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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THE DR MAXWELL HURSTON FAMILY FOUN FOUNDATION INC		A Employer identification number 52-1835729	
Number and street (or P O box number if mail is not delivered to street address) 1110 BONIFANT STREET SUITE 401		Room/suite	B Telephone number (see instructions) (301) 587-1120
City or town, state or province, country, and ZIP or foreign postal code SILVER SPRING, MD 20910		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,765,947	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	14,414	14,414	14,414	
	4 Dividends and interest from securities	69,153	69,153	69,153	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	51,530			
	b Gross sales price for all assets on line 6a 1,626,882				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	18,461	18,461	18,461	
	12 Total. Add lines 1 through 11	153,558	102,028	102,028	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	11,260	5,630		
	c Other professional fees (attach schedule) 	45,892	45,892		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	2,409			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	59,561	51,522		0
	25 Contributions, gifts, grants paid	195,000			195,000
	26 Total expenses and disbursements. Add lines 24 and 25	254,561	51,522		195,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-101,003			
	b Net investment income (if negative, enter -0-)		50,506		
				102,028	

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	147,210	74,891	57,391
	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)	106,539	88,248	87,323
	b Investments—corporate stock (attach schedule)	2,407,787	2,414,760	2,861,882
	c Investments—corporate bonds (attach schedule)	810,657	788,293	759,351
	11 Investments—land, buildings, and equipment basis ▶ _____ 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 ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,472,193	3,366,192	3,765,947	
Liabilities	17 Accounts payable and accrued expenses	5,000		
	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)	5,000	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,467,193	3,366,192	
30 Total net assets or fund balances (see instructions)	3,467,193	3,366,192		
31 Total liabilities and net assets/fund balances (see instructions) .	3,472,193	3,366,192		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,467,193
2 Enter amount from Part I, line 27a	2	-101,003
3 Other increases not included in line 2 (itemize) ▶ _____	3	2
4 Add lines 1, 2, and 3	4	3,366,192
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	3,366,192

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			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	2	
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	

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 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	199,371	3,854,276	0 051727
2014	199,240	3,992,837	0 049899
2013	158,826	3,789,629	0 041911
2012	138,460	3,459,426	0 040024
2011	135,000	3,465,016	0 038961
2 Total of line 1, column (d)			2 0 222522
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 044504
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 3,720,871
5 Multiply line 4 by line 3			5 165,594
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 505
7 Add lines 5 and 6			7 166,099
8 Enter qualifying distributions from Part XII, line 4			8 195,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	505
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	505
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	505
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,037
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,037
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	532
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 532 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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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>	2	No
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>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
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>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MD _____		
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> .	8b	Yes
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>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► THE FOUNDATION Telephone no ► (301) 587-1120			

Located at **►** 1110 BONIFANT SREET SUITE 401 SILVER SPRING MD ZIP+4 **►** 20910

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐	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	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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		
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		No
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		No

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	5b		
Organizations relying on a current notice regarding disaster assistance check here.	☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ 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	6b		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	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PATRICIA LIN 146 WEST 57TH STREET APT 4D NEW YORK, NY 10019	DIRECTOR 000 00	0	0	0
LEWIS K KEST 1110 BONIFANT STREET SUITE 401 SILVER SPRING, MD 20910	DIRECTOR 000 00	0	0	0
DAVID S PEARLSTEIN 2103 NORTH 38TH STREET SEATTLE, WA 98103	DIRECTOR 000 00	0	0	0
FRANK FORTE JR 1110 BONIFANT STREET SILVER SPRING, MD 20910	DIRECTOR 000 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				

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. ▶		

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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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	3,675,234
b	Average of monthly cash balances.	1b	102,300
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,777,534
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	3,777,534
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	56,663
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,720,871
6	Minimum investment return. Enter 5% of line 5.	6	186,044

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	186,044
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	505
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	505
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	185,539
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	185,539
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	185,539

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	195,000
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	195,000
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	505
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	194,495

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				185,539
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
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.				1,118
e From 2015.				7,915
f Total of lines 3a through e.	9,033			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 195,000				
a Applied to 2015, but not more than line 2a				
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.				185,539
e Remaining amount distributed out of corpus	9,461			
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	18,494			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
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	18,494			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				1,118
d Excess from 2015.				7,915
e Excess from 2016.				9,461

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 organization 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 organization 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))

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	195,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

- | | | |
|---|----|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
|---|----|----|

[illegible]

- 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**

***** 2017-04-24 *****
 Signature of officer or trustee Date Title
 (see instr.)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	FRANK FORTE JR CPA PFS		2017-04-25		P00185174
	Firm's name ▶ KEST FORTE & ROTTENBERG PA				Firm's EIN ▶ 52-1541519
	Firm's address ▶ 1110 BONIFANT ST STE 401 SILVER SPRING, MD 209103654				Phone no (301) 587-1120

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALS ASSOCIATION 1275 K STREET NW SUITE 250 WASHINGTON, DC 20005	NA	PUBLIC	HEALTH CARE	10,000
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK, NY 101583560	NA	PUBLIC	RELIGIOUS	15,000
BALLARD FOOD BANK 5130 LEARY AVENUE NW SEATTLE, WA 98107	NA	PUBLIC	WELFARE	2,000
CLINTON INITIATIVE 1271 AVENUE OF THE AMERIC 42ND FLOOR NEW YORK, NY 10020	NA	PUBLIC	VARIOUS	5,000
FOOD BANK OF NEW YORK CITY 39 BROADWAY 10TH FLOOR NEW YORK, NY 10006	NA	PUBLIC	WELFARE	2,000
FOOD LIFELINE 1702 NE 150TH STREET SHORLINE, WA 981557226	NA	PUBLIC	WELFARE	2,000
FRED HUTCHINSON CANCER RESEARCH PO BOX 19024 SEATTLE, WA 981091024	NA	PUBLIC	HEALTH CARE	15,000
KAMENITZER YESHIVA OF JERUSALEM P O BOX 5036 JERUSALEM, JERUSALEM 91050 IS	NA	PUBLIC	RELIGIOUS	500
KESHER ISRAEL CONGREGATION 2801 N STREET NW WASHINGTON, DC 20007	NA	PUBLIC	RELIGIOUS	500
KOLLEL ZICHRON AMRON 1201 BALLARD STREET SILVER SPRING, MD 20910	NA	PUBLIC	RELIGIOUS	500
MEMORIAL SLOAN-KETTERING 1275 YORK AVENUE NEW YORK, NY 10065	NA	PUBLIC	HEALTH CARE	25,000
MULTIPLE SCLEROSIS SOC 1800 M STREET NW SUITE 750 SOUTH WASHINGTON, DC 20036	NA	PUBLIC	HEALTH CARE	6,000
NATIONAL CATHEDRAL SCHOOL 3612 WOODLEY ROAD NW WASHINGTON, DC 20016	NA	PUBLIC	EDUCATION	5,000
NER ISRAEL RABBINICAL SCHOOL 400 MOUNT WILSON LANE BALTIMORE, MD 21208	NA	PUBLIC	RELIGIOUS	500
PLANNED PARENTHOOD 1108 16TH STREET NW WASHINGTON, DC 20036	NA	PUBLIC	HEALTH CARE	25,000
Total ►				195,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEATTLE ANIMAL SHELTER FOUNDATION P O BOX 99006 SEATTLE, WA 981390006	NA	PUBLIC	WELFARE	1,000
SF MARIN FOOD BANK 900 PENNSYLVANIA AVENUE SAN FRANCISCO, CA 94107	NA	PUBLIC	WELFARE	2,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	NA	PUBLIC	LEGAL JUSTICE	17,000
THE LARK THEATER CO INC 939 8TH AVE SUITE 300 NEW YORK, NY 10019	NA	PUBLIC	PERFORMING ARTS	10,000
VENUS THEATRE 21 C STREET LAUREL, MD 20707	NA	PUBLIC	CULTURE	2,000
VISITING NURSE SERVICE OF NY 107 EAST 70TH STREET NEW YORK, NY 10021	NA	PUBLIC	HEALTHCARE	3,000
WEILL-CORNELL MEDICAL CENTER 525 EAST 68 STREET NEW YORK, NY 10065	NA	PUBLIC	HEALTH CARE	25,000
WNET 825 EIGHTH AVENUE NEW YORK, NY 100197435	NA	PUBLIC	CULTURE	10,000
WOODSIDE SYNAGOGUE AHAVAS TORAH 9001 GEORGIA AVENUE SILVER SPRING, MD 20910	NA	PUBLIC	RELIGIOUS	500
YESHIVA HIGH SCHOOL OF GREATER WASH 2010 LINDEN LANE SILVER SPRING, MD 20910	NA	PUBLIC	RELIGIOUS	500
AMERICAN CIVIL LIBERTIES UNION 125 BROAD STREET 18TH FL NEW YORK, NY 100042400	NA	PUBLIC	LEGAL JUSTICE	10,000
Total ► 3a				195,000

TY 2016 Accounting Fees Schedule

Name: THE DR MAXWELL HURSTON FAMILY FOUN
FOUNDATION INC

EIN: 52-1835729

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,260	5,630		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: THE DR MAXWELL HURSTON FAMILY FOUN
FOUNDATION INC
EIN: 52-1835729

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UBS SCHEDULE ATTACHED 24826		PURCHASE	2016-12		26,319	26,319				
UBS SCHEDULE ATTACHED 24826		PURCHASE	2016-12		68,748	68,898			-150	
UBS SCHEDULE ATTACHED 24827		PURCHASE	2016-12		21,313	20,206			1,107	
UBS SCHEDULE ATTACHED 24827		PURCHASE	2016-12		84,275	86,553			-2,278	
UBS SCHEDULE ATTACHED 24828		PURCHASE	2016-12		190,222	202,040			-11,818	
UBS SCHEDULE ATTACHED 24828		PURCHASE	2016-12		93,332	80,126			13,206	
UBS SCHEDULE ATTACHED 24829		PURCHASE	2016-12		164	207			-43	
UBS SCHEDULE ATTACHED 24829		PURCHASE	2016-12		37,729	35,989			1,740	
UBS SCHEDULE ATTACHED 24830		PURCHASE	2016-12		267,589	275,542			-7,953	
UBS SCHEDULE ATTACHED 24830		PURCHASE	2016-12		137,130	117,877			19,253	
BNY MELLON SCHEDULE ATTACHED 82100		PURCHASE	2016-12		187,431	190,346			-2,915	
BNY MELLON SCHEDULE ATTACHED 82100		PURCHASE	2016-12		260,055	214,779			45,276	
BNY MELLON SCHEDULE ATTACHED 82110		PURCHASE	2016-12		42,196	46,122			-3,926	
BNY MELLON SCHEDULE ATTACHED 82110		PURCHASE	2016-12		49,100	53,469			-4,369	
BNY MELLON SCHEDULE ATTACHED 82120		PURCHASE	2016-12		80,781	84,817			-4,036	
BNY MELLON SCHEDULE ATTACHED 82120		PURCHASE	2016-12		80,498	72,062			8,436	

TY 2016 Investments Corporate Bonds Schedule

Name: THE DR MAXWELL HURSTON FAMILY FOUN
FOUNDATION INC

EIN: 52-1835729

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS/SECURITIES	788,293	759,351

TY 2016 Investments Corporate Stock Schedule

Name: THE DR MAXWELL HURSTON FAMILY FOUN
FOUNDATION INC

EIN: 52-1835729

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	2,414,760	2,861,882

TY 2016 Investments Government Obligations Schedule

Name: THE DR MAXWELL HURSTON FAMILY FOUN
FOUNDATION INC

EIN: 52-1835729

**US Government Securities - End
of Year Book Value:**

88,248

**US Government Securities - End
of Year Fair Market Value:**

87,323

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Other Income Schedule

Name: THE DR MAXWELL HURSTON FAMILY FOUN
FOUNDATION INC

EIN: 52-1835729

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP DISTRIBUTIONS	18,461	18,461	18,461

TY 2016 Other Increases Schedule

Name: THE DR MAXWELL HURSTON FAMILY FOUN
FOUNDATION INC

EIN: 52-1835729

Description	Amount
ROUNDING	2

TY 2016 Other Professional Fees Schedule

Name: THE DR MAXWELL HURSTON FAMILY FOUN
FOUNDATION INC

EIN: 52-1835729

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER FEES	45,892	45,892		

TY 2016 Taxes Schedule

Name: THE DR MAXWELL HURSTON FAMILY FOUN
FOUNDATION INC

EIN: 52-1835729

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	2,409			



UBS Financial Services Inc
7700 Wisconsin Avenue
Suite 300
Bethesda MD 20814-3528

EPP1000610735 1216 X12 BA 0

2016 Year End Summary

Account name: THE DR MAXWELL HURSTON FAMILY

FOUNDATION INC

Account number: BA 24826 K6

Your Financial Advisor:

DESOBRY/RUBIN/KRETKOWSKI/HANSO

Phone 301-718-5000/800-638-2909

THE DR MAXWELL HURSTON FAMILY

FOUNDATION INC

1110 BONIFANT STREET

SUITE 401

SILVER SPRING MD 20910-3358

Summary of gains and losses

	Amount (\$)
Short term	-0.28
Long term	-149 81
Total	\$-150.09



ACCESS

Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24826 K6Your Financial Advisor:
DESOBRY/RUBINKRETKOWSKI/HANSO
301-718-5000/800-638-2909

Realized gains and losses

Estimated 2016 gains and losses for transactions with trade dates through 12/30/16 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
U S TREAS INFL NT BILL DUE 07/15/25	Adjustment	4,000,000	Nov 06, 15	Oct 11, 16	4,154.21	3,926.22			227.99
	Adjustment	2,000,000	Nov 06, 15	Oct 27, 16	2,080.88	1,964.22			116.66
US TSY NOTE 01 375 % DUE 09/30/23 DTD 09/30/16 FC 03/31/17	FIFO	6,000,000	Oct 12, 16	Dec 09, 16	5,672.58	5,911.41		-238.83	
US TSY NOTE 01 625 % DUE 10/31/23 DTD 10/31/16 FC 04/30/17	FIFO	8,000,000	Nov 21, 16	Dec 09, 16	7,685.94	7,749.69		-63.75	
	FIFO	3,000,000	Nov 22, 16	Dec 09, 16	2,882.22	2,907.07		-24.85	
	FIFO	4,000,000	Nov 23, 16	Dec 09, 16	3,842.97	3,860.47		-17.50	
Total					\$26,318.80	\$26,319.08		-\$344.93	\$344.65
Net short-term capital gains and losses								-\$0.28	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ALLIANZ FIXED INCOME SHARES SERIES C	FIFO	703,000	Jun 22, 09	Oct 25, 16	7,142.48	8,520.36		-1,377.88	
	FIFO	217,000	Jun 22, 09	Dec 16, 16	2,167.83	2,630.04		-462.21	
ALLIANZ FIXED INCOME SHARES SERIES M	FIFO	320,000	Jun 22, 09	Jul 06, 16	3,449.60	2,851.20			598.40
	FIFO	660,000	Jun 22, 09	Oct 25, 16	7,108.20	5,880.60			1,227.60
FNMA PL AS4783 03.5000 DUE 04/01/45	FIFO	2,000,000	May 11, 15	Nov 07, 16	1,829.31	1,825.97			3.34

continued next page



ACCESS

Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24826 K6Your Financial Advisor:
DESOBRY/RUBINK/RETAKOWSKI/HANSO
301-718-5000/800-638-2909

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
U S TREAS INFL NT BILL DUE 07/15/25	Adjustment	4,000 000	Nov 06, 15	Nov 18, 16	4,061.57	3,933 14			128 43
	Adjustment	3,000 000	Nov 06, 15	Nov 21, 16	3,051 54	2,950 41			101 13
	Adjustment	3,000 000	Nov 06, 15	Nov 22, 16	3,056 19	2,950 60			105 59
UNITED STATES TREAS BOND 03 125 % DUE 08/15/44 DTD 08/15/14 FC 02/15/15	FIFO	2,000.000	Sep 26, 14	Jul 12, 16	2,381 41	1,962 97			418 44
US TSY INFL PROT NOTE 00 125 % DUE 07/15/22	Adjustment	2,000.000	Nov 28, 12	Oct 12, 16	2,131 57	2,261 50		-129 93	
	Adjustment	1,000 000	Dec 07, 12	Oct 12, 16	1,065.78	1,140 16		-74 38	
	Adjustment	7,000 000	Dec 07, 12	Oct 19, 16	7,510 00	7,980 02		-470.02	
	Adjustment	1,000 000	Feb 05, 13	Oct 19, 16	1,072 86	1,118 96		-46 10	
	Adjustment	4,000 000	Feb 05, 13	Oct 27, 16	4,278 30	4,476 43		-198 13	
US TSY NOTE 00 125 % DUE 04/15/16	Adjustment	5,000 000	Jan 12, 15	Apr 15, 16	5,368 71	5,353.42			15 29
	Adjustment	1,000.000	Mar 06, 15	Apr 15, 16	1,073 75	1,087 97		-14 22	
US TSY NOTE 00.750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13	FIFO	12,000 000	Oct 21, 14	Sep 13, 16	11,999.06	11,974.22			24.84
Total					\$68,748.16	\$68,897.97		-\$2,772.87	\$2,623.06
Net long-term capital gains or losses								-\$149.81	
Net capital gains/losses:								-\$150.09	



UBS Financial Services Inc
7700 Wisconsin Avenue
Suite 300
Bethesda MD 20814-3528

EPP1000610739 1216 X12 BA 0

2016 Year End Summary

Account name: THE DR MAXWELL HURSTON FAMILY
FOUNDATION INC

Account number: BA 24827 K6

Your Financial Advisor:

DESOBRY/RUBIN/KRETKOWSKI/HANSO
Phone 301-718-5000/800-638-2909

THE DR MAXWELL HURSTON FAMILY
FOUNDATION INC
1110 BONIFANT STREET
SUITE 401
SILVER SPRING MD 20910-3358

Summary of gains and losses

	Amount (\$)
Short term	1,106.96
Long term	-2,277.61
Total	\$-1,170.65

Realized gains and losses

Estimated 2016 gains and losses for transactions with trade dates through 12/30/16 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMER EXPRESS CO	FIFO	7.000	Jul 20, 16	Oct 03, 16	446.24	451.06		-4.82	

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See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.



ACCESS

Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24827 K6Your Financial Advisor:
DESOBRY/RUBIN/KRETZKOWSKI/HANSO
301-718-5000/800-638-2909

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ENTERGY CORP NEW	FIFO	5,000	May 04, 16	Oct 03, 16	378.79	387.35		-8.56	
EXXON MOBIL CORP	FIFO	14,000	Sep 25, 15	Jul 14, 16	1,326.51	1,020.96			305.55
FLUOR CORP NEW	FIFO	6,000	May 03, 16	Oct 03, 16	302.87	330.01		-27.14	
	FIFO	19,000	May 03, 16	Dec 19, 16	1,028.17	1,045.03		-16.86	
	FIFO	30,000	May 09, 16	Dec 19, 16	1,623.42	1,547.06			76.36
	FIFO	59,000	May 24, 16	Dec 19, 16	3,192.73	3,013.78			178.95
FORD MOTOR CO COM NEW	FIFO	45,000	Sep 19, 16	Nov 30, 16	541.57	553.49		-11.92	
GENERAL MOTORS CO	FIFO	16,000	Nov 04, 15	Oct 03, 16	512.47	512.47	-55.00		
GENL DYNAMICS CORP	FIFO	4,000	May 11, 16	Oct 03, 16	618.79	581.62			37.17
MACY'S INC	FIFO	43,000	Dec 08, 15	May 20, 16	1,334.35	1,656.79		-322.44	
PROCTER & GAMBLE CO	FIFO	2,000	Oct 09, 15	Oct 03, 16	177.10	148.74			28.36
QUEST DIAGNOSTICS INC	FIFO	17,000	Dec 09, 15	Oct 03, 16	1,424.93	1,157.71			267.22
SASOL LTD SPON ADR	FIFO	55,000	Dec 08, 15	Nov 30, 16	1,470.89	1,363.45			107.44
TIME WARNER INC NEW	FIFO	5,000	Aug 03, 16	Oct 03, 16	396.04	393.09			2.95
	FIFO	31,000	Aug 03, 16	Oct 24, 16	2,693.40	2,437.16			256.24
	FIFO	9,000	Aug 12, 16	Oct 24, 16	781.96	725.61			56.35
	FIFO	30,000	Aug 12, 16	Nov 10, 16	2,594.79	2,418.72			176.07
US BANCORP DEL (NEW)	FIFO	11,000	Aug 03, 16	Oct 03, 16	468.15	462.11			6.04
Total					\$21,313.17	\$20,206.21		-\$391.74	\$1,498.70
Net short-term capital gains and losses									\$1,106.96

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ABBVIE INC COM	FIFO	15,000	Apr 23, 15	Oct 03, 16	943.93	963.34		-19.41	
AMER ELECTRIC POWER CO	FIFO	18,000	Jan 10, 12	Jul 18, 16	1,258.55	745.39			513.16
AMERIPRISE FINANCIAL INC	FIFO	4,000	Aug 30, 10	Oct 03, 16	402.19	173.36			228.83
	FIFO	1,000	Feb 17, 11	Oct 03, 16	100.55	64.36			36.19
AT&T INC	FIFO	30,000	Jun 22, 09	Mar 08, 16	1,143.69	725.02			418.67
	FIFO	9,000	Jun 22, 09	Jul 14, 16	384.98	217.51			167.47
									<i>continued next page</i>



ACCESS

Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24827 K6Your Financial Advisor:
DESOBRY/RUBIN/KRETOWSKI/HANSO
301-718-5000/800-638-2909

