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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2014**

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation THE DR MAXWELL HURSTON FAMILY FOUNDATION INC		<b>A Employer identification number</b>  52-1835729	
Number and street (or P O box number if mail is not delivered to street address) 1110 BONIFANT STREET ROOM/SUITE 401		<b>B Telephone number</b> (see instructions)  (301) 587-1120	
City or town, state or province, country, and ZIP or foreign postal code SILVER SPRING, MD 20910		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 4,036,820		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments	25,276	25,276	25,276	
	<b>4</b> Dividends and interest from securities. . . . .	95,037	95,037	95,037	
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 	239,408			
	<b>b</b> Gross sales price for all assets on line 6a <u>1,892,172</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		8,030		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	 9,230	5,538	9,230	
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	368,951	133,881	129,543	
	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .	 11,050	5,525		
	<b>c</b> Other professional fees (attach schedule) . . . . .	 49,378	49,378		
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . .	 2,958	2,958		
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	63,386	57,861		0
	<b>25</b> Contributions, gifts, grants paid . . . . .	200,000			200,000
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	263,386	57,861		200,000
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	105,565			
	<b>b Net investment income</b> (if negative, enter -0-)		76,020		
	<b>c Adjusted net income</b> (if negative, enter -0-)			129,543	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	185,829	150,694	150,694
	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)	137,405	133,286	129,641
	b	Investments—corporate stock (attach schedule) . . . . .	2,108,954	2,370,131	2,963,923
	c	Investments—corporate bonds (attach schedule). . . . .	916,436	800,072	792,562
	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)	3,348,624	3,454,183	4,036,820	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	3,348,624	3,454,183	
	30	Total net assets or fund balances (see instructions) . . . . .	3,348,624	3,454,183	
31	Total liabilities and net assets/fund balances (see instructions) . . .	3,348,624	3,454,183		

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	3,348,624
2	Enter amount from Part I, line 27a . . . . .	2	105,565
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	3,454,189
5	Decreases not included in line 2 (itemize) ▶ _____	5	6
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	3,454,183

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			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	8,030
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))	
2013	158,826	3,789,629	0 041911	
2012	138,460	3,459,426	0 040024	
2011	135,000	3,465,016	0 038961	
2010	161,675	4,704,261	0 034368	
2009	221,286	5,899,237	0 037511	
2	Total of line 1, column (d). . . . .		2	0 192775
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 038555
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .		4	3,992,837
5	Multiply line 4 by line 3. . . . .		5	153,944
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .		6	760
7	Add lines 5 and 6. . . . .		7	154,704
8	Enter qualifying distributions from Part XII, line 4. . . . .		8	200,000
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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	760
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	760
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	760
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,326	
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	1,326
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	566
11		Enter the amount of line 10 to be Credited to 2015 estimated tax  566 Refunded		11	

Part VII-AStatements Regarding Activities

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	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .		1b		No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.						
c		Did the foundation file Form 1120-POL for this year? . . . . .		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? . . . . .		2		No
If "Yes," attach a detailed description of the activities.						
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		3		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? . . . . .		5		No
If "Yes," attach the statement required by General Instruction T.						
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? If "Yes," complete Part II, col. (c), and Part XV. . . . .		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? If "No," attach explanation .		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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .		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?	13	Yes	
Website address N/A				
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 and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, 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.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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 2014 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 2014.).	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 2014?	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PATRICIA LIN 146 WEST 57TH STREET APT 4D NEW YORK, NY 10019	DIRECTOR 0 50	0	0	0
LEWIS K KEST 1110 BONIFANT STREET SUITE 401 SILVER SPRING, MD 20910	DIRECTOR 0 50	0	0	0
DAVID S PEARLSTEIN 2103 NORTH 38TH STREET SEATTLE, WA 98103	DIRECTOR 0 50	0	0	0
FRANK FORTE JR 1110 BONIFANT STREET SILVER SPRING, MD 20910	DIRECTOR 0 50	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

## Part VIII

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

NONE

**Total** number of others receiving over \$50,000 for professional services. . . . . ▶

## Part IX-A

**1**

2

3

4

## Part IX-B

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	3,885,381
b	Average of monthly cash balances. . . . .	1b	168,261
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	4,053,642
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	4,053,642
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	60,805
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,992,837
6	Minimum investment return. Enter 5% of line 5. . . . .	6	199,642

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	199,642
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	760
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	760
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	198,882
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	198,882
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	198,882

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	200,000
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	200,000
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	760
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	199,240

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				198,882
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . . 3,130				
b From 2010. . . . .				
c From 2011. . . . .				
d From 2012. . . . .				
e From 2013. . . . .				
f Total of lines 3a through e. . . . .	3,130			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 200,000				
a Applied to 2013, 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 2014 distributable amount. . . . .				198,882
e Remaining amount distributed out of corpus	1,118			
5 Excess distributions carryover applied to 2014 (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	4,248			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				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 2009 not applied on line 5 or line 7 (see instructions) . . .	3,130			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	1,118			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . . 1,118				

Part XIVPrivate 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 2014, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary 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 Paid during the year See Additional Data Table				
Total . . . . .			3a	200,000
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )

Form **990-PF** (2014)

## Part XVII

**a** Transfers from the reporting foundation to a noncharitable exempt organization of

**b Other transactions**

**(1) Sales of assets to a noncharitable exempt organization.** . . . . .

**(2) Purchases of assets from a noncharitable exempt organization.** . . . . .

(3) Rental of facilities, equipment, or other assets. . . . .

(4) Reimbursement arrangements. . . . .

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations. . . . .

**c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

2015-05-05

\* \* \* \* \*

Signature of officer or trustee


Date

Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name FRANK FORTE JR CPA PFS	Preparer's Signature	Date 2015-05-05	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00185174
	Firm's name <input checked="" type="checkbox"/> KEST FORTE & ROTTENBERG PA			Firm's EIN <input checked="" type="checkbox"/> 52-1541519	
	Firm's address <input checked="" type="checkbox"/> 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)				
<b>a</b> 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 NEWYORK,NY 101583560	NA	PUBLIC	RELIGIOUS	2,000
BALLARD FOOD BANK 5130 LEARY AVENUE NW SEATTLE,WA 98107	NA	PUBLIC	WELFARE	3,000
CAREER TRANSITION FOR DAN 165 WEST 46TH ST SUITE 701 NEWYORK,NY 100362501	NA	PUBLIC	PERFORMING ARTS	5,000
CHRISTOPHER & DANA REEVE FOUNDATION 636 MORRIS TURNPIKE SUITE 3A SHORT HILLS,NJ 07078	NA	PUBLIC	HEALTH CARE	10,000
FOOD BANK OF NEWYORK CITY 39 BROADWAY 10TH FLOOR NEWYORK,NY 10006	NA	PUBLIC	WELFARE	2,000
FOOD LIFELINE 1702 NE 150TH STREET SHORLINE,WA 981557226	NA	PUBLIC	WELFARE	3,000
FRED HUTCHINSON CANCER RESEARCH PO BOX 19024 SEATTLE,WA 981091024	NA	PUBLIC	HEALTH CARE	10,000
HEBREW HOME OF GREATER WASHINGTON 6121 MONTROSE ROAD ROCKVILLE,MD 208524803	NA	PUBLIC	WELFARE	5,000
JEWISH FEDERATION 6101 MONTROSE ROAD ROCKVILLE,MD 208524816	NA	PUBLIC	VARIOUS	6,000
JEWISH FOUNDATION FOR GROUP HOMES 1500 EAST JEFFERSON STREE ROCKVILLE,MD 20852	NA	PUBLIC	WELFARE	5,000
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
MAYO CLINIC 200 FIRST STREET SW ROCHESTER,MN 55905	NA	PUBLIC	HEALTH CARE	10,000
<b>Total . . . . .</b>  <b>3a</b>				200,000

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				
MEMORIAL SLOAN-KETTERING 1275 YORK AVENUE NEWYORK,NY 10065	NA	PUBLIC	HEALTH CARE	10,000
MULTIPLE SCLEROSIS SOC 1800 M STREET NW SUITE 750 SOUTH WASHINGTON,DC 20036	NA	PUBLIC	HEALTH CARE	6,000
NATURE CONSORTIUM 4408 DELRIDGE WAY SW SUITE 107 SEATTLE,WA 98106	NA	PUBLIC	CULTURE	1,000
NER ISRAEL RABBINICAL SCHOOL 400 MOUNT WILSON LANE BALTIMORE,MD 21208	NA	PUBLIC	RELIGIOUS	500
PJ LIBRARY 308 UNION STREET SUITE 200 WEST SPRINGFIELD,MA 01089	NA	PUBLIC	CULTURE	500
PLANNED PARENTHOOD 1108 16TH STREET NW WASHINGTON,DC 20036	NA	PUBLIC	HEALTH CARE	15,000
SEATTLE ANIMAL SHELTER FOUNDATION P O BOX 99006 SEATTLE,WA 981390006	NA	PUBLIC	WELFARE	1,000
THE LARK THEATER CO INC 939 8TH AVE SUITE 300 NEWYORK,NY 10019	NA	PUBLIC	PERFORMING ARTS	13,000
THE PLAYWRIGHT FORUM PO BOX 5322 ROCKVILLE,MD 20848	NA	PUBLIC	CULTURE	1,000
VENUS THEATRE 21 C STREET LAUREL,MD 20707	NA	PUBLIC	CULTURE	2,000
VISITING NURSE SERVICE OF NY 107 EAST 70TH STREET NEWYORK,NY 10021	NA	PUBLIC	HEALTHCARE	3,000
WASINGTON HEBREW CONGREGA 3935 MACOMB ST NW WASHINGTON DC,DC 20016	NA	PUBLIC	RELIGIOUS	5,500
WEILL-CORNELL MEDICAL CENTER 525 EAST 68 STREET NEWYORK,NY 10065	NA	PUBLIC	HEALTH CARE	10,000
WEITZMAN INSTITUTE 7201 WISCONSIN AVE SUITE 730 BETHESDA,MD 20814	NA	PUBLIC	HEALTH CARE	10,000
WHITMAN WALKER ASS'N 1407 S STREET NW WASHINGTON,DC 20036	NA	PUBLIC	HEALTH CARE	10,000
Total . . . . . 3a				200,000



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)				
<b>a</b> <i>Paid during the year</i>				
WNET 825 EIGHTH AVENUE NEW YORK, NY 100197435	NA	PUBLIC	CULTURE	10,000
WOODSIDE SYNOGOGUE 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
CLINTON INITIATIVE 1271 AVENUE OF THE AMERIC 42ND FLOOR NEW YORK, NY 10020	NA	PUBLIC	VARIOUS	5,000
JEWISH NATIONAL FUND 2 RESERVOIR CIRCLE SUITE 203 BALTIMORE, MD 21208	NA	PUBLIC	RELIGIOUS	15,000
NATIONAL CATHEDRAL SCHOOL 3612 WOODLEY ROAD NW WASHINGTON, DC 20016	NA	PUBLIC	EDUCATION	5,000
SF MARIN FOOD BANK 900 PENNSYLVANIA AVENUE SAN FRANCISCO, CA 94107	NA	PUBLIC	WELFARE	3,000
<b>Total</b> . . . . .			 <b>3a</b>	200,000

TY 2014 Accounting Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,050	5,525		

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

**TY 2014 Gain/Loss from Sale of Other Assets Schedule**

**Name:** THE DR MAXWELL HURSTON FAMILY  
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 24826 STM ATT	2014-01	PURCHASE	2014-12		65,098	65,497			-399	
UBS 24826 STM ATT	2014-01	PURCHASE	2014-12		101,113	102,915			-1,802	
UBS 24827 STM ATT	2014-01	PURCHASE	2014-12		16,479	15,868			611	
UBS 24827 STM ATT	2014-01	PURCHASE	2014-12		96,549	68,457			28,092	
UBS 24828 STM ATT	2014-01	PURCHASE	2014-12		93,224	101,197			-7,973	
UBS 24828 STM ATT	2014-01	PURCHASE	2014-12		160,205	119,373			40,832	
UBS 24829 STM ATT	2014-01	PURCHASE	2014-12		2,277	2,134			143	
UBS 24829 STM ATT	2014-01	PURCHASE	2014-12		27,524	19,658			7,866	
UBS 24830 STM ATT	2014-01	PURCHASE	2014-12		222,918	223,424			-506	
UBS 24830 STM ATT	2014-01	PURCHASE	2014-12		143,735	93,086			50,649	
BNY MELLON 82100 STM ATT	2014-01	PURCHASE	2014-12		207,140	191,547			15,593	
BNY MELLON 82100 STM ATT	2014-01	PURCHASE	2014-12		433,247	363,354			69,893	
BNY MELLON 82100 STM ATT	2014-01	PURCHASE	2014-12		11,925	12,981			-1,056	
BNY MELLON 82110 STM ATT	2014-01	PURCHASE	2014-12		37,783	38,578			-795	
BNY MELLON 82110 STM ATT	2014-01	PURCHASE	2014-12		71,216	57,304			13,912	
BNY MELLON 82120 STM ATT	2014-01	PURCHASE	2014-12		103,635	112,031			-8,396	
BNY MELLON 82120 STM ATT	2014-01	PURCHASE	2014-12		90,074	65,360			24,714	

**TY 2014 Investments Corporate  
Bonds Schedule**

**Name:** THE DR MAXWELL HURSTON FAMILY  
FOUNDATION INC

**EIN:** 52-1835729

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS/SECURITIES	800,072	792,562

**TY 2014 Investments Corporate  
Stock Schedule**

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	2,370,131	2,963,923

# TY 2014 Investments Government Obligations Schedule

**Name:** THE DR MAXWELL HURSTON FAMILY  
FOUNDATION INC

**EIN:** 52-1835729

**US Government Securities - End of  
Year Book Value:** 133,286

**US Government Securities - End of  
Year Fair Market Value:** 129,641

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

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

TY 2014 Other Decreases Schedule

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

Description	Amount
ROUNDING	6

## TY 2014 Other Income Schedule

**Name:** THE DR MAXWELL HURSTON FAMILY  
FOUNDATION INC

**EIN:** 52-1835729

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP DISTRIBUTIONS	5,538	5,538	5,538
PARTNERSHIP DISTRIBUTIONS	3,692		3,692



TY 2014 Other Professional Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	49,378	49,378		

**TY 2014 Taxes Schedule**

**Name:** THE DR MAXWELL HURSTON FAMILY  
FOUNDATION INC

**EIN:** 52-1835729

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	2,458	2,458		
FEDERAL EXCISE TAX	500	500		

## Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. 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. An asterisk symbol (\*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also includes gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

### Short Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (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	Code	Adjustments				
<b>ADOBE SYS INC COM</b>		<b>00724F101</b>									
10/14/14	04/15/14	40	\$2,436.43	\$2,437.34	\$-0.91		\$0.00		\$0.00		\$0.00
<b>ALCATEL SPONSORED ADRS</b>		<b>013904305</b>									
02/06/14	10/02/13	490	\$2,128.67	\$1,917.65	\$211.02		\$0.00		\$0.00		\$0.00
06/03/14	10/01/13	250	\$947.01	\$934.49	\$12.52		\$0.00		\$0.00		\$0.00
06/03/14	10/02/13	50	\$189.40	\$195.68	\$-6.28		\$0.00		\$0.00		\$0.00
06/03/14	10/14/13	460	\$1,742.49	\$1,762.52	\$-20.03		\$0.00		\$0.00		\$0.00

**Short Term Transactions**

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (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	Code	Adjustments				
<b>ALLERGAN INC COM</b>		<b>018490102</b>									
06/04/14	12/20/13	45	\$7,440.36	\$4,863.96	\$2,576.40		\$0.00		\$0.00	\$0.00	\$0.00
06/04/14	12/23/13	45	\$7,440.36	\$4,863.21	\$2,577.15		\$0.00		\$0.00	\$0.00	\$0.00
<b>AMGEN INC</b>		<b>031162100</b>									
01/24/14	09/16/13	38	\$4,553.07	\$4,439.65	\$113.42		\$0.00		\$0.00	\$0.00	\$0.00
02/04/14	09/16/13	31	\$3,596.57	\$3,621.82	\$-25.25		\$0.00		\$0.00	\$0.00	\$0.00
<b>APPLE COMPUTER INC COM</b>		<b>037833100</b>									
09/02/14	05/16/14	21	\$2,169.33	\$1,761.70	\$407.63		\$0.00		\$0.00	\$0.00	\$0.00
09/04/14	10/24/13	19	\$1,878.42	\$1,440.92	\$437.50		\$0.00		\$0.00	\$0.00	\$0.00
09/04/14	11/26/13	21	\$2,076.15	\$1,595.19	\$480.96		\$0.00		\$0.00	\$0.00	\$0.00
<b>BEAM INC</b>		<b>073730103</b>									
02/05/14	06/04/13	20	\$1,661.42	\$1,305.45	\$355.97		\$0.00		\$0.00	\$0.00	\$0.00
03/07/14	06/04/13	10	\$831.12	\$652.73	\$178.39		\$0.00		\$0.00	\$0.00	\$0.00
03/07/14	04/04/13	20	\$1,662.25	\$1,229.94	\$432.31		\$0.00		\$0.00	\$0.00	\$0.00
<b>BRISTOL MYERS SQUIBB CO COM</b>		<b>110122108</b>									
02/04/14	05/24/13	70	\$3,426.95	\$3,298.74	\$128.21		\$0.00		\$0.00	\$0.00	\$0.00
<b>CABOT OIL &amp; GAS CORP</b>		<b>127097103</b>									
06/13/14	12/16/13	40	\$1,383.70	\$1,429.96	\$-46.26		\$0.00		\$0.00	\$0.00	\$0.00
06/13/14	12/12/13	70	\$2,421.47	\$2,548.83	\$-127.36		\$0.00		\$0.00	\$0.00	\$0.00



