.06	17.57	0.00	0.02785330
31417YGY7	FEDERAL NATL MTG ASSN	10/31/2016	11/25/2016	Distribution	0.00	171.15	977.66	231.23	17.30	0.00	0.02743736
31417YGY7	FEDERAL NATL MTG ASSN	11/30/2016	12/25/2016	Distribution	0.00	167.89	1616.78	225.88	16.02	0.00	0.02775872
31417YGY7	FEDERAL NATL MTG ASSN	12/31/2016	1/25/2017	Distribution	0.00	162.50	1347.30	219.37	16.25	0.00	0.02787848
Totals					205919.30	52812.31	159740.65	31312.05	2870.59	0.00	



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Accrued Interest Carryovers

The following transactions represent accrued interest paid on the purchase of securities that have not posted income in 2016. These amounts are being carried forward to the 2017 tax year, and will be reported as applicable in 2017. We are including this accrued interest for informational purposes only.

Detail for Accrued Interest Carryovers

Date	Description	Cusip	Accrued Interest
08/22/2016	CAPITAL ONE NATL ASSN MCLEAN VA	14042ESV8	\$0 33
09/13/2016	CAPITAL ONE NATL ASSN MCLEAN VA	14042ESV8	\$3 39
09/13/2016	CAPITAL ONE NATL ASSN MCLEAN VA	14042ESV8	\$3 39
09/19/2016	CAPITAL ONE NATL ASSN MCLEAN VA	14042ESV8	\$10 44
09/22/2016	KRAFT HEINZ FOODS CO	50077LAG1	\$53 33
09/22/2016	KRAFT HEINZ FOODS CO	50077LAG1	\$57 78
10/07/2016	GOLDMAN SACHS GROUP INC	38143U8H7	\$218 75
10/18/2016	ACTAVIS FDG SCS SR UNSECD	00507UAS0	\$87 08
11/04/2016	UNITED STATES TREAS NT	912828SS0	\$24 85
12/13/2016	UNITED STATES TREAS NT	912828P46	\$264 93
12/23/2016	SUNTRUST BKS INC	867914BF9	\$27 16
12/23/2016	SUNTRUST BKS INC	867914BF9	\$6 79
12/27/2016	SUNTRUST BKS INC	867914BF9	\$21 93
12/27/2016	SUNTRUST BKS INC	867914BF9	\$32 90
Total Accrued Interest Carryovers			\$813.05

3/16/17