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CA INC	FIFO	21 000	Feb 17, 11	Jul 14, 16	898.30	599.11			299 19
	FIFO	9 000	Feb 17, 11	Oct 03, 16	366.40	256.77			109 63
	FIFO	34.000	Feb 17, 11	Oct 24, 16	1,251 55	969 99			281 56
	FIFO	10 000	Dec 12, 13	Oct 24, 16	368 10	339 20			28.90
	FIFO	34 000	Dec 12, 13	Nov 10, 16	1,241 57	1,153 28			88.29
	FIFO	6 000	Mar 17, 14	Nov 10, 16	219 10	196 50			22 60
	FIFO	34 000	Mar 19, 14	Nov 10, 16	1,241 57	1,125 49			116 08
	FIFO	29 000	May 08, 12	Jul 18, 16	991.02	756 77			234.25
CAPITAL ONE FINCL CORP	FIFO	9 000	May 08, 12	Oct 03, 16	296 99	234.86			62 13
	FIFO	8 000	Jun 08, 15	Aug 03, 16	532 74	679 90		-147 16	
	FIFO	11.000	Jun 12, 15	Aug 03, 16	732 52	959 39		-226.87	
	FIFO	1 000	Jun 18, 15	Aug 03, 16	66 59	87 89		-21 30	
	FIFO	13 000	Jun 23, 15	Aug 03, 16	865 71	1,161 94		-296.23	
	FIFO	5 000	Jun 23, 15	Aug 16, 16	343 51	446.90		-103.39	
	FIFO	25 000	Jun 25, 15	Aug 16, 16	1,717 56	2,220.82		-503 26	
	FIFO	12.000	Jun 26, 15	Aug 16, 16	824.43	1,066 88		-242 45	
CHEVRON CORP	FIFO	4.000	Jun 22, 09	Oct 03, 16	410.27	264 39			145 88
CISCO SYSTEMS INC	FIFO	29.000	May 18, 12	Oct 03, 16	912 97	479 83			433 14
	FIFO	8 000	May 30, 12	Oct 03, 16	251.86	131 59			120 27
CITIGROUP INC	FIFO	10 000	Oct 17, 13	Oct 03, 16	469.49	469 49	-35 06		
EATON CORP PLC	FIFO	14 000	Mar 31, 15	Oct 03, 16	921.61	926 51		-4 90	
FIFTH THIRD BANCORP	FIFO	14 000	Aug 30, 12	Oct 03, 16	284 80	210 50			74 30
FORD MOTOR CO COM NEW	FIFO	35.000	Jun 26, 13	Oct 03, 16	423 14	423 14	-107 39		
	FIFO	3.000	Jun 26, 13	Nov 30, 16	36 11	45 47		-9.36	
	FIFO	83 000	Jul 03, 13	Nov 30, 16	998.90	1,352 90		-354 00	
	FIFO	35 000	Jul 08, 13	Nov 30, 16	421 23	587 59		-166 36	
	FIFO	63 000	Dec 12, 13	Nov 30, 16	758 21	1,031 74		-273 53	
	FIFO	35 000	Feb 24, 14	Nov 30, 16	421 22	536 83		-115 61	
	FIFO	157 000	Oct 21, 14	Nov 30, 16	1,889.51	2,222 41		-332 90	
	FIFO								

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ACCESS

Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24827 K6Your Financial Advisor:
DESOBRY/RUBIN/KRETKOWSKI/HANSO
301-718-5000/800-638-2909

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
GILEAD SCIENCES INC	FIFO	35 000	Sep 19, 16	Nov 30, 16	421 23	537 89	107 39	-116 66	
	FIFO	22 000	May 13, 15	Aug 03, 16	1,749.96	2,046 76	-296 81	-296 80	
	FIFO	8 000	May 19, 15	Aug 03, 16	636.35	885 58		-249 23	
	FIFO	4 000	Jun 04, 15	Aug 03, 16	318 18	456.85		-138 67	
	FIFO	15 000	Jun 04, 15	Aug 12, 16	1,185 59	1,713 20		-527 61	
	FIFO	9 000	Jun 05, 15	Aug 12, 16	711.36	1,024.56		-313 20	
INTEL CORP	FIFO	11 000	Jul 18, 16	Aug 12, 16	869.43	1,253.32	296.81	-383 89	
	FIFO	16 000	Feb 17, 11	Oct 03, 16	601 59	352 31			249 28
INTL BUSINESS MACH	FIFO	2 000	Mar 21, 11	Oct 03, 16	75 20	40 66			34 54
	FIFO	20 000	Mar 11, 15	Aug 03, 16	3,204 18	3,162 74			41 44
	FIFO	5 000	Mar 17, 15	Aug 03, 16	801 04	782 61			18.43
	FIFO	17 000	Mar 17, 15	Aug 10, 16	2,756 98	2,660 87			96.11
	FIFO	2 000	Jul 01, 15	Aug 10, 16	324 35	329 08		-4 73	
	FIFO	2 000	Jul 01, 15	Oct 03, 16	315.25	329 07		-13 82	
INTL PAPER CO	FIFO	18 000	Jun 23, 11	Oct 03, 16	858 22	511 60			346 62
JOHNSON & JOHNSON COM	FIFO	7 000	Jun 22, 09	Jul 18, 16	861 77	389 79			471 98
JPMORGAN CHASE & CO	FIFO	8 000	Nov 04, 11	Oct 03, 16	530.55	271.64			258 91
MACY'S INC	FIFO	61 000	Aug 25, 14	May 11, 16	1,965 85	3,789 58		-1,823 73	
	FIFO	12 000	Aug 25, 14	May 20, 16	372 38	745 49		-373 11	
	FIFO	32 000	Sep 02, 14	May 20, 16	993 01	1,990 79		-997 78	
MATTTEL INC	FIFO	15 000	Dec 05, 14	Mar 21, 16	488 38	439 87			48 51
	FIFO	27 000	Dec 05, 14	Oct 03, 16	829 45	791 76			37.69
METLIFE INC	FIFO	35 000	Jun 22, 09	Jul 20, 16	1,510 15	1,015 29			494 86
	FIFO	24 000	Feb 17, 11	Jul 20, 16	1,035 53	1,145.98		-110 45	
	FIFO	36 000	Aug 24, 11	Jul 20, 16	1,553.30	1,152 03			401.27
	FIFO	9 000	Dec 08, 11	Jul 20, 16	388.33	282 13			106 20
	FIFO	30 000	Nov 13, 13	Jul 20, 16	1,294.41	1,474.87		-180 46	
	FIFO	1 000	Nov 13, 13	Oct 03, 16	44 26	49 16		-4 90	
	FIFO	7 000	Nov 15, 13	Oct 03, 16	309 81	360 93		-51 12	
	FIFO	6 000	Nov 18, 13	Oct 03, 16	265 56	315 21		-49 65	
	FIFO								

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Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24827 K6Your Financial Advisor:
DESOBRY/RUBIN/KRETKOWSKI/HANSO
301-718-5000/800-638-2909

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PFIZER INC	FIFO	13 000	Feb 17, 11	Oct 03, 16	437 18	251.28			185.90
PNC FINANCIAL SERVICES GROUP	FIFO	3 000	Nov 11, 10	Oct 03, 16	267 74	173.48			94 26
	FIFO	8.000	Nov 18, 10	Oct 03, 16	713.99	450 42			263 57
PROCTER & GAMBLE CO	FIFO	10 000	Oct 02, 15	Oct 03, 16	885 48	718.98			166.50
PUBLIC SERVICE ENTERPRISE GROUP INC	FIFO	20 000	Sep 10, 14	Mar 14, 16	890.09	729 75			160 34
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	34.000	Jun 22, 09	Jul 14, 16	1,886.73	1,689 10			197 63
	FIFO	8.000	Jun 22, 09	Oct 03, 16	402 56	397 44			5.12
	FIFO	21 000	Feb 17, 11	Oct 03, 16	1,056.72	1,056.72	-427.04		
	FIFO	1 000	Dec 07, 12	Oct 03, 16	50 32	50.32	-16.97		
RYDER SYSTEM INC	FIFO	15 000	Jul 23, 15	Oct 03, 16	988.93	1,356.18		-367.25	
SASOL LTD SPON ADR	FIFO	15 000	Jan 05, 15	Oct 03, 16	412 49	524.44		-111.95	
	FIFO	11.000	Jan 07, 15	Oct 03, 16	302 49	381 25		-78 76	
	FIFO	4 000	Jan 09, 15	Oct 03, 16	110 00	138 17		-28 17	
	FIFO	16 000	Jan 09, 15	Nov 30, 16	427.89	552.67		-124 78	
	FIFO	37 000	Jan 13, 15	Nov 30, 16	989 51	1,238 46		-248 95	
	FIFO	12.000	Jan 15, 15	Nov 30, 16	320 92	387 09		-66 17	
	FIFO	33.000	Feb 09, 15	Nov 30, 16	882.53	1,358 36		-475.83	
	FIFO	30.000	Feb 11, 15	Nov 30, 16	802 30	1,167 25		-364 95	
	FIFO	2 000	Feb 13, 15	Nov 30, 16	53 49	81 80		-28 31	
	FIFO	16.000	Feb 18, 15	Nov 30, 16	427 89	617 37		-189 48	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	35 000	Jun 20, 13	May 03, 16	1,892 34	1,353.21			539 13
	FIFO	13 000	Jun 20, 13	May 11, 16	662 61	502 62			159.99
	FIFO	40.000	Jun 25, 13	May 11, 16	2,038 81	1,537.59			501 22
TOTAL S A FRANCE SPON ADR	FIFO	11 000	Feb 17, 11	Oct 03, 16	524 14	653 94		-129 80	
	FIFO	12 000	Feb 17, 11	Dec 19, 16	588 24	713 39		-125 15	
	FIFO	15 000	Dec 21, 11	Dec 19, 16	735 30	736.76		-1.46	

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ACCESS

Account name:
Account number:
THE DR MAXWELL HURSTON FAMILY
BA 24827 K6Your Financial Advisor:
DESOBRY/RUBINKRETKOWSKI/HANSO
301-718-5000/800-638-2909

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	15.000	Apr 09, 12	Dec 19, 16	735.30	746.09		-10.79	
	FIFO	23.000	Apr 25, 13	Dec 19, 16	1,127.46	1,141.24		-13.78	
	FIFO	36.000	Oct 21, 14	Dec 19, 16	1,764.72	2,046.56		-281.84	
	FIFO	15.000	Mar 30, 15	Dec 19, 16	735.30	763.67		-28.37	
TRAVELERS COS INC/THE	FIFO	4.000	Jun 22, 09	Oct 03, 16	452.13	165.67			286.46
UNTD TECHNOLOGIES CORP	FIFO	7.000	Jul 31, 15	Oct 03, 16	717.14	705.00			12.14
VALERO ENERGY CORP NEW	FIFO	5.000	Mar 24, 15	May 03, 16	288.19	311.30		-23.11	
	FIFO	20.000	Mar 24, 15	May 09, 16	1,087.42	1,245.22		-157.80	
	FIFO	5.000	Mar 31, 15	May 09, 16	271.85	317.31		-45.46	
	FIFO	10.000	Mar 31, 15	May 24, 16	552.16	634.63		-82.47	
	FIFO	36.000	Apr 02, 15	May 24, 16	1,987.79	2,261.35		-273.56	
	FIFO	5.000	Apr 06, 15	May 24, 16	276.08	299.95		-23.87	
VERIZON COMMUNICATIONS INC	FIFO	18.000	Apr 03, 14	Jul 14, 16	1,004.94	861.12			143.82
WAL MART STORES INC	FIFO	30.000	Jul 13, 11	Jul 18, 16	2,214.30	1,620.88			593.42
	FIFO	9.000	Jul 13, 11	Oct 03, 16	647.37	486.26			161.11
Total					\$84,275.36	\$86,552.97		-\$11,734.60	\$9,456.99
Net long-term capital gains or losses								-\$2,277.61	
Net capital gains/losses:								-\$1,170.65	



UBS Financial Services Inc
7700 Wisconsin Avenue
Suite 300
Bethesda MD 20814-3528

EPP1000610745 1216 X12 BA 0

2016 Year End Summary

Account name: THE DR MAXWELL HURSTON FAMILY
FOUNDATION INC

Account number: BA 24828 K6

Your Financial Advisor:

DESOBRY/RUBIN/KRETKOWSKI/HANSO
Phone 301-718-5000/800-638-2909

THE DR MAXWELL HURSTON FAMILY
FOUNDATION INC
1110 BONIFANT STREET
SUITE 401
SILVER SPRING MD 20910-3358

Summary of gains and losses

	Amount (\$)
Short term	-11,817.82
Long term	13,206.12
Total	\$1,388.30



ACCESS

Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24828 K6

Your Financial Advisor:
DESOBRY/RUBINKRETKOWSKI/HANSO
301-718-5000/800-638-2909

Realized gains and losses

Estimated 2016 gains and losses for transactions with trade dates through 12/30/16 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ACTIVISION BLIZZARD INC	FIFO	82,000	Feb 12, 16	Jun 03, 16	3,107.86	2,260.01			847.85
	FIFO	24,000	Feb 12, 16	Oct 19, 16	1,055.02	661.47			393.55
ADOBE SYSTEMS INC (DELAWARE)	FIFO	24,000	Aug 28, 15	Jun 02, 16	2,385.93	1,899.45			486.48
ALLERGAN PLC	FIFO	5,000	Oct 01, 15	Aug 26, 16	1,192.06	1,371.30		-179.24	
	FIFO	6,000	Oct 01, 15	Aug 29, 16	1,418.86	1,645.55		-226.69	
	FIFO	14,000	Mar 22, 16	Aug 29, 16	3,310.66	3,888.63		-577.97	
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	FIFO	30,000	Nov 09, 15	Jan 15, 16	4,830.59	5,835.56		-1,004.97	
CELGENE CORP	FIFO	48,000	Jan 21, 16	Oct 14, 16	4,746.56	5,142.00		-395.44	
CENTENE CORP	FIFO	67,000	May 18, 16	Jun 10, 16	4,543.30	3,816.27			727.03
CHARTER COMMUNICATIONS INC NEW CL A	FIFO	14,000	May 18, 16	Oct 05, 16	3,754.60	3,163.63			590.97
CHECK POINT SOFTWARE TECH LTD ILS	FIFO	53,000	Jan 29, 16	Jul 22, 16	4,320.10	4,149.67			170.43
	FIFO	49,000	Feb 12, 16	Jul 22, 16	3,994.05	3,809.39			184.66
CHENIERE ENERGY INC NEW	FIFO	35,000	Jun 17, 16	Aug 02, 16	1,376.23	1,197.93			178.30
	FIFO	19,000	Jun 17, 16	Oct 19, 16	799.31	650.31			149.00
CHIPOTLE MEXICAN GRILL INC CL A	FIFO	9,000	Dec 04, 15	Jan 06, 16	3,999.84	5,065.34		-1,065.50	
COOPER COMPANIES INC NEW	FIFO	12,000	Oct 27, 15	Jan 19, 16	1,448.48	1,732.80		-284.32	
CVS HEALTH CORP	FIFO	60,000	Sep 08, 15	Aug 26, 16	5,598.37	6,081.00		-482.63	
	FIFO	6,000	Sep 08, 15	Aug 30, 16	554.75	608.10		-53.35	
	FIFO	17,000	Sep 11, 15	Aug 30, 16	1,571.80	1,712.14		-140.34	
	FIFO	60,000	Oct 30, 15	Aug 30, 16	5,547.53	5,933.81		-386.28	

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ACCESS

Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24828 K6Your Financial Advisor:
DESOBRY/RUBINKRETKOWSKI/HANSO
301-718-5000/800-638-2909

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
DELPHI AUTOMOTIVE PLC	FIFO	76 000	Nov 25, 15	Feb 08, 16	4,335 99	6,675 61		-2,339 62	
	FIFO	37 000	Nov 27, 15	Feb 08, 16	2,110 94	3,249 06		-1,138 12	
DELTA AIR LINES INC DELA NEW	FIFO	68 000	Apr 22, 16	Jun 16, 16	2,588 72	3,027 09		-438 37	
	FIFO	104 000	May 17, 16	Jun 16, 16	3,959 21	4,598 20		-638 99	
EBAY INC	FIFO	121 000	Jun 01, 15	Feb 09, 16	2,687 59	2,983 04		-295 45	
	FIFO	194 000	Aug 03, 15	Feb 09, 16	4,309 03	5,447 27		-1,138 24	
ENBRIDGE INC CAD	FIFO	80 000	Nov 03, 15	Jun 14, 16	3,302 85	3,427 13		-124 28	
FACEBOOK INC CL A	FIFO	21 000	Aug 25, 15	Jan 28, 16	2,209 08	1,804 59			404 49
	FIFO	25 000	Aug 25, 15	Feb 05, 16	2,598 78	2,148 32			450 46
FEDEX CORP	FIFO	45 000	Oct 07, 15	Jan 20, 16	5,575 07	6,884 47		-1,309 40	
	FIFO	16 000	Oct 09, 15	Jan 20, 16	1,982 25	2,501 60		-519 35	
FIDELITY NATL INFORMATION SVCS	FIFO	35 000	Mar 18, 16	May 04, 16	2,473 44	2,179 42			294 02
	FIFO	48 000	Mar 18, 16	Aug 02, 16	3,761 54	2,988 91			772 63
GOLDMAN SACHS GROUP INC	FIFO	5 000	Feb 02, 16	Oct 19, 16	876 93	757 74			119 19
	FIFO	16 000	Feb 02, 16	Nov 10, 16	3,234 03	2,424 77			809 26
IHS MARKIT LTD	FIFO	18 000	Jul 15, 16	Oct 19, 16	671 02	629 99			41 03
	FIFO	3 000	Jul 18, 16	Oct 19, 16	111 84	104 86			6 98
INTERCONTINENTALEXCHANGE GROUP	FIFO	3 000	Apr 05, 16	Oct 19, 16	801 64	713 91			87 73
ITC HOLDINGS CORP *MERGER 10/2016*	FIFO	30 000	Oct 27, 15	Feb 09, 16	1,166 24	1,002 60			163 64
	FIFO	108 000	Nov 05, 15	Feb 09, 16	4,198 49	3,628 53			569 96
LEIDOS HLDGS INC	FIFO	0 689	Aug 10, 16	Aug 23, 16	27 64	21 85			5 79
	FIFO	112 000	Aug 10, 16	Oct 05, 16	4,786 70	3,548 39			1,238 31
LIBERTY INTERACTIVE CORP QVC GROUP COM SER A	FIFO	183 000	Jul 23, 15	Jan 21, 16	4,524 89	5,268 46		-743 57	
	FIFO	159 000	Jul 23, 15	Feb 10, 16	3,661 52	4,577 51		-915 99	
	FIFO	117 000	Sep 18, 15	Feb 10, 16	2,694 32	3,212 43		-518 11	

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ACCESS

Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24828 K6Your Financial Advisor:
DESOBRY/RUBINKRETKOWSKI/HANSO
301-718-5000/800-638-2909

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
NXP SEMICONDUCTORS N V COM EUR	FIFO	52 000	Oct 29, 15	Jan 15, 16	3,622.08	3,792.34		-170.26	
PAYPAL HOLDINGS INC	FIFO	98.000	Jun 01, 15	Mar 17, 16	3,873.92	3,736.21			137.71
	FIFO	120.000	Nov 13, 15	Aug 17, 16	4,560.22	4,165.08			395.14
PERRIGO CO PLC EUR	FIFO	44 000	Feb 29, 16	Apr 25, 16	4,818.04	5,633.69		-815.65	
	FIFO	33 000	Mar 08, 16	Apr 25, 16	3,613.53	4,280.96		-667.43	
PPG INDUSTRIES INC	FIFO	79 000	Nov 20, 15	Oct 26, 16	7,234.75	8,266.41		-1,031.66	
SYNCHRONY FINL	FIFO	187 000	Nov 11, 15	Jun 27, 16	4,372.11	5,749.49		-1,377.38	
	FIFO	155 000	Nov 12, 15	Jun 27, 16	3,623.95	4,801.02		-1,177.07	
T-MOBILE US INC COM	FIFO	73 000	Apr 15, 16	Aug 02, 16	3,386.93	2,875.49			511.44
UNION PACIFIC CORP	FIFO	89 000	Sep 08, 15	Jan 08, 16	6,590.03	7,748.77		-1,158.74	
	FIFO	47 000	Oct 01, 15	Jan 08, 16	3,480.13	4,234.62		-754.49	
WILLIS TOWERS WATSON PUB LTD CO	FIFO	53.000	Oct 03, 16	Nov 07, 16	6,225.01	6,954.80		-729.79	
ZOETIS INC	FIFO	82.000	Oct 22, 15	Aug 23, 16	4,205.16	3,363.88			841.28
	FIFO	47 000	Oct 23, 15	Aug 23, 16	2,410.28	2,006.74			403.54
Total					\$190,221.79	\$202,039.61		-\$22,798.69	\$10,980.87
Net short-term capital gains and losses								-\$11,817.82	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ADOBE SYSTEMS INC (DELAWARE)	FIFO	7.000	Aug 28, 15	Oct 19, 16	760.67	554.01			206.66
ALLERGAN PLC	FIFO	7 000	Dec 15, 14	Aug 26, 16	1,668.88	1,844.92		-176.04	
	FIFO	16 000	Feb 19, 15	Aug 26, 16	3,814.58	4,622.38		-807.80	
ALPHABET INC CL C	FIFO	2 000	Oct 22, 14	Feb 04, 16	1,424.66	1,070.04			354.62
	FIFO	2.000	Oct 22, 14	Oct 19, 16	1,605.25	1,070.03			535.22
AMERICAN TOWER CORP REIT	FIFO	27 000	Mar 14, 11	Mar 08, 16	2,564.55	1,349.81			1,214.74
	FIFO	17 000	Mar 14, 11	Oct 19, 16	1,943.40	849.88			1,093.52