**BNY MELLON**  
WEALTH MANAGEMENT

DR. MAXWELL HURSTON FAM FDN INC-IMA

**2014 Tax Information**

Account Number 10570282100

Page 7

**Short Term Transactions**

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (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	Code	Adjustments				
<b>CABOT OIL &amp; GAS CORP</b>		<b>127097103</b>									
06/16/14	12/16/13	110	\$3,809.91	\$3,932.38	\$-122.47		\$0.00		\$0.00	\$0.00	\$0.00
06/16/14	03/07/14	140	\$4,848.98	\$4,940.71	\$-91.73		\$0.00		\$0.00	\$0.00	\$0.00
<b>CHEVRONTXACO CORP</b>		<b>166764100</b>									
11/20/14	04/30/14	45	\$5,246.33	\$5,654.77	\$-408.44		\$0.00		\$0.00	\$0.00	\$0.00
<b>COMCAST CORP NEW CL A</b>		<b>20030N101</b>									
03/21/14	01/13/14	40	\$2,003.28	\$2,121.55	\$-118.27		\$0.00		\$0.00	\$0.00	\$0.00
08/13/14	01/13/14	20	\$1,082.09	\$1,060.78	\$21.31		\$0.00		\$0.00	\$0.00	\$0.00
08/13/14	12/16/13	30	\$1,623.13	\$1,485.64	\$137.49		\$0.00		\$0.00	\$0.00	\$0.00
<b>CORNING INC COM</b>		<b>219350105</b>									
07/18/14	01/17/14	90	\$1,948.85	\$1,692.09	\$256.76		\$0.00		\$0.00	\$0.00	\$0.00
07/18/14	01/21/14	150	\$3,248.09	\$2,810.40	\$437.69		\$0.00		\$0.00	\$0.00	\$0.00
<b>COSTCO WHSL CORP NEW</b>		<b>22160K105</b>									
06/18/14	03/07/14	13	\$1,499.56	\$1,480.31	\$19.25		\$0.00		\$0.00	\$0.00	\$0.00
<b>DEVON ENERGY CORPORATION NEW</b>		<b>25179M103</b>									
12/10/14	06/16/14	80	\$4,356.12	\$6,245.29	\$-1,889.17		\$0.00		\$0.00	\$0.00	\$0.00
12/11/14	06/13/14	50	\$2,724.02	\$3,899.77	\$-1,175.75		\$0.00		\$0.00	\$0.00	\$0.00
12/11/14	06/16/14	30	\$1,634.41	\$2,341.98	\$-707.57		\$0.00		\$0.00	\$0.00	\$0.00

**Short Term Transactions**

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (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	Code	Adjustments				
<b>FACEBOOK INC</b>		<b>30303M102</b>									
10/29/14	05/22/14	30	\$2,276 15	\$1,830 80	\$445.35		\$0 00		\$0 00	\$0 00	\$0 00
10/29/14	05/02/14	20	\$1,517.44	\$1,218.77	\$298 67		\$0.00		\$0.00	\$0.00	\$0 00
<b>FNFV GROUP</b>		<b>31620R402</b>									
07/18/14	12/10/13	0 65	\$10 45	\$10 12	\$0 33		\$0 00		\$0 00	\$0.00	\$0.00
09/16/14	12/10/13	10	\$149 61	\$154 78	\$-5.17		\$0.00		\$0.00	\$0.00	\$0.00
09/17/14	12/10/13	10	\$149.69	\$154 78	\$-5 09		\$0.00		\$0.00	\$0.00	\$0.00
09/18/14	12/10/13	1	\$14 96	\$15.48	\$-0.52		\$0.00		\$0.00	\$0.00	\$0.00
09/19/14	12/10/13	58 34	\$828.97	\$902.98	\$-74 01		\$0.00		\$0.00	\$0.00	\$0.00
09/19/14	12/09/13	46 66	\$663 05	\$703 43	\$-40 38		\$0.00		\$0.00	\$0.00	\$0.00
<b>GOOGLE INC</b>		<b>38259P508</b>									
01/07/14	06/05/13	2	\$2,270 79	\$1,717 16	\$553.63		\$0 00		\$0.00	\$0 00	\$0 00
01/07/14	04/23/13	2	\$2,270.79	\$1,628.47	\$642.32		\$0.00		\$0.00	\$0.00	\$0.00
01/13/14	04/25/13	1	\$1,144 59	\$813 09	\$331 50		\$0.00		\$0.00	\$0.00	\$0.00
01/13/14	04/23/13	1	\$1,144 59	\$814 23	\$330.36		\$0.00		\$0.00	\$0.00	\$0.00
01/21/14	04/25/13	3	\$3,465.73	\$2,439.26	\$1,026.47		\$0.00		\$0.00	\$0 00	\$0 00
01/27/14	04/19/13	4	\$4,411.13	\$3,149.32	\$1,261.81		\$0.00		\$0.00	\$0.00	\$0.00
12/16/14	06/23/14	6	\$2,998.13	\$3,430 71	\$-432.58		\$0 00		\$0.00	\$0.00	\$0.00
12/16/14	07/16/14	8	\$3,997 50	\$4,752 73	\$-755 23		\$0.00		\$0.00	\$0.00	\$0 00

**Short Term Transactions**

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>HCA HOLDINGS INC</b>		<b>40412C101</b>								
09/03/14	06/04/14	20	\$1,391.41	\$1,095.59	\$295.82		\$0.00	\$0.00	\$0.00	
<b>HALLIBURTON COMPANY COM</b>		<b>406216101</b>								
03/07/14	02/04/14	30	\$1,681.85	\$1,478.48	\$203.37		\$0.00	\$0.00	\$0.00	
03/07/14	01/13/14	40	\$2,242.46	\$2,003.68	\$238.78		\$0.00	\$0.00	\$0.00	
<b>HARLEY DAVIDSON INC</b>		<b>412822108</b>								
08/13/14	08/23/13	20	\$1,244.04	\$1,196.61	\$47.43		\$0.00	\$0.00	\$0.00	
<b>JOHNSON &amp; JOHNSON COM</b>		<b>478160104</b>								
10/24/14	04/08/14	80	\$8,226.17	\$7,873.96	\$352.21		\$0.00	\$0.00	\$0.00	
10/24/14	04/11/14	20	\$2,056.54	\$1,938.37	\$118.17		\$0.00	\$0.00	\$0.00	
<b>KLA TENCOR CORP</b>		<b>482480100</b>								
01/07/14	10/17/13	10	\$623.24	\$638.00	\$-14.76		\$0.00	\$0.00	\$0.00	
01/07/14	10/18/13	70	\$4,362.71	\$4,522.26	\$-159.55		\$0.00	\$0.00	\$0.00	
<b>MARATHON OIL CORP</b>		<b>565849106</b>								
01/14/14	12/09/13	60	\$2,058.34	\$2,187.16	\$-128.82		\$0.00	\$0.00	\$0.00	
<b>MEAD JOHNSON NUTRITION CO-A</b>		<b>582839106</b>								
12/15/14	08/14/14	10	\$959.97	\$945.19	\$14.78		\$0.00	\$0.00	\$0.00	
<b>METLIFE INC</b>		<b>59156R108</b>								
01/21/14	02/20/13	50	\$2,632.31	\$1,800.83	\$831.48		\$0.00	\$0.00	\$0.00	

**Short Term Transactions**

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (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	Code	Adjustments				
<b>METLIFE INC</b>		<b>59156R108</b>									
01/22/14	02/20/13	10	\$524.95	\$360.16	\$164.79		\$0.00		\$0.00	\$0.00	\$0.00
<b>MICRON TECHNOLOGY</b>		<b>595112103</b>									
09/02/14	02/06/14	90	\$2,836.67	\$2,212.95	\$623.72		\$0.00		\$0.00	\$0.00	\$0.00
09/02/14	01/27/14	60	\$1,891.11	\$1,379.43	\$511.68		\$0.00		\$0.00	\$0.00	\$0.00
09/15/14	01/27/14	160	\$4,822.50	\$3,678.48	\$1,144.02		\$0.00		\$0.00	\$0.00	\$0.00
10/06/14	03/27/14	150	\$4,835.74	\$3,336.09	\$1,499.65		\$0.00		\$0.00	\$0.00	\$0.00
10/06/14	04/10/14	90	\$2,901.45	\$1,965.30	\$936.15		\$0.00		\$0.00	\$0.00	\$0.00
10/06/14	01/27/14	70	\$2,256.68	\$1,609.34	\$647.34		\$0.00		\$0.00	\$0.00	\$0.00
<b>MONSTER BEVERAGE CORP</b>		<b>611740101</b>									
11/24/14	01/13/14	4	\$435.15	\$278.72	\$156.43		\$0.00		\$0.00	\$0.00	\$0.00
<b>NATIONAL-OILWELL INC</b>		<b>637071101</b>									
06/18/14	09/16/13	30	\$2,329.61	\$2,132.20	\$197.41		\$0.00		\$0.00	\$0.00	\$0.00
<b>NOW INC/DE</b>		<b>67011P100</b>									
06/11/14	09/16/13	7	\$236.18	\$216.39	\$19.79		\$0.00		\$0.00	\$0.00	\$0.00
06/12/14	09/16/13	0.5	\$16.58	\$15.46	\$1.12		\$0.00		\$0.00	\$0.00	\$0.00
<b>OCWEN FINL CORP</b>		<b>675746309</b>									
08/07/14	02/24/14	30	\$766.60	\$1,170.65	\$-404.05		\$0.00		\$0.00	\$0.00	\$0.00
08/07/14	02/21/14	70	\$1,788.73	\$2,513.90	\$-725.17		\$0.00		\$0.00	\$0.00	\$0.00



**Short Term Transactions**

DESCRIPTION		CUSIP									
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
<b>NABORS INDUSTRIES LTD COM</b>		<b>G6359F103</b>									
11/05/14	03/27/14	110	\$1,835.75	\$2,683.12	\$-847.37		\$0.00	\$0.00	\$0.00		
11/20/14	03/27/14	40	\$651.63	\$975.68	\$-324.05		\$0.00	\$0.00	\$0.00		
11/20/14	04/09/14	70	\$1,140.34	\$1,702.01	\$-561.67		\$0.00	\$0.00	\$0.00		
11/20/14	04/10/14	140	\$2,280.69	\$3,377.93	\$-1,097.24		\$0.00	\$0.00	\$0.00		
11/20/14	03/24/14	20	\$325.81	\$481.18	\$-155.37		\$0.00	\$0.00	\$0.00		
11/20/14	03/24/14	20	\$325.81	\$483.82	\$-158.01		\$0.00	\$0.00	\$0.00		
11/20/14	03/24/14	30	\$488.72	\$723.56	\$-234.84		\$0.00	\$0.00	\$0.00		
<b>SEAGATE TECHNOLOGY</b>		<b>G7945M107</b>									
11/06/14	01/07/14	90	\$5,631.19	\$5,294.35	\$336.84		\$0.00	\$0.00	\$0.00		
11/07/14	01/07/14	70	\$4,319.33	\$4,117.83	\$201.50		\$0.00	\$0.00	\$0.00		
11/07/14	06/03/14	20	\$1,234.09	\$1,074.17	\$159.92		\$0.00	\$0.00	\$0.00		
<b>AVAGO TECHNOLOGIES LTD</b>		<b>Y0486S104</b>									
08/29/14	04/23/14	30	\$2,471.86	\$1,930.34	\$541.52		\$0.00	\$0.00	\$0.00		
08/29/14	10/14/13	20	\$1,647.91	\$880.15	\$767.76		\$0.00	\$0.00	\$0.00		
09/04/14	10/14/13	30	\$2,598.60	\$1,320.23	\$1,278.37		\$0.00	\$0.00	\$0.00		
<b>Total Short Term Gain/Loss</b>			<b>\$207,140.26</b>	<b>\$191,547.29</b>	<b>\$15,592.97</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		



**BNY MELLON**  
WEALTH MANAGEMENT

DR. MAXWELL HURSTON FAM FDN INC-IMA

**2014 Tax Information**

Account Number 10570282100

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**Short Term Transactions**

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>PEPSICO INC</b>		<b>713448108</b>								
08/14/14	05/30/14	20	\$1,832.96	\$1,762.98	\$69.98		\$0.00	\$0.00	\$0.00	
<b>PFIZER INC COM</b>		<b>717081103</b>								
06/04/14	11/05/13	70	\$2,070.75	\$2,181.73	\$-110.98		\$0.00	\$0.00	\$0.00	
06/04/14	10/22/13	10	\$295.82	\$307.27	\$-11.45		\$0.00	\$0.00	\$0.00	
<b>SERVICENOW INC</b>		<b>81762P102</b>								
03/20/14	12/12/13	30	\$2,006.64	\$1,471.03	\$535.61		\$0.00	\$0.00	\$0.00	
<b>SHIRE PHARMACEUTICALS GROUP</b>		<b>82481R106</b>								
01/14/14	05/13/13	2	\$291.50	\$187.23	\$104.27		\$0.00	\$0.00	\$0.00	
<b>SOUTHWESTERN ENERGY CO</b>		<b>845467109</b>								
06/25/14	08/23/13	20	\$913.55	\$762.29	\$151.26		\$0.00	\$0.00	\$0.00	
<b>VMWARE INC</b>		<b>928563402</b>								
01/17/14	07/29/13	60	\$5,879.26	\$4,955.63	\$923.63		\$0.00	\$0.00	\$0.00	
01/17/14	07/29/13	10	\$979.88	\$818.83	\$161.05		\$0.00	\$0.00	\$0.00	
<b>ACTAVIS PLC</b>		<b>G0083B108</b>								
02/04/14	09/30/13	18	\$3,329.81	\$2,592.18	\$737.63		\$0.00	\$0.00	\$0.00	
<b>NABORS INDUSTRIES LTD COM</b>		<b>G6359F103</b>								
11/04/14	03/25/14	120	\$1,976.97	\$2,965.84	\$-988.87		\$0.00	\$0.00	\$0.00	
11/05/14	03/25/14	10	\$166.89	\$247.15	\$-80.26		\$0.00	\$0.00	\$0.00	



**BNY MELLON**  
WEALTH MANAGEMENT

DR. MAXWELL HURSTON FAM FDN INC-IMA

**2014 Tax Information**

Account Number 10570282100

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**Long Term Transactions**

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>AT&amp;T INC</b>		<b>00206R102</b>								
10/16/14	10/14/09	30	\$1,006.48	\$776.01	\$230.47		\$0 00	\$0 00	\$0.00	
10/16/14	08/26/09	10	\$335.49	\$262 20	\$73.29		\$0.00	\$0.00	\$0.00	
<b>ADOBE SYS INC COM</b>		<b>00724F101</b>								
03/20/14	02/12/13	40	\$2,748.40	\$1,562.89	\$1,185 51		\$0 00	\$0.00	\$0.00	
10/16/14	02/12/13	10	\$627 66	\$390 72	\$236 94		\$0.00	\$0 00	\$0 00	
10/16/14	02/20/13	10	\$627.66	\$388.90	\$238.76		\$0 00	\$0 00	\$0.00	
<b>BRISTOL MYERS SQUIBB CO COM</b>		<b>110122108</b>								
06/19/14	05/24/13	50	\$2,387.56	\$2,356 24	\$31.32		\$0.00	\$0.00	\$0.00	
<b>COCA-COLA CO USD</b>		<b>191216100</b>								
01/13/14	09/30/10	200	\$7,922 98	\$5,857.82	\$2,065 16		\$0.00	\$0 00	\$0 00	
01/13/14	10/26/10	30	\$1,188 45	\$919 94	\$268 51		\$0 00	\$0.00	\$0 00	
<b>COSTCO WHSL CORP NEW</b>		<b>22160K105</b>								
06/18/14	11/10/09	8	\$922.81	\$479.85	\$442 96		\$0.00	\$0 00	\$0.00	
<b>DISNEY (WALT) COMPANY HOLDING CO.</b>		<b>254687106</b>								
08/13/14	08/26/09	10	\$875.74	\$266.50	\$609.24		\$0 00	\$0.00	\$0.00	
08/13/14	07/10/09	40	\$3,502 98	\$893 92	\$2,609.06		\$0 00	\$0.00	\$0.00	
11/20/14	07/10/09	30	\$2,675 23	\$670 44	\$2,004.79		\$0 00	\$0.00	\$0.00	