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Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24828 K6Your Financial Advisor:
DESOBRY/RUBINKRETKOWSK/HANSO
301-718-5000/800-638-2909Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
BLACKROCK INC	FIFO	7 000	Feb 23, 11	Jan 28, 16	2,099 97	1,365 00			734.97
	FIFO	4 000	Jun 03, 14	Jan 28, 16	1,199 99	1,236 20		-36 21	
	FIFO	3 000	Jun 03, 14	Mar 29, 16	997 49	927 15			70 34
	FIFO	7 000	Jun 03, 14	May 18, 16	2,474.52	2,163 34			311 18
COOPER COMPANIES INC NEW	FIFO	42 000	Sep 24, 14	Jan 14, 16	5,209 65	6,548 56		-1,338 91	
	FIFO	10 000	Sep 24, 14	Jan 19, 16	1,207 07	1,559.18		-352 11	
ENBRIDGE INC CAD	FIFO	89 000	Apr 08, 15	Apr 15, 16	3,582 01	4,426 64		-844 63	
	FIFO	143 000	Apr 08, 15	Jun 14, 16	5,903 84	7,112 46		-1,208.62	
FACEBOOK INC CL A	FIFO	6 000	Aug 25, 15	Oct 19, 16	780.94	515 60			265 34
INTUIT	FIFO	35 000	Oct 15, 13	Apr 21, 16	3,583 54	2,343 88			1,239 66
	FIFO	9 000	Oct 15, 13	May 18, 16	923.43	602.71			320 72
	FIFO	49 000	Jun 23, 14	May 18, 16	5,027.59	3,896.68			1,130 91
ITC HOLDINGS CORP *MERGER 10/2016*	FIFO	35 000	May 09, 12	Feb 03, 16	1,395 69	839 95			555 74
	FIFO	93 000	May 09, 12	Feb 09, 16	3,615 36	2,231.86			1,383 50
	FIFO	48 000	Mar 01, 13	Feb 09, 16	1,866 00	1,344 97			521.03
JPMORGAN CHASE & CO	FIFO	45 000	Feb 24, 15	May 18, 16	2,866 57	2,735 64			130.93
NIELSEN HOLDINGS PLC EUR	FIFO	35 000	Mar 14, 11	Feb 25, 16	1,733 13	917 94			815 19
	FIFO	29 000	Sep 02, 11	Feb 25, 16	1,436 02	853 06			582 96
	FIFO	11 000	Sep 02, 11	Mar 08, 16	562 68	323 57			239 11
	FIFO	38 000	Jun 08, 12	Mar 08, 16	1,943 79	1,021 91			921 88
	FIFO	91 000	May 14, 13	Mar 08, 16	4,654 86	3,181.91			1,472 95
PAYPAL HOLDINGS INC	FIFO	62 000	Jun 01, 15	Aug 17, 16	2,356 12	2,363 73		-7 61	
PRICELINE GROUP INC NEW	FIFO	1 000	Feb 12, 15	Apr 15, 16	1,324 82	1,099.88			224.94
	FIFO	4 000	Mar 19, 15	Apr 15, 16	5,299.30	4,697.76			601 54
SS&C TECHNOLOGIES HLDGS INC COM	FIFO	90 000	Jun 19, 15	Jul 26, 16	2,872 22	2,877 65		-5 43	
	FIFO	87 000	Jun 19, 15	Dec 05, 16	2,518.20	2,781 74		-263 54	
	FIFO	31 000	Jun 19, 15	Dec 06, 16	892 38	991 19		-98 81	
	FIFO	74 000	Aug 24, 15	Dec 06, 16	2,130 19	2,435 25		-305 06	

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ACCESS

Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24828 K6

Your Financial Advisor:
DESOBRY/RUBINKRETKOWSKI/HANSO
301-718-5000/800-638-2909

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
VERISK ANALYTICS INC	FIFO	12 000	Feb 09, 10	Feb 16, 16	822 31	335.67			486.64
	FIFO	20,000	Feb 18, 11	Feb 16, 16	1,370.52	676.02			694 50
	FIFO	37,000	Feb 18, 11	Apr 13, 16	2,900 95	1,250 65			1,650.30
	FIFO	51 000	Jun 04, 14	Apr 13, 16	3,998.60	3,106 80			891.80
Total					\$93,331.74	\$80,125.62		-\$5,444.77	\$18,650.89
Net long-term capital gains or losses									\$13,206.12
Net capital gains/losses:									\$1,388.30



UBS Financial Services Inc.
7700 Wisconsin Avenue
Suite 300
Bethesda MD 20814-3528

EPP1000610751 1216 X12 BA 0

2016 Year End Summary

Account name: THE DR MAXWELL HURSTON FAMILY
FOUNDATION INC

Account number: BA 24829 K6

Your Financial Advisor:

DESOBRY/RUBIN/KRETKOWSKI/HANSO
Phone 301-718-5000/800-638-2909

THE DR MAXWELL HURSTON FAMILY
FOUNDATION INC
1110 BONIFANT STREET
SUITE 401
SILVER SPRING MD 20910-3358

Summary of gains and losses

	Amount (\$)
Short term	-42.86
Long term	1,740.48
Total	\$1,697.62



ACCESS

Account name:
Account number:THE DR MAXWELL HURSTON FAMILY
BA 24829 K6Your Financial Advisor:
DESOBRY/RUBIN/KRETZKOWSKI/HANSO
301-718-5000/800-638-2909

Realized gains and losses

Estimated 2016 gains and losses for transactions with trade dates through 12/30/16 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See *Important information about your statement* on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	1.000	Jun 22, 15	Feb 02, 16	41.38	62.43		-21.05	
	FIFO	1.000	Sep 21, 15	Feb 02, 16	41.39	55.96		-14.57	
	FIFO	1.000	Dec 18, 15	Feb 02, 16	41.38	49.04		-7.66	
Adjustment		0.431	Jun 27, 16	Jun 27, 16	21.18	21.19		-0.01	
FIFO		0.377	Jun 27, 16	Sep 19, 16	18.96	18.53			0.43
Total					\$164.29	\$207.15		-\$43.29	\$43.86

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ABB LTD SPON ADR	FIFO	29.000	Apr 26, 12	Sep 30, 16	648.70	551.35			97.35
	FIFO	21.000	Apr 26, 12	Oct 18, 16	471.97	399.25			72.72
	FIFO	3.000	May 03, 12	Oct 18, 16	67.42	54.39			13.03
BANCO SANTANDER S A SPON ADR	FIFO	114.000	Jun 22, 09	Oct 18, 16	511.12	1,285.86		-774.74	
BG GROUP PLC SPON ADR	FIFO	80.000	Jun 22, 09	Jan 21, 16	1,025.28	1,322.40		-297.12	
	FIFO	103.000	Jun 22, 09	Mar 07, 16	1,564.80	1,702.59		-137.79	
CANON INC ADR JAPAN SPON ADR	FIFO	18.000	Jun 22, 09	Oct 18, 16	525.84	590.91		-65.07	
CHINA MOBILE LTD SPON ADR	FIFO	10.000	May 09, 13	Oct 18, 16	604.39	554.67			49.72
DEUTSCHE TELEKOM AG DE SPON ADR	FIFO	42.000	Jun 22, 09	May 26, 16	747.29	484.60			262.69

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ACCESS

Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24829 K6Your Financial Advisor:
DESOBRY/RUBIN/KRETKOWSKI/HANSO
301-718-5000/800-638-2909

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
IBERDROLA SA SPON ADR	FIFO	26 000	Mar 12, 10	Feb 18, 16	697 64	900.79		-203 15	
	FIFO	11 000	Mar 12, 10	Oct 18, 16	293.97	381 10		-87 13	
	FIFO	5.000	Jan 05, 11	Oct 18, 16	133 63	143 80		-10 17	
	FIFO	3.000	Aug 10, 11	Oct 18, 16	80.17	102.24		-22 07	
KAO CORP REPSTG 10 SHS COM SPON ADR	FIFO	28 000	Jun 22, 09	Apr 12, 16	1,451 16	603.23			847 93
	FIFO	20.000	Jun 22, 09	May 10, 16	1,109.04	430 88			678.16
KONINKLIJKE AHOLD DELHAIZE NV SPON ADR	Adjustment	0 058	Jan 07, 11	Jul 21, 16	1 40	0.78			0.62
KONINKLIJKE AHOLD NV SPON ADR	FIFO	84 769	Jan 07, 11	Jul 21, 16	1,165 39	1,052.56			112.83
	FIFO	77 538	Jan 31, 11	Jul 21, 16	1,135 87	1,032 66			103.21
	FIFO	87 692	Aug 25, 11	Jul 21, 16	1,082.04	965 32			116.72
	FIFO	89.000	Sep 04, 14	Jul 21, 16	1,480.95	1,362.48			118 47
NATIONAL GRID PLC NEW SPON ADR	FIFO	9.000	Jun 22, 09	Mar 30, 16	648.30	409 50			238 80
	FIFO	5 000	Jun 22, 09	Oct 25, 16	321 89	227 50			94 39
	FIFO	5 000	Aug 18, 10	Oct 25, 16	321 89	179.98			141.91
	FIFO	12 000	Nov 08, 12	Oct 25, 16	772 54	672 32			100 22
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	FIFO	3 000	Dec 11, 13	Aug 19, 16	245.84	219 99			25 85
	FIFO	5 000	Dec 17, 13	Aug 19, 16	409 72	359.33			50.39
NITD DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	FIFO	23 000	Nov 26, 13	Oct 18, 16	568.35	369 21			199.14
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	58 000	Jun 22, 09	Feb 02, 16	2,400 22	2,897 62		-497 40	
	FIFO	1 000	Dec 17, 10	Feb 02, 16	41.38	68.06		-26 68	
	FIFO	1 000	Mar 25, 11	Feb 02, 16	41 38	69 81		-28 43	
	FIFO	1 000	Jun 27, 11	Feb 02, 16	41 39	71 21		-29 82	
	FIFO	14 000	Nov 20, 13	Feb 02, 16	579 36	946 05		-366 69	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
RWE AG ADR	FIFO	42 000	Jun 22, 09	Oct 18, 16	656 94	3,290 70		-2,633.76	
SANOFI SPON ADR	FIFO	14 000	Jun 30, 10	Oct 18, 16	528 96	423.20			105 76
SAP SE SPON ADR	FIFO	2 000	Jul 19, 13	Oct 10, 16	180 20	146 16			34.04
	FIFO	6 000	Aug 05, 13	Oct 10, 16	540 61	450 45			90.16
	FIFO	6 000	Aug 05, 13	Oct 18, 16	526 49	450 45			76.04
SEVEN & 7 HLDGS CO LTD ADR	FIFO	28.000	May 06, 11	Feb 02, 16	638 66	351 72			286 94
SINGAPORE TELECOM LTD NEW 2006 SPON ADR	FIFO	28 000	Jun 22, 09	Oct 18, 16	791 05	551 04			240 01
SYNGENTA AG SPON ADR	FIFO	11.000	Dec 04, 14	Oct 18, 16	926.29	711.44			214 85
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	FIFO	32 000	Jun 22, 09	Nov 18, 16	939.99	293 62			646 37
TAKEDA PHARMACEUTICAL CO LTD SPON ADR	FIFO	22 000	Jun 22, 09	Oct 18, 16	512 92	431 42			81 50
TELIA CO AB ADR	FIFO	94 000	Jan 22, 15	Oct 18, 16	820 60	1,207 45		-386 85	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	11 000	Jan 16, 13	Jan 26, 16	694 75	417 93			276 82
	FIFO	9 000	May 22, 13	Jan 26, 16	568.44	358.61			209 83
	FIFO	17 000	May 22, 13	Apr 01, 16	924 07	677 36			246 71
TOKYO ELECTRON LTD ADR	FIFO	39.000	Jun 25, 12	Aug 15, 16	856 92	460.67			396 25
	FIFO	41 000	Jun 25, 12	Sep 29, 16	916 60	484 28			432 32
	FIFO	7 000	Jul 20, 12	Sep 29, 16	156.49	80.26			76 23
	FIFO	51 000	Jul 20, 12	Oct 27, 16	1,086 03	584 79			501 24
	FIFO	30 000	Jul 20, 12	Dec 12, 16	652 96	343 99			308 97
	FIFO	18 000	Dec 09, 15	Dec 12, 16	391 78	293.04			98 74
TOTAL S A FRANCE SPON ADR	FIFO	27 000	Jun 22, 09	Nov 07, 16	1,275 17	1,416 67		-141 50	
VODAFONE GROUP PLC SPON ADR	FIFO	34 000	Oct 15, 09	Apr 12, 16	1,099 05	1,386 46		-287 41	

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ACCESS

Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24829 K6

Your Financial Advisor:
DESOBRY/RUBIN/KRETKOWSKI/HANSO
301-718-5000/800-638-2909

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ZURICH INS GROUP LTD SPON ADR	FIFO	9 000	Oct 26, 09	Oct 18, 16	232.86	220 48			12.38
	FIFO	24.000	Nov 10, 09	Oct 18, 16	620.96	544 01			76 95
Total					\$37,729.12	\$35,988.64		-\$5,995.78	\$7,736.26
Net long-term capital gains or losses									\$1,740.48
Net capital gains/losses:									\$1,697.62



UBS Financial Services Inc
7700 Wisconsin Avenue
Suite 300
Bethesda MD 20814-3528

EPP1000610757 1216 X12 BA 0

2016 Year End Summary

Account name: THE DR MAXWELL HURSTON FAMILY
FOUNDATION INC

Account number: BA 24830 K6

Your Financial Advisor:
DESOBRY/RUBIN/KRETKOWSKI/HANSO
Phone 301-718-5000/800-638-2909

THE DR MAXWELL HURSTON FAMILY
FOUNDATION INC
1110 BONIFANT STREET
SUITE 401
SILVER SPRING MD 20910-3358

Summary of gains and losses

	Amount (\$)
Short term	-7,953.00
Long term	19,253.43
Total	\$11,300.43



ACCESS

Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24830 K6Your Financial Advisor:
DESOBRY/RUBIN/KRETKOWSKI/HANSO
301-718-5000/800-638-2909

Realized gains and losses

Estimated 2016 gains and losses for transactions with trade dates through 12/30/16 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ACADIA HEALTHCARE CO INC	FIFO	2,000	Apr 01, 16	May 20, 16	113.49	110.02			3.47
	FIFO	8,000	Apr 01, 16	Oct 03, 16	388.39	388.39	-51.69		
ACCENTURE PLC IRELAND CL A	FIFO	36,000	Feb 10, 16	Apr 01, 16	4,166.11	3,412.65			753.46
	FIFO	35,000	Feb 25, 16	Apr 01, 16	4,050.38	3,519.55			530.83
ADOBE SYSTEMS INC (DELAWARE)	FIFO	2,000	Apr 01, 16	May 20, 16	193.33	190.02			3.31
	FIFO	8,000	Apr 01, 16	Oct 03, 16	870.14	760.06			110.08
ALEXION PHARMACEUTICALS INC	FIFO	1,000	Apr 01, 16	May 26, 16	148.35	141.70		-119.63	6.65
	FIFO	6,000	Apr 01, 16	Oct 03, 16	730.60	850.23			
ALIBABA GROUP HLDG LTD SPON ADR	FIFO	22,000	Jul 22, 15	Apr 01, 16	1,726.51	1,861.78		-135.27	
	FIFO	17,000	Jul 28, 15	Apr 01, 16	1,334.12	1,369.10		-34.98	
	FIFO	21,000	Aug 05, 15	Apr 01, 16	1,648.04	1,683.38		-35.34	
	FIFO	48,000	Oct 13, 15	Apr 01, 16	3,766.93	3,363.39			403.54
ALLERGAN PLC	FIFO	4,000	Apr 01, 16	Oct 03, 16	918.98	995.28	-76.30	-76.30	
ALPHABET INC CL A	FIFO	4,000	Jul 17, 15	Apr 01, 16	3,054.42	2,785.34			269.08
	FIFO	13,000	Jul 20, 15	Apr 01, 16	9,926.88	8,941.86			985.02
	FIFO	5,000	Aug 05, 15	Apr 01, 16	3,818.03	3,377.99			440.04
	FIFO	7,000	Aug 25, 15	Apr 01, 16	5,345.24	4,496.10			849.14
	FIFO	3,000	Jan 08, 16	Apr 01, 16	2,290.82	2,206.61			84.21
ALPHABET INC CL C	FIFO	1,000	Apr 01, 16	May 20, 16	708.35	747.60		-39.25	
	FIFO	2,000	Apr 01, 16	Oct 03, 16	1,542.95	1,495.20			47.75
AMAZON COM INC	FIFO	3,000	Aug 25, 15	Feb 25, 16	1,657.38	1,444.97			212.41
	FIFO	8,000	Aug 25, 15	Apr 01, 16	4,772.42	3,853.23			919.19

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ACCESS

Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24830 K6Your Financial Advisor:
DESOBRY/RUBINKRETKOWSKI/HANSO
301-718-5000/800-638-2909

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AMERICAN TOWER CORP REIT	FIFO	14 000	Apr 01, 16	Apr 13, 16	1,486 45	1,460.91			25 54
	FIFO	13 000	Apr 01, 16	Apr 19, 16	1,368 88	1,356 57			12 31
	FIFO	3 000	Apr 01, 16	May 20, 16	311 48	313 05		-1.57	
	FIFO	13,000	Apr 01, 16	Oct 03, 16	1,468 84	1,356 56			112 28
AMGEN INC	FIFO	24,000	Oct 08, 15	Apr 01, 16	3,652 04	3,530 52			121 52
	FIFO	27 000	Oct 08, 15	Apr 01, 16	4,108 55	4,046 14			62 41
	FIFO	10 000	Dec 15, 15	Apr 01, 16	1,521 68	1,626 73		-105 05	
	FIFO	11 000	Mar 17, 15	Jan 06, 16	1,107.17	1,397 44		-290.27	
APPLE INC	FIFO	48 000	Apr 21, 15	Jan 06, 16	4,831.26	6,112 96		-1,281.70	
ARM HOLDINGS PLC **MERGER EFF. 09/2016** SPON ADR									
	FIFO	15 000	Apr 01, 16	Apr 19, 16	632.28	632 28	-24 62		
	FIFO	13 000	Apr 01, 16	May 18, 16	535 84	569.31		-33.47	
	FIFO	3,000	Apr 01, 16	May 20, 16	122 66	131 38		-8 72	
	FIFO	11 000	Apr 01, 16	Jun 24, 16	488 83	481 72			7.11
	FIFO	78,000	Apr 01, 16	Jul 20, 16	5,165 79	3,415.87			1,749.92
	FIFO	36 000	Apr 04, 16	Jul 20, 16	2,384 21	1,582 16			802 05
	FIFO	15 000	Apr 04, 16	Jul 21, 16	992 83	683 85	24 62		308 98
	FIFO	29 000	Apr 04, 16	Jul 21, 16	1,919 46	1,274 52			644 94
	FIFO	2,000	Apr 01, 16	May 20, 16	245 27	261 47	-16 20	-16 20	
	FIFO	6 000	Apr 01, 16	Oct 03, 16	744 46	833 01		-88 55	
	FIFO	24 000	Apr 01, 16	Nov 16, 16	2,474 76	3,332 04		-857 28	
ATHENAHEALTH INC	FIFO	8 000	Apr 01, 16	Nov 17, 16	832.41	1,110 68		-278 27	
	FIFO	6 000	Apr 04, 16	Dec 07, 16	556 14	843.29		-287 15	
	FIFO	8 000	Apr 04, 16	Dec 08, 16	738 14	1,124 39		-386 25	
	FIFO	22,000	Apr 04, 16	Dec 15, 16	2,553.43	3,092 06		-538.63	
	FIFO	14 000	Apr 04, 16	Dec 23, 16	1,478 01	1,967 68		-489 67	
	FIFO	1 000	Apr 29, 16	Dec 23, 16	105 57	149 23	16 20	-43 66	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BIOMARIN PHARMACEUTICAL INC	FIFO	2,000	Apr 01, 16	May 20, 16	171.71	169.05			2.66
	FIFO	6,000	Apr 01, 16	Oct 03, 16	559.13	507.17			51.96
BOEING COMPANY	FIFO	15,000	Jan 22, 15	Jan 22, 16	1,867.04	2,024.56		-157.52	
	FIFO	21,000	Apr 13, 15	Apr 01, 16	2,656.08	3,235.43		-579.35	
	FIFO	7,000	Jun 30, 15	Apr 01, 16	885.36	974.54		-89.18	
	FIFO	24,000	Apr 01, 16	Apr 14, 16	1,352.69	1,295.15			57.54
CERNER CORP	FIFO	11,000	Apr 01, 16	May 16, 16	597.50	593.61			3.89
	FIFO	3,000	Apr 01, 16	May 20, 16	163.04	161.89			1.15
	FIFO	7,000	Apr 01, 16	Jul 07, 16	413.00	377.76			35.24
	FIFO	12,000	Apr 01, 16	Jul 15, 16	729.52	647.57			81.95
	FIFO	8,000	Apr 01, 16	Aug 01, 16	498.25	431.72			66.53
	FIFO	11,000	Apr 01, 16	Oct 03, 16	675.72	593.61			82.11
	FIFO	22,000	Apr 01, 16	Nov 03, 16	1,168.09	1,187.22		-19.13	
	FIFO	5,000	Apr 01, 16	Nov 14, 16	244.05	269.82		-25.77	
	FIFO	56,000	Apr 01, 16	Nov 15, 16	2,753.36	3,022.02		-268.66	
	FIFO	14,000	Apr 01, 16	Nov 23, 16	705.05	755.50		-50.45	
CHIPOTLE MEXICAN GRILL INC CL A	FIFO	56,000	Apr 01, 16	Dec 02, 16	2,682.37	3,022.02		-339.65	
	FIFO	5,000	Apr 17, 15	Apr 01, 16	2,326.80	3,414.87		-1,088.07	
	FIFO	7,000	Jul 09, 15	Apr 01, 16	3,257.52	4,395.81		-1,138.29	
CHUBB LTD CHF	FIFO	1,000	Jan 13, 16	Dec 06, 16	367.00	428.70		-61.70	
	FIFO	4,000	Apr 01, 16	May 20, 16	502.63	481.30			21.33
	FIFO	1,000	Apr 01, 16	May 26, 16	126.42	120.33			6.09
COSTCO WHOLESALE CORP	FIFO	8,000	Apr 01, 16	Oct 03, 16	996.95	962.61			34.34
	FIFO	1,000	Apr 01, 16	May 20, 16	142.48	142.48	-16.02		
	FIFO	5,000	Apr 01, 16	Oct 03, 16	753.84	792.50		-38.66	
CVS HEALTH CORP	FIFO	2,000	Apr 01, 16	May 20, 16	198.27	198.27	-10.58		
	FIFO	10,000	Apr 01, 16	Oct 03, 16	877.48	877.48	-166.74		
	FIFO	12,000	Apr 01, 16	Dec 08, 16	960.16	1,253.07		-292.91	

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ACCESS

Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24830 K6Your Financial Advisor:
DESOBRY/RUBINKRETKOWSKI/HANSO
301-718-5000/800-638-2909

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
DOLLAR TREE INC	FIFO	14 000	Apr 01, 16	Dec 15, 16	1,084.93	1,461.92		-376.99	159.25
ELECTRONIC ARTS	FIFO	31 000	Jan 08, 16	Apr 01, 16	2,578.01	2,418.76			
	FIFO	49 000	Jun 19, 15	Apr 01, 16	3,213.63	3,228.83		-15.20	
	FIFO	24 000	Jun 22, 15	Apr 01, 16	1,574.02	1,600.04		-26.02	
	FIFO	60 000	Feb 04, 16	Apr 01, 16	3,935.06	3,521.84			413.22
EQUINIX INC REIT	FIFO	3 000	Apr 01, 16	Apr 05, 16	987.63	992.65		-5.02	
	FIFO	2 000	Apr 01, 16	Apr 13, 16	638.59	661.76		-23.17	
	FIFO	1 000	Apr 01, 16	May 20, 16	344.81	330.88			13.93
	FIFO	1 000	Apr 01, 16	May 26, 16	362.42	330.88			31.54
	FIFO	3 000	Apr 01, 16	Oct 03, 16	1,073.17	992.65			80.52
FLEETCOR TECHNOLOGIES INC	FIFO	5 000	Apr 21, 15	Apr 01, 16	734.82	795.38		-60.56	
HOME DEPOT INC	FIFO	15 000	Jan 08, 16	Apr 01, 16	2,020.16	1,863.79			156.37
	FIFO	22 000	Jan 08, 16	Apr 01, 16	2,962.91	2,748.75			214.16
	FIFO	36 000	Jan 12, 16	Apr 01, 16	4,848.39	4,607.21			241.18
	FIFO	29 000	Jan 14, 16	Apr 01, 16	3,905.65	3,504.12			401.53
	FIFO	27 000	Jan 20, 16	Apr 01, 16	3,636.29	3,119.34			516.95
ILLUMINA INC	FIFO	2 000	Apr 01, 16	May 20, 16	280.95	280.95	-55.58		
	FIFO	8 000	Apr 01, 16	Sep 08, 16	1,362.98	1,346.12			16.86
	FIFO	5 000	Apr 01, 16	Sep 26, 16	897.55	841.32			56.23
	FIFO	4 000	Apr 01, 16	Oct 03, 16	725.98	673.06			52.92
	FIFO	4 000	Apr 01, 16	Oct 26, 16	559.05	673.06		-114.01	
	FIFO	10 000	Apr 01, 16	Nov 10, 16	1,385.30	1,682.65		-297.35	
	FIFO	10 000	Apr 01, 16	Dec 07, 16	1,200.71	1,682.65		-481.94	
INCYTE CORP	FIFO	9 000	Mar 19, 15	Jan 25, 16	736.92	870.68		-133.76	
	FIFO	9 000	Mar 23, 15	Jan 25, 16	736.92	840.34		-103.42	
	FIFO	4 000	Mar 23, 15	Jan 26, 16	304.45	373.49		-69.04	
	FIFO	19 000	Apr 13, 15	Jan 26, 16	1,446.14	1,926.84		-480.70	
KRAFT HEINZ CO/THE	FIFO	47 000	Feb 26, 16	Apr 01, 16	3,707.28	3,654.79			52.49

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
KROGER COMPANY	FIFO	73 000	Dec 21, 15	Apr 01, 16	2,790 80	3,003 64		-212.84	
	FIFO	40 000	Jan 08, 16	Apr 01, 16	1,529 21	1,630.01		-100 80	
	FIFO	111 000	Jan 12, 16	Apr 01, 16	4,243 55	4,539.18		-295.63	
	FIFO	91 000	Jan 14, 16	Apr 01, 16	3,478 94	3,561 94		-83.00	
	FIFO	92 000	Jan 20, 16	Apr 01, 16	3,517 18	3,461.59			55.59
LILLY ELI & CO	FIFO	30,000	Sep 17, 15	Apr 01, 16	2,182 19	2,750.36		-568 17	
	FIFO	35,000	Sep 18, 15	Apr 01, 16	2,545 88	3,135.54		-589 66	
	FIFO	24,000	Oct 12, 15	Apr 01, 16	1,745 75	1,905.28		-159.53	
MOBILEYE N V AMSTELVEEN EUR	FIFO	6 000	Apr 01, 16	May 20, 16	220.91	216 86			4 05
	FIFO	17 000	Apr 01, 16	Jun 30, 16	792 57	614.43			178 14
	FIFO	9 000	Apr 01, 16	Jul 08, 16	407 31	325 28			82 03
	FIFO	8 000	Apr 01, 16	Jul 15, 16	381 13	289 15			91.98
	FIFO	6 000	Apr 01, 16	Jul 28, 16	287 87	216.85			71.02
	FIFO	16 000	Apr 01, 16	Oct 03, 16	679 35	578 29			101 06
MONSTER BEVERAGE CORP NEW COM	FIFO	2 000	Apr 01, 16	May 20, 16	295 97	268.32			27 65
	FIFO	5 000	Apr 01, 16	Oct 03, 16	726.33	670 79			55 54
	FIFO	24,000	Jul 30, 15	Apr 01, 16	1,478 57	1,378 66			99.91
NIKE INC CL B NXP SEMICONDUCTORS N V COM EUR	FIFO	6 000	Mar 17, 15	Jan 14, 16	447.49	620 72		-173 23	
	FIFO	10 000	Mar 18, 15	Jan 14, 16	745 81	1,039 70		-293 89	
	FIFO	10,000	Mar 19, 15	Jan 14, 16	745 81	1,053 25		-307 44	
	FIFO	6,000	Mar 26, 15	Jan 14, 16	447 49	582.21		-134.72	
	FIFO	12 000	Jun 19, 15	Jan 14, 16	894 97	1,411 10	164.10	-516.13	
	FIFO	22 000	Oct 08, 15	Jan 14, 16	1,640 78	1,841 75		-200 97	
	FIFO	25 000	Oct 08, 15	Jan 14, 16	1,864 53	2,160.90		-296 37	
	FIFO	11 000	Feb 23, 16	Apr 01, 16	3,017 25	2,832.40			184 85
	FIFO	10,000	Feb 24, 16	Apr 01, 16	2,742.95	2,567 30			175 65
	FIFO	6 000	Apr 21, 15	Feb 19, 16	765 37	909 60		-144 23	
PALO ALTO NETWORKS INC	FIFO	7 000	Apr 21, 15	Feb 24, 16	897 46	1,061 20		-163 74	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PAYPAL HOLDINGS INC	FIFO	10,000	Apr 21, 15	Feb 24, 16	1,282 09	1,539 98		-257.89	
	FIFO	3,000	Apr 22, 15	Feb 24, 16	384 63	461 20		-76.57	
	FIFO	8,000	Jun 19, 15	Feb 24, 16	1,025 67	1,459 70		-434 03	
	FIFO	5,000	Jul 29, 16	Oct 03, 16	202.80	185 55			17 25
REGENERON PHARMACEUTICALS INC	FIFO	4 000	Aug 21, 15	Mar 09, 16	1,501 84	2,202 13		-700.29	
	FIFO	4 000	Aug 21, 15	Mar 09, 16	1,501 85	2,124 55		-622.70	
	FIFO	3 000	Nov 02, 15	Mar 09, 16	1,126 38	1,724.67		-598 29	
	FIFO	3 000	Dec 16, 15	Mar 09, 16	1,126.38	1,652 70		-526 32	
	FIFO	17,000	Jan 08, 16	Apr 01, 16	1,383 43	1,577.36		-193 93	149 26
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	19 000	Feb 04, 16	Apr 01, 16	1,546.19	1,396.93			
	FIFO	22 000	Sep 09, 15	Jan 20, 16	1,325 21	1,677 29		-352 08	
	FIFO	52 000	Oct 08, 15	Jan 20, 16	3,132 32	3,885 41		-753.09	
	FIFO	26,000	Oct 09, 15	Jan 20, 16	1,566 16	2,004 72		-438 56	
SERVICENOW INC	FIFO	8 000	Apr 01, 16	Oct 03, 16	633 19	494 66			138 53
	FIFO	1 000	Apr 01, 16	Oct 13, 16	75 52	61 83			13.69
	FIFO	7 000	Apr 01, 16	Oct 19, 16	555 63	432 82			122 81
	FIFO	6 000	Apr 01, 16	Oct 20, 16	471 15	370.99			100 16
	FIFO	4 000	Apr 01, 16	Oct 25, 16	318 80	247 33			71 47
	FIFO	7 000	Jul 16, 15	Apr 01, 16	1,992 98	1,848 72			144 26
SIGNET JEWELERS LTD	FIFO	15,000	Apr 21, 15	Jan 29, 16	1,714 20	2,023 14		-308 94	
	FIFO	14 000	Apr 27, 15	Jan 29, 16	1,599 92	1,917 34		-317 42	
	FIFO	1 000	Apr 27, 15	Feb 01, 16	116.38	136.95		-20 57	
	FIFO	11 000	Apr 01, 16	Oct 03, 16	664.40	544 14			120 26
SYNCHRONY FINL	FIFO	4 000	Apr 01, 16	Oct 13, 16	225 15	197 86			27 29
	FIFO	65 000	Nov 12, 15	Feb 04, 16	1,707 21	2,019 96		-312 75	
TJX COS INC NEW	FIFO	50 000	Feb 26, 16	Apr 01, 16	3,913 24	3,786.29			126 95
	FIFO	48 000	Feb 29, 16	Apr 01, 16	3,756 72	3,615 42			141 30

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
TREEHOUSE FOODS INC	FIFO	22 000	Jan 29, 16	Apr 01, 16	1,913.06	1,730.32			182.74
	FIFO	24 000	Feb 01, 16	Apr 01, 16	2,086.98	1,897.48			189.50
UNDER ARMOUR INC CL A	FIFO	8 000	Apr 01, 16	Oct 03, 16	308.16	342.13		-33.97	
UNDER ARMOUR INC CL C	FIFO	23 000	Apr 01, 16	May 20, 16	817.65	958.58		-140.93	
	FIFO	13 000	Apr 01, 16	May 27, 16	454.87	541.80		-86.93	
	Adjustment	0 376	Apr 01, 16	Jun 29, 16	14.35	15.57		-1.22	
	FIFO	15 000	Apr 01, 16	Jun 30, 16	544.34	620.75		-76.41	
	FIFO	9 000	Apr 01, 16	Jul 05, 16	323.64	372.45		-48.81	
UNITEDHEALTH GROUP INC	FIFO	10 000	Jul 13, 15	Apr 01, 16	1,296.21	1,225.19			71.02
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	17 000	Jun 19, 15	Jan 06, 16	1,698.78	1,919.34		-220.56	
ZOETIS INC	FIFO	35 000	Jun 15, 15	Apr 01, 16	1,568.99	1,723.73		-154.74	
	FIFO	20 000	Jun 17, 15	Apr 01, 16	896.56	1,000.09		-103.53	
	FIFO	21 000	Jun 18, 15	Apr 01, 16	941.40	1,057.93		-116.53	
	FIFO	22 000	Jun 19, 15	Apr 01, 16	986.22	1,109.21		-122.99	
	FIFO	67 000	Jun 23, 15	Apr 01, 16	3,003.49	3,383.12		-379.63	
	FIFO	32 000	Jan 08, 16	Apr 01, 16	1,434.50	1,475.07		-40.57	
	FIFO	46 000	Feb 04, 16	Apr 01, 16	2,062.10	1,911.91			150.19
Total					\$267,588.69	\$275,541.69		-\$23,164.33	\$15,211.33
Net short-term capital gains and losses								-\$7,953.00	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ALIBABA GROUP HLDG LTD SPON ADR	FIFO	7 000	May 21, 15	Apr 01, 16	549.34	716.71	63.60	-167.37	
	FIFO	38 000	May 21, 15	Apr 01, 16	2,982.16	3,890.69	345.26	-908.53	
	FIFO	1 000	May 21, 15	Apr 01, 16	78.48	103.00	9.70	-24.52	
	FIFO	14 000	May 21, 15	Apr 01, 16	1,098.69	1,425.50	119.28	-326.81	
AMAZON COM INC	FIFO	1 000	Aug 25, 15	Oct 03, 16	837.28	481.65			355.63

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
APPLE INC	FIFO	6,000	Sep 26, 14	Jan 06, 16	602.61	598.33			4.28
	FIFO	24,000	Oct 22, 14	Jan 06, 16	2,410.43	2,484.19		-73.76	
	FIFO	8,000	Nov 05, 14	Jan 06, 16	803.48	872.04		-68.56	
	FIFO	17,000	Nov 05, 14	Jan 06, 16	1,711.07	1,853.10		-142.03	
BOEING COMPANY	FIFO	28,000	Jan 12, 15	Jan 22, 16	3,485.14	3,658.58		-173.44	
	FIFO	14,000	Jan 28, 15	Apr 01, 16	1,770.72	1,934.03		-163.31	
	FIFO	2,000	Mar 06, 15	Apr 01, 16	252.96	306.55		-53.59	
	FIFO	2,000	Sep 06, 13	May 20, 16	202.41	146.89			55.52
CELGENE CORP	FIFO	10,000	Sep 06, 13	Oct 03, 16	1,039.78	734.47			305.31
CHIPOTLE MEXICAN GRILL INC CL A	FIFO	1,000	Jul 09, 15	Oct 03, 16	430.40	627.97		-197.57	
	FIFO	2,000	Oct 01, 15	Oct 25, 16	819.87	1,435.87		-616.00	
	FIFO	1,000	Oct 08, 15	Oct 25, 16	409.94	733.49		-323.55	
	FIFO	5,000	Oct 08, 15	Dec 06, 16	1,835.01	3,667.46		-1,832.45	
DELTA AIR LINES INC DELA NEW	FIFO	40,000	Jun 18, 14	Apr 01, 16	1,878.77	1,574.01			304.76
	FIFO	39,000	Dec 05, 14	Apr 01, 16	1,831.79	1,836.55		-4.76	
	FIFO	90,000	Dec 08, 14	Apr 01, 16	4,227.23	4,248.86		-21.63	
DOLLAR TREE INC	FIFO	51,000	Jan 30, 15	Apr 01, 16	4,241.24	3,654.43			586.81
	FIFO	27,000	Feb 03, 15	Apr 01, 16	2,245.37	1,973.65			271.72
	FIFO	26,000	Feb 04, 15	Apr 01, 16	2,162.20	1,955.71			206.49
	FIFO	10,000	Mar 06, 15	Apr 01, 16	831.61	799.31			32.30
	FIFO	13,000	Mar 10, 15	Apr 01, 16	1,081.11	1,031.57			49.54
	FIFO	21,000	Mar 13, 15	Apr 01, 16	1,746.39	1,720.11			26.28
ELECTRONIC ARTS	FIFO	19,000	Feb 17, 15	Feb 25, 16	1,211.00	1,077.08			133.92
	FIFO	11,000	Feb 17, 15	Apr 01, 16	721.43	623.58			97.85
	FIFO	19,000	Feb 24, 15	Apr 01, 16	1,246.10	1,092.77			153.33
	FIFO	21,000	Mar 10, 15	Apr 01, 16	1,377.27	1,157.32			219.95
	FIFO	13,000	Mar 17, 15	Apr 01, 16	852.59	704.30			148.29

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FACEBOOK INC CL A	FIFO	4 000	Sep 20, 13	Apr 01, 16	460 37	184 62			275.75
	FIFO	10,000	Oct 23, 13	Apr 01, 16	1,150 91	514.52			636.39
	FIFO	16 000	Oct 23, 13	Apr 01, 16	1,841.47	828.39			1,013.08
	FIFO	8 000	Oct 29, 13	Apr 01, 16	920.74	395.54			525.20
	FIFO	28,000	Nov 21, 13	Apr 01, 16	3,222.57	1,315.25			1,907.32
	FIFO	9 000	Dec 04, 13	Apr 01, 16	1,035.82	432.89			602.93
	FIFO	5 000	Dec 05, 13	Apr 01, 16	575.46	243.24			332.22
	FIFO	2,000	Dec 05, 13	May 20, 16	234.63	97.29			137.34
	FIFO	1,000	Dec 13, 13	May 20, 16	117.32	52.46			64.86
	FIFO	1 000	Dec 13, 13	May 26, 16	119.34	52.47			66.87
	FIFO	12 000	Dec 13, 13	Oct 03, 16	1,537.05	629.56			907.49
FLEETCOR TECHNOLOGIES INC	FIFO	7 000	May 13, 13	Apr 01, 16	1,028.75	573.52			455.23
	FIFO	5,000	Aug 13, 14	Apr 01, 16	734.83	690.21			44.62
	FIFO	14 000	Sep 17, 14	Apr 01, 16	2,057.50	2,027.23			30.27
	FIFO	13 000	Feb 06, 15	Apr 01, 16	1,910.54	1,963.79		-53.25	
	FIFO	7 000	Mar 06, 15	Apr 01, 16	1,028.76	1,074.74		-45.98	
	FIFO	14,000	Sep 09, 14	Apr 01, 16	862.50	572.56			289.94
NIKE INC CL B	FIFO	24 000	Sep 10, 14	Apr 01, 16	1,478.58	988.41			490.17
	FIFO	28 000	Sep 11, 14	Apr 01, 16	1,725.00	1,148.91			576.09
	FIFO	36 000	Oct 24, 14	Apr 01, 16	2,217.86	1,635.88			581.98
	FIFO	36 000	Oct 27, 14	Apr 01, 16	2,217.86	1,641.82			576.04
	FIFO	18 000	Oct 28, 14	Apr 01, 16	1,108.93	830.47			278.46
	FIFO	46 000	Nov 10, 14	Apr 01, 16	2,833.93	2,168.87			665.06
	FIFO	18 000	Feb 13, 15	Apr 01, 16	1,108.93	829.80			279.13
	FIFO	10 000	Mar 06, 15	Apr 01, 16	616.08	485.20			130.88
	FIFO	1 000	May 05, 15	May 20, 16	1,250.84	1,259.97		-9.13	
	FIFO	1 000	May 05, 15	Jul 08, 16	1,321.14	1,259.98			61.16
PRICELINE GROUP INC NEW	FIFO	1 000	May 05, 15	Jul 08, 16	1,323.03	1,259.97			63.06

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	FIFO	52 000	Mar 03, 15	Apr 01, 16	4,231.68	4,136.37			95.31
SALESFORCE COM INC	FIFO	6 000	Feb 05, 15	May 11, 16	455.71	355.49			100.22
	FIFO	12 000	Feb 06, 15	May 11, 16	911.41	707.94			203.47
	FIFO	6 000	Feb 06, 15	May 13, 16	458.94	353.97			104.97
	FIFO	2 000	Feb 18, 15	May 13, 16	152.98	125.76			27.22
	FIFO	4 000	Feb 18, 15	May 17, 16	306.89	251.51			55.38
	FIFO	4 000	Feb 18, 15	May 20, 16	323.47	251.52			71.95
	FIFO	5 000	Feb 18, 15	Oct 03, 16	351.24	314.39			36.85
	FIFO	12 000	Mar 02, 15	Oct 03, 16	842.98	820.33			22.65
	FIFO	20 000	Apr 21, 15	Oct 05, 16	1,358.57	1,348.76			9.81
	FIFO	11 000	Apr 21, 15	Oct 06, 16	782.72	741.82			40.90
SCHWAB CHARLES CORP NEW	FIFO	13 000	Mar 21, 14	Apr 05, 16	357.51	375.86		-18.35	
	FIFO	47 000	Mar 21, 14	Apr 05, 16	1,292.53	1,338.48		-45.95	
	FIFO	25 000	Mar 21, 14	May 20, 16	735.31	711.96			23.35
	FIFO	14 000	Mar 24, 14	Sep 02, 16	438.00	396.22			41.78
	FIFO	17 000	Mar 24, 14	Oct 03, 16	538.06	481.13			56.93
SHERWIN WILLIAMS CO	FIFO	1 000	May 13, 13	Jan 21, 16	242.66	187.65			55.01
	FIFO	4 000	May 14, 13	Jan 21, 16	970.63	772.71			197.92
	FIFO	7 000	Jul 02, 13	Mar 21, 16	1,927.37	1,260.10			667.27
	FIFO	4 000	Jul 02, 13	Apr 01, 16	1,138.85	720.05			418.80
	FIFO	9 000	Jul 18, 13	Apr 01, 16	2,562.40	1,535.81			1,026.59
	FIFO	5 000	Jul 19, 13	Apr 01, 16	1,423.55	864.20			559.35
	FIFO	9 000	Aug 07, 13	Apr 01, 16	2,562.41	1,572.12			990.29
	FIFO	3 000	Oct 17, 14	Apr 01, 16	854.13	648.70			205.43
STARBUCKS CORP	FIFO	7 000	Apr 02, 13	May 20, 16	382.75	202.76			179.99
	FIFO	17 000	Apr 02, 13	Oct 03, 16	913.90	492.42			421.48
TESLA MTRS INC COM	FIFO	2 000	Aug 29, 14	Feb 08, 16	296.58	536.17		-239.59	
	FIFO	7 000	Sep 02, 14	Feb 08, 16	1,038.05	1,939.98		-901.93	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	7 000	Sep 04, 14	Feb 08, 16	1,038 04	2,001.13		-963 09	
	FIFO	3 000	Sep 16, 14	Feb 08, 16	444 88	784 29		-339.41	
UNITEDHEALTH GROUP INC	FIFO	11 000	Nov 05, 14	Apr 01, 16	1,425 83	1,051 23			374 60
	FIFO	22 000	Nov 06, 14	Apr 01, 16	2,851 66	2,114.90			736 76
	FIFO	12 000	Nov 07, 14	Apr 01, 16	1,555 45	1,144.84			410 61
	FIFO	13 000	Nov 10, 14	Apr 01, 16	1,685 07	1,223 30			461.77
	FIFO	11 000	Nov 10, 14	Apr 01, 16	1,425.83	1,039 90			385.93
	FIFO	23 000	Nov 12, 14	Apr 01, 16	2,981.29	2,203 70			777 59
	FIFO	6 000	Mar 06, 15	Apr 01, 16	777.72	678 48			99.24
VISA INC CL A	FIFO	1 000	Jun 26, 12	May 20, 16	77 49	30 60			46 89
	FIFO	5 000	May 13, 13	May 20, 16	387 44	224.36			163.08
	FIFO	18 000	May 13, 13	Oct 03, 16	1,490 75	807 70			683 05
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	17 000	May 08, 13	Jan 06, 16	1,705.56	1,103 09			602 47
	FIFO	13 000	Jul 16, 13	Jan 06, 16	1,304 25	847.10			457.15
	FIFO	33 000	Aug 07, 13	Jan 06, 16	3,310.80	2,156 42			1,154 38
	FIFO	14 000	Oct 30, 13	Jan 06, 16	1,404 58	961 30			443 28
	FIFO	2 000	Oct 30, 13	Jan 06, 16	199 86	137 33			62 53
	FIFO	14 000	Dec 12, 13	Jan 06, 16	1,398 99	975 71			423 28
	FIFO	8 000	Oct 17, 14	Jan 06, 16	799 42	670 48			128 94
Total					\$137,130.80	\$117,877.37		-\$7,714.56	\$26,967.99
Net long-term capital gains or losses									\$19,253.43
Net capital gains/losses:									\$11,300.43



Account Number 10570282100

DR. MAXWELL HURSTON FAM FDN INC-IMA

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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

DESCRIPTION	CUSIP					Portion Subject to			Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
ACTIVISION BLIZZARD INC									
				00507V109					
02/03/2016	10/13/2015	20.00	\$657.55	\$659.42	\$-1.87	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2016	10/09/2015	110.00	\$3,500.17	\$3,522.56	\$-22.39	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2016	10/13/2015	20.00	\$636.39	\$659.41	\$-23.02	\$0.00	\$0.00	\$0.00	\$0.00
ADOBE SYS INC COM									
				00724F101					
07/12/2016	03/30/2016	10.00	\$975.06	\$939.04	\$36.02	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2016	03/31/2016	10.00	\$1,080.36	\$937.77	\$142.59	\$0.00	\$0.00	\$0.00	\$0.00
AETNA INC									
				00817Y108					
11/04/2016	01/13/2016	72.00	\$7,672.32	\$7,604.70	\$67.62	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

DR. MAXWELL HURSTON FAM FDN INC-IMA

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Income for 2016

Payer: BNY MELLON, N.A., Tax ID Number 25-0659306

Interest Income

<i>Description</i>	<i>Amount</i>
Interest income	\$7,931.53
Early withdrawal penalty	\$0.00
Interest on U.S. Savings Bonds and Treasury obligations	\$0.00
Federal income tax withheld	\$0.00
Investment expenses	\$59.18
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

Please note that this account activity information is being provided to you as an additional service for your informational use only. We will not provide this information to the Internal Revenue Service. The detail for these amounts is provided in the section entitled Supplemental 2016 Tax Information.