**Long Term Transactions**

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (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	Code	Adjustments				
<b>DREYFUS EMG MKT DEBT LOC C-I</b>		<b>261980494</b>									
04/09/14	07/18/12	1035.91	\$14,627.08	\$15,000.00	\$-372.92		\$0.00		\$0.00	\$0.00	\$0.00
<b>FED'L HOME LOAN MTGE CORP GRP G0343:</b>		<b>3128M5ED8</b>									
02/15/14	01/01/76	169.71	\$169.71	\$172.08	\$-2.37		\$0.00		\$0.00	\$0.00	\$0.00
03/15/14	01/01/76	115.69	\$115.69	\$117.30	\$-1.61		\$0.00		\$0.00	\$0.00	\$0.00
06/15/14	01/01/76	119.54	\$119.54	\$121.21	\$-1.67		\$0.00		\$0.00	\$0.00	\$0.00
07/15/14	01/01/76	112.48	\$112.48	\$114.05	\$-1.57		\$0.00		\$0.00	\$0.00	\$0.00
08/15/14	01/01/76	122.05	\$122.05	\$123.75	\$-1.70		\$0.00		\$0.00	\$0.00	\$0.00
09/15/14	01/01/76	119.53	\$119.53	\$121.20	\$-1.67		\$0.00		\$0.00	\$0.00	\$0.00
10/15/14	01/01/76	121.18	\$121.18	\$122.87	\$-1.69		\$0.00		\$0.00	\$0.00	\$0.00
11/15/14	01/01/76	119.14	\$119.14	\$120.80	\$-1.66		\$0.00		\$0.00	\$0.00	\$0.00
12/15/14	01/01/76	78.62	\$78.62	\$79.72	\$-1.10		\$0.00		\$0.00	\$0.00	\$0.00
01/15/15	01/01/76	87.46	\$87.46	\$88.68	\$-1.22		\$0.00		\$0.00	\$0.00	\$0.00
<b>FHLMC GOLD G04877 6.0% 10/01/38</b>		<b>3128M6XE3</b>									
02/15/14	10/29/08	42.13	\$42.13	\$42.18	\$-0.05		\$0.00		\$0.00	\$0.00	\$0.00
03/15/14	10/29/08	33.55	\$33.55	\$33.59	\$-0.04		\$0.00		\$0.00	\$0.00	\$0.00
06/15/14	10/29/08	27.7	\$27.70	\$27.74	\$-0.04		\$0.00		\$0.00	\$0.00	\$0.00
07/15/14	10/29/08	38.23	\$38.23	\$38.28	\$-0.05		\$0.00		\$0.00	\$0.00	\$0.00
08/15/14	10/29/08	27.14	\$27.14	\$27.17	\$-0.03		\$0.00		\$0.00	\$0.00	\$0.00

**Long Term Transactions**

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>FHLMC GOLD G04877 6.0% 10/01/38</b>		<b>3128M6XE3</b>								
09/15/14	10/29/08	28 12	\$28.12	\$28.16	\$-0 04		\$0.00	\$0 00	\$0.00	
10/15/14	10/29/08	47 1	\$47.10	\$47 16	\$-0.06		\$0 00	\$0 00	\$0.00	
11/15/14	10/29/08	35.94	\$35 94	\$35 99	\$-0.05		\$0 00	\$0.00	\$0.00	
12/15/14	10/29/08	39.43	\$39 43	\$39.48	\$-0.05		\$0.00	\$0 00	\$0.00	
01/15/15	10/29/08	27.19	\$27.19	\$27 22	\$-0.03		\$0.00	\$0.00	\$0.00	
<b>FED FARM CREDIT BANK 3.0% 9/22/14</b>		<b>31331GL80</b>								
09/22/14	09/16/09	50000	\$50,000 00	\$50,310 50	\$-310.50		\$0 00	\$0.00	\$0.00	
<b>FNMA POOL 190391 6.0% 9/01/38</b>		<b>31368HNG4</b>								
02/25/14	10/24/08	58 61	\$58.61	\$59.57	\$-0.96		\$0.00	\$0.00	\$0.00	
03/25/14	10/24/08	39.11	\$39.11	\$39 75	\$-0.64		\$0.00	\$0 00	\$0.00	
06/25/14	10/24/08	40 62	\$40.62	\$41 28	\$-0.66		\$0.00	\$0 00	\$0.00	
07/25/14	10/24/08	36 45	\$36.45	\$37.04	\$-0.59		\$0.00	\$0.00	\$0.00	
08/25/14	10/24/08	27.75	\$27 75	\$28.20	\$-0.45		\$0 00	\$0.00	\$0.00	
09/25/14	10/24/08	39.33	\$39.33	\$39 97	\$-0.64		\$0.00	\$0 00	\$0.00	
10/25/14	10/24/08	22 13	\$22.13	\$22 49	\$-0.36		\$0 00	\$0.00	\$0.00	
11/25/14	10/24/08	28.46	\$28.46	\$28.92	\$-0 46		\$0.00	\$0.00	\$0.00	
12/25/14	10/24/08	30.28	\$30.28	\$30.77	\$-0 49		\$0.00	\$0.00	\$0.00	
01/25/15	10/24/08	28 37	\$28.37	\$28.83	\$-0.46		\$0 00	\$0.00	\$0.00	

**Long Term Transactions**

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (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	Code	Adjustments				
<b>FNMA POOL 735580 5.0% 6/01/35</b>		<b>31402RFV6</b>									
02/25/14	05/16/08	109.73	\$109.73	\$109.49	\$0.24		\$0.00		\$0.00	\$0.00	\$0.00
03/25/14	05/16/08	82.59	\$82.59	\$82.41	\$0.18		\$0.00		\$0.00	\$0.00	\$0.00
06/25/14	05/16/08	88.69	\$88.69	\$88.50	\$0.19		\$0.00		\$0.00	\$0.00	\$0.00
07/25/14	05/16/08	106.04	\$106.04	\$105.81	\$0.23		\$0.00		\$0.00	\$0.00	\$0.00
08/25/14	05/16/08	85.9	\$85.90	\$85.71	\$0.19		\$0.00		\$0.00	\$0.00	\$0.00
09/25/14	05/16/08	84.97	\$84.97	\$84.79	\$0.18		\$0.00		\$0.00	\$0.00	\$0.00
10/25/14	05/16/08	90.11	\$90.11	\$89.92	\$0.19		\$0.00		\$0.00	\$0.00	\$0.00
11/25/14	05/16/08	79.29	\$79.29	\$79.12	\$0.17		\$0.00		\$0.00	\$0.00	\$0.00
12/25/14	05/16/08	65.4	\$65.40	\$65.26	\$0.14		\$0.00		\$0.00	\$0.00	\$0.00
01/25/15	05/16/08	75.05	\$75.05	\$74.89	\$0.16		\$0.00		\$0.00	\$0.00	\$0.00
<b>FEDERAL NAT'L MTGE ASSN POOL 889579</b>		<b>31410KJY1</b>									
02/25/14	01/01/76	316.75	\$316.75	\$318.51	\$-1.76		\$0.00		\$0.00	\$0.00	\$0.00
03/25/14	01/01/76	259.79	\$259.79	\$261.23	\$-1.44		\$0.00		\$0.00	\$0.00	\$0.00
06/25/14	01/01/76	233.76	\$233.76	\$235.06	\$-1.30		\$0.00		\$0.00	\$0.00	\$0.00
07/25/14	01/01/76	246.27	\$246.27	\$247.64	\$-1.37		\$0.00		\$0.00	\$0.00	\$0.00
08/25/14	01/01/76	231.44	\$231.44	\$232.73	\$-1.29		\$0.00		\$0.00	\$0.00	\$0.00
09/25/14	01/01/76	212.55	\$212.55	\$213.73	\$-1.18		\$0.00		\$0.00	\$0.00	\$0.00
10/25/14	01/01/76	209.78	\$209.78	\$210.95	\$-1.17		\$0.00		\$0.00	\$0.00	\$0.00



**BNY MELLON**  
WEALTH MANAGEMENT

DR. MAXWELL HURSTON FAM FDN INC-IMA

**2014 Tax Information**

Account Number 10570282100

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**Long Term Transactions**

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (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	Code	Adjustments				
<b>FEDERAL NAT'L MTGE ASSN POOL</b>		<b>889579</b>	<b>31410KJY1</b>								
11/25/14	01/01/76	178.57	\$178.57	\$179.56	\$-0.99		\$0.00		\$0.00	\$0.00	\$0.00
12/25/14	01/01/76	157.32	\$157.32	\$158.19	\$-0.87		\$0.00		\$0.00	\$0.00	\$0.00
01/25/15	01/01/76	164.35	\$164.35	\$165.26	\$-0.91		\$0.00		\$0.00	\$0.00	\$0.00
<b>FNMA POOL 988580 6.0% 8/01/38</b>			<b>31415TFV7</b>								
02/25/14	12/08/08	42.53	\$42.53	\$43.56	\$-1.03		\$0.00		\$0.00	\$0.00	\$0.00
03/25/14	12/08/08	4.38	\$4.38	\$4.49	\$-0.11		\$0.00		\$0.00	\$0.00	\$0.00
06/25/14	12/08/08	115.04	\$115.04	\$117.83	\$-2.79		\$0.00		\$0.00	\$0.00	\$0.00
07/25/14	12/08/08	119.23	\$119.23	\$122.13	\$-2.90		\$0.00		\$0.00	\$0.00	\$0.00
08/25/14	12/08/08	158.8	\$158.80	\$162.66	\$-3.86		\$0.00		\$0.00	\$0.00	\$0.00
09/25/14	12/08/08	42.31	\$42.31	\$43.34	\$-1.03		\$0.00		\$0.00	\$0.00	\$0.00
10/25/14	12/08/08	38.92	\$38.92	\$39.87	\$-0.95		\$0.00		\$0.00	\$0.00	\$0.00
11/25/14	12/08/08	80.77	\$80.77	\$82.73	\$-1.96		\$0.00		\$0.00	\$0.00	\$0.00
12/25/14	12/08/08	78.19	\$78.19	\$80.09	\$-1.90		\$0.00		\$0.00	\$0.00	\$0.00
01/25/15	12/08/08	3.26	\$3.26	\$3.34	\$-0.08		\$0.00		\$0.00	\$0.00	\$0.00
<b>FNMA POOL 995069 6.0% 10/01/38</b>			<b>31416BMS4</b>								
02/25/14	11/05/08	121.88	\$121.88	\$124.01	\$-2.13		\$0.00		\$0.00	\$0.00	\$0.00
03/25/14	11/05/08	87.01	\$87.01	\$88.53	\$-1.52		\$0.00		\$0.00	\$0.00	\$0.00
06/25/14	11/05/08	118.85	\$118.85	\$120.93	\$-2.08		\$0.00		\$0.00	\$0.00	\$0.00

**Long Term Transactions**

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (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	Code	Adjustments				
<b>FNMA POOL 995069 6.0% 10/01/38</b>		<b>31416BMS4</b>									
07/25/14	11/05/08	166.35	\$166.35	\$169.25	\$-2.90		\$0.00		\$0.00	\$0.00	\$0.00
08/25/14	11/05/08	55.5	\$55.50	\$56.47	\$-0.97		\$0.00		\$0.00	\$0.00	\$0.00
09/25/14	11/05/08	95.89	\$95.89	\$97.56	\$-1.67		\$0.00		\$0.00	\$0.00	\$0.00
10/25/14	11/05/08	112.39	\$112.39	\$114.35	\$-1.96		\$0.00		\$0.00	\$0.00	\$0.00
11/25/14	11/05/08	115.93	\$115.93	\$117.95	\$-2.02		\$0.00		\$0.00	\$0.00	\$0.00
12/25/14	11/05/08	84.01	\$84.01	\$85.48	\$-1.47		\$0.00		\$0.00	\$0.00	\$0.00
01/25/15	11/05/08	103.53	\$103.53	\$105.34	\$-1.81		\$0.00		\$0.00	\$0.00	\$0.00
<b>FREEPORT-MCMORAN COPPER &amp; GOLD INC (</b>		<b>35671D857</b>									
10/07/14	07/10/09	80	\$2,556.02	\$1,860.40	\$695.62		\$0.00		\$0.00	\$0.00	\$0.00
10/07/14	08/26/09	40	\$1,278.01	\$1,276.40	\$1.61		\$0.00		\$0.00	\$0.00	\$0.00
10/07/14	10/14/09	20	\$639.00	\$762.70	\$-123.70		\$0.00		\$0.00	\$0.00	\$0.00
10/07/14	04/03/12	60	\$1,917.01	\$2,336.29	\$-419.28		\$0.00		\$0.00	\$0.00	\$0.00
<b>GENERAL ELECTRIC CO</b>		<b>369604103</b>									
08/15/14	08/26/09	80	\$2,046.23	\$1,144.00	\$902.23		\$0.00		\$0.00	\$0.00	\$0.00
08/15/14	07/10/09	320	\$8,184.94	\$3,440.00	\$4,744.94		\$0.00		\$0.00	\$0.00	\$0.00
08/15/14	01/28/13	160	\$4,092.47	\$3,596.51	\$495.96		\$0.00		\$0.00	\$0.00	\$0.00
<b>KNOWLES CORP</b>		<b>49926D109</b>									
03/05/14	07/27/11	75	\$2,281.54	\$1,570.28	\$711.26		\$0.00		\$0.00	\$0.00	\$0.00





**BNY MELLON**  
WEALTH MANAGEMENT

DR. MAXWELL HURSTON FAM FDN INC-IMA

**2014 Tax Information**

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**Long Term Transactions**

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (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	Code	Adjustments				
<b>LAS VEGAS SANDS CORP</b>		<b>517834107</b>									
01/14/14	07/05/11	40	\$3,171.17	\$1,762.91	\$1,408.26		\$0 00		\$0 00	\$0 00	
<b>MARATHON OIL CORP</b>		<b>565849106</b>									
01/14/14	01/27/12	10	\$343.06	\$313.77	\$29.29		\$0 00		\$0.00	\$0.00	
03/24/14	12/22/11	110	\$3,766.33	\$3,130.82	\$635 51		\$0 00		\$0.00	\$0.00	
03/24/14	01/27/12	40	\$1,369.58	\$1,255 08	\$114 50		\$0.00		\$0.00	\$0.00	
03/27/14	12/22/11	10	\$344.76	\$284.62	\$60.14		\$0.00		\$0.00	\$0.00	
03/27/14	12/21/11	50	\$1,723 82	\$1,390.93	\$332.89		\$0.00		\$0.00	\$0.00	
03/27/14	08/15/12	90	\$3,102.88	\$2,475.55	\$627.33		\$0 00		\$0.00	\$0.00	
<b>METLIFE INC</b>		<b>59156R108</b>									
01/22/14	01/27/12	20	\$1,049 91	\$708.56	\$341 35		\$0.00		\$0.00	\$0.00	
06/09/14	01/27/12	30	\$1,641.72	\$1,062.83	\$578 89		\$0 00		\$0.00	\$0.00	
06/09/14	08/12/11	70	\$3,830.69	\$2,373.32	\$1,457.37		\$0 00		\$0.00	\$0.00	
06/10/14	08/12/11	150	\$8,241.45	\$5,085.67	\$3,155 78		\$0.00		\$0 00	\$0.00	
<b>MICROSOFT CORP 2.95% 6/01/14</b>		<b>594918AB0</b>									
06/01/14	07/22/09	50000	\$50,000.00	\$50,097.00	\$-97.00		\$0.00		\$0 00	\$0.00	
<b>MONDELEZ INTERNATIONAL INC</b>		<b>609207105</b>									
12/15/14	05/02/07	30	\$1,101.18	\$654 33	\$446 85		\$0 00		\$0.00	\$0.00	
12/15/14	05/10/07	13	\$477.18	\$276.32	\$200.86		\$0.00		\$0 00	\$0.00	

**Long Term Transactions**

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>MONDELEZ INTERNATIONAL INC</b>		<b>609207105</b>								
12/15/14	10/10/12	20	\$734.12	\$547.23	\$186.89		\$0.00	\$0.00	\$0.00	
12/15/14	04/23/07	17	\$624.00	\$366.88	\$257.12		\$0.00	\$0.00	\$0.00	
12/18/14	07/10/09	40	\$1,459.39	\$676.49	\$782.90		\$0.00	\$0.00	\$0.00	
12/18/14	08/26/09	70	\$2,553.93	\$1,302.75	\$1,251.18		\$0.00	\$0.00	\$0.00	
12/18/14	08/27/10	70	\$2,553.93	\$1,355.03	\$1,198.90		\$0.00	\$0.00	\$0.00	
12/18/14	05/10/07	22	\$802.66	\$467.63	\$335.03		\$0.00	\$0.00	\$0.00	
12/18/14	10/14/09	40	\$1,459.39	\$686.13	\$773.26		\$0.00	\$0.00	\$0.00	
<b>NATIONAL-OILWELL INC</b>		<b>637071101</b>								
06/18/14	02/13/13	30	\$2,329.61	\$1,863.21	\$466.40		\$0.00	\$0.00	\$0.00	
08/13/14	02/13/13	30	\$2,466.69	\$1,863.21	\$603.48		\$0.00	\$0.00	\$0.00	
10/10/14	02/20/13	40	\$2,827.32	\$2,460.28	\$367.04		\$0.00	\$0.00	\$0.00	
10/10/14	02/13/13	40	\$2,827.32	\$2,484.29	\$343.03		\$0.00	\$0.00	\$0.00	
<b>NOVARTIS CAPITAL CORP</b>		<b>66989HAA6</b>								
02/10/14	07/22/09	50000	\$50,000.00	\$52,075.00	\$-2,075.00		\$0.00	\$0.00	\$0.00	
<b>NOW INC/DE</b>		<b>67011P100</b>								
06/11/14	02/20/13	10	\$337.40	\$267.53	\$69.87		\$0.00	\$0.00	\$0.00	
06/11/14	02/13/13	25	\$843.49	\$675.36	\$168.13		\$0.00	\$0.00	\$0.00	