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DR. MAXWELL HURSTON FAM FDN INC-IMA

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DESCRIPTION	CUSIP			Portion Subject to			Portion Subject to 28% Rates		
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Ordinary Rates including Section 988 (included in Net G/L)	(included in Net G/L)
AGILENT TECHNOLOGIES INC									
			00846U101						
10/06/2016	12/09/2015	30.00	\$1,415.09	\$1,238.02	\$177.07	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2016	12/09/2015	50.00	\$2,271.59	\$2,063.37	\$208.22	\$0.00	\$0.00	\$0.00	\$0.00
ALPHABET INC/CA									
			02079K305						
12/02/2016	08/02/2016	1.00	\$762.61	\$797.01	\$-34.40	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	09/23/2016	1.00	\$762.61	\$814.98	\$-52.37	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	08/02/2016	2.00	\$1,554.01	\$1,594.01	\$-40.00	\$0.00	\$0.00	\$0.00	\$0.00
AMGEN INC									
			031162100						
07/08/2016	10/12/2015	14.00	\$2,230.09	\$2,152.75	\$77.34	\$0.00	\$0.00	\$0.00	\$0.00
ANACOR PHARMACEUTICALS INC									
			032420101						
05/26/2016	07/15/2015	32.00	\$3,188.19	\$4,280.10	\$-1,091.91	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2016	12/03/2015	1.00	\$99.63	\$114.81	\$-15.18	\$0.00	\$0.00	\$0.00	\$0.00
ANALOG DEVICES INC									
			032654105						
01/06/2016	10/21/2015	56.00	\$2,894.41	\$3,465.48	\$-571.07	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	10/21/2015	104.00	\$5,268.36	\$6,435.90	\$-1,167.54	\$0.00	\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC COM									
			037833100						
06/08/2016	03/30/2016	12.00	\$1,186.56	\$1,314.29	\$-127.73	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2016	03/31/2016	11.00	\$1,087.68	\$1,203.38	\$-115.70	\$0.00	\$0.00	\$0.00	\$0.00
BIOGEN IDEC INC									
			09062X103						
01/20/2016	08/03/2015	2.00	\$528.34	\$646.86	\$-118.52	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016	08/04/2015	1.00	\$264.17	\$330.00	\$-65.83	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
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DR. MAXWELL HURSTON FAM FDN INC-IMA

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Short Term Transactions

DESCRIPTION	CUSIP					Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis					
CVS CORP										
			126650100							
05/26/2016	08/25/2015	50 00	\$4,850.07	\$5,168.44	\$-318.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2016	08/25/2015	15 00	\$1,455.71	\$1,550.53	\$-94.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2016	09/22/2015	41 00	\$3,978.94	\$4,095.15	\$-116.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHEVRONTEXACO CORP										
			166764100							
05/03/2016	03/03/2016	26 00	\$2,634.69	\$2,256.38	\$378.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2016	03/03/2016	24 00	\$2,452.53	\$2,082.82	\$369.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COGNIZANT TECHNOLOGY SOLUTIONS										
			192446102							
06/27/2016	12/01/2015	80 00	\$4,443.67	\$5,208.34	\$-764.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2016	12/09/2015	40 00	\$2,282.72	\$2,410.12	\$-127.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2016	12/14/2015	40 00	\$2,282.72	\$2,377.00	\$-94.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	09/30/2016	60 00	\$3,416.95	\$2,887.90	\$529.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CL A										
			20030N101							
01/07/2016	07/27/2015	20 00	\$1,103.40	\$1,232.01	\$-128.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2016	07/19/2016	30 00	\$1,995.38	\$2,013.53	\$-18.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEVON ENERGY CORPORATION NEW										
			25179M103							
09/27/2016	03/17/2016	170 00	\$6,491.92	\$4,644.13	\$1,847.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DOMINION RES INC VA NEW										
			25746U109							
08/23/2016	01/06/2016	30 00	\$2,277.21	\$2,056.48	\$220.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DYNEGY INC/NEW										
			26817R108							
12/07/2016	05/31/2016	60 00	\$485.55	\$1,127.32	\$-641.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	06/01/2016	50 00	\$404.63	\$981.61	\$-576.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss			Accrued market discount
DYNEGY INC/NEW	26817R108								
12/08/2016	03/18/2016	10.00	\$80.32	\$137.06	\$-56.74	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	03/18/2016	40.00	\$326.82	\$548.24	\$-221.42	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	05/31/2016	20.00	\$160.63	\$375.77	\$-215.14	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	07/27/2016	170.00	\$1,365.37	\$2,743.68	\$-1,378.31	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	03/17/2016	200.00	\$1,711.00	\$2,720.72	\$-1,009.72	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	03/18/2016	20.00	\$171.10	\$274.12	\$-103.02	\$0.00	\$0.00	\$0.00	\$0.00
EXELON CORP	30161N101								
03/17/2016	08/19/2015	120.00	\$4,188.65	\$4,100.93	\$87.72	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2016	08/19/2015	10.00	\$341.05	\$341.74	\$-0.69	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2016	08/20/2015	60.00	\$2,046.29	\$2,047.68	\$-1.39	\$0.00	\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP	30231G102								
03/03/2016	07/22/2015	26.00	\$2,135.26	\$2,140.89	\$-5.63	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2016	07/27/2015	30.00	\$2,463.76	\$2,395.49	\$68.27	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2016	08/21/2015	4.00	\$328.50	\$295.84	\$32.66	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2016	08/21/2015	26.00	\$2,186.92	\$1,922.95	\$263.97	\$0.00	\$0.00	\$0.00	\$0.00
INTEL CORPORATION	458140100								
11/11/2016	10/07/2016	60.00	\$2,066.71	\$2,287.10	\$-220.39	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	06/23/2016	70.00	\$2,430.78	\$2,308.76	\$122.02	\$0.00	\$0.00	\$0.00	\$-0.00
11/16/2016	10/07/2016	10.00	\$347.25	\$381.18	\$-33.93	\$0.00	\$0.00	\$0.00	\$0.00
JOHNSON & JOHNSON COM	478160104								
01/20/2016	08/04/2015	40.00	\$3,824.22	\$4,008.31	\$-184.09	\$0.00	\$0.00	\$0.00	\$0.00



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DR. MAXWELL HURSTON FAM FDN INC-IMA

DESCRIPTION

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss			Accrued market discount
JOHNSON & JOHNSON COM	478160104								
05/19/2016	08/03/2015	14.00	\$1,572.31	\$1,395.22	\$177.09	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2016	08/04/2015	2.00	\$224.62	\$200.42	\$24.20	\$0.00	\$0.00	\$0.00	\$0.00
KOHL'S CORP	500255104								
05/09/2016	01/07/2016	120.00	\$5,002.13	\$6,110.26	\$-1,108.13	\$0.00	\$0.00	\$0.00	\$0.00
MICROSOFT CORP COM	594918104								
05/06/2016	04/20/2016	50.00	\$2,485.50	\$2,806.53	\$-321.03	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2016	01/05/2016	50.00	\$2,589.70	\$2,758.61	\$-168.91	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2016	01/06/2016	50.00	\$2,589.70	\$2,699.69	\$-109.99	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2016	01/07/2016	100.00	\$5,179.40	\$5,290.57	\$-111.17	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2016	02/11/2016	10.00	\$517.94	\$490.30	\$27.64	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2016	04/20/2016	10.00	\$517.94	\$561.31	\$-43.37	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016	09/22/2015	50.00	\$2,876.56	\$2,180.67	\$695.89	\$0.00	\$0.00	\$0.00	\$0.00
NETFLIX COM INC	64110L106								
07/19/2016	01/07/2016	22.00	\$1,878.86	\$2,609.16	\$-730.30	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2016	01/13/2016	18.00	\$1,537.25	\$1,947.56	\$-410.31	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2016	01/21/2016	9.00	\$768.62	\$957.73	\$-189.11	\$0.00	\$0.00	\$0.00	\$0.00
PALO ALTO NETWORKS INC	697435105								
07/21/2016	10/27/2015	7.00	\$886.88	\$1,109.83	\$-222.95	\$0.00	\$0.00	\$0.00	\$0.00
SALESFORCE COM INC	79466L302								
07/12/2016	03/30/2016	10.00	\$821.74	\$740.99	\$80.75	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	03/31/2016	10.00	\$821.74	\$738.50	\$83.24	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SALESFORCE COM INC									
	10/13/2016	30.00	\$2,121.51	\$2,321.18	\$-199.67	\$0.00	\$0.00	\$0.00	\$0.00
SEMPRA ENERGY									
	01/06/2016	23.00	\$2,123.77	\$2,376.72	\$-252.95	\$0.00	\$0.00	\$0.00	\$0.00
	01/06/2016	14.00	\$1,292.73	\$1,455.19	\$-162.46	\$0.00	\$0.00	\$0.00	\$0.00
	01/06/2016	8.00	\$738.70	\$796.81	\$-58.11	\$0.00	\$0.00	\$0.00	\$0.00
	01/07/2016	22.00	\$1,934.21	\$2,191.23	\$-257.02	\$0.00	\$0.00	\$0.00	\$0.00
TAIWAN SEMICONDUCTOR ADR									
	09/23/2016	50.00	\$1,510.05	\$1,312.87	\$197.18	\$0.00	\$0.00	\$0.00	\$0.00
UNION PACIFIC CORP									
	01/22/2016	20.00	\$1,386.65	\$1,925.41	\$-538.76	\$0.00	\$0.00	\$0.00	\$0.00
	01/22/2016	30.00	\$2,079.97	\$2,885.33	\$-805.36	\$0.00	\$0.00	\$0.00	\$0.00
VALERO ENERGY CORP NEW									
	03/17/2016	20.00	\$1,283.84	\$1,094.09	\$189.75	\$0.00	\$0.00	\$0.00	\$0.00
	10/28/2016	20.00	\$1,172.64	\$1,094.09	\$78.55	\$0.00	\$0.00	\$0.00	\$0.00
	10/28/2016	30.00	\$1,758.97	\$1,749.15	\$9.82	\$0.00	\$0.00	\$0.00	\$0.00
	11/03/2016	30.00	\$1,727.17	\$1,589.99	\$137.18	\$0.00	\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS INC									
	09/02/2016	50.00	\$2,628.01	\$2,179.61	\$448.40	\$0.00	\$0.00	\$0.00	\$0.00
WELLS FARGO & CO NEW									
	07/20/2016	50.00	\$2,423.35	\$2,630.78	\$-207.43	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss		
ALLERGAN PLC	G0177J108							
	01/20/2016	06/22/2015	7.00	\$2,026.22	\$2,147.48	\$-121.26	\$0.00	\$0.00
	01/20/2016	06/26/2015	2.00	\$578.92	\$615.50	\$-36.58	\$0.00	\$0.00
ACCENTURE PLC IRELAND SHS CL A	G1151C101							
	02/11/2016	08/19/2015	1.00	\$93.39	\$102.64	\$-9.25	\$0.00	\$0.00
NABORS INDUSTRIES LTD COM	G6359F103							
	11/30/2016	10/28/2016	150.00	\$2,423.17	\$1,813.45	\$609.72	\$0.00	\$0.00
	12/06/2016	08/23/2016	90.00	\$1,539.44	\$923.93	\$615.51	\$0.00	\$0.00
	12/06/2016	10/28/2016	40.00	\$684.20	\$483.59	\$200.61	\$0.00	\$0.00
NXP SEMICONDUCTORS N V	N6596X109							
	10/13/2016	07/21/2016	21.00	\$2,132.81	\$1,773.66	\$359.15	\$0.00	\$0.00
	10/13/2016	09/02/2016	10.00	\$1,015.63	\$880.22	\$135.41	\$0.00	\$0.00
	10/27/2016	07/12/2016	21.00	\$2,099.95	\$1,694.06	\$405.89	\$0.00	\$0.00
	10/27/2016	07/21/2016	9.00	\$899.98	\$760.14	\$139.84	\$0.00	\$0.00
	10/28/2016	02/04/2016	41.00	\$4,085.94	\$3,117.42	\$968.52	\$0.00	\$0.00
	10/28/2016	07/12/2016	9.00	\$896.91	\$726.03	\$170.88	\$0.00	\$0.00
	11/02/2016	02/04/2016	40.00	\$3,974.83	\$3,041.39	\$933.44	\$0.00	\$0.00
	11/11/2016	02/04/2016	29.00	\$2,831.90	\$2,205.00	\$626.90	\$0.00	\$0.00
	11/11/2016	02/11/2016	30.00	\$2,929.55	\$1,965.29	\$964.26	\$0.00	\$0.00
Total Short Term Gain/Loss:							\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 986 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ABBVIE INC									
	07/18/2014	150.00	\$7,737.25	\$8,244.17	\$-506.92	\$0.00	\$0.00	\$0.00	\$0.00
ADOBE SYS INC COM									
	08/04/2015	7.00	\$756.25	\$574.27	\$181.98	\$0.00	\$0.00	\$0.00	\$0.00
ADVANSIX INC									
	07/10/2009	3.04	\$42.51	\$12.15	\$30.36	\$0.00	\$0.00	\$0.00	\$0.00
	08/26/2009	1.96	\$27.40	\$9.73	\$17.67	\$0.00	\$0.00	\$0.00	\$0.00
	07/10/2009	0.56	\$8.89	\$2.24	\$6.65	\$0.00	\$0.00	\$0.00	\$0.00
ALPHABET INC/CA									
	07/17/2015	1.00	\$777.00	\$696.15	\$80.85	\$0.00	\$0.00	\$0.00	\$0.00
AMGEN INC									
	09/16/2013	1.00	\$159.29	\$116.83	\$42.46	\$0.00	\$0.00	\$0.00	\$0.00
	09/16/2013	32.00	\$5,167.71	\$3,738.66	\$1,429.05	\$0.00	\$0.00	\$0.00	\$0.00
ANHEUSER BUSCH INBEV SPN ADR									
	04/14/2014	20.00	\$2,408.07	\$2,163.29	\$244.78	\$0.00	\$0.00	\$0.00	\$0.00
	04/15/2014	9.00	\$1,083.63	\$970.91	\$112.72	\$0.00	\$0.00	\$0.00	\$0.00
	04/15/2014	30.00	\$3,777.76	\$3,236.36	\$541.40	\$0.00	\$0.00	\$0.00	\$0.00



Account Number 10570282100

DR. MAXWELL HURSTON FAM FDN INC-IMA

DESCRIPTION

APPLE COMPUTER INC COM

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
APPLE COMPUTER INC COM									
			037833100						
01/05/2016	07/24/2008	21 00	\$2,164.15	\$483.71	\$1,680.44	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2016	07/10/2009	8.00	\$824.44	\$158.14	\$666.30	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2016	07/10/2009	47 00	\$4,647.35	\$929.05	\$3,718.30	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2016	07/10/2009	19.00	\$2,007.50	\$375.57	\$1,631.93	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	07/10/2009	26 00	\$2,743.73	\$513.95	\$2,229.78	\$0.00	\$0.00	\$0.00	\$0.00
BANK AMER CORP									
			060505104						
12/12/2016	02/25/2015	240 00	\$5,452.03	\$3,960.12	\$1,491.91	\$0.00	\$0.00	\$0.00	\$0.00
BIOGEN IDEC INC									
			09062X103						
01/20/2016	02/04/2014	2.00	\$528.34	\$615.18	\$-86.84	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	02/04/2014	23 00	\$6,559.39	\$7,074.58	\$-515.19	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL ONE FINL CORP COM									
			14040H105						
10/04/2016	01/21/2014	20.00	\$1,460.13	\$1,454.32	\$5.81	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2016	01/22/2014	20 00	\$1,460.13	\$1,454.08	\$6.05	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2016	04/15/2013	140.00	\$10,318.54	\$7,531.16	\$2,787.38	\$0.00	\$0.00	\$0.00	\$0.00
CARDINAL HEALTH INC COM									
			14149Y108						
09/14/2016	06/04/2014	70 00	\$5,273.75	\$4,963.57	\$310.18	\$0.00	\$0.00	\$0.00	\$0.00



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DR. MAXWELL HURSTON FAM FDN INC-IMA

2016 Tax Information

Account Number 10570282100

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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)
CARDINAL HEALTH INC COM										
	14149Y108	09/14/2016	30.00	\$2,260.18	\$2,135.56	\$124.62	\$0.00	\$0.00	\$0.00	\$0.00
CHEESECAKE FACTORY INC										
	16307Z101	04/18/2016	28.00	\$1,433.88	\$1,387.62	\$46.26	\$0.00	\$0.00	\$0.00	\$0.00
		04/19/2016	10.00	\$504.27	\$486.52	\$17.75	\$0.00	\$0.00	\$0.00	\$0.00
		04/19/2016	13.00	\$655.55	\$629.28	\$26.27	\$0.00	\$0.00	\$0.00	\$0.00
		04/19/2016	10.00	\$504.27	\$487.54	\$16.73	\$0.00	\$0.00	\$0.00	\$0.00
		04/19/2016	32.00	\$1,613.66	\$1,585.85	\$27.81	\$0.00	\$0.00	\$0.00	\$0.00
		04/20/2016	47.00	\$2,371.76	\$2,275.09	\$96.67	\$0.00	\$0.00	\$0.00	\$0.00
CHEVRONTXACO CORP										
	166764100	07/27/2016	4.00	\$408.76	\$300.60	\$108.16	\$0.00	\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CL A										
	20030N101	01/07/2016	10.00	\$551.70	\$463.67	\$88.03	\$0.00	\$0.00	\$0.00	\$0.00
		01/07/2016	20.00	\$1,103.40	\$990.43	\$112.97	\$0.00	\$0.00	\$0.00	\$0.00
		01/13/2016	40.00	\$2,152.49	\$1,854.69	\$297.80	\$0.00	\$0.00	\$0.00	\$0.00
		01/21/2016	10.00	\$543.32	\$307.16	\$236.16	\$0.00	\$0.00	\$0.00	\$0.00
		01/21/2016	10.00	\$543.32	\$463.67	\$79.65	\$0.00	\$0.00	\$0.00	\$0.00



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DR. MAXWELL HURSTON FAM FDN INC-IMA