**Long Term Transactions**

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>OCWEN FINL CORP</b>		<b>675746309</b>								
08/05/14	07/31/13	60	\$1,591.35	\$2,860.89	\$-1,269.54		\$0.00	\$0.00	\$0.00	
08/06/14	07/26/13	40	\$1,044.33	\$1,890.15	\$-845.82		\$0.00	\$0.00	\$0.00	
08/06/14	07/30/13	20	\$522.17	\$950.87	\$-428.70		\$0.00	\$0.00	\$0.00	
08/06/14	07/25/13	20	\$522.17	\$922.40	\$-400.23		\$0.00	\$0.00	\$0.00	
08/07/14	07/25/13	30	\$766.60	\$1,383.60	\$-617.00		\$0.00	\$0.00	\$0.00	
<b>PVH CORP</b>		<b>693656100</b>								
08/13/14	07/02/13	17	\$1,908.48	\$2,157.62	\$-249.14		\$0.00	\$0.00	\$0.00	
<b>PROCTER &amp; GAMBLE CO COM</b>		<b>742718109</b>								
05/30/14	05/13/11	30	\$2,418.55	\$2,010.30	\$408.25		\$0.00	\$0.00	\$0.00	
06/18/14	05/13/11	50	\$3,984.44	\$3,350.50	\$633.94		\$0.00	\$0.00	\$0.00	
06/18/14	09/29/11	40	\$3,187.55	\$2,545.44	\$642.11		\$0.00	\$0.00	\$0.00	
06/18/14	10/14/09	10	\$796.89	\$572.95	\$223.94		\$0.00	\$0.00	\$0.00	
<b>SALESFORCE COM INC</b>		<b>79466L302</b>								
01/27/14	03/01/12	8	\$459.27	\$289.65	\$169.62		\$0.00	\$0.00	\$0.00	
01/27/14	06/22/10	32	\$1,837.07	\$752.32	\$1,084.75		\$0.00	\$0.00	\$0.00	
<b>SEMPRA ENERGY</b>		<b>816851109</b>								
02/04/14	08/26/09	30	\$2,732.86	\$1,540.80	\$1,192.06		\$0.00	\$0.00	\$0.00	
11/24/14	08/26/09	10	\$1,103.01	\$513.60	\$589.41		\$0.00	\$0.00	\$0.00	

**Long Term Transactions**

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (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	Code	Adjustments				
<b>SEMPRA ENERGY</b>		<b>816851109</b>									
11/24/14	07/10/09	11	\$1,213.31	\$521.51	\$691.80		\$0.00		\$0.00	\$0.00	\$0.00
<b>SHIRE PHARMACEUTICALS GROUP</b>		<b>82481R106</b>									
01/14/14	03/11/11	5	\$728.75	\$433.07	\$295.68		\$0.00		\$0.00	\$0.00	\$0.00
01/14/14	03/14/11	10	\$1,457.50	\$870.92	\$586.58		\$0.00		\$0.00	\$0.00	\$0.00
07/18/14	06/04/12	20	\$5,148.78	\$1,660.21	\$3,488.57		\$0.00		\$0.00	\$0.00	\$0.00
07/18/14	03/11/11	38	\$9,782.69	\$3,291.35	\$6,491.34		\$0.00		\$0.00	\$0.00	\$0.00
<b>SOUTHWESTERN ENERGY CO</b>		<b>845467109</b>									
06/25/14	09/27/12	60	\$2,740.64	\$2,095.18	\$645.46		\$0.00		\$0.00	\$0.00	\$0.00
<b>TEVA PHARMACEUTICAL INDS ADR</b>		<b>881624209</b>									
01/14/14	09/25/12	70	\$2,899.98	\$2,870.30	\$29.68		\$0.00		\$0.00	\$0.00	\$0.00
01/24/14	09/25/12	20	\$861.77	\$820.08	\$41.69		\$0.00		\$0.00	\$0.00	\$0.00
01/24/14	09/26/12	40	\$1,723.55	\$1,630.88	\$92.67		\$0.00		\$0.00	\$0.00	\$0.00
02/04/14	09/26/12	50	\$2,210.01	\$2,038.59	\$171.42		\$0.00		\$0.00	\$0.00	\$0.00
08/13/14	09/26/12	40	\$2,040.33	\$1,630.88	\$409.45		\$0.00		\$0.00	\$0.00	\$0.00
09/02/14	09/26/12	60	\$3,133.75	\$2,446.31	\$687.44		\$0.00		\$0.00	\$0.00	\$0.00
09/02/14	01/18/13	60	\$3,133.75	\$2,283.01	\$850.74		\$0.00		\$0.00	\$0.00	\$0.00
<b>VALERO ENERGY CORP NEW</b>		<b>91913Y100</b>									
01/13/14	10/16/09	40	\$2,076.18	\$723.07	\$1,353.11		\$0.00		\$0.00	\$0.00	\$0.00

**Long Term Transactions**

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (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	Code	Adjustments				
<b>VERIZON COMMUNICATIONS INC</b>		<b>92343VAG9</b>									
03/17/14	07/29/09	50000	\$56,661.00	\$52,410.50	\$4,250.50		\$0.00		\$0.00	\$0.00	\$0.00
<b>WELLS FARGO &amp; CO NEW</b>		<b>949746101</b>									
02/21/14	07/19/12	90	\$4,116.55	\$3,090.47	\$1,026.08		\$0.00		\$0.00	\$0.00	\$0.00
07/07/14	01/27/12	30	\$1,574.94	\$887.17	\$687.77		\$0.00		\$0.00	\$0.00	\$0.00
07/07/14	02/26/10	30	\$1,574.94	\$818.77	\$756.17		\$0.00		\$0.00	\$0.00	\$0.00
<b>YAHOO INC</b>		<b>984332106</b>									
06/16/14	11/05/12	70	\$2,435.96	\$1,216.23	\$1,219.73		\$0.00		\$0.00	\$0.00	\$0.00
06/16/14	02/07/13	70	\$2,435.96	\$1,415.05	\$1,020.91		\$0.00		\$0.00	\$0.00	\$0.00
06/23/14	11/05/12	150	\$5,037.39	\$2,606.20	\$2,431.19		\$0.00		\$0.00	\$0.00	\$0.00
07/16/14	11/05/12	140	\$4,764.44	\$2,432.46	\$2,331.98		\$0.00		\$0.00	\$0.00	\$0.00
<b>AON CORP</b>		<b>G0408V102</b>									
01/29/14	04/27/12	60	\$4,780.52	\$3,100.04	\$1,680.48		\$0.00		\$0.00	\$0.00	\$0.00
01/29/14	11/08/11	20	\$1,593.51	\$980.95	\$612.56		\$0.00		\$0.00	\$0.00	\$0.00
10/20/14	11/08/11	50	\$4,012.21	\$2,452.38	\$1,559.83		\$0.00		\$0.00	\$0.00	\$0.00
10/20/14	11/09/11	90	\$7,221.99	\$4,414.28	\$2,807.71		\$0.00		\$0.00	\$0.00	\$0.00
<b>ACCENTURE PLC IRELAND SHS CL A</b>		<b>G1151C101</b>									
03/27/14	07/10/09	50	\$3,898.50	\$1,634.50	\$2,264.00		\$0.00		\$0.00	\$0.00	\$0.00
<b>Total Long Term Gain/Loss</b>			<b>\$433,246.52</b>	<b>\$363,354.81</b>	<b>\$69,891.71</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Master Limited Partnership (MLP) Proceeds

This account holds an interest in one or more limited partnerships. If available, the original cost basis of the partnership has been provided to assist you in your tax preparation. Please consult your tax advisor regarding tax treatment if applicable to these items.

### Long Term Master Limited Partnership Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (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	Code	Adjustments				
ISHARES GSCI COMMODITY-INDEXED		46428R107									
11/17/14	10/09/09	200	\$5,299.99	\$6,088.44	\$-788.45		\$0.00		\$0.00	\$0.00	\$0.00
11/17/14	07/07/09	250	\$6,624.98	\$6,892.50	\$-267.52		\$0.00		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss from MLP Transactions			\$11,924.97	\$12,980.94	\$-1,055.97		\$0.00		\$0.00	\$0.00	\$0.00

Long-term

433,246.52 363,354.41

Short-term

207,140.26 191,547.29

652,381.75 567,882.64

## Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. 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. An asterisk symbol (\*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also includes gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

### Short Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>ABERDEEN ASSET MGMT PLC-ADR</b>		<b>00300A104</b>								
04/17/14	07/29/13	60	\$861.96	\$760.10	\$101.86		\$0.00	\$0.00	\$0.00	
05/19/14	07/29/13	135	\$1,903.73	\$1,710.22	\$193.51		\$0.00	\$0.00	\$0.00	
<b>AIR LIQUIDE ADR</b>		<b>009126202</b>								
08/01/14	03/11/14	0.2	\$5.01	\$4.98	\$0.03		\$0.00	\$0.00	\$0.00	
<b>ANHEUSER BUSCH INBEV SPN ADR</b>		<b>03524A108</b>								
09/26/14	05/16/14	7	\$784.68	\$774.63	\$10.05		\$0.00	\$0.00	\$0.00	

**Short Term Transactions**

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (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	Code	Adjustments				
<b>BAYER A G SPONSORED ADR</b>		<b>072730302</b>									
06/18/14	05/23/14	2	\$279.84	\$282.08	\$-2.24		\$0.00		\$0.00	\$0.00	\$0.00
<b>BHP BILLITON LIMITED</b>		<b>088606108</b>									
05/16/14	02/06/14	10	\$705.95	\$649.27	\$56.68		\$0.00		\$0.00	\$0.00	\$0.00
<b>BRITISH AMERICAN TOBACCO</b>		<b>110448107</b>									
02/06/14	01/21/14	6	\$574.91	\$625.26	\$-50.35		\$0.00		\$0.00	\$0.00	\$0.00
06/18/14	04/08/14	3	\$361.44	\$340.13	\$21.31		\$0.00		\$0.00	\$0.00	\$0.00
06/18/14	03/14/14	1	\$120.48	\$107.13	\$13.35		\$0.00		\$0.00	\$0.00	\$0.00
10/03/14	03/14/14	7	\$780.09	\$749.93	\$30.16		\$0.00		\$0.00	\$0.00	\$0.00
<b>DIAGEO PLC SPON ADR NEW</b>		<b>25243Q205</b>									
03/14/14	01/21/14	5	\$604.40	\$657.83	\$-53.43		\$0.00		\$0.00	\$0.00	\$0.00
<b>FANUC LTD-UNSP ADR</b>		<b>307305102</b>									
09/26/14	01/21/14	10	\$310.49	\$287.60	\$22.89		\$0.00		\$0.00	\$0.00	\$0.00
09/26/14	02/18/14	20	\$620.99	\$561.37	\$59.62		\$0.00		\$0.00	\$0.00	\$0.00
<b>JARDINE MATHESON HLDGS LTD</b>		<b>471115402</b>									
04/16/14	05/07/13	19	\$1,175.93	\$1,252.62	\$-76.69		\$0.00		\$0.00	\$0.00	\$0.00
04/16/14	05/03/13	1	\$61.89	\$65.81	\$-3.92		\$0.00		\$0.00	\$0.00	\$0.00
<b>MAKITA CORP ADR NEW</b>		<b>560877300</b>									
05/23/14	06/14/13	10	\$547.76	\$581.77	\$-34.01		\$0.00		\$0.00	\$0.00	\$0.00



**Short Term Transactions**

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>MINDRAY MED INTL LTD</b>		<b>602675100</b>								
04/08/14	05/03/13	60	\$2,031.00	\$2,342.12	\$-311.12		\$0.00	\$0.00	\$0.00	
<b>M T U AERO ENGINES-UNSPON ADR</b>		<b>62473G102</b>								
09/29/14	02/18/14	20	\$827.04	\$876.54	\$-49.50		\$0.00	\$0.00	\$0.00	
09/29/14	02/07/14	60	\$2,481.12	\$2,579.64	\$-98.52		\$0.00	\$0.00	\$0.00	
<b>OLD MUTUAL PLC-UNSPON ADR</b>		<b>680031309</b>								
02/07/14	07/12/13	30	\$693.23	\$724.20	\$-30.97		\$0.00	\$0.00	\$0.00	
02/07/14	05/03/13	90	\$2,079.68	\$2,355.80	\$-276.12		\$0.00	\$0.00	\$0.00	
02/07/14	11/13/13	20	\$462.15	\$516.80	\$-54.65		\$0.00	\$0.00	\$0.00	
<b>PHILIPPINE LONG DISTANCE TEL SPONS ADR</b>		<b>718252604</b>								
04/08/14	05/03/13	20	\$1,231.09	\$1,507.25	\$-276.16		\$0.00	\$0.00	\$0.00	
04/09/14	05/03/13	10	\$610.06	\$753.63	\$-143.57		\$0.00	\$0.00	\$0.00	
<b>PRUDENTIAL PLC ADR</b>		<b>74435K204</b>								
05/20/14	03/17/14	20	\$935.15	\$905.86	\$29.29		\$0.00	\$0.00	\$0.00	
05/23/14	08/14/13	20	\$931.13	\$760.62	\$170.51		\$0.00	\$0.00	\$0.00	
<b>ROCHE HLDG LTD SPONSORED ADR</b>		<b>771195104</b>								
10/03/14	05/16/14	10	\$359.70	\$377.61	\$-17.91		\$0.00	\$0.00	\$0.00	
<b>ROYAL BK SCOTLAND GROUP PLC</b>		<b>780097689</b>								
02/18/14	05/03/13	200	\$2,400.88	\$1,815.30	\$585.58		\$0.00	\$0.00	\$0.00	

**Short Term Transactions**

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (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	Code	Adjustments				
<b>ROYAL DUTCH SHELL PLC</b>		<b>780259107</b>									
12/01/14	09/26/14	30	\$2,100.52	\$2,397.44	\$-296.92		\$0.00		\$0.00	\$0.00	\$0.00
12/09/14	04/08/14	10	\$678.13	\$785.97	\$-107.84		\$0.00		\$0.00	\$0.00	\$0.00
<b>S S E PLC</b>		<b>78467K107</b>									
09/26/14	02/06/14	10	\$248.77	\$221.77	\$27.00		\$0.00		\$0.00	\$0.00	\$0.00
09/26/14	03/17/14	20	\$497.54	\$476.21	\$21.33		\$0.00		\$0.00	\$0.00	\$0.00
09/26/14	04/16/14	10	\$248.77	\$255.18	\$-6.41		\$0.00		\$0.00	\$0.00	\$0.00
<b>SUN ART RETAIL GROUP-UNS ADR</b>		<b>866633100</b>									
03/12/14	05/22/13	180	\$2,199.51	\$2,416.00	\$-216.49		\$0.00		\$0.00	\$0.00	\$0.00
<b>SUNTORY BEVERAGE &amp; FOOD LTD</b>		<b>86803T104</b>									
05/20/14	10/18/13	50	\$897.39	\$841.85	\$55.54		\$0.00		\$0.00	\$0.00	\$0.00
06/18/14	10/18/13	30	\$575.39	\$505.11	\$70.28		\$0.00		\$0.00	\$0.00	\$0.00
<b>TOKYO ELECTRON LTD - UNSPONSORED ADR</b>		<b>889110102</b>									
12/04/14	04/08/14	40	\$731.27	\$612.78	\$118.49		\$0.00		\$0.00	\$0.00	\$0.00
<b>UNICHARM CORP - SPN ADR</b>		<b>90460M204</b>									
10/23/14	11/13/13	120	\$564.34	\$511.78	\$52.56		\$0.00		\$0.00	\$0.00	\$0.00
<b>VERIZON COMMUNICATIONS INC</b>		<b>92343V104</b>									
03/07/14	02/24/14	0.97	\$46.04	\$45.32	\$0.72		\$0.00		\$0.00	\$0.00	\$0.00
03/11/14	02/24/14	7.89	\$367.65	\$368.58	\$-0.93		\$0.00		\$0.00	\$0.00	\$0.00

**Short Term Transactions**

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>VERIZON COMMUNICATIONS INC</b>		<b>92343V104</b>								
03/11/14	02/24/14	7.89	\$367.65	\$368.58	\$-0.93		\$0.00	\$0.00	\$0.00	
03/11/14	02/24/14	10.52	\$490.20	\$491.44	\$-1.24		\$0.00	\$0.00	\$0.00	
03/11/14	02/24/14	22.7	\$1,057.76	\$1,060.43	\$-2.67		\$0.00	\$0.00	\$0.00	
<b>VODAFONE GROUP PLC NEW</b>		<b>92857W308</b>								
03/10/14	01/13/14	0.64	\$25.43	\$44.46	\$-19.03		\$0.00	\$0.00	\$0.00	
<b>WOLSELEY PLC-ADR</b>		<b>977868306</b>								
10/03/14	01/21/14	100	\$516.53	\$584.73	\$-68.20		\$0.00	\$0.00	\$0.00	
11/20/14	01/21/14	10	\$54.76	\$58.47	\$-3.71		\$0.00	\$0.00	\$0.00	
<b>YOOX SPA-UNSPON ADR</b>		<b>98815T107</b>								
09/29/14	06/19/14	60	\$1,373.56	\$1,606.22	\$-232.66		\$0.00	\$0.00	\$0.00	
<b>Total Short Term Gain/Loss</b>			<b>\$37,782.99</b>	<b>\$38,578.42</b>	<b>\$-795.43</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Long Term Transactions**

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>ANHEUSER BUSCH INBEV SPN ADR</b>		<b>03524A108</b>								
09/26/14	04/28/11	19	\$2,129.84	\$1,207.86	\$921.98		\$0.00	\$0.00	\$0.00	

**Long Term Transactions**

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>ASSOCIATED BRIT FOODS LTD ADR NEW</b>		<b>045519402</b>								
01/21/14	09/13/10	10	\$463.14	\$168.11	\$295.03		\$0.00	\$0.00	\$0.00	
01/22/14	09/13/10	10	\$463.66	\$168.11	\$295.55		\$0.00	\$0.00	\$0.00	
<b>BANGKOK BANK PCL-UNSPON ADR</b>		<b>059893107</b>								
02/07/14	05/14/12	110	\$2,896.53	\$3,306.04	\$-409.51		\$0.00	\$0.00	\$0.00	
02/07/14	05/15/12	30	\$789.96	\$894.24	\$-104.28		\$0.00	\$0.00	\$0.00	
<b>BAYER A G SPONSORED ADR</b>		<b>072730302</b>								
06/18/14	07/13/09	1	\$139.92	\$52.12	\$87.80		\$0.00	\$0.00	\$0.00	
<b>BHP BILLITON LIMITED</b>		<b>088606108</b>								
09/26/14	03/19/09	6	\$358.42	\$273.87	\$84.55		\$0.00	\$0.00	\$0.00	
09/26/14	07/13/09	10	\$597.37	\$512.80	\$84.57		\$0.00	\$0.00	\$0.00	
09/26/14	05/13/09	26	\$1,553.16	\$1,278.57	\$274.59		\$0.00	\$0.00	\$0.00	
09/26/14	04/02/09	16	\$955.79	\$791.74	\$164.05		\$0.00	\$0.00	\$0.00	
<b>BRITISH AMERICAN TOBACCO</b>		<b>110448107</b>								
02/06/14	07/13/09	4	\$383.27	\$224.04	\$159.23		\$0.00	\$0.00	\$0.00	
10/03/14	07/13/09	3	\$334.33	\$168.03	\$166.30		\$0.00	\$0.00	\$0.00	
<b>CENTRICA PLC</b>		<b>15639K300</b>								
01/13/14	07/13/09	30	\$640.98	\$440.10	\$200.88		\$0.00	\$0.00	\$0.00	
01/13/14	12/12/11	20	\$427.32	\$358.54	\$68.78		\$0.00	\$0.00	\$0.00	

**Long Term Transactions**

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (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	Code	Adjustments				
<b>CENTRICA PLC</b>		<b>15639K300</b>									
01/13/14	12/09/11	10	\$213.66	\$177.56	\$36.10		\$0.00		\$0.00	\$0.00	\$0.00
01/13/14	12/08/11	10	\$213.66	\$178.18	\$35.48		\$0.00		\$0.00	\$0.00	\$0.00
01/21/14	07/13/09	90	\$1,925.84	\$1,320.30	\$605.54		\$0.00		\$0.00	\$0.00	\$0.00
01/22/14	07/13/09	50	\$1,059.98	\$733.50	\$326.48		\$0.00		\$0.00	\$0.00	\$0.00
<b>COMPASS GROUP PLC</b>		<b>20449X203</b>									
01/13/14	11/01/12	90	\$1,406.82	\$1,014.32	\$392.50		\$0.00		\$0.00	\$0.00	\$0.00
05/23/14	10/31/12	30	\$498.97	\$333.03	\$165.94		\$0.00		\$0.00	\$0.00	\$0.00
<b>COMPASS GROUP PLC ADR</b>		<b>20449X302</b>									
08/14/14	10/31/12	0.71	\$11.24	\$8.33	\$2.91		\$0.00		\$0.00	\$0.00	\$0.00
10/03/14	10/31/12	244	\$3,796.51	\$2,877.90	\$918.61		\$0.00		\$0.00	\$0.00	\$0.00
<b>D N B NOR ASA-SPONSOR ADR</b>		<b>23328E106</b>									
04/08/14	04/29/11	1	\$168.55	\$160.91	\$7.64		\$0.00		\$0.00	\$0.00	\$0.00
04/09/14	04/29/11	11	\$1,912.51	\$1,769.99	\$142.52		\$0.00		\$0.00	\$0.00	\$0.00
<b>DIAGEO PLC SPON ADR NEW</b>		<b>25243Q205</b>									
03/14/14	06/21/12	29	\$3,505.54	\$2,911.09	\$594.45		\$0.00		\$0.00	\$0.00	\$0.00
<b>DON QUIJOTE CO LTD-UNSP ADR</b>		<b>257569103</b>									
06/18/14	05/06/13	4	\$670.88	\$628.16	\$42.72		\$0.00		\$0.00	\$0.00	\$0.00

**Long Term Transactions**

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (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	Code	Adjustments				
<b>ENERGY DEVELOPMENT-UNSPON ADR</b>		<b>29269D106</b>									
10/07/14	05/07/13	30	\$524.09	\$464.56	\$59.53		\$0.00		\$0.00	\$0.00	\$0.00
10/07/14	05/08/13	20	\$349.39	\$313.65	\$35.74		\$0.00		\$0.00	\$0.00	\$0.00
11/24/14	05/07/13	10	\$178.71	\$154.85	\$23.86		\$0.00		\$0.00	\$0.00	\$0.00
11/25/14	05/07/13	10	\$180.40	\$154.85	\$25.55		\$0.00		\$0.00	\$0.00	\$0.00
<b>FAMILYMART CO LTD-UNSP ADR</b>		<b>30706U107</b>									
11/20/14	05/07/13	10	\$369.13	\$448.47	\$-79.34		\$0.00		\$0.00	\$0.00	\$0.00
11/21/14	05/07/13	20	\$741.66	\$896.95	\$-155.29		\$0.00		\$0.00	\$0.00	\$0.00
<b>FANUC LTD-UNSP ADR</b>		<b>307305102</b>									
09/26/14	08/02/12	100	\$3,104.93	\$2,441.02	\$663.91		\$0.00		\$0.00	\$0.00	\$0.00
<b>FRESENIUS MED CARE AG ADR</b>		<b>358029106</b>									
05/23/14	07/13/09	70	\$2,265.89	\$1,562.40	\$703.49		\$0.00		\$0.00	\$0.00	\$0.00
<b>GRUPO FIN SANTANDER-ADR B</b>		<b>40053C105</b>									
05/16/14	05/03/13	40	\$535.40	\$640.92	\$-105.52		\$0.00		\$0.00	\$0.00	\$0.00
<b>ISHARES MSCI JAPAN INDEX FD</b>		<b>464286848</b>									
01/21/14	07/13/09	80	\$962.38	\$741.59	\$220.79		\$0.00		\$0.00	\$0.00	\$0.00
02/18/14	07/13/09	100	\$1,156.22	\$926.99	\$229.23		\$0.00		\$0.00	\$0.00	\$0.00
<b>MAKITA CORP ADR NEW</b>		<b>560877300</b>									
10/01/14	06/14/13	4	\$220.77	\$232.71	\$-11.94		\$0.00		\$0.00	\$0.00	\$0.00

**Long Term Transactions**

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (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	Code	Adjustments				
<b>MAKITA CORP ADR NEW</b>		<b>560877300</b>									
10/02/14	08/14/13	40	\$2,148.50	\$2,051.22	\$97.28		\$0.00		\$0.00	\$0.00	\$0.00
10/02/14	06/14/13	16	\$859.40	\$930.84	\$-71.44		\$0.00		\$0.00	\$0.00	\$0.00
<b>NISSAN MTR LTD ADR</b>		<b>654744408</b>									
10/24/14	05/03/13	60	\$1,056.03	\$1,258.96	\$-202.93		\$0.00		\$0.00	\$0.00	\$0.00
12/04/14	05/03/13	30	\$559.49	\$629.48	\$-69.99		\$0.00		\$0.00	\$0.00	\$0.00
<b>NOVARTIS AG SPNSRD ADR</b>		<b>66987V109</b>									
10/03/14	05/16/07	5	\$461.49	\$286.73	\$174.76		\$0.00		\$0.00	\$0.00	\$0.00
10/03/14	07/20/12	4	\$369.19	\$228.69	\$140.50		\$0.00		\$0.00	\$0.00	\$0.00
10/03/14	05/15/07	1	\$92.30	\$57.70	\$34.60		\$0.00		\$0.00	\$0.00	\$0.00
<b>REED ELSEVIER PLC-SPONS ADR</b>		<b>758205207</b>									
09/26/14	12/06/12	3	\$192.45	\$125.51	\$66.94		\$0.00		\$0.00	\$0.00	\$0.00
09/29/14	12/06/12	7	\$449.54	\$292.87	\$156.67		\$0.00		\$0.00	\$0.00	\$0.00
09/29/14	12/07/12	20	\$1,284.40	\$829.91	\$454.49		\$0.00		\$0.00	\$0.00	\$0.00
<b>ROCHE HLDG LTD SPONSORED ADR</b>		<b>771195104</b>									
10/03/14	07/20/12	10	\$359.70	\$216.80	\$142.90		\$0.00		\$0.00	\$0.00	\$0.00
<b>ROYAL DUTCH SHELL PLC</b>		<b>780259107</b>									
12/09/14	05/03/13	10	\$678.13	\$714.21	\$-36.08		\$0.00		\$0.00	\$0.00	\$0.00

**Long Term Transactions**

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (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	Code	Adjustments				
<b>S S E PLC</b>		<b>78467K107</b>									
09/26/14	07/13/09	10	\$248.77	\$187.20	\$61.57		\$0.00		\$0.00	\$0.00	\$0.00
09/29/14	07/13/09	80	\$1,985.42	\$1,497.60	\$487.82		\$0.00		\$0.00	\$0.00	\$0.00
<b>STATOIL ASA SPONSORED ADR</b>		<b>85771P102</b>									
04/16/14	01/06/11	20	\$576.71	\$474.05	\$102.66		\$0.00		\$0.00	\$0.00	\$0.00
04/16/14	07/13/09	10	\$288.35	\$185.50	\$102.85		\$0.00		\$0.00	\$0.00	\$0.00
09/26/14	07/13/09	140	\$3,802.59	\$2,596.99	\$1,205.60		\$0.00		\$0.00	\$0.00	\$0.00
<b>SUNTORY BEVERAGE &amp; FOOD LTD</b>		<b>86803T104</b>									
12/04/14	10/18/13	70	\$1,250.95	\$1,178.58	\$72.37		\$0.00		\$0.00	\$0.00	\$0.00
<b>SYNGENTA AG SPONS ADR</b>		<b>87160A100</b>									
02/06/14	06/30/10	10	\$686.99	\$448.20	\$238.79		\$0.00		\$0.00	\$0.00	\$0.00
02/06/14	08/07/09	20	\$1,373.98	\$880.70	\$493.28		\$0.00		\$0.00	\$0.00	\$0.00
04/08/14	07/27/10	10	\$762.63	\$422.19	\$340.44		\$0.00		\$0.00	\$0.00	\$0.00
04/08/14	08/07/09	30	\$2,287.90	\$1,321.04	\$966.86		\$0.00		\$0.00	\$0.00	\$0.00
<b>TAIWAN SEMICONDUCTOR ADR</b>		<b>874039100</b>									
05/16/14	01/01/76	40	\$829.00	\$387.16	\$441.84		\$0.00		\$0.00	\$0.00	\$0.00
<b>TOTAL FINA ELF S.A. ADR</b>		<b>89151E109</b>									
05/20/14	03/08/13	10	\$702.19	\$508.92	\$193.27		\$0.00		\$0.00	\$0.00	\$0.00
09/26/14	03/08/13	10	\$645.89	\$508.93	\$136.96		\$0.00		\$0.00	\$0.00	\$0.00



**Long Term Transactions**

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>TOTAL FINA ELF S.A. ADR</b>		<b>89151E109</b>								
12/01/14	02/20/13	20	\$1,121.43	\$1,012.77	\$108.66		\$0.00	\$0.00	\$0.00	
12/01/14	03/08/13	10	\$560.72	\$508.92	\$51.80		\$0.00	\$0.00	\$0.00	
12/09/14	02/20/13	20	\$1,071.76	\$1,012.76	\$59.00		\$0.00	\$0.00	\$0.00	
12/17/14	02/20/13	40	\$2,079.19	\$2,025.53	\$53.66		\$0.00	\$0.00	\$0.00	
<b>UNICHARM CORP - SPN ADR</b>		<b>90460M204</b>								
10/23/14	07/15/13	90	\$423.25	\$336.31	\$86.94		\$0.00	\$0.00	\$0.00	
10/24/14	07/12/13	120	\$552.45	\$445.80	\$106.65		\$0.00	\$0.00	\$0.00	
10/24/14	07/15/13	30	\$138.11	\$112.10	\$26.01		\$0.00	\$0.00	\$0.00	
10/24/14	07/16/13	90	\$414.33	\$331.98	\$82.35		\$0.00	\$0.00	\$0.00	
12/01/14	07/16/13	120	\$547.66	\$442.64	\$105.02		\$0.00	\$0.00	\$0.00	
12/02/14	07/16/13	360	\$1,645.88	\$1,327.92	\$317.96		\$0.00	\$0.00	\$0.00	
<b>WOLSELEY PLC-ADR</b>		<b>977868306</b>								
11/20/14	08/14/13	110	\$602.35	\$590.94	\$11.41		\$0.00	\$0.00	\$0.00	
<b>Total Long Term Gain/Loss</b>			<b>\$71,215.94</b>	<b>\$57,304.05</b>	<b>\$13,911.89</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Short-term

<u>37,782.99</u>	<u>38,578.42</u>
<u>108,998.93</u>	<u>95,882.47</u>

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**

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

**Account Management Fees:**

Gross Fees paid for account management . . . . .	\$2,684.62
Portion Allocable to Taxable Income . . . . .	\$2,684.62

If applicable, fee allocation only considers income reported on this Tax Information Letter. Please see detail on the next page.

<b>Foreign Dividends :</b>	<b>Qualified:</b>	<b>Nonqualified:</b>	<b>Total:</b>	<b>Foreign tax paid (refund):</b>
Australia . . . . .	\$152.16	\$0.00	\$152.16	\$0.00
Bahamas . . . . .	\$62.90	\$0.00	\$62.90	\$0.00
Belgium . . . . .	\$138.38	\$0.00	\$138.38	\$34.60
Cayman Islands . . . . .	\$57.24	\$0.00	\$57.24	\$0.00
Fiji . . . . .	\$46.45	\$0.00	\$46.45	\$7.11
Finland . . . . .	\$297.96	\$0.00	\$297.96	\$44.69
France . . . . .	\$700.29	\$0.00	\$700.29	\$210.10
Germany . . . . .	\$343.01	\$0.00	\$343.01	\$90.47
Hong Kong . . . . .	\$55.26	\$0.00	\$55.26	\$0.00
Israel . . . . .	\$55.14	\$0.00	\$55.14	\$13.79
Japan . . . . .	\$707.90	\$0.00	\$707.90	\$102.43

## Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. 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. An asterisk symbol (\*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also includes gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

### Short Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>ADVANCED ENERGY INDS INC COM</b>		<b>007973100</b>								
02/25/14	06/20/13	10	\$278 63	\$173 64	\$104.99		\$0.00	\$0 00	\$0 00	
02/25/14	06/19/13	20	\$557 27	\$354 30	\$202 97		\$0 00	\$0 00	\$0.00	
03/11/14	06/20/13	30	\$754 08	\$520 90	\$233 18		\$0 00	\$0.00	\$0 00	
<b>AIR METHODS CORP PAR \$.06</b>		<b>009128307</b>								
03/25/14	12/17/13	20	\$1,031 16	\$1,093 34	\$-62 18		\$0 00	\$0 00	\$0 00	
<b>ALASKA AIR GROUP, INC</b>		<b>011659109</b>								
06/17/14	12/03/13	10	\$948 25	\$758 24	\$190.01		\$0 00	\$0 00	\$0 00	

**Short Term Transactions**

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>AMERICAN EQUITY INVT LIFE HLDG</b>		<b>025676206</b>								
05/20/14	09/10/13	50	\$1,072.36	\$1,051.21	\$21.15		\$0.00	\$0.00	\$0.00	
<b>APOLLO GROUP INC CL A</b>		<b>037604105</b>								
11/04/14	01/28/14	40	\$1,128.03	\$1,320.96	\$-192.93		\$0.00	\$0.00	\$0.00	
<b>BASIC ENERGY SVCS INC NEW</b>		<b>06985P100</b>								
11/04/14	06/03/14	110	\$1,220.12	\$2,882.28	\$-1,662.16		\$0.00	\$0.00	\$0.00	
12/16/14	06/03/14	60	\$353.31	\$1,572.15	\$-1,218.84		\$0.00	\$0.00	\$0.00	
12/16/14	09/09/14	30	\$176.66	\$656.46	\$-479.80		\$0.00	\$0.00	\$0.00	
<b>BIG 5 SPORTING GOODS CORP</b>		<b>08915P101</b>								
03/11/14	08/13/13	70	\$1,045.48	\$1,360.29	\$-314.81		\$0.00	\$0.00	\$0.00	
<b>BIO-REFERENCE LABS INC PAR \$0.01</b>		<b>09057G602</b>								
03/25/14	05/21/13	50	\$1,362.60	\$1,532.32	\$-169.72		\$0.00	\$0.00	\$0.00	
<b>CIGNA CORP COM</b>		<b>125509109</b>								
07/01/14	12/17/13	10	\$928.24	\$837.97	\$90.27		\$0.00	\$0.00	\$0.00	
<b>CAPSTEAD MORT CORP</b>		<b>14067E506</b>								
08/26/14	06/03/14	80	\$1,046.84	\$1,052.26	\$-5.42		\$0.00	\$0.00	\$0.00	
<b>CASEYS GEN STORES INC COM</b>		<b>147528103</b>								
06/17/14	08/13/13	30	\$2,166.21	\$2,031.59	\$134.62		\$0.00	\$0.00	\$0.00	