Long Term Transactions

DESCRIPTION	CUSIP				Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds			
COMCAST CORP NEW CL A							
08/19/2016	05/01/2012	10.00	\$665.13	\$307.16	\$357.97	\$0.00	\$0.00
09/02/2016	04/16/2012	10.00	\$660.28	\$296.83	\$363.45	\$0.00	\$0.00
09/02/2016	05/01/2012	20.00	\$1,320.56	\$614.31	\$706.25	\$0.00	\$0.00
11/15/2016	04/16/2012	40.00	\$2,679.13	\$1,187.34	\$1,491.79	\$0.00	\$0.00
ELECTRONIC ARTS							
02/03/2016	08/29/2014	10.00	\$598.94	\$377.75	\$221.19	\$0.00	\$0.00
02/03/2016	09/15/2014	10.00	\$598.94	\$365.21	\$233.73	\$0.00	\$0.00
02/04/2016	09/15/2014	70.00	\$4,069.62	\$2,556.44	\$1,513.18	\$0.00	\$0.00
EXXON MOBIL CORP							
03/17/2016	07/10/2009	4.00	\$336.45	\$260.35	\$76.10	\$0.00	\$0.00
FACEBOOK INC							
09/30/2016	05/04/2015	13.00	\$1,664.63	\$1,025.73	\$638.90	\$0.00	\$0.00
09/30/2016	06/02/2015	3.00	\$384.14	\$241.76	\$142.38	\$0.00	\$0.00
11/14/2016	05/04/2015	23.00	\$2,667.02	\$1,814.76	\$852.26	\$0.00	\$0.00
11/16/2016	12/16/2014	12.00	\$1,405.07	\$904.63	\$500.44	\$0.00	\$0.00
11/16/2016	05/04/2015	4.00	\$468.36	\$315.61	\$152.75	\$0.00	\$0.00



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DR. MAXWELL HURSTON FAM FDN INC-IMA

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Long Term Transactions

DESCRIPTION	CUSIP							Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount		
FED'L HOME LOAN MTGE CORP GRP G03432 3128M5ED8									
	02/15/2016	01/01/1776	60.88	\$60.88	\$61.73	\$-0.85	\$0.00	\$0.00	\$0.00
	03/15/2016	01/01/1776	58.03	\$58.03	\$58.84	\$-0.81	\$0.00	\$0.00	\$0.00
	04/15/2016	01/01/1776	77.90	\$77.90	\$78.99	\$-1.09	\$0.00	\$0.00	\$0.00
	05/15/2016	01/01/1776	58.53	\$58.53	\$59.35	\$-0.82	\$0.00	\$0.00	\$0.00
	06/15/2016	01/01/1776	63.91	\$63.91	\$64.80	\$-0.89	\$0.00	\$0.00	\$0.00
	07/15/2016	01/01/1776	65.90	\$65.90	\$66.82	\$-0.92	\$0.00	\$0.00	\$0.00
	08/15/2016	01/01/1776	69.60	\$69.60	\$70.57	\$-0.97	\$0.00	\$0.00	\$0.00
	09/15/2016	01/01/1776	77.47	\$77.47	\$78.55	\$-1.08	\$0.00	\$0.00	\$0.00
	10/15/2016	01/01/1776	61.97	\$61.97	\$62.83	\$-0.86	\$0.00	\$0.00	\$0.00
	11/15/2016	01/01/1776	62.06	\$62.06	\$62.93	\$-0.87	\$0.00	\$0.00	\$0.00
	12/15/2016	01/01/1776	46.07	\$46.07	\$46.71	\$-0.64	\$0.00	\$0.00	\$0.00
	01/15/2017	01/01/1776	58.43	\$58.43	\$59.24	\$-0.81	\$0.00	\$0.00	\$0.00
FHL MC GOLD G04877 6.0% 10/01/38 3128M6XE3									
	02/15/2016	10/29/2008	14.94	\$14.94	\$14.96	\$-0.02	\$0.00	\$0.00	\$0.00
	03/15/2016	10/29/2008	12.66	\$12.66	\$12.68	\$-0.02	\$0.00	\$0.00	\$0.00
	04/15/2016	10/29/2008	2.11	\$2.11	\$2.11	\$0.00	\$0.00	\$0.00	\$0.00



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DR. MAXWELL HURSTON FAM FDN INC-IMA

DESCRIPTION[illegible][illegible]



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DR. MAXWELL HURSTON FAM FDN INC-IMA

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Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	CUSIP	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FNMA POOL 190391	6.0% 9/01/38			31368HNG4						
08/25/2016	10/24/2008	16.42	\$16.42		\$16.69	\$-0.27	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2016	10/24/2008	14.41	\$14.41		\$14.65	\$-0.24	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	10/24/2008	12.41	\$12.41		\$12.61	\$-0.20	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	10/24/2008	14.05	\$14.05		\$14.28	\$-0.23	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	10/24/2008	15.17	\$15.17		\$15.42	\$-0.25	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017	10/24/2008	13.83	\$13.83		\$14.06	\$-0.23	\$0.00	\$0.00	\$0.00	\$0.00
FNMA POOL 735580	5.0% 6/01/35			31402RFV6						
02/25/2016	05/16/2008	43.79	\$43.79		\$43.70	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2016	05/16/2008	56.81	\$56.81		\$56.69	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	05/16/2008	49.76	\$49.76		\$49.65	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	05/16/2008	51.60	\$51.60		\$51.49	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2016	05/16/2008	54.71	\$54.71		\$54.59	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	05/16/2008	55.68	\$55.68		\$55.56	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	05/16/2008	50.74	\$50.74		\$50.63	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2016	05/16/2008	48.36	\$48.36		\$48.26	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	05/16/2008	51.17	\$51.17		\$51.06	\$0.11	\$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)
FNMA POOL 735580		5.0% 6/01/35					31402RFV6						
11/25/2016		05/16/2008	49 19		\$49.19	\$49.08	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016		05/16/2008	53 61		\$53.61	\$53.49	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017		05/16/2008	61.01		\$61.01	\$60.88	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL NAT'L MTGE ASSN POOL 889579		31410KJY1											
02/25/2016		01/01/1776	94 66		\$94.66	\$95.19	\$-0.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2016		01/01/1776	109 27		\$109.27	\$109.88	\$-0.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016		01/01/1776	109 11		\$109.11	\$109.72	\$-0.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016		01/01/1776	97.70		\$97.70	\$98.24	\$-0.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2016		01/01/1776	93.19		\$93.19	\$93.71	\$-0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016		01/01/1776	99.54		\$99.54	\$100.09	\$-0.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016		01/01/1776	71.22		\$71.22	\$71.62	\$-0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2016		01/01/1776	79.48		\$79.48	\$79.92	\$-0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		01/01/1776	79.00		\$79.00	\$79.44	\$-0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016		01/01/1776	73.28		\$73.28	\$73.69	\$-0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016		01/01/1776	74.59		\$74.59	\$75.00	\$-0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017		01/01/1776	67 33		\$67.33	\$67.70	\$-0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
FNMA POOL 988580 6.0% 8/01/38 31415TFV7										
02/25/2016	12/08/2008	73.06	\$73.06	\$74.84	\$-1.78	\$0.00	\$0.00	\$0.00	\$0.00	
03/25/2016	12/08/2008	39.11	\$39.11	\$40.06	\$-0.95	\$0.00	\$0.00	\$0.00	\$0.00	
04/25/2016	12/08/2008	2.64	\$2.64	\$2.70	\$-0.06	\$0.00	\$0.00	\$0.00	\$0.00	
05/25/2016	12/08/2008	38.16	\$38.16	\$39.09	\$-0.93	\$0.00	\$0.00	\$0.00	\$0.00	
06/25/2016	12/08/2008	2.61	\$2.61	\$2.67	\$-0.06	\$0.00	\$0.00	\$0.00	\$0.00	
07/25/2016	12/08/2008	2.61	\$2.61	\$2.67	\$-0.06	\$0.00	\$0.00	\$0.00	\$0.00	
08/25/2016	12/08/2008	39.47	\$39.47	\$40.43	\$-0.96	\$0.00	\$0.00	\$0.00	\$0.00	
09/25/2016	12/08/2008	36.18	\$36.18	\$37.06	\$-0.88	\$0.00	\$0.00	\$0.00	\$0.00	
10/25/2016	12/08/2008	39.38	\$39.38	\$40.34	\$-0.96	\$0.00	\$0.00	\$0.00	\$0.00	
11/25/2016	12/08/2008	2.44	\$2.44	\$2.50	\$-0.06	\$0.00	\$0.00	\$0.00	\$0.00	
12/25/2016	12/08/2008	2.46	\$2.46	\$2.52	\$-0.06	\$0.00	\$0.00	\$0.00	\$0.00	
01/25/2017	12/08/2008	2.61	\$2.61	\$2.67	\$-0.06	\$0.00	\$0.00	\$0.00	\$0.00	
FNMA POOL 995069 6.0% 10/01/38 31416BMS4										
02/25/2016	11/05/2008	75.98	\$75.98	\$77.31	\$-1.33	\$0.00	\$0.00	\$0.00	\$0.00	
03/25/2016	11/05/2008	71.81	\$71.81	\$73.06	\$-1.25	\$0.00	\$0.00	\$0.00	\$0.00	
04/25/2016	11/05/2008	44.29	\$44.29	\$45.06	\$-0.77	\$0.00	\$0.00	\$0.00	\$0.00	



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DR. MAXWELL HURSTON FAM FDN INC-IMA

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Long Term Transactions

DESCRIPTION	CUSIP		Date acquired		Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FNMA POOL 995069	6.0%	10/01/38	31416BMS4									
05/25/2016		11/05/2008	68.06	\$68.06		\$69.25	\$-1.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2016		11/05/2008	44.71	\$44.71		\$45.49	\$-0.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016		11/05/2008	60.94	\$60.94		\$62.00	\$-1.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016		11/05/2008	44.55	\$44.55		\$45.33	\$-0.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2016		11/05/2008	46.35	\$46.35		\$47.16	\$-0.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		11/05/2008	44.80	\$44.80		\$45.58	\$-0.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016		11/05/2008	52.54	\$52.54		\$53.46	\$-0.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016		11/05/2008	50.62	\$50.62		\$51.50	\$-0.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017		11/05/2008	40.67	\$40.67		\$41.38	\$-0.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HALLIBURTON COMPANY COM												
406216101												
06/22/2016		10/10/2014	30.00	\$1,339.62		\$1,658.13	\$-318.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2016		12/31/2014	30.00	\$1,339.62		\$1,178.91	\$160.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HARLEY DAVIDSON INC												
412822108												
01/07/2016		08/16/2013	70.00	\$3,025.40		\$4,089.80	\$-1,064.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016		08/19/2013	70.00	\$3,025.40		\$4,080.93	\$-1,055.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCURED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
HARTFORD FINL SVCS GROUP INC COM 416515104										
	07/20/2016	10/20/2014	60.00	\$2,618.94	\$2,188.78	\$430.16	\$0.00	\$0.00	\$0.00	\$0.00
HERSHEY FOODS CORPORATION COM 427866108										
	01/08/2016	12/19/2014	30.00	\$2,569.74	\$3,152.75	\$-583.01	\$0.00	\$0.00	\$0.00	\$0.00
	01/26/2016	12/19/2014	13.00	\$1,104.13	\$1,366.19	\$-262.06	\$0.00	\$0.00	\$0.00	\$0.00
	01/26/2016	01/07/2015	17.00	\$1,443.87	\$1,784.85	\$-340.98	\$0.00	\$0.00	\$0.00	\$0.00
	03/22/2016	12/18/2014	33.00	\$2,959.46	\$3,408.84	\$-449.38	\$0.00	\$0.00	\$0.00	\$0.00
	03/22/2016	01/07/2015	9.00	\$807.13	\$944.92	\$-137.79	\$0.00	\$0.00	\$0.00	\$0.00
HONEYWELL INTL INC 438516106										
	10/06/2016	08/26/2009	2.00	\$231.22	\$74.08	\$157.14	\$0.00	\$0.00	\$0.00	\$0.00
INTERCONTINENTALEXCHANGE GRO 45866F104										
	07/20/2016	01/17/2013	19.00	\$4,994.87	\$2,490.02	\$2,504.85	\$0.00	\$0.00	\$0.00	\$0.00
JOHNSON & JOHNSON COM 478160104										
	10/06/2016	07/09/2015	6.00	\$711.21	\$594.09	\$117.12	\$0.00	\$0.00	\$0.00	\$0.00
	10/06/2016	08/03/2015	11.00	\$1,303.89	\$1,096.24	\$207.65	\$0.00	\$0.00	\$0.00	\$0.00
MICROSOFT CORP COM 594918104										
	10/13/2016	09/22/2015	30.00	\$1,710.52	\$1,308.40	\$402.12	\$0.00	\$0.00	\$0.00	\$0.00



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DR. MAXWELL HURSTON FAM FDN INC-IMA

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)
ORACLE CORP / OZARK HLDG INC									
			68402LAC8						
01/15/2016	07/28/2009	50,000.00	\$50,000.00	\$53,257.50	\$-3,257.50	\$0.00	\$0.00	\$0.00	\$0.00
PNC FINANCIAL SERVICES GROUP INC									
			693475105						
01/19/2016	08/26/2009	41.00	\$3,497.75	\$1,714.62	\$1,783.13	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2016	11/08/2011	20.00	\$1,706.22	\$1,079.81	\$626.41	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016	08/26/2009	59.00	\$4,931.80	\$2,467.38	\$2,464.42	\$0.00	\$0.00	\$0.00	\$0.00
PALO ALTO NETWORKS INC									
			697435105						
07/21/2016	03/31/2015	7.00	\$886.88	\$1,029.96	\$-143.08	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2016	04/21/2015	8.00	\$1,013.58	\$1,228.04	\$-214.46	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2016	03/31/2015	22.00	\$2,786.86	\$3,237.01	\$-450.15	\$0.00	\$0.00	\$0.00	\$0.00
PFIZER INC COM									
			717081103						
09/14/2016	10/22/2013	50.00	\$1,695.37	\$1,536.33	\$159.04	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2016	01/08/2015	80.00	\$2,712.60	\$2,600.88	\$111.72	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2016	06/26/2015	20.00	\$678.15	\$684.61	\$-6.46	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2016	10/22/2010	30.00	\$1,006.46	\$527.99	\$478.47	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2016	10/22/2013	10.00	\$335.49	\$307.26	\$28.23	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PHILIP MORRIS INTERNATIONAL									
			718172109						
10/03/2016	04/30/2015	30.00	\$2,919.08	\$2,497.42	\$421.66	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2016	09/29/2015	30.00	\$2,919.08	\$2,357.76	\$561.32	\$0.00	\$0.00	\$0.00	\$0.00
PHILLIPS 66									
			718546104						
02/11/2016	11/20/2014	40.00	\$2,907.35	\$3,106.69	\$-199.34	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	12/10/2014	10.00	\$726.84	\$671.05	\$55.79	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	12/11/2014	20.00	\$1,453.68	\$1,354.29	\$99.39	\$0.00	\$0.00	\$0.00	\$0.00
PIONEER NAT RES CO									
			723787107						
05/03/2016	02/17/2015	3.00	\$477.90	\$471.70	\$6.20	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2016	02/19/2015	11.00	\$1,752.29	\$1,762.25	\$-9.96	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	02/17/2015	14.00	\$2,523.50	\$2,201.25	\$322.25	\$0.00	\$0.00	\$0.00	\$0.00
SALESFORCE COM INC									
			794661302						
10/14/2016	06/22/2010	30.00	\$2,160.03	\$705.30	\$1,454.73	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2016	06/22/2010	40.00	\$2,908.20	\$940.41	\$1,967.79	\$0.00	\$0.00	\$0.00	\$0.00
SCHLUMBERGER LIMITED COM									
			806857108						
08/23/2016	05/26/2015	10.00	\$817.96	\$911.77	\$-93.81	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2016	07/22/2015	20.00	\$1,635.91	\$1,691.02	\$-55.11	\$0.00	\$0.00	\$0.00	\$0.00



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DR. MAXWELL HURSTON FAM FDN INC-IMA

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)
								Net G/L	Net G/L
SEMPRA ENERGY									
01/07/2016	07/10/2009	69 00	\$6,066.38	\$3,271.29	\$2,795.09	\$0.00	\$0.00	\$0.00	\$0.00
SERVICENOW INC									
03/17/2016	08/15/2013	40 00	\$2,434.15	\$1,739.30	\$694.85	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2016	08/14/2013	15.00	\$919.99	\$645.99	\$274.00	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2016	08/15/2013	40 00	\$2,453.29	\$1,739.29	\$714.00	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2016	08/09/2013	20 00	\$1,215.14	\$854.43	\$360.71	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2016	08/14/2013	35.00	\$2,126.49	\$1,507.31	\$619.18	\$0.00	\$0.00	\$0.00	\$0.00
UNION PACIFIC CORP									
01/22/2016	01/19/2006	8 00	\$554.66	\$167.15	\$387.51	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016	01/25/2006	8 00	\$554.66	\$173.28	\$381.38	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016	02/01/2006	24 00	\$1,663.98	\$529.56	\$1,134.42	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016	03/08/2006	16 00	\$1,109.32	\$341.27	\$768.05	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016	03/27/2006	8 00	\$554.66	\$186.99	\$367.67	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016	03/29/2006	8 00	\$554.66	\$185.86	\$368.80	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016	03/30/2006	12 00	\$831.99	\$278.05	\$553.94	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016	08/15/2014	5 00	\$346.66	\$509.12	\$-162.46	\$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)
YUM CHINA HOLDINGS INC											
	98850P109										
12/06/2016		08/26/2005		85.00	\$2,376.55	\$588.71	\$1,787.84	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016		07/10/2009		20.00	\$559.19	\$198.35	\$360.84	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016		02/01/2013		40.00	\$1,118.38	\$747.02	\$371.36	\$0.00	\$0.00	\$0.00	\$0.00
ALLERGAN PLC											
	G0177J108										
01/20/2016		09/30/2013		7.00	\$2,026.22	\$1,008.07	\$1,018.15	\$0.00	\$0.00	\$0.00	\$0.00
ACCENTURE PLC IRELAND SHS CL A											
	G1151C101										
02/11/2016		11/07/2014		9.00	\$840.53	\$751.04	\$89.49	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2016		11/07/2014		34.00	\$3,932.41	\$2,837.28	\$1,095.13	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2016		11/07/2014		25.00	\$2,904.39	\$2,086.23	\$818.16	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Long Term Gain/Loss:</i>					\$260,055.21	\$214,778.63	\$45,276.58	\$0.00	\$0.00	\$0.00	\$0.00
S.T.					187,431.21	190,345.44	2,914.41				
					441,486.42	405,124.31	42,362.11				



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Please note the information contained herein, including attachments, is not intended to be used or construed as tax advice. Please consult with your tax advisor on your particular tax circumstances.

Summary of Tax-Exempt Income, Account Management Fees and Foreign Investments

Tax Exempt Income:	Subject to Alternative Minimum Tax:	Not Subject to Alternative Minimum Tax	Bond and Acquisition Premium:	Tax Exempt OID:	Adjusted Tax Exempt Income:
Tax-Exempt for New York	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxable for New York	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Management Fees:

Gross Fees paid for account management	\$18,422.99
Portion Allocable to Taxable Income	\$18,422.99

If applicable, fee allocation only considers income reported on this Tax Information Letter.

Foreign Income:

Country:	Foreign Dividends		Foreign Interest:	Total Foreign Income:	Foreign tax paid (refund):
	Qualified:	Nonqualified:			
Bermuda	\$536.90	\$0.00	\$0.00	\$536.90	\$0.00
Ireland	\$474.72	\$0.00	\$0.00	\$474.72	\$0.00
Other	\$1,703.24	\$475.62	\$0.00	\$2,178.86	\$287.88
Singapore	\$313.82	\$0.00	\$0.00	\$313.82	\$0.00
Total:	\$3,028.68	\$475.62	\$0.00	\$3,504.30	\$287.88



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DR MAXWELL HURSTON FM FD INC-IMA-ADR

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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	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ACTELION LTD-UNSP ADR										
	04/19/2016	11/30/2015	30.00	\$1,200.89	\$1,053.83	\$147.06	\$0.00	\$0.00	\$0.00	\$0.00
	04/20/2016	11/30/2015	20.00	\$798.63	\$702.56	\$96.07	\$0.00	\$0.00	\$0.00	\$0.00
	11/28/2016	11/30/2015	20.00	\$860.98	\$695.78	\$165.20	\$0.00	\$0.00	\$0.00	\$0.00
AIR LIQUIDE ADR										
	10/26/2016	06/27/2016	50.00	\$993.51	\$984.21	\$9.30	\$0.00	\$0.00	\$0.00	\$0.00
ANHEUSER BUSCH INBEV SPN ADR										
	03/23/2016	09/28/2015	3.00	\$366.02	\$319.85	\$46.17	\$0.00	\$0.00	\$0.00	\$0.00



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Income for 2016

Payer: BNY MELLON, N.A., Tax ID Number 25-0659306

Interest Income

<i>Description</i>	<i>Amount</i>
Interest income	\$14.54
Early withdrawal penalty	\$0.00
Interest on U.S. Savings Bonds and Treasury obligations	\$0.00
Federal income tax withheld	\$0.00
Investment expenses	\$0.00
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

Please note that this account activity information is being provided to you as an additional service for your informational use only. We will not provide this information to the Internal Revenue Service. The detail for these amounts is provided in the section entitled Supplemental 2016 Tax Information.