**Short Term Transactions**

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>CIRRUS LOGIC INC</b>		<b>172755100</b>								
12/02/14	10/21/14	40	\$679.61	\$850.91	\$-171.30		\$0.00	\$0.00	\$0.00	
12/02/14	04/08/14	60	\$1,019.41	\$1,232.22	\$-212.81		\$0.00	\$0.00	\$0.00	
12/02/14	08/19/14	20	\$339.80	\$469.75	\$-129.95		\$0.00	\$0.00	\$0.00	
<b>CITY NATIONAL CORP</b>		<b>178566105</b>								
01/28/14	12/03/13	20	\$1,465.95	\$1,512.36	\$-46.41		\$0.00	\$0.00	\$0.00	
02/12/14	12/03/13	10	\$712.02	\$756.18	\$-44.16		\$0.00	\$0.00	\$0.00	
<b>CORRECTIONS CORP AMER NEW</b>		<b>22025Y407</b>								
09/23/14	02/25/14	50	\$1,724.84	\$1,669.28	\$55.56		\$0.00	\$0.00	\$0.00	
<b>CRANE COMPANY COMMON</b>		<b>224399105</b>								
06/03/14	01/14/14	30	\$2,192.06	\$2,060.33	\$131.73		\$0.00	\$0.00	\$0.00	
06/03/14	11/19/13	10	\$730.69	\$629.27	\$101.42		\$0.00	\$0.00	\$0.00	
06/04/14	11/19/13	10	\$736.45	\$629.27	\$107.18		\$0.00	\$0.00	\$0.00	
<b>DANA HOLDINGS CORP</b>		<b>235825205</b>								
01/14/14	08/27/13	50	\$1,022.27	\$1,052.97	\$-30.70		\$0.00	\$0.00	\$0.00	
01/14/14	07/02/13	60	\$1,226.72	\$1,211.66	\$15.06		\$0.00	\$0.00	\$0.00	
01/28/14	07/02/13	40	\$770.47	\$807.78	\$-37.31		\$0.00	\$0.00	\$0.00	
<b>DECKERS OUTDOOR CORP</b>		<b>243537107</b>								
12/30/14	05/20/14	20	\$1,830.25	\$1,556.20	\$274.05		\$0.00	\$0.00	\$0.00	

**Short Term Transactions**

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (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	Code	Adjustments				
<b>FLAGSTAR BANCORP, INC.</b>		<b>337930705</b>									
01/14/14	07/16/13	60	\$1,194.23	\$873.82	\$320.41		\$0.00		\$0.00	\$0.00	\$0.00
01/14/14	07/17/13	10	\$199.04	\$147.77	\$51.27		\$0.00		\$0.00	\$0.00	\$0.00
<b>GAMESTOP CORP NEW</b>		<b>36467W109</b>									
12/16/14	09/09/14	70	\$2,273.72	\$3,042.74	\$-769.02		\$0.00		\$0.00	\$0.00	\$0.00
<b>GRAPHIC PACKAGING HLDGCO</b>		<b>388689101</b>									
11/04/14	07/29/14	60	\$731.35	\$735.14	\$-3.79		\$0.00		\$0.00	\$0.00	\$0.00
11/04/14	07/01/14	20	\$243.78	\$236.50	\$7.28		\$0.00		\$0.00	\$0.00	\$0.00
<b>GREAT PLAINS ENERGY INC</b>		<b>391164100</b>									
07/15/14	05/06/14	20	\$522.06	\$536.74	\$-14.68		\$0.00		\$0.00	\$0.00	\$0.00
<b>GREENBRIER COS INC</b>		<b>393657101</b>									
12/16/14	10/21/14	20	\$882.52	\$1,163.45	\$-280.93		\$0.00		\$0.00	\$0.00	\$0.00
<b>GUESS INC</b>		<b>401617105</b>									
09/09/14	02/25/14	50	\$1,141.91	\$1,481.96	\$-340.05		\$0.00		\$0.00	\$0.00	\$0.00
<b>HARMONIC INC</b>		<b>413160102</b>									
07/29/14	09/25/13	20	\$114.29	\$157.64	\$-43.35		\$0.00		\$0.00	\$0.00	\$0.00
07/29/14	09/25/13	10	\$57.15	\$78.44	\$-21.29		\$0.00		\$0.00	\$0.00	\$0.00
07/29/14	09/24/13	80	\$457.16	\$629.98	\$-172.82		\$0.00		\$0.00	\$0.00	\$0.00

**Short Term Transactions**

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>HELMERICH &amp; PAYNE INCORPORATED COMM</b>										
		<b>423452101</b>								
08/13/14	01/14/14	7	\$713.56	\$597.63	\$115.93		\$0.00	\$0.00	\$0.00	
08/13/14	02/12/14	10	\$1,019.37	\$876.84	\$142.53		\$0.00	\$0.00	\$0.00	
10/07/14	01/14/14	13	\$1,167.51	\$1,109.88	\$57.63		\$0.00	\$0.00	\$0.00	
10/07/14	12/17/13	10	\$898.09	\$808.80	\$89.29		\$0.00	\$0.00	\$0.00	
<b>HHGREGG INC</b>										
		<b>42833L108</b>								
02/25/14	06/04/13	80	\$840.06	\$1,339.21	\$-499.15		\$0.00	\$0.00	\$0.00	
<b>INGRAM MICRO INC CL A</b>										
		<b>457153104</b>								
08/13/14	03/11/14	50	\$1,396.03	\$1,452.46	\$-56.43		\$0.00	\$0.00	\$0.00	
<b>INTELIQUENT INC</b>										
		<b>45825N107</b>								
08/13/14	09/11/13	80	\$825.85	\$722.27	\$103.58		\$0.00	\$0.00	\$0.00	
<b>LEAR CORP W/I</b>										
		<b>521865204</b>								
10/21/14	01/28/14	20	\$1,686.84	\$1,536.53	\$150.31		\$0.00	\$0.00	\$0.00	
10/21/14	11/19/13	10	\$843.42	\$792.75	\$50.67		\$0.00	\$0.00	\$0.00	
<b>LOUISIANA PACIFIC CORP</b>										
		<b>546347105</b>								
03/25/14	11/05/13	60	\$973.39	\$960.20	\$13.19		\$0.00	\$0.00	\$0.00	
<b>MB FINL INC NEW</b>										
		<b>55264U108</b>								
03/25/14	08/27/13	30	\$945.24	\$817.18	\$128.06		\$0.00	\$0.00	\$0.00	

**Short Term Transactions**

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (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	Code	Adjustments				
<b>MIDSTATES PETROLEUM CO INC</b>		<b>59804T100</b>									
10/07/14	08/27/14	60	\$256.89	\$418.35	\$-161.46		\$0.00		\$0.00	\$0.00	\$0.00
10/07/14	08/26/14	100	\$428.16	\$685.79	\$-257.63		\$0.00		\$0.00	\$0.00	\$0.00
<b>NEUSTAR INC</b>		<b>64126X201</b>									
10/07/14	07/29/14	20	\$487.90	\$566.48	\$-78.58		\$0.00		\$0.00	\$0.00	\$0.00
<b>OM GROUP INC COM</b>		<b>670872100</b>									
07/29/14	07/30/13	30	\$870.20	\$926.11	\$-55.91		\$0.00		\$0.00	\$0.00	\$0.00
07/29/14	07/31/13	30	\$870.20	\$940.58	\$-70.38		\$0.00		\$0.00	\$0.00	\$0.00
<b>OLD REPUBLIC INTERNATIONAL CORP</b>		<b>680223104</b>									
07/29/14	05/06/14	10	\$148.35	\$169.54	\$-21.19		\$0.00		\$0.00	\$0.00	\$0.00
07/29/14	11/05/13	70	\$1,038.47	\$1,197.09	\$-158.62		\$0.00		\$0.00	\$0.00	\$0.00
08/13/14	05/06/14	50	\$722.53	\$847.71	\$-125.18		\$0.00		\$0.00	\$0.00	\$0.00
08/13/14	12/17/13	20	\$289.01	\$322.43	\$-33.42		\$0.00		\$0.00	\$0.00	\$0.00
08/26/14	12/17/13	30	\$455.88	\$483.65	\$-27.77		\$0.00		\$0.00	\$0.00	\$0.00
08/26/14	09/24/13	100	\$1,519.61	\$1,534.04	\$-14.43		\$0.00		\$0.00	\$0.00	\$0.00
<b>ORBITZ WORLDWIDE</b>		<b>68557K109</b>									
10/07/14	10/09/13	10	\$80.25	\$85.78	\$-5.53		\$0.00		\$0.00	\$0.00	\$0.00
10/07/14	10/08/13	50	\$401.26	\$433.64	\$-32.38		\$0.00		\$0.00	\$0.00	\$0.00
10/21/14	04/08/14	60	\$488.85	\$480.90	\$7.95		\$0.00		\$0.00	\$0.00	\$0.00



**Short Term Transactions**

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>OUTERWALL INC</b>		<b>690070107</b>								
08/26/14	06/17/14	10	\$604.29	\$653.48	\$-49.19		\$0.00	\$0.00	\$0.00	
<b>OWENS ILL INC COM</b>		<b>690768403</b>								
06/03/14	10/22/13	50	\$1,654.99	\$1,547.94	\$107.05		\$0.00	\$0.00	\$0.00	
<b>PDL BIOPHARMA INC</b>		<b>69329Y104</b>								
09/18/14	07/01/14	160	\$1,227.19	\$1,570.96	\$-343.77		\$0.00	\$0.00	\$0.00	
<b>PENNSYLVANIA REAL ESTATE INVT TR</b>		<b>709102107</b>								
01/14/14	11/05/13	41	\$789.86	\$723.89	\$65.97		\$0.00	\$0.00	\$0.00	
01/15/14	11/05/13	29	\$555.79	\$475.82	\$79.97		\$0.00	\$0.00	\$0.00	
<b>PERKINELMER INC</b>		<b>714046109</b>								
08/13/14	05/20/14	20	\$900.20	\$870.28	\$29.92		\$0.00	\$0.00	\$0.00	
<b>PIONEER ENERGY SVCS CORP</b>		<b>723664108</b>								
11/18/14	06/17/14	90	\$653.14	\$1,490.52	\$-837.38		\$0.00	\$0.00	\$0.00	
11/18/14	06/17/14	10	\$72.57	\$165.61	\$-93.04		\$0.00	\$0.00	\$0.00	
<b>PROSPERITY BANCSHARES INC</b>		<b>743606105</b>								
07/15/14	04/08/14	10	\$619.73	\$653.11	\$-33.38		\$0.00	\$0.00	\$0.00	
07/15/14	03/25/14	20	\$1,239.46	\$1,333.23	\$-93.77		\$0.00	\$0.00	\$0.00	
<b>PROTECTIVE LIFE CORP COM</b>		<b>743674103</b>								
07/01/14	08/27/13	10	\$693.70	\$425.56	\$268.14		\$0.00	\$0.00	\$0.00	

**Short Term Transactions**

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (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	Code	Adjustments				
<b>PROTECTIVE LIFE CORP COM</b>		<b>743674103</b>									
07/01/14	10/08/13	10	\$693.70	\$427.34	\$266.36		\$0.00		\$0.00	\$0.00	\$0.00
<b>QUESTCOR PHARMACEUTICALS INC</b>		<b>74835Y101</b>									
04/08/14	01/28/14	20	\$1,615.62	\$1,291.00	\$324.62		\$0.00		\$0.00	\$0.00	\$0.00
08/18/14	01/28/14	30	\$2,807.38	\$1,936.50	\$870.88		\$0.00		\$0.00	\$0.00	\$0.00
<b>RENEWABLE ENERGY GROUP INC</b>		<b>75972A301</b>									
04/08/14	09/24/13	60	\$702.93	\$934.52	-\$231.59		\$0.00		\$0.00	\$0.00	\$0.00
04/22/14	09/24/13	20	\$225.68	\$311.51	-\$85.83		\$0.00		\$0.00	\$0.00	\$0.00
04/22/14	07/16/13	80	\$902.74	\$1,133.07	-\$230.33		\$0.00		\$0.00	\$0.00	\$0.00
<b>REPUBLIC AWYS HLDGS INC</b>		<b>760276105</b>									
01/28/14	07/02/13	40	\$396.33	\$459.42	-\$63.09		\$0.00		\$0.00	\$0.00	\$0.00
01/28/14	03/12/13	40	\$396.33	\$424.55	-\$28.22		\$0.00		\$0.00	\$0.00	\$0.00
01/28/14	03/13/13	10	\$99.08	\$107.51	-\$8.43		\$0.00		\$0.00	\$0.00	\$0.00
02/12/14	06/05/13	40	\$355.73	\$409.78	-\$54.05		\$0.00		\$0.00	\$0.00	\$0.00
02/12/14	06/04/13	40	\$355.73	\$413.78	-\$58.05		\$0.00		\$0.00	\$0.00	\$0.00
02/12/14	03/12/13	60	\$533.60	\$636.83	-\$103.23		\$0.00		\$0.00	\$0.00	\$0.00
<b>ROCK-TENN CO CL A</b>		<b>772739207</b>									
04/22/14	09/10/13	10	\$997.37	\$1,166.94	-\$169.57		\$0.00		\$0.00	\$0.00	\$0.00
07/29/14	09/10/13	6	\$607.97	\$700.16	-\$92.19		\$0.00		\$0.00	\$0.00	\$0.00

**Short Term Transactions**

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>ROCK-TENN CO CL A</b>		<b>772739207</b>								
08/13/14	09/10/13	12	\$1,143 54	\$1,400 33	\$-256.79		\$0.00	\$0.00	\$0.00	
<b>SM ENERGY CO</b>		<b>78454L100</b>								
11/04/14	06/17/14	70	\$3,592 73	\$5,644 79	\$-2,052 06		\$0 00	\$0 00	\$0 00	
<b>SANDISK CORP COM</b>		<b>80004C101</b>								
01/28/14	06/19/13	20	\$1,390 98	\$1,247 95	\$143 03		\$0 00	\$0 00	\$0 00	
01/28/14	04/23/13	20	\$1,390.98	\$1,074.10	\$316 88		\$0.00	\$0.00	\$0 00	
<b>SCOTTS COMPANY</b>		<b>810186106</b>								
06/17/14	01/14/14	20	\$1,148 87	\$1,252 27	\$-103 40		\$0.00	\$0 00	\$0 00	
<b>STEWART INFORMATION SERVICES CORP</b>		<b>860372101</b>								
07/15/14	08/27/13	10	\$299.99	\$313.28	\$-13 29		\$0 00	\$0.00	\$0.00	
07/29/14	08/27/13	10	\$300 34	\$313 27	\$-12.93		\$0 00	\$0 00	\$0.00	
<b>STONERIDGE INC</b>		<b>86183P102</b>								
05/20/14	10/08/13	20	\$180.40	\$225 75	\$-45 35		\$0 00	\$0 00	\$0 00	
05/20/14	10/09/13	60	\$541 19	\$689 31	\$-148 12		\$0 00	\$0.00	\$0 00	
<b>TALMER BANCORP INC-CL A</b>		<b>87482X101</b>								
11/18/14	07/15/14	80	\$1,128 64	\$1,133 78	\$-5 14		\$0 00	\$0 00	\$0 00	
<b>TIVO INC</b>		<b>888706108</b>								
09/09/14	04/08/14	50	\$659 02	\$621 81	\$37.21		\$0 00	\$0 00	\$0 00	

**Short Term Transactions**

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>TIVO INC</b>		<b>888706108</b>								
09/23/14	04/08/14	80	\$1,024.75	\$994.90	\$29.85		\$0.00	\$0.00	\$0.00	
09/23/14	04/22/14	30	\$384.28	\$363.50	\$20.78		\$0.00	\$0.00	\$0.00	
<b>USANA HEALTH SCIENCES INC</b>		<b>90328M107</b>								
07/29/14	02/12/14	10	\$684.94	\$733.99	\$-49.05		\$0.00	\$0.00	\$0.00	
<b>ULTRAGENYX PHARMACEUTICAL IN</b>		<b>90400D108</b>								
12/02/14	09/18/14	10	\$425.99	\$558.13	\$-132.14		\$0.00	\$0.00	\$0.00	
12/02/14	07/01/14	20	\$851.97	\$964.13	\$-112.16		\$0.00	\$0.00	\$0.00	
12/16/14	07/01/14	10	\$408.71	\$482.07	\$-73.36		\$0.00	\$0.00	\$0.00	
12/30/14	10/21/14	20	\$881.94	\$946.96	\$-65.02		\$0.00	\$0.00	\$0.00	
<b>VISHAY INTERTECHNOLOGY INC COM</b>		<b>928298108</b>								
01/14/14	06/19/13	70	\$961.77	\$1,030.50	\$-68.73		\$0.00	\$0.00	\$0.00	
<b>WESTERN REFNG INC</b>		<b>959319104</b>								
07/15/14	02/25/14	30	\$1,226.52	\$1,213.99	\$12.53		\$0.00	\$0.00	\$0.00	
07/29/14	02/12/14	30	\$1,250.88	\$1,140.40	\$110.48		\$0.00	\$0.00	\$0.00	
<b>WHITING PETE CORP NEW</b>		<b>966387102</b>								
01/28/14	04/09/13	20	\$1,157.87	\$1,008.06	\$149.81		\$0.00	\$0.00	\$0.00	
02/12/14	04/09/13	50	\$2,948.18	\$2,520.16	\$428.02		\$0.00	\$0.00	\$0.00	

**Short Term Transactions**

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>WILLIAMS SONOMA INC COM</b>		<b>969904101</b>								
09/09/14	12/03/13	30	\$1,940.56	\$1,767.86	\$172.70		\$0 00	\$0 00	\$0 00	
<b>MALLINCKRODT PLC</b>		<b>G5785G107</b>								
08/25/14	08/14/14	0 91	\$66 54	\$64.50	\$2.04		\$0 00	\$0 00	\$0.00	
11/18/14	08/14/14	10	\$888.93	\$708 80	\$180 13		\$0 00	\$0 00	\$0 00	
<b>ALTISOURCE PORTFOLIO SOLUTIONS</b>		<b>L0175J104</b>								
11/18/14	09/18/14	6	\$311.36	\$637 42	\$-326 06		\$0 00	\$0 00	\$0 00	
11/18/14	08/26/14	20	\$1,037.88	\$1,889 77	\$-851.89		\$0 00	\$0.00	\$0 00	
<i>Total Short Term Gain/Loss</i>			<i>\$103,634.77</i>	<i>\$112,031.20</i>	<i>\$-8,396.43</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	

**Long Term Transactions**

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>AMERICAN EQUITY INVT LIFE HLDG</b>		<b>025676206</b>								
05/20/14	04/23/13	20	\$428 94	\$296 68	\$132 26		\$0 00	\$0.00	\$0 00	
08/26/14	04/23/13	60	\$1,454 84	\$890 02	\$564 82		\$0 00	\$0.00	\$0.00	
<b>BRIGGS &amp; STRATTON CORPORATION</b>		<b>109043109</b>								
07/29/14	03/26/13	30	\$559.77	\$744 10	\$-184 33		\$0 00	\$0.00	\$0 00	

**Long Term Transactions**

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>BRIGGS &amp; STRATTON CORPORATION</b>		<b>109043109</b>								
07/29/14	03/27/13	10	\$186.59	\$247.59	\$-61.00		\$0.00	\$0.00	\$0.00	
09/09/14	03/27/13	20	\$394.15	\$495.19	\$-101.04		\$0.00	\$0.00	\$0.00	
<b>BRINKS CO</b>		<b>109696104</b>								
04/22/14	10/16/12	20	\$524.63	\$553.17	\$-28.54		\$0.00	\$0.00	\$0.00	
04/22/14	10/15/12	10	\$262.31	\$271.44	\$-9.13		\$0.00	\$0.00	\$0.00	
11/18/14	10/15/12	10	\$213.74	\$271.43	\$-57.69		\$0.00	\$0.00	\$0.00	
11/18/14	08/29/12	7	\$149.61	\$158.08	\$-8.47		\$0.00	\$0.00	\$0.00	
11/18/14	08/28/12	23	\$491.59	\$519.08	\$-27.49		\$0.00	\$0.00	\$0.00	
<b>BROWN SHOE INC NEW</b>		<b>115736100</b>								
04/22/14	01/04/13	30	\$745.08	\$542.06	\$203.02		\$0.00	\$0.00	\$0.00	
<b>CIGNA CORP COM</b>		<b>125509109</b>								
07/01/14	01/04/13	10	\$928.24	\$545.63	\$382.61		\$0.00	\$0.00	\$0.00	
07/01/14	03/12/13	30	\$2,784.73	\$1,841.60	\$943.13		\$0.00	\$0.00	\$0.00	
<b>CAREFUSION CORPORATION</b>		<b>14170T101</b>								
09/09/14	08/27/13	40	\$1,828.89	\$1,410.18	\$418.71		\$0.00	\$0.00	\$0.00	
<b>CASEYS GEN STORES INC COM</b>		<b>147528103</b>								
07/15/14	08/30/12	30	\$2,024.10	\$1,706.23	\$317.87		\$0.00	\$0.00	\$0.00	

**Long Term Transactions**

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>CIRRUS LOGIC INC</b>		<b>172755100</b>								
12/02/14	10/08/13	50	\$849.51	\$1,156.37	\$-306.86		\$0.00	\$0.00	\$0.00	
<b>CORESITE REALTY CORP</b>		<b>21870Q105</b>								
09/09/14	05/07/13	20	\$718.12	\$761.95	\$-43.83		\$0.00	\$0.00	\$0.00	
09/23/14	06/04/13	10	\$330.05	\$318.00	\$12.05		\$0.00	\$0.00	\$0.00	
09/23/14	04/23/13	30	\$990.14	\$1,129.42	\$-139.28		\$0.00	\$0.00	\$0.00	
10/07/14	06/04/13	30	\$970.30	\$953.98	\$16.32		\$0.00	\$0.00	\$0.00	
<b>CORELOGIC INC-W/I</b>		<b>21871D103</b>								
03/25/14	08/29/12	50	\$1,498.56	\$1,227.48	\$271.08		\$0.00	\$0.00	\$0.00	
05/06/14	08/29/12	70	\$1,901.63	\$1,718.46	\$183.17		\$0.00	\$0.00	\$0.00	
05/20/14	08/28/12	60	\$1,639.04	\$1,466.72	\$172.32		\$0.00	\$0.00	\$0.00	
05/20/14	08/29/12	20	\$546.35	\$490.99	\$55.36		\$0.00	\$0.00	\$0.00	
<b>CORRECTIONS CORP AMER NEW</b>		<b>22025Y407</b>								
08/26/14	08/13/13	20	\$714.59	\$684.95	\$29.64		\$0.00	\$0.00	\$0.00	
<b>DECKERS OUTDOOR CORP</b>		<b>243537107</b>								
12/16/14	12/03/13	10	\$929.99	\$853.57	\$76.42		\$0.00	\$0.00	\$0.00	
<b>DRIL-QUIP INC</b>		<b>262037104</b>								
04/22/14	03/12/13	4	\$448.67	\$334.06	\$114.61		\$0.00	\$0.00	\$0.00	
05/06/14	03/12/13	6	\$681.60	\$501.08	\$180.52		\$0.00	\$0.00	\$0.00	

**Long Term Transactions**

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>DRIL-QUIP INC</b>		<b>262037104</b>								
05/06/14	08/28/12	2	\$227.20	\$140.47	\$86.73		\$0.00	\$0.00	\$0.00	
05/20/14	08/28/12	8	\$820.80	\$561.86	\$258.94		\$0.00	\$0.00	\$0.00	
<b>GREAT PLAINS ENERGY INC</b>		<b>391164100</b>								
07/15/14	08/30/12	46	\$1,200.74	\$984.89	\$215.85		\$0.00	\$0.00	\$0.00	
07/15/14	08/29/12	104	\$2,714.71	\$2,233.56	\$481.15		\$0.00	\$0.00	\$0.00	
<b>JONES LANG LASALLE INC</b>		<b>48020Q107</b>								
10/21/14	08/28/12	4	\$508.75	\$284.35	\$224.40		\$0.00	\$0.00	\$0.00	
12/02/14	08/28/12	7	\$1,012.75	\$497.60	\$515.15		\$0.00	\$0.00	\$0.00	
12/30/14	08/28/12	3	\$460.82	\$213.26	\$247.56		\$0.00	\$0.00	\$0.00	
<b>LOUISIANA PACIFIC CORP</b>		<b>546347105</b>								
04/08/14	08/28/12	60	\$982.87	\$813.93	\$168.94		\$0.00	\$0.00	\$0.00	
<b>MEDNAX INC</b>		<b>58502B106</b>								
08/26/14	04/09/13	20	\$1,142.13	\$865.22	\$276.91		\$0.00	\$0.00	\$0.00	
10/21/14	04/09/13	10	\$548.82	\$432.61	\$116.21		\$0.00	\$0.00	\$0.00	
<b>ORBITZ WORLDWIDE</b>		<b>68557K109</b>								
10/21/14	10/09/13	50	\$407.38	\$428.87	\$-21.49		\$0.00	\$0.00	\$0.00	
<b>PDL BIOPHARMA INC</b>		<b>69329Y104</b>								
09/23/14	05/22/13	90	\$681.84	\$763.36	\$-81.52		\$0.00	\$0.00	\$0.00	



**Long Term Transactions**

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (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	Code	Adjustments				
<b>PDL BIOPHARMA INC</b>		<b>69329Y104</b>									
09/23/14	05/21/13	110	\$833.35	\$920.19	\$-86.84		\$0.00		\$0.00	\$0.00	\$0.00
<b>PENNSYLVANIA REAL ESTATE INVT TR</b>		<b>709102107</b>									
01/14/14	01/04/13	30	\$577.94	\$558.58	\$19.36		\$0.00		\$0.00	\$0.00	\$0.00
<b>PHOTOMEDEX INC</b>		<b>719358301</b>									
05/20/14	01/22/13	40	\$477.07	\$619.98	\$-142.91		\$0.00		\$0.00	\$0.00	\$0.00
05/20/14	01/18/13	50	\$596.33	\$757.80	\$-161.47		\$0.00		\$0.00	\$0.00	\$0.00
05/20/14	01/23/13	20	\$238.53	\$310.20	\$-71.67		\$0.00		\$0.00	\$0.00	\$0.00
05/20/14	01/17/13	10	\$119.27	\$149.04	\$-29.77		\$0.00		\$0.00	\$0.00	\$0.00
<b>PORTFOLIO RECOVERY ASSOCS INC</b>		<b>73640Q105</b>									
02/25/14	01/30/13	3	\$168.18	\$107.69	\$60.49		\$0.00		\$0.00	\$0.00	\$0.00
02/25/14	08/29/12	35	\$1,962.12	\$1,171.37	\$790.75		\$0.00		\$0.00	\$0.00	\$0.00
02/25/14	01/29/13	12	\$672.73	\$431.13	\$241.60		\$0.00		\$0.00	\$0.00	\$0.00
03/11/14	08/29/12	25	\$1,396.12	\$836.69	\$559.43		\$0.00		\$0.00	\$0.00	\$0.00
03/11/14	08/28/12	30	\$1,675.35	\$1,002.03	\$673.32		\$0.00		\$0.00	\$0.00	\$0.00
<b>PROTECTIVE LIFE CORP COM</b>		<b>743674103</b>									
07/01/14	06/20/13	20	\$1,387.40	\$774.57	\$612.83		\$0.00		\$0.00	\$0.00	\$0.00
07/01/14	06/19/13	50	\$3,468.51	\$1,958.01	\$1,510.50		\$0.00		\$0.00	\$0.00	\$0.00

**Long Term Transactions**

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (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	Code	Adjustments				
<b>REGAL BELOIT CORP</b>		<b>758750103</b>									
03/11/14	08/28/12	10	\$737.82	\$686 07	\$51.75		\$0 00		\$0 00	\$0.00	
<b>SABRA HEALTH CARE REIT - W/I</b>		<b>78573L106</b>									
06/17/14	02/12/13	10	\$277 49	\$257.04 *	\$20 45		\$0.00		\$0 00	\$0 00	
06/17/14	01/04/13	50	\$1,387 43	\$1,046 79 *	\$340 64		\$0 00		\$0 00	\$0 00	
06/17/14	02/13/13	30	\$832 46	\$767 61 *	\$64 85		\$0.00		\$0 00	\$0 00	
<b>SALIX PHARMACEUTICALS LTD</b>		<b>795435106</b>									
06/03/14	10/23/12	20	\$2,240 35	\$797 95	\$1,442 40		\$0.00		\$0 00	\$0.00	
<b>SANDISK CORP COM</b>		<b>80004C101</b>									
03/11/14	01/04/13	10	\$750.71	\$446 33	\$304.38		\$0 00		\$0.00	\$0.00	
<b>SNAP ON INC</b>		<b>833034101</b>									
04/08/14	12/05/12	18	\$1,984 09	\$1,406 18	\$577.91		\$0.00		\$0 00	\$0.00	
04/22/14	12/05/12	2	\$234 07	\$156 24	\$77.83		\$0 00		\$0.00	\$0.00	
04/22/14	08/28/12	10	\$1,170 35	\$696 74	\$473 61		\$0.00		\$0.00	\$0.00	
<b>STANDARD MOTOR PRODUCTS INC</b>		<b>853666105</b>									
08/26/14	05/08/13	20	\$751.90	\$626 62	\$125 28		\$0 00		\$0.00	\$0.00	
12/30/14	05/08/13	10	\$384 93	\$313 31	\$71 62		\$0.00		\$0.00	\$0.00	
<b>STEWART INFORMATION SERVICES CORP</b>		<b>860372101</b>									
07/29/14	06/04/13	30	\$901.03	\$858 71	\$42 32		\$0.00		\$0 00	\$0.00	

**Long Term Transactions**

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>TRW AUTOMOTIVE HLDGS CORP</b>		<b>87264S106</b>								
10/21/14	08/13/13	30	\$3,043.25	\$2,164.16	\$879.09		\$0.00	\$0.00	\$0.00	
<b>THOR INDS INC</b>		<b>885160101</b>								
06/17/14	10/16/12	10	\$574.28	\$368.54	\$205.74		\$0.00	\$0.00	\$0.00	
06/17/14	10/15/12	20	\$1,148.57	\$736.82	\$411.75		\$0.00	\$0.00	\$0.00	
<b>TOWER INTERNATIONAL INC</b>		<b>891826109</b>								
10/23/14	10/22/13	50	\$1,149.29	\$1,056.72	\$92.57		\$0.00	\$0.00	\$0.00	
<b>TRINITY INDUSTRIES INC</b>		<b>896522109</b>								
05/20/14	08/29/12	10	\$814.05	\$281.85	\$532.20		\$0.00	\$0.00	\$0.00	
08/26/14	08/29/12	20	\$970.78	\$281.85	\$688.93		\$0.00	\$0.00	\$0.00	
09/23/14	08/29/12	10	\$475.84	\$140.92	\$334.92		\$0.00	\$0.00	\$0.00	
10/07/14	08/29/12	40	\$1,597.40	\$563.70	\$1,033.70		\$0.00	\$0.00	\$0.00	
11/04/14	08/29/12	10	\$337.28	\$140.92	\$196.36		\$0.00	\$0.00	\$0.00	
<b>UGI CORP NEW COM</b>		<b>902681105</b>								
04/22/14	12/19/12	20	\$921.76	\$661.44	\$260.32		\$0.00	\$0.00	\$0.00	
05/06/14	12/19/12	30	\$1,391.56	\$992.15	\$399.41		\$0.00	\$0.00	\$0.00	
05/06/14	10/24/12	30	\$1,391.56	\$972.47	\$419.09		\$0.00	\$0.00	\$0.00	
11/18/14	08/28/12	30	\$1,123.81	\$610.68	\$513.13		\$0.00	\$0.00	\$0.00	
11/18/14	10/23/12	60	\$2,247.62	\$1,289.92	\$957.70		\$0.00	\$0.00	\$0.00	

**Long Term Transactions**

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (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	Code	Adjustments				
<b>USANA HEALTH SCIENCES INC</b>		<b>90328M107</b>									
07/29/14	08/29/12	10	\$684.94	\$450.67	\$234.27		\$0.00		\$0.00	\$0.00	\$0.00
08/13/14	08/29/12	8	\$559.63	\$360.53	\$199.10		\$0.00		\$0.00	\$0.00	\$0.00
08/13/14	08/28/12	2	\$139.91	\$89.24	\$50.67		\$0.00		\$0.00	\$0.00	\$0.00
<b>VISHAY INTERTECHNOLOGY INC COM</b>		<b>928298108</b>									
01/14/14	01/04/13	30	\$412.19	\$320.62	\$91.57		\$0.00		\$0.00	\$0.00	\$0.00
12/02/14	01/04/13	150	\$2,049.88	\$1,603.10	\$446.78		\$0.00		\$0.00	\$0.00	\$0.00
12/16/14	01/04/13	80	\$1,054.53	\$854.98	\$199.55		\$0.00		\$0.00	\$0.00	\$0.00
<b>WILLIAMS SONOMA INC COM</b>		<b>969904101</b>									
09/09/14	12/05/12	10	\$646.85	\$452.13	\$194.72		\$0.00		\$0.00	\$0.00	\$0.00
09/09/14	10/23/12	20	\$1,293.71	\$930.77	\$362.94		\$0.00		\$0.00	\$0.00	\$0.00
<b>DELPHI AUTOMOTIVE PLC</b>		<b>G27823106</b>									
06/17/14	01/04/13	30	\$2,028.65	\$1,154.89	\$873.76		\$0.00		\$0.00	\$0.00	\$0.00
<b>JAZZ PHARMACEUTICALS PLC</b>		<b>G50871105</b>									
06/03/14	04/13/12	20	\$2,886.29	\$914.08	\$1,972.21		\$0.00		\$0.00	\$0.00	\$0.00
<b>Total Long Term Gain/Loss</b>			<b>\$90,073.73</b>	<b>\$65,359.51</b>	<b>\$24,714.22</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

*Short-term*

103,634.77      112,031.20  
193,708.00      177,390.71



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

EPP1000233897 1214 X13 BA 0

# 2014 Year End Summary

**Account name:** THE DR MAXWELL HURSTON FAMILY  
FOUNDATION INC

**Account number:** BA 24826 16

**Your Financial Advisor:**  
GEOFFREY DESOBRY  
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	-398 99
Long term	-1,801 95
<b>Total</b>	<b>\$-2,200.94</b>

## Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 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 (\$)
FNMA PL AJ4050 04 0000 DUE 10/01/41	FIFO	1,000 000	Apr 18, 13	Apr 07, 14	581 66	596 01		-14 35	