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DR MAXWELL HURSTON FM FD INC-IMA-ADR

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Short Term Transactions

DESCRIPTION	CUSIP		Units		Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (Included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired										
ATLANTIA SPA-UNSPONSORED ADR											
				048173108							
05/25/2016	08/13/2015	10.00		\$132.35	\$138.44	\$-6.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2016	08/06/2015	20.00		\$266.37	\$269.34	\$-2.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2016	08/13/2015	20.00		\$266.37	\$276.88	\$-10.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2016	02/03/2016	1.00		\$13.32	\$13.55	\$-0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2016	02/04/2016	19.00		\$253.05	\$260.56	\$-7.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2016	03/10/2016	20.00		\$266.37	\$266.44	\$-0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2016	03/11/2016	70.00		\$932.28	\$955.43	\$-23.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2016	03/10/2016	10.00		\$121.60	\$133.22	\$-11.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016	03/10/2016	60.00		\$723.77	\$799.30	\$-75.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAIDU COM INC											
				056752108							
02/29/2016	10/27/2015	4.00		\$697.29	\$689.69	\$7.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2016	11/18/2015	4.00		\$697.29	\$813.25	\$-115.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BARCLAYS PLC ADR											
				06738E204							
06/27/2016	01/19/2016	60.00		\$418.18	\$647.39	\$-229.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BRIDGESTONE CORP ADR											
				108441205							
04/05/2016	07/06/2015	40.00		\$682.24	\$749.16	\$-66.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2016	08/06/2015	80.00		\$1,364.48	\$1,525.44	\$-160.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2016	05/25/2016	1.00		\$17.30	\$16.89	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2016	05/26/2016	59.00		\$1,020.54	\$995.43	\$25.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BRITISH AMERICAN TOBACCO											
				110448107							
07/07/2016	02/08/2016	1.00		\$127.15	\$108.21	\$18.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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DR MAXWELL HURSTON FM FD INC-IMA-ADR

DESCRIPTION

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Wash sale loss disallowed	Accrued market discount	Net Gain/Loss	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis						
BRITISH AMERICAN TOBACCO											
07/07/2016	06/27/2016	12.00	\$1,525.77	\$1,426.02	\$99.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2016	02/09/2016	4.00	\$448.36	\$431.19	\$17.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRH PLC ADR											
10/06/2016	08/10/2016	10.00	\$335.29	\$313.11	\$22.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIAGEO PLC SPON ADR NEW											
07/07/2016	09/14/2015	1.00	\$113.43	\$106.12	\$7.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2016	11/18/2015	2.00	\$226.87	\$230.07	\$-3.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2016	11/20/2015	6.00	\$680.60	\$701.94	\$-21.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KDDI CORP-UNSPONSORED ADR											
08/31/2016	03/23/2016	70.00	\$1,015.83	\$967.24	\$48.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	03/23/2016	220.00	\$3,096.01	\$3,039.89	\$56.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KONINKLIJKE AHOLD-SP ADR											
08/08/2016	08/03/2016	0.71	\$16.62	\$16.71	\$-0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	07/07/2016	84.71	\$1,864.33	\$1,933.92	\$-69.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	08/03/2016	49.29	\$1,084.94	\$1,166.85	\$-81.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAN WAH HOLDINGS LTD-UNS ADR											
08/04/2016	12/02/2015	10.00	\$149.82	\$120.85	\$28.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2016	12/02/2015	80.00	\$1,177.75	\$966.76	\$210.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NOMURA HLDGS INC											
02/09/2016	03/05/2015	20.00	\$86.31	\$118.60	\$-32.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2016	07/06/2015	70.00	\$302.09	\$506.98	\$-204.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
ROCHE HLDG LTD SPONSORED ADR				771195104					
02/19/2016	09/28/2015	30.00	\$966.60	\$968.85	\$-2.25	\$0.00	\$0.00	\$0.00	\$0.00
ROYAL BK SCOTLAND GROUP PLC				780097689					
06/27/2016	01/29/2016	320.00	\$1,489.28	\$2,358.18	\$-868.90	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	04/20/2016	40.00	\$186.16	\$290.16	\$-104.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	05/25/2016	10.00	\$46.54	\$75.93	\$-29.39	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	05/26/2016	60.00	\$279.24	\$444.11	\$-164.87	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016	04/19/2016	90.00	\$434.57	\$636.44	\$-201.87	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016	04/20/2016	130.00	\$627.72	\$943.00	\$-315.28	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016	05/19/2016	200.00	\$965.72	\$1,355.64	\$-389.92	\$0.00	\$0.00	\$0.00	\$0.00
ROYAL DUTCH SHELL PLC				780259107					
01/19/2016	10/06/2015	20.00	\$768.42	\$1,080.59	\$-312.17	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2016	10/06/2015	30.00	\$1,308.76	\$1,620.89	\$-312.13	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2016	10/06/2015	60.00	\$3,108.73	\$3,241.77	\$-133.04	\$0.00	\$0.00	\$0.00	\$0.00
SANOFI-SYNTHELABO				80105N105					
02/19/2016	09/08/2015	10.00	\$389.22	\$499.37	\$-110.15	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2016	11/18/2015	10.00	\$389.22	\$442.72	\$-53.50	\$0.00	\$0.00	\$0.00	\$0.00
SOFTBANK CORP-UNSPON ADR				83404D109					
01/19/2016	01/22/2015	40.00	\$846.40	\$1,215.05	\$-368.65	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2016	02/13/2015	40.00	\$846.40	\$1,199.07	\$-352.67	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2016	03/26/2015	30.00	\$691.64	\$874.76	\$-183.12	\$0.00	\$0.00	\$0.00	\$0.00



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DR MAXWELL HURSTON FM FD INC-IMA-ADR

DESCRIPTION

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 998 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AIR LIQUIDE ADR									
			009126202						
03/11/2016	07/13/2009	40.00	\$879.44	\$553.82	\$325.62	\$0.00	\$0.00	\$0.00	\$0.00



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DR MAXWELL HURSTON FM FD INC-IMA-ADR

Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Net Gain/Loss	Accrued market discount
ANHEUSER BUSCH INBEV SPN ADR 03524A108									
03/23/2016	01/08/2015	5.00	\$610.04	\$565.36	\$44.68	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2016	09/28/2015	6.00	\$729.67	\$639.69	\$89.98	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	04/28/2011	31.00	\$3,362.47	\$1,970.71	\$1,391.76	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	09/28/2015	2.00	\$216.93	\$213.23	\$3.70	\$0.00	\$0.00	\$0.00	\$0.00
ATLANTIA SPA-UNSPONSORED ADR 048173108									
10/28/2016	06/26/2015	40.00	\$482.52	\$514.83	\$-32.31	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	06/26/2015	40.00	\$410.99	\$514.83	\$-103.84	\$0.00	\$0.00	\$0.00	\$0.00
BARCLAYS PLC ADR 06738E204									
06/27/2016	09/12/2013	150.00	\$1,045.44	\$2,899.37	\$-1,853.93	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	01/13/2014	30.00	\$209.09	\$571.50	\$-362.41	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	02/06/2014	80.00	\$557.57	\$1,429.48	\$-871.91	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	04/08/2014	20.00	\$139.39	\$321.31	\$-181.92	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	10/23/2014	20.00	\$139.39	\$292.59	\$-153.20	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	01/08/2015	30.00	\$209.09	\$430.85	\$-221.76	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	01/22/2015	20.00	\$139.39	\$295.58	\$-156.19	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	02/13/2015	20.00	\$139.39	\$316.36	\$-176.97	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
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DR MAXWELL HURSTON FM FD INC-IMA-ADR

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Long Term Transactions

DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCURED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (included in Net G/L)	PORTION SUBJECT TO 28% RATES (included in Net G/L)
BAYER A G SPONSORED ADR									
			072730302						
05/19/2016	09/16/2005	4.00	\$398.22	\$148.54	\$249.68	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2016	06/23/2006	4.00	\$398.22	\$170.44	\$227.78	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2016	07/13/2009	5.00	\$497.77	\$260.60	\$237.17	\$0.00	\$0.00	\$0.00	\$0.00
BRIDGESTONE CORP ADR									
			108441205						
04/05/2016	10/01/2014	10.00	\$170.56	\$165.37	\$5.19	\$0.00	\$0.00	\$0.00	\$0.00
BRITISH AMERICAN TOBACCO									
			110448107						
07/07/2016	03/05/2015	6.00	\$762.89	\$709.91	\$52.98	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2016	07/13/2009	8.00	\$896.72	\$448.08	\$448.64	\$0.00	\$0.00	\$0.00	\$0.00
CRH PLC ADR									
			12626K203						
02/03/2016	09/26/2014	70.00	\$1,786.30	\$1,607.98	\$180.32	\$0.00	\$0.00	\$0.00	\$0.00
CENTRICA PLC									
			15639K300						
04/21/2016	09/29/2014	40.00	\$532.03	\$806.96	\$-274.93	\$0.00	\$0.00	\$0.00	\$0.00
COMMERZBANK AG-SPONS ADR									
			202597605						
03/23/2016	04/08/2014	10.00	\$87.10	\$191.97	\$-104.87	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2016	04/09/2014	80.00	\$696.78	\$1,545.30	\$-848.52	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2016	05/20/2014	30.00	\$261.29	\$458.11	\$-196.82	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2016	05/23/2014	40.00	\$348.39	\$629.24	\$-280.85	\$0.00	\$0.00	\$0.00	\$0.00



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DR MAXWELL HURSTON FM FD INC-IMA-ADR

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Long Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
COMMERZBANK AG-SPONS ADR 202597605								
03/23/2016	10/01/2014	20.00	\$174.19	\$295.62	\$-121.43	\$0.00	\$0.00	\$0.00
03/23/2016	01/08/2015	30.00	\$261.29	\$385.75	\$-124.46	\$0.00	\$0.00	\$0.00
03/23/2016	01/22/2015	30.00	\$261.29	\$397.65	\$-136.36	\$0.00	\$0.00	\$0.00
03/24/2016	01/08/2015	10.00	\$85.65	\$128.58	\$-42.93	\$0.00	\$0.00	\$0.00
CREDIT SUISSE GROUP SPONSORED ADR 225401108								
06/27/2016	11/14/2013	110.00	\$1,149.87	\$3,179.98	\$-2,030.11	\$0.00	\$0.00	\$0.00
06/27/2016	01/13/2014	10.00	\$104.53	\$329.25	\$-224.72	\$0.00	\$0.00	\$0.00
06/27/2016	02/18/2014	10.00	\$104.53	\$320.87	\$-216.34	\$0.00	\$0.00	\$0.00
06/27/2016	05/20/2014	20.00	\$209.07	\$586.87	\$-377.80	\$0.00	\$0.00	\$0.00
06/27/2016	06/26/2015	10.00	\$104.53	\$282.13	\$-177.60	\$0.00	\$0.00	\$0.00
FANUC LTD-UNSP ADR 307305102								
11/29/2016	10/03/2014	0.67	\$11.49	\$11.88	\$-0.39	\$0.00	\$0.00	\$0.00
GALP ENERGIA SGPS-UNSPON ADR 364097105								
03/23/2016	09/26/2014	3.00	\$17.76	\$25.07	\$-7.31	\$0.00	\$0.00	\$0.00
03/23/2016	09/29/2014	137.00	\$810.91	\$1,132.27	\$-321.36	\$0.00	\$0.00	\$0.00
07/18/2016	09/29/2014	90.00	\$616.09	\$743.82	\$-127.73	\$0.00	\$0.00	\$0.00



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DR MAXWELL HURSTON FM FD INC-IMA-ADR

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Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
GALP ENERGIA SGPS-UNSPON ADR									
	07/19/2016	120.00	\$823.89	\$941.07	\$-117.18	\$0.00	\$0.00	\$0.00	\$0.00
GLAXO SMITHKLINE PLC									
	01/04/2016	10.00	\$402.90	\$478.18	\$-75.28	\$0.00	\$0.00	\$0.00	\$0.00
	01/04/2016	10.00	\$402.90	\$522.87	\$-119.97	\$0.00	\$0.00	\$0.00	\$0.00
	01/04/2016	10.00	\$402.90	\$566.62	\$-163.72	\$0.00	\$0.00	\$0.00	\$0.00
	03/10/2016	80.00	\$3,165.70	\$3,825.40	\$-659.70	\$0.00	\$0.00	\$0.00	\$0.00
LIXIL GROUP CORP-UNSPN ADR									
	08/10/2016	10.00	\$394.61	\$413.78	\$-19.17	\$0.00	\$0.00	\$0.00	\$0.00
	08/11/2016	10.00	\$395.52	\$413.77	\$-18.25	\$0.00	\$0.00	\$0.00	\$0.00
	08/11/2016	10.00	\$395.52	\$397.93	\$-2.41	\$0.00	\$0.00	\$0.00	\$0.00
	08/11/2016	10.00	\$395.52	\$398.23	\$-2.71	\$0.00	\$0.00	\$0.00	\$0.00
	08/12/2016	10.00	\$396.48	\$397.92	\$-1.44	\$0.00	\$0.00	\$0.00	\$0.00
NESTLE S A SPONSORED ADR									
	12/12/2016	80.00	\$5,565.55	\$3,072.00	\$2,493.55	\$0.00	\$0.00	\$0.00	\$0.00
NOMURA HLDGS INC									
	02/08/2016	280.00	\$1,254.35	\$2,183.47	\$-929.12	\$0.00	\$0.00	\$0.00	\$0.00



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DR MAXWELL HURSTON FM FD INC-IMA-ADR

Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed
NOMURA HLDGS INC							
65535H208							
02/09/2016	10/18/2013	210.00	\$906.26	\$1,637.60	\$-731.34	\$0.00	\$0.00
02/09/2016	12/09/2014	50.00	\$215.78	\$301.13	\$-85.35	\$0.00	\$0.00
NOVARTIS AG SPNSRD ADR							
66987V109							
02/29/2016	06/06/2007	4.00	\$286.30	\$224.71	\$61.59	\$0.00	\$0.00
02/29/2016	07/20/2012	6.00	\$429.46	\$343.04	\$86.42	\$0.00	\$0.00
PRUDENTIAL PLC ADR							
74435K204							
06/29/2016	05/21/2013	10.00	\$337.00	\$365.62	\$-28.62	\$0.00	\$0.00
06/29/2016	08/14/2013	20.00	\$674.00	\$760.61	\$-86.61	\$0.00	\$0.00
ROCHE HLDG LTD SPONSORED ADR							
771195104							
03/10/2016	07/13/2009	40.00	\$1,237.43	\$675.40	\$562.03	\$0.00	\$0.00
SANOFI-SYNTHELABO							
80105N105							
02/19/2016	07/13/2009	70.00	\$2,724.53	\$2,067.80	\$656.73	\$0.00	\$0.00
02/19/2016	06/30/2011	10.00	\$389.22	\$398.65	\$-9.43	\$0.00	\$0.00
SOFTBANK CORP-UNSPON ADR							
83404D109							
01/19/2016	05/23/2014	20.00	\$423.20	\$695.96	\$-272.76	\$0.00	\$0.00
01/19/2016	11/20/2014	20.00	\$423.20	\$659.41	\$-236.21	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

DR MAXWELL HURSTON FM FD INC-IMA-ADR

2016 Tax Information

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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCURED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TOYOTA MTR CORP ADR 2 COM										
				892331307						
	01/29/2016	12/22/2010	9.00	\$1,072.92	\$699.86	\$373.06	\$0.00	\$0.00	\$0.00	\$0.00
	02/29/2016	12/22/2010	11.00	\$1,149.08	\$855.39	\$293.69	\$0.00	\$0.00	\$0.00	\$0.00
	04/05/2016	12/22/2010	18.00	\$1,783.79	\$1,399.73	\$384.06	\$0.00	\$0.00	\$0.00	\$0.00
WOLSELEY PLC-ADR										
				977868306						
	12/08/2016	01/08/2015	20.00	\$122.90	\$114.82	\$8.08	\$0.00	\$0.00	\$0.00	\$0.00
	12/08/2016	01/22/2015	40.00	\$245.80	\$241.16	\$4.64	\$0.00	\$0.00	\$0.00	\$0.00
	12/08/2016	03/05/2015	110.00	\$675.95	\$695.30	\$-19.35	\$0.00	\$0.00	\$0.00	\$0.00
ZURICH INSURANCE GROUP-ADR										
				989825104						
	01/04/2016	07/13/2009	80.00	\$1,986.66	\$1,229.59	\$757.07	\$0.00	\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss.										
				\$49,099.60	\$53,468.77	\$-4,369.17	\$0.00	\$0.00	\$0.00	\$0.00
				42,195.98	46,121.66	<3,925.68>				
				91,296.58	99,590.43	<8,293.85>				

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BNY MELLON
WEALTH MANAGEMENT

DR. MAXWELL HURSTON FM FD INC-IMA-SC

2016 Tax Information

Account Number 10570282120

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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					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Net G/L
AK STL HLDG CORP									
			001547108						
06/29/2016	02/23/2016	220.00	\$963.01	\$598.42	\$364.59	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	02/23/2016	140.00	\$1,240.26	\$380.81	\$859.45	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	02/23/2016	110.00	\$1,184.21	\$299.21	\$885.00	\$0.00	\$0.00	\$0.00	\$0.00
ACORDA THERAPEUTICS INC									
			00484M106						
04/19/2016	01/12/2016	20.00	\$562.03	\$815.83	\$-253.80	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN EAGLE OUTFITTERS INC									
			02553E106						
02/23/2016	09/08/2015	60.00	\$881.24	\$1,023.14	\$-141.90	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

DR. MAXWELL HURSTON FM FD INC-IMA-SC

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Income for 2016

Payer: BNY MELLON, N.A., Tax ID Number 25-0659306

Interest Income

<i>Description</i>	<i>Amount</i>
Interest income	\$31.88
Early withdrawal penalty	\$0.00
Interest on U.S. Savings Bonds and Treasury obligations	\$0.00
Federal income tax withheld	\$0.00
Investment expenses	\$0.00
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

Please note that this account activity information is being provided to you as an additional service for your informational use only. We will not provide this information to the Internal Revenue Service. The detail for these amounts is provided in the section entitled Supplemental 2016 Tax Information.



BNY MELLON
WEALTH MANAGEMENT

DR. MAXWELL HURSTON FM FD INC-IMA-SC

2016 Tax Information

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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ARIAD PHARMACEUTICALS INC											
08/09/2016	04033A100	05/03/2016		120.00	\$1,206.05	\$855.33	\$350.72	\$0.00	\$0.00	\$0.00	\$0.00
ATWOOD OCEANICS INC											
12/13/2016	050095108	03/22/2016		50.00	\$680.86	\$478.42	\$202.44	\$0.00	\$0.00	\$0.00	\$0.00
AVERY DENNISON CORP											
07/12/2016	053611109	07/14/2015		20.00	\$1,457.71	\$1,261.45	\$196.26	\$0.00	\$0.00	\$0.00	\$0.00
AVISTA CORP											
06/29/2016	05379B107	02/09/2016		10.00	\$432.36	\$380.21	\$52.15	\$0.00	\$0.00	\$0.00	\$0.00
BARRETT BILL CORP											
05/31/2016	06846N104	04/19/2016		120.00	\$853.11	\$929.99	\$-76.88	\$0.00	\$0.00	\$0.00	\$0.00
BLACK HILLS CORP											
01/12/2016	092113109	08/24/2015		30.00	\$1,392.67	\$1,208.86	\$183.81	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2016		08/24/2015		20.00	\$944.31	\$805.91	\$138.40	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2016		09/21/2015		50.00	\$2,360.77	\$1,918.47	\$442.30	\$0.00	\$0.00	\$0.00	\$0.00
CSG SYS INTL INC											
06/29/2016	126349109	12/29/2015		20.00	\$788.09	\$726.54	\$61.55	\$0.00	\$0.00	\$0.00	\$0.00
CARDTRONICS INC											
07/01/2016	14161H108	11/17/2015		10.00	\$398.75	\$350.39	\$48.36	\$0.00	\$0.00	\$0.00	\$0.00
DEAN FOODS CO											
09/20/2016	242370203	12/01/2015		40.00	\$640.77	\$756.44	\$-115.67	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2016		12/29/2015		10.00	\$160.19	\$178.22	\$-18.03	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCURED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUSIP									
DOMTAR CORP COM NEW			257559203						
05/03/2016	10/05/2015	40.00	\$1,490.91	\$1,512.34	\$-21.43	\$0.00	\$0.00	\$0.00	\$0.00
E P ENERGY CORP-CL A									
			268785102						
12/27/2016	08/09/2016	10.00	\$66.84	\$42.58	\$24.26	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	09/06/2016	460.00	\$3,074.66	\$2,039.32	\$1,035.34	\$0.00	\$0.00	\$0.00	\$0.00
ENANTA PHARMACEUTICALS INC									
			29251M106						
01/12/2016	07/28/2015	20.00	\$584.53	\$955.63	\$-371.10	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2016	06/02/2015	20.00	\$470.49	\$820.13	\$-349.64	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2016	09/08/2015	20.00	\$470.49	\$802.25	\$-331.76	\$0.00	\$0.00	\$0.00	\$0.00
FIRST CASH INC									
			31942D107						
09/02/2016	11/03/2015	0.20	\$10.59	\$8.27	\$2.32	\$0.00	\$0.00	\$0.00	\$0.00
FIRSTCASH INC									
			33767D105						
09/07/2016	11/03/2015	20.00	\$1,015.60	\$827.38	\$188.22	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2016	11/03/2015	40.00	\$1,876.70	\$1,654.75	\$221.95	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2016	11/03/2015	15.40	\$710.68	\$637.08	\$73.60	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2016	11/17/2015	14.60	\$673.76	\$560.65	\$113.11	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	01/12/2016	8.40	\$387.74	\$282.89	\$104.85	\$0.00	\$0.00	\$0.00	\$0.00
GOODYEAR TIRE & RUBBER COMPANY COM									
			382550101						
06/15/2016	06/16/2015	20.00	\$537.06	\$620.84	\$-83.78	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	06/30/2015	30.00	\$805.59	\$908.38	\$-102.79	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2016	06/30/2015	20.00	\$508.39	\$605.58	\$-97.19	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2016	09/08/2015	10.00	\$254.19	\$301.38	\$-47.19	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP				Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GOODYEAR TIRE & RUBBER COMPANY COM	382550101												
07/12/2016			20.00	\$541.12	\$602.76	\$-61.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREAT WESTERN BANCORP INC	391416104												
09/20/2016		11/17/2015	20.00	\$648.54	\$606.36	\$42.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016		12/29/2015	30.00	\$1,161.53	\$890.41	\$271.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016		03/08/2016	10.00	\$387.18	\$260.46	\$126.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016		03/22/2016	20.00	\$774.35	\$556.76	\$217.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREENBRIER COS INC	393657101												
01/12/2016		04/07/2015	50.00	\$1,130.49	\$3,114.49	\$-1,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INNOSPEC INC	45768S105												
03/08/2016		07/28/2015	30.00	\$1,346.25	\$1,273.25	\$73.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSYS THERAPEUTICS INC	45824V209												
12/13/2016		06/29/2016	150.00	\$1,344.27	\$1,880.96	\$-536.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016		09/06/2016	100.00	\$896.18	\$1,491.18	\$-595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTELIQUENT INC	45825N107												
05/03/2016		10/20/2015	30.00	\$484.63	\$650.42	\$-165.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2016		10/20/2015	20.00	\$320.36	\$433.62	\$-113.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JETBLUE AWYS CORP	477143101												
06/29/2016		10/20/2015	40.00	\$656.29	\$986.26	\$-329.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2016		02/23/2016	20.00	\$328.14	\$450.37	\$-122.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MGIC INVT CORP WIS COM	552848103												
01/26/2016		04/21/2015	60.00	\$353.69	\$628.12	\$-274.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	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)
CUSIP									
552848103									
MGIC INVT CORP WIS COM									
	01/26/2016	80.00	\$471.59	\$877.54	\$-405.95	\$0.00	\$0.00	\$0.00	\$0.00
	01/26/2016	90.00	\$530.54	\$885.18	\$-354.64	\$0.00	\$0.00	\$0.00	\$0.00
	01/26/2016	190.00	\$1,120.03	\$1,839.81	\$-719.78	\$0.00	\$0.00	\$0.00	\$0.00
602496101									
MIMEDX GROUP INC									
	10/18/2016	110.00	\$920.77	\$972.13	\$-51.36	\$0.00	\$0.00	\$0.00	\$0.00
60855R100									
MOLINA HEALTHCARE INC									
	06/15/2016	10.00	\$504.79	\$689.81	\$-185.02	\$0.00	\$0.00	\$0.00	\$0.00
	06/15/2016	20.00	\$1,009.57	\$1,410.63	\$-401.06	\$0.00	\$0.00	\$0.00	\$0.00
611742107									
MONSTER WORLDWIDE INC									
	02/23/2016	200.00	\$547.73	\$1,296.68	\$-748.95	\$0.00	\$0.00	\$0.00	\$0.00
62886E108									
NCR CORP									
	02/23/2016	40.00	\$917.19	\$1,107.28	\$-190.09	\$0.00	\$0.00	\$0.00	\$0.00
	09/20/2016	30.00	\$940.35	\$811.38	\$128.97	\$0.00	\$0.00	\$0.00	\$0.00
636180101									
NATIONAL FUEL GAS COMPANY									
	10/06/2016	10.00	\$536.97	\$461.84	\$75.13	\$0.00	\$0.00	\$0.00	\$0.00
	10/06/2016	30.00	\$1,610.91	\$1,634.18	\$-23.27	\$0.00	\$0.00	\$0.00	\$0.00
	10/06/2016	10.00	\$536.97	\$564.45	\$-27.48	\$0.00	\$0.00	\$0.00	\$0.00
	10/06/2016	10.00	\$536.97	\$561.75	\$-24.78	\$0.00	\$0.00	\$0.00	\$0.00
63910B102									
NAUTILUS GROUP INC									
	04/05/2016	50.00	\$899.34	\$1,005.73	\$-106.39	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
QUESTAR CORPORATION COM									
			748356102						
02/09/2016	01/26/2016	160.00	\$3,985.95	\$3,059.65	\$926.30	\$0.00	\$0.00	\$0.00	\$0.00
RACKSPACE HOSTING INC									
			750086100						
09/06/2016	12/29/2015	20.00	\$629.08	\$521.70	\$107.38	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2016	01/12/2016	30.00	\$943.62	\$614.44	\$329.18	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2016	07/12/2016	40.00	\$1,258.15	\$922.20	\$335.95	\$0.00	\$0.00	\$0.00	\$0.00
SANCHEZ ENERGY CORP									
			79970Y105						
11/15/2016	09/20/2016	120.00	\$828.39	\$975.32	\$-146.93	\$0.00	\$0.00	\$0.00	\$0.00
SMITH & WESSON HLDG CORP									
			831756101						
11/22/2016	02/23/2016	40.00	\$956.17	\$941.82	\$14.35	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	09/06/2016	40.00	\$956.17	\$1,120.91	\$-164.74	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	09/07/2016	30.00	\$717.13	\$840.75	\$-123.62	\$0.00	\$0.00	\$0.00	\$0.00
TANGER FACTORY OUTLET CTRS INC COM									
			875465106						
11/22/2016	08/23/2016	40.00	\$1,368.22	\$1,617.00	\$-248.78	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	09/20/2016	50.00	\$1,710.27	\$1,935.56	\$-225.29	\$0.00	\$0.00	\$0.00	\$0.00
TETRA TECHNOLOGIES INC DEL									
			88162F105						
11/29/2016	07/26/2016	190.00	\$922.60	\$1,136.92	\$-214.32	\$0.00	\$0.00	\$0.00	\$0.00
U.S. CONCRETE INC									
			90333L201						
08/23/2016	10/20/2015	30.00	\$1,718.56	\$1,643.35	\$75.21	\$0.00	\$0.00	\$0.00	\$0.00
UNITED THERAPEUTICS CORP DEL									
			91307C102						
03/08/2016	04/21/2015	14.00	\$1,777.70	\$2,622.76	\$-845.06	\$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
WABASH NATL CORP									
04/05/2016	01/12/2016	150.00	\$1,879.32	\$1,627.07	\$252.25	\$0.00	\$0.00	\$0.00	\$0.00
WESTERN REFNG INC									
05/17/2016	09/21/2015	10.00	\$224.52	\$428.35	\$-203.83	\$0.00	\$0.00	\$0.00	\$0.00
WORLD FUEL SVCS CORP									
08/23/2016	04/19/2016	30.00	\$1,353.32	\$1,493.68	\$-140.36	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	04/19/2016	20.00	\$866.65	\$995.79	\$-129.14	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	07/12/2016	30.00	\$1,318.13	\$1,443.75	\$-125.62	\$0.00	\$0.00	\$0.00	\$0.00
ASPEN INSURANCE HOLDIN USD									
07/12/2016	10/20/2015	20.00	\$903.97	\$982.34	\$-78.37	\$0.00	\$0.00	\$0.00	\$0.00
EVEREST RE GRP LTD									
05/17/2016	06/30/2015	10.00	\$1,824.87	\$1,824.20	\$0.67	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2016	06/30/2015	5.00	\$892.19	\$912.10	\$-19.91	\$0.00	\$0.00	\$0.00	\$0.00
ROWAN COS PLC									
07/12/2016	05/31/2016	50.00	\$918.65	\$844.50	\$74.15	\$0.00	\$0.00	\$0.00	\$0.00
D H T HOLDINGS INC									
07/26/2016	01/12/2016	250.00	\$1,190.67	\$1,524.60	\$-333.93	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016	04/05/2016	230.00	\$1,095.42	\$1,297.09	\$-201.67	\$0.00	\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss:					\$84,816.75	\$-4,035.68	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION		CUSIP		Units		Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired											
ALASKA AIR GROUP, INC												
011659109												
02/09/2016	11/19/2013		10.00	\$648.70	\$378.51	\$270.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2016	11/19/2013		10.00	\$577.68	\$378.51	\$199.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AVERY DENNISON CORP												
053611109												
07/26/2016	06/02/2015		20.00	\$1,520.62	\$1,216.59	\$304.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016	06/19/2015		30.00	\$2,280.92	\$1,874.73	\$406.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIG LOTS INC												
089302103												
01/12/2016	10/21/2014		30.00	\$1,154.34	\$1,383.51	\$-229.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BROCADE COMMUNICATIONS SYS INC												
111621306												
11/15/2016	10/22/2013		90.00	\$1,110.21	\$739.10	\$371.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	10/23/2013		370.00	\$4,564.18	\$2,989.16	\$1,575.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSG SYS INTL INC												
126349109												
07/12/2016	08/28/2012		10.00	\$416.11	\$215.43	\$200.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	08/29/2012		10.00	\$416.11	\$216.12	\$199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2016	08/28/2012		20.00	\$859.77	\$430.85	\$428.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2016	12/19/2012		10.00	\$429.88	\$189.91	\$239.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARDTRONICS INC												
14161H108												
07/01/2016	05/20/2014		10.00	\$398.75	\$308.73	\$90.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CARDTRONICS INC										
				14161H108						
	07/01/2016	07/01/2014	30.00	\$1,196.25	\$1,043.32	\$152.93	\$0.00	\$0.00	\$0.00	\$0.00
CENTENE CORP DEL										
				15135B101						
	08/23/2016	01/14/2014	16.00	\$1,118.08	\$489.79	\$628.29	\$0.00	\$0.00	\$0.00	\$0.00
	08/23/2016	12/30/2014	14.00	\$978.32	\$741.55	\$236.77	\$0.00	\$0.00	\$0.00	\$0.00
	09/06/2016	01/14/2014	20.00	\$1,279.27	\$612.23	\$667.04	\$0.00	\$0.00	\$0.00	\$0.00
	10/18/2016	01/14/2014	24.00	\$1,477.10	\$734.68	\$742.42	\$0.00	\$0.00	\$0.00	\$0.00
RR DONNELLEY & SONS CO										
				257867200						
	10/18/2016	06/02/2015	0.67	\$13.05	\$20.51	\$-7.46	\$0.00	\$0.00	\$0.00	\$0.00
	11/29/2016	04/22/2014	16.67	\$290.45	\$478.68	\$-188.23	\$0.00	\$0.00	\$0.00	\$0.00
	11/29/2016	08/26/2014	10.00	\$174.26	\$275.47	\$-101.21	\$0.00	\$0.00	\$0.00	\$0.00
	11/29/2016	01/27/2015	10.00	\$174.26	\$258.84	\$-84.58	\$0.00	\$0.00	\$0.00	\$0.00
	11/29/2016	05/19/2015	33.33	\$580.89	\$999.40	\$-418.51	\$0.00	\$0.00	\$0.00	\$0.00
	11/29/2016	06/02/2015	2.67	\$46.46	\$81.98	\$-35.52	\$0.00	\$0.00	\$0.00	\$0.00
	11/29/2016	08/11/2015	23.33	\$406.61	\$615.54	\$-208.93	\$0.00	\$0.00	\$0.00	\$0.00
DONNELLEY FINANCIAL SOLUTIONS										
				25787G100						
	10/06/2016	04/22/2014	6.25	\$134.48	\$186.14	\$-51.66	\$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)
DONNELLEY FINANCIAL SOLUTIONS									
25787G100									
10/06/2016	08/26/2014	3.75	\$80.69	\$107.13	\$-26.44	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2016	01/27/2015	3.50	\$75.31	\$93.94	\$-18.63	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2016	05/19/2015	12.50	\$268.95	\$388.64	\$-119.69	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2016	06/02/2015	1.25	\$26.90	\$39.86	\$-12.96	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2016	08/11/2015	8.75	\$188.27	\$239.37	\$-51.10	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2016	01/27/2015	0.25	\$6.00	\$6.71	\$-0.71	\$0.00	\$0.00	\$0.00	\$0.00
EAST WEST BANCORP INC									
27579R104									
02/23/2016	03/25/2014	10.00	\$287.83	\$371.69	\$-83.86	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2016	04/22/2014	10.00	\$287.83	\$365.07	\$-77.24	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2016	04/22/2014	20.00	\$630.53	\$730.15	\$-99.62	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2016	07/29/2014	10.00	\$315.26	\$347.62	\$-32.36	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2016	07/29/2014	50.00	\$1,656.05	\$1,738.12	\$-82.07	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2016	09/24/2013	40.00	\$1,296.07	\$1,232.61	\$63.46	\$0.00	\$0.00	\$0.00	\$0.00
EMCOR GROUP INC COM									
29084Q100									
10/06/2016	08/11/2015	20.00	\$1,192.60	\$957.43	\$235.17	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2016	01/27/2015	10.00	\$573.47	\$418.52	\$154.95	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
EMCOR GROUP INC COM									
	08/11/2015	10.00	\$573.47	\$478.72	\$94.75	\$0.00	\$0.00	\$0.00	\$0.00
ENANTA PHARMACEUTICALS INC									
	01/27/2015	20.00	\$470.49	\$891.05	\$-420.56	\$0.00	\$0.00	\$0.00	\$0.00
FIRSTCASH INC									
	11/17/2015	10.60	\$489.30	\$407.05	\$82.25	\$0.00	\$0.00	\$0.00	\$0.00
FOOT LOCKER INC									
	04/21/2015	10.00	\$550.39	\$601.98	\$-51.59	\$0.00	\$0.00	\$0.00	\$0.00
GOODYEAR TIRE & RUBBER COMPANY COM									
	05/05/2015	10.00	\$270.56	\$279.97	\$-9.41	\$0.00	\$0.00	\$0.00	\$0.00
	05/05/2015	50.00	\$1,543.81	\$1,399.86	\$143.95	\$0.00	\$0.00	\$0.00	\$0.00
GREAT WESTERN BANCORP INC									
	11/17/2015	30.00	\$1,170.73	\$909.53	\$261.20	\$0.00	\$0.00	\$0.00	\$0.00
	11/17/2015	50.00	\$1,935.89	\$1,515.89	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00
GREATBATCH INC									
	12/03/2013	10.00	\$371.32	\$407.23	\$-35.91	\$0.00	\$0.00	\$0.00	\$0.00
	12/03/2013	10.00	\$331.42	\$373.61	\$-42.19	\$0.00	\$0.00	\$0.00	\$0.00
	12/04/2013	10.00	\$331.42	\$373.05	\$-41.63	\$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
HANOVER INS GROUP INC									
		410867105							
	03/08/2016	02/10/2015	10.00	\$856.13	\$718.34	\$137.79	\$0.00	\$0.00	\$0.00
	03/22/2016	02/10/2015	10.00	\$871.08	\$718.34	\$152.74	\$0.00	\$0.00	\$0.00
	04/19/2016	01/27/2015	30.00	\$2,669.11	\$2,141.62	\$527.49	\$0.00	\$0.00	\$0.00
HEALTHSOUTH CORP									
		421924309							
	01/26/2016	08/28/2012	10.00	\$347.40	\$231.32	\$116.08	\$0.00	\$0.00	\$0.00
	01/26/2016	05/07/2013	10.00	\$347.40	\$287.43	\$59.97	\$0.00	\$0.00	\$0.00
	02/23/2016	08/28/2012	20.00	\$644.84	\$462.63	\$182.21	\$0.00	\$0.00	\$0.00
INTELIQUENT INC									
		45825N107							
	05/04/2016	09/11/2013	30.00	\$480.53	\$270.85	\$209.68	\$0.00	\$0.00	\$0.00
	05/31/2016	09/10/2013	10.00	\$166.40	\$87.36	\$79.04	\$0.00	\$0.00	\$0.00
	05/31/2016	09/11/2013	40.00	\$665.62	\$361.14	\$304.48	\$0.00	\$0.00	\$0.00
	11/15/2016	09/10/2013	80.00	\$1,827.05	\$698.84	\$1,128.21	\$0.00	\$0.00	\$0.00
JONES LANG LASALLE INC									
		48020Q107							
	02/23/2016	08/28/2012	7.00	\$730.44	\$497.60	\$232.84	\$0.00	\$0.00	\$0.00
	04/05/2016	08/28/2012	5.00	\$584.27	\$355.43	\$228.84	\$0.00	\$0.00	\$0.00
	08/09/2016	08/28/2012	7.00	\$823.67	\$497.61	\$326.06	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (included in Net G/L)	PORTION SUBJECT TO 28% RATES (included in Net G/L)
JONES LANG LASALLE INC									
			48020Q107						
08/23/2016	08/28/2012	24.00	\$2,799.20	\$1,706.07	\$1,093.13	\$0.00	\$0.00	\$0.00	\$0.00
LSC COMMUNICATIONS INC									
			50218P107						
10/06/2016	04/22/2014	6.25	\$166.96	\$242.03	\$-75.07	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2016	08/26/2014	3.75	\$100.17	\$139.29	\$-39.12	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2016	01/27/2015	3.50	\$93.50	\$122.15	\$-28.65	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2016	05/19/2015	12.50	\$333.91	\$505.34	\$-171.43	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2016	06/02/2015	1.25	\$33.39	\$51.82	\$-18.43	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2016	08/11/2015	8.75	\$233.74	\$311.24	\$-77.50	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2016	01/27/2015	0.25	\$6.41	\$8.72	\$-2.31	\$0.00	\$0.00	\$0.00	\$0.00
LAMAR ADVERTISING CO A									
			512816109						
08/23/2016	03/25/2015	30.00	\$1,885.25	\$1,745.43 *	\$139.82	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2016	05/19/2015	10.00	\$628.42	\$610.34 *	\$18.08	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2016	03/25/2015	10.00	\$625.65	\$581.80 *	\$43.85	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2016	05/05/2015	20.00	\$1,272.31	\$1,137.13 *	\$135.18	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2016	06/16/2015	20.00	\$1,272.31	\$1,160.41 *	\$111.90	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Net Gain/Loss	Accrued market discount
MERITOR INC	59001K100								
01/26/2016	09/09/2014	50.00	\$337.00	\$701.52	\$-364.52	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2016	10/07/2014	70.00	\$471.80	\$731.89	\$-260.09	\$0.00	\$0.00	\$0.00	\$0.00
NCR CORP	62886E108								
09/20/2016	05/05/2015	10.00	\$313.45	\$276.82	\$36.63	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2016	08/24/2015	30.00	\$940.35	\$696.34	\$244.01	\$0.00	\$0.00	\$0.00	\$0.00
NUVECTRA CORP	67075N108								
03/22/2016	12/03/2013	2.67	\$13.20	\$26.89	\$-13.69	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2016	12/04/2013	3.33	\$16.49	\$33.57	\$-17.08	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2016	12/03/2013	0.67	\$3.28	\$6.72	\$-3.44	\$0.00	\$0.00	\$0.00	\$0.00
OUTERWALL INC	690070107								
01/12/2016	06/17/2014	20.00	\$624.88	\$1,306.95	\$-682.07	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2016	12/02/2014	20.00	\$624.88	\$1,421.21	\$-796.33	\$0.00	\$0.00	\$0.00	\$0.00
P B F ENERGY INC	69318G106								
01/12/2016	11/04/2014	20.00	\$737.17	\$531.58	\$205.59	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2016	11/04/2014	10.00	\$272.04	\$265.79	\$6.25	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2016	11/04/2014	20.00	\$647.21	\$531.59	\$115.62	\$0.00	\$0.00	\$0.00	\$0.00



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P B F ENERGY INC									
			69318G106						
04/19/2016	11/04/2014	90.00	\$2,886.72	\$2,392.13	\$494.59	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2016	12/16/2014	50.00	\$1,564.16	\$1,325.84	\$238.32	\$0.00	\$0.00	\$0.00	\$0.00
POLYCOM INC									
			73172K104						
08/09/2016	08/26/2014	190.00	\$2,351.26	\$2,510.34	\$-159.08	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2016	09/09/2014	30.00	\$371.25	\$402.99	\$-31.74	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2016	10/07/2014	60.00	\$742.50	\$722.23	\$20.27	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2016	10/21/2014	40.00	\$495.00	\$468.20	\$26.80	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2016	02/10/2015	40.00	\$495.00	\$560.83	\$-65.83	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2016	04/21/2015	60.00	\$742.50	\$780.23	\$-37.73	\$0.00	\$0.00	\$0.00	\$0.00
RACKSPACE HOSTING INC									
			750086100						
09/06/2016	08/11/2015	30.00	\$943.62	\$863.66	\$79.96	\$0.00	\$0.00	\$0.00	\$0.00
SANDERSON FARMS INC									
			800013104						
01/12/2016	07/29/2014	10.00	\$792.32	\$1,010.66	\$-218.34	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	07/29/2014	2.00	\$182.38	\$202.13	\$-19.75	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	08/13/2014	10.00	\$911.91	\$947.07	\$-35.16	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	09/09/2014	10.00	\$911.91	\$909.57	\$23.34	\$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)
U.S. CONCRETE INC									
	06/19/2015	10.00	\$572.85	\$401.40	\$171.45	\$0.00	\$0.00	\$0.00	\$0.00
WABASH NATL CORP									
	11/04/2014	40.00	\$501.15	\$406.72	\$94.43	\$0.00	\$0.00	\$0.00	\$0.00
	01/13/2015	100.00	\$1,252.88	\$1,206.27	\$46.61	\$0.00	\$0.00	\$0.00	\$0.00
WESTERN REFNG INC									
	03/25/2015	20.00	\$550.41	\$1,004.75	\$-454.34	\$0.00	\$0.00	\$0.00	\$0.00
	03/25/2015	10.00	\$224.52	\$502.38	\$-277.86	\$0.00	\$0.00	\$0.00	\$0.00
	04/21/2015	20.00	\$449.03	\$891.94	\$-442.91	\$0.00	\$0.00	\$0.00	\$0.00
ASPEN INSURANCE HOLDIN USD									
	08/13/2014	10.00	\$459.40	\$404.24	\$55.16	\$0.00	\$0.00	\$0.00	\$0.00
	10/21/2014	10.00	\$459.40	\$432.81	\$26.59	\$0.00	\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss.			\$80,498.39	\$72,061.62	\$8,436.77	\$0.00	\$0.00	\$0.00	\$0.00
S.T.			80,498.39	84,962.71	4,038.42				
			16,279.46	156,578.37	4,401.39				



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Please note the information contained herein, including attachments, is not intended to be used or construed as tax advice. Please consult with your tax advisor on your particular tax circumstances.

Summary of Tax-Exempt Income, Account Management Fees and Foreign Investments

Tax Exempt Income:	Subject to Alternative Minimum Tax	Not Subject to Alternative Minimum Tax	Bond and Acquisition Premium:	Tax Exempt OID:	Adjusted Tax Exempt Income:
Tax-Exempt for New York	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxable for New York	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Management Fees:

Gross Fees paid for account management	\$2,732.17
Portion Allocable to Taxable Income	\$2,732.17

If applicable, fee allocation only considers income reported on this Tax Information Letter.

Foreign Income:

Country:	Foreign Dividends		Foreign Interest:	Total Foreign Income:	Foreign tax paid (refund):
	Qualified:	Nonqualified:			
Bermuda	\$195.10	\$0.00	\$0.00	\$195.10	\$0.00
Luxembourg	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00
Marshall Islands	\$172.50	\$0.00	\$0.00	\$172.50	\$0.00
Total:	\$403.60	\$0.00	\$0.00	\$403.60	\$0.00