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Account name:  
Account number:THE DR MAXWELL HURSTON FAMILY  
BA 24826 16Your Financial Advisor:  
GEOFFREY DESOBRY  
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 (\$)
FNMA PL AL0935 04 0000 DUE 05/01/41	FIFO	6,000 000	Apr 09, 14	Oct 16, 14	3,056 00	2,999 60			56 40
FNMA PL AL1700 04 0000 DUE 09/01/41	FIFO	1,000 000	Apr 26, 13	Apr 07, 14	630 68	646 05		-15 37	
FNMA PL AS0415 04 0000 DUE 09/01/43	FIFO	3,000 000	Sep 18, 13	Apr 07, 14	3,026 07	3,009 56			16 51
FNMA PL AT8873 04 0000 DUE 06/01/43	FIFO	2,000 000	Sep 12, 14	Oct 16, 14	1,980 73	1,961 55			19 18
FNMA PL AU7303 04 0000 DUE 08/01/43	FIFO	1,000 000	Nov 08, 13	Apr 07, 14	1,026 22	1,026 14			0 08
US TSY INFL PROT BOND 02 375 % DUE 01/15/25	FIFO	1,000 000	Dec 10, 13	Feb 19, 14	1,459 33	1,441 01			18 32
	FIFO	2,000 000	Dec 30, 13	Feb 19, 14	2,918 66	2,859 54			59 12
	FIFO	1,000 000	Feb 11, 14	Feb 19, 14	1,459 33	1,465 12		-5 79	
	FIFO	1,000 000	Apr 01, 14	Jul 14, 14	1,524 61	1,480 85			43 76
	FIFO	1,000 000	Jun 17, 14	Jul 14, 14	1,524 61	1,505 15			19 46
US TSY NOTE 00 750 % DUE 01/15/17 DTD 01/15/14 FC 07/15/14	FIFO	8,000 000	Feb 26, 14	Jun 12, 14	8,004 38	8,017 71		-13 33	
US TSY NOTE 01 000 % DUE 05/31/18 DTD 05/31/13 FC 11/30/13	FIFO	12,000 000	Feb 12, 14	Sep 09, 14	11,815 31	11,829 38		-14 07	
	FIFO	9,000 000	Feb 12, 14	Sep 25, 14	8,868 52	8,872 03		-3 51	
	FIFO	1,000 000	Apr 15, 14	Sep 25, 14	985 39	987 03		-1 64	
US TSY NOTE 01 125 % DUE 12/31/19 DTD 12/31/12 FC 06/30/13	FIFO	2,000 000	Dec 10, 13	Sep 25, 14	1,925 78	1,915 70			10 08
	FIFO	1,000 000	Jun 17, 14	Sep 25, 14	962 89	958 32			4 57
US TSY NOTE 02 000 % DUE 02/15/23 DTD 02/15/13 FC 08/15/13	FIFO	2,000 000	Mar 12, 13	Feb 10, 14	1,906 88	1,996 64		-89 76	
	Adjustment	9,000 000	Apr 02, 13	Feb 10, 14	8,580 94	9,100 92		-519 98	
	FIFO	1,000 000	Aug 20, 13	Feb 10, 14	953 43	933 63			19 80
	FIFO	1,000 000	Oct 08, 13	Feb 10, 14	953 44	951 72			1 72

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Account name:  
Account number:THE DR MAXWELL HURSTON FAMILY  
BA 24826 16Your Financial Advisor:  
GEOFFREY DESOBRY  
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 (\$)
	FIFO	1,000 000	Dec 10, 13	Feb 10, 14	953 44	943 63			9 81
<b>Total</b>					<b>\$65,098.30</b>	<b>\$65,497.29</b>		<b>-\$677.80</b>	<b>\$278.81</b>
<b>Net short-term capital gains and losses</b>								<b>-\$398.99</b>	

## 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	190 000	Apr 13, 09	Jun 13, 14	2,342 70	2,129 90			212 80
	FIFO	210 000	Apr 13, 09	Nov 26, 14	2,583.00	2,354 10			228 90
	FIFO	340 000	Jun 22, 09	Nov 26, 14	4,182 00	4,120 80			61 20
ALLIANZ FIXED INCOME SHARES SERIES M	FIFO	115 000	Apr 13, 09	Nov 26, 14	1,243 15	987 85			255 30
	FIFO	415 000	Jun 22, 09	Nov 26, 14	4,486 15	3,697.65			788 50
FNMA PL AB7079 03 0000 DUE 11/01/42	FIFO	14,000 000	Nov 07, 12	Feb 07, 14	12,823 10	13,893 06		-1,069 96	
FNMA PL AD8033 04 0000 DUE 08/01/40	FIFO	23,000 000	Aug 07, 12	Oct 16, 14	8,772 75	8,820 38		-47 63	
FNMA PL AH3645 04 0000 DUE 02/01/41	FIFO	23,000 000	Apr 09, 12	Oct 16, 14	10,845 23	10,768 83			76 40
FNMA PL AL0789 04 0000 DUE 09/01/41	FIFO	1,000 000	Oct 12, 12	Apr 07, 14	705 07	731 74		-26 67	
US TSY INFL PROT NOTE 00 125 % DUE 07/15/22	FIFO	5,000 000	Jul 24, 12	Jul 08, 14	5,174 11	5,595 52		-421 41	
	FIFO	7,000 000	Jul 24, 12	Jul 08, 14	7,243 76	7,834 86		-591 10	
US TSY NOTE 00 750 % DUE 10/31/17									
DTD 10/31/12 FC 04/30/13	FIFO	17,000 000	Dec 13, 12	Apr 08, 14	16,748 98	17,050 59		-301 61	
Original cost basis \$3,012 19	FIFO	3,000 000	Dec 13, 12	Dec 02, 14	2,983 59	3,007 32		-23 73	

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Account name:  
Account number:THE DR MAXWELL HURSTON FAMILY  
BA 24826 16Your Financial Advisor:  
GEOFFREY DESOBRY  
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 (\$)
US TSY NOTE 01 125 % DUE 12/31/19 DTD 12/31/12 FC 06/30/13	FIFO	3,000 000	Jan 09, 13	Aug 19, 14	2,910 12	2,973 04		-62 92	
	FIFO	5,000 000	Jan 15, 13	Aug 19, 14	4,850 19	4,967 58		-117 39	
	FIFO	3,000 000	Jan 15, 13	Sep 25, 14	2,888 67	2,980 55		-91 88	
	FIFO	7,000 000	Jan 22, 13	Sep 25, 14	6,740 24	6,952 42		-212 18	
	FIFO	1,000 000	Sep 17, 13	Sep 25, 14	962 89	944 84			18 05
US TSY NOTE 02 500 % DUE 01/15/29	FIFO	2,000 000	Jul 13, 12	Feb 19, 14	2,626 89	3,103 51		-476 62	
<b>Total</b>					<b>\$101,112.59</b>	<b>\$102,914.54</b>		<b>-\$3,443.10</b>	<b>\$1,641.15</b>
<b>Net long-term capital gains or losses</b>								<b>-\$1,801.95</b>	
<b>Net capital gains/losses:</b>								<b>-\$2,200.94</b>	

*Short term*65,098.3065,497.29166,210.89168,411.83





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

EPP1000233901 1214 X13 BA 0

# 2014 Year End Summary

**Account name:** THE DR MAXWELL HURSTON FAMILY  
FOUNDATION INC

**Account number:** BA 24827 16

**Your Financial Advisor:**

GEOFFREY DESOBRY

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	610 38
Long term	28,092 15
<b>Total</b>	<b>\$28,702.53</b>

## Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 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 (\$)
BAXTER INTL INC	FIFO	9 000	Dec 23, 13	Nov 25, 14	651 86	617 36			34 50

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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 (\$)
CALIFORNIA RESOURCES CORP	FIFO	0 600	May 27, 14	Dec 01, 14	3 90	5 10		-1 20	
ENSCO PLC CL A	FIFO	20 000	Dec 12, 13	Apr 09, 14	1,002 89	1,160 76		-157.87	
	FIFO	10 000	Feb 26, 14	Apr 09, 14	501 45	526 85		-25 40	
GLAXO SMITHKLINE PLC ADR	FIFO	8 000	May 07, 14	Nov 25, 14	370 15	443 04		-72 89	
MACY'S INC	FIFO	6 000	Aug 25, 14	Nov 25, 14	383 39	372 75			10 64
MARATHON OIL CORP	FIFO	32 000	Oct 21, 14	Dec 18, 14	874 12	1,103 89		-229 77	
NEWELL RUBBERMAID INC	FIFO	2 000	Mar 13, 13	Mar 07, 14	62 80	50 38			12 42
	FIFO	4 000	Mar 14, 13	Mar 07, 14	125 60	102 53			23 07
	FIFO	52 000	Mar 14, 13	Mar 12, 14	1,597 75	1,332 96			264 79
	FIFO	27 000	Mar 14, 13	Mar 14, 14	794 45	692 11			102 34
	FIFO	25 000	Mar 22, 13	Mar 14, 14	735 60	631 90			103 70
	FIFO	36 000	Mar 22, 13	Mar 18, 14	1,078 76	909 94			168 82
	FIFO	36 000	Mar 25, 13	Mar 18, 14	1,078 75	907 58			171.17
	FIFO	11 000	Mar 25, 13	Mar 20, 14	325 30	277 31			47 99
	FIFO	4 000	Apr 12, 13	Mar 20, 14	118 29	102 56			15 73
	FIFO	17 000	Apr 15, 13	Mar 20, 14	502 73	431 48			71 25
OCCIDENTAL PETROLEUM CRP	FIFO	13 000	May 27, 14	Dec 26, 14	1,065.51	1,223 69		-158 18	
	FIFO	5 000	Jun 02, 14	Dec 26, 14	409 82	480 91		-71 09	
	FIFO	14 000	Jun 03, 14	Dec 26, 14	1,147 47	1,351 54		-204 07	
	FIFO	2 000	Jun 09, 14	Dec 26, 14	163 93	193 01		-29.08	
PUBLIC SERVICE ENTERPRSE GROUP INC	FIFO	20 000	Sep 10, 14	Nov 25, 14	817 58	729 75			87 83
REYNOLDS AMERN INC (HOLDING CO)	FIFO	10 000	Dec 12, 13	Mar 20, 14	534 54	490 80			43 74
	FIFO	5 000	Dec 12, 13	Mar 25, 14	268 14	245 40			22 74
SYMANTEC CORP	FIFO	20 000	Oct 23, 14	Nov 25, 14	518.19	476 53			41 66
WELLPOINT INC **NAME CHANGE 12/2014**	FIFO	8 000	Mar 07, 14	Oct 21, 14	964.38	733 34			231 04
	FIFO	3 000	Mar 07, 14	Nov 25, 14	381 51	275 01			106 50
<b>Total</b>					<b>\$16,478.86</b>	<b>\$15,868.48</b>		<b>-\$949.55</b>	<b>\$1,559.93</b>
<b>Net short-term capital gains and losses</b>									<b>\$610.38</b>

continued next page



ACCESS

Account name:  
Account number:THE DR MAXWELL HURSTON FAMILY  
BA 24827 16Your Financial Advisor:  
GEOFFREY DESOBRY  
301-718-5000/800-638-2909

## Realized gains and losses (continued)

## 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 (\$)
ALLSTATE CORP	FIFO	10 000	Jun 22, 09	Oct 21, 14	620 29	233 37			386 92
	FIFO	9 000	Jun 22, 09	Nov 25, 14	608 21	210 04			398 17
AMER ELECTRIC POWER CO	FIFO	12 000	Jan 06, 12	Oct 21, 14	666.27	489 96			176 31
AMERIPRISE FINANCIAL INC	FIFO	7 000	Aug 30, 10	Nov 25, 14	924 89	303 38			621 51
ASTRAZENECA PLC SPON ADR	FIFO	10 000	Jul 18, 12	Feb 25, 14	678 02	466 29			211 73
	FIFO	16 000	Jul 18, 12	May 06, 14	1,267 62	746 08			521 54
	FIFO	15 000	Jul 23, 12	May 06, 14	1,188 39	687 26			501 13
	FIFO	5 000	Aug 09, 12	May 06, 14	396 13	234 50			161 63
	FIFO	10 000	Sep 17, 12	May 06, 14	792 26	469 51			322 75
	FIFO	13.000	Sep 28, 12	May 06, 14	1,029 94	622 62			407 32
	FIFO	13 000	Sep 28, 12	May 13, 14	1,020 58	622 62			397 96
	FIFO	22 000	Sep 28, 12	May 15, 14	1,747 20	1,053 66			693 54
	FIFO	5 000	Oct 12, 12	May 15, 14	397 09	230 54			166 55
BARRICK GOLD CORP CAD	FIFO	55 000	Jan 26, 12	Dec 26, 14	587 36	2,689 20		-2,101 84	
	FIFO	11 000	Feb 01, 12	Dec 26, 14	117 47	541 69		-424 22	
	FIFO	32 000	Feb 03, 12	Dec 26, 14	341 73	1,573 48		-1,231 75	
	FIFO	16 000	Apr 12, 12	Dec 26, 14	170.87	673 59		-502 72	
	FIFO	15 000	Sep 12, 12	Dec 26, 14	160 19	594 05		-433 86	
	FIFO	16 000	Dec 07, 12	Dec 26, 14	170 86	536 58		-365 72	
	FIFO	28 000	Mar 08, 13	Dec 26, 14	299 02	815 39		-516 37	
CA INC	FIFO	19 000	May 07, 12	Nov 25, 14	586 33	496 68			89 65
	FIFO	13 000	May 08, 12	Nov 25, 14	401 17	339 24			61 93
CISCO SYSTEMS INC	FIFO	52 000	May 18, 12	Nov 25, 14	1,419 05	860 38			558 67
CONOCOPHILLIPS	FIFO	2 000	Nov 11, 09	Aug 04, 14	162 04	81 29			80 75
DU PONT DE NEMOURS	FIFO	8 000	Mar 13, 12	Nov 25, 14	573 43	418 10			155 33
	FIFO	14 000	Mar 13, 12	Dec 24, 14	1,048 81	731 68			317 13
ENSCO PLC CL A	FIFO	3 000	Nov 23, 11	Apr 03, 14	153 84	143 41			10 43
	FIFO	5 000	Nov 30, 11	Apr 03, 14	256 41	261 55		-5 14	
	FIFO	29 000	Nov 30, 11	Apr 07, 14	1,458 42	1,517 02		-58 60	

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Account name:  
Account number:THE DR MAXWELL HURSTON FAMILY  
BA 24827 16Your Financial Advisor:  
GEOFFREY DESOBRY  
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	36 000	Nov 30, 11	Apr 09, 14	1,805 21	1,883 19		-77 98	
	FIFO	12 000	Dec 01, 11	Apr 09, 14	601 73	624 12		-22 39	
FIFTH THIRD BANCORP	FIFO	23 000	Aug 30, 12	Nov 25, 14	465 05	345 81			119 24
FORD MOTOR CO COM NEW	FIFO	86 000	Mar 14, 13	Nov 25, 14	1,349 59	1,152 25			197 34
HARRIS CORP DELA	FIFO	14 000	Jun 22, 09	Feb 27, 14	1,032 34	393 49			638 85
	FIFO	3 000	Jun 22, 09	Nov 25, 14	215 52	84 32			131 20
	FIFO	4 000	Feb 17, 11	Nov 25, 14	287 35	193 79			93 56
INTEL CORP	FIFO	85 000	Aug 27, 10	Aug 06, 14	2,812 13	1,549 27			1,262 86
	FIFO	138 000	Aug 27, 10	Aug 25, 14	4,800 17	2,515 28			2,284 89
	FIFO	5 000	Sep 01, 10	Aug 25, 14	173 92	90 85			83 07
	FIFO	87 000	Feb 17, 11	Aug 25, 14	3,026 19	1,915 68			1,110 51
	FIFO	12 000	Feb 17, 11	Nov 25, 14	435 83	264 23			171 60
INTL PAPER CO	FIFO	13 000	Jun 23, 11	Nov 25, 14	701 20	369 48			331 72
JOHNSON & JOHNSON COM	FIFO	7 000	Jun 22, 09	Nov 25, 14	747 16	389 80			357 36
JPMORGAN CHASE & CO	FIFO	1 000	May 03, 11	Nov 25, 14	60 31	45 99			14 32
	FIFO	3 000	May 09, 11	Nov 25, 14	180 92	134 56			46 36
	FIFO	3 000	Nov 04, 11	Nov 25, 14	180 93	101 86			79 07
LOCKHEED MARTIN CORP	FIFO	5 000	Mar 16, 10	Oct 21, 14	861 16	423 08			438 08
	FIFO	12 000	Mar 16, 10	Nov 06, 14	2,279 26	1,015 40			1,263 86
	FIFO	2 000	Mar 16, 10	Nov 12, 14	374 40	169 23			205 17
	FIFO	6 000	Sep 24, 10	Nov 12, 14	1,123 18	432 67			690 51
	FIFO	4 000	Sep 24, 10	Nov 17, 14	746 57	288 45			458 12
	FIFO	16 000	Feb 17, 11	Nov 17, 14	2,986 26	1,310 06			1,676 20
MARATHON OIL CORP	FIFO	67 000	Jun 22, 09	Dec 05, 14	1,986 29	1,171 20			815 09
	FIFO	11 000	Feb 17, 11	Dec 05, 14	326 11	335 77		-9 66	
	FIFO	4 000	Jul 14, 11	Dec 05, 14	118 58	127 66		-9 08	
	FIFO	58 000	Jul 14, 11	Dec 18, 14	1,584 34	1,851 12		-266 78	
	FIFO	20 000	Aug 08, 12	Dec 18, 14	546 33	549 64		-3 31	
MEDTRONIC INC	FIFO	8 000	Aug 20, 10	Jan 02, 14	457 59	277 52			180 07
	FIFO	21 000	Aug 20, 10	Jan 02, 14	1,201 83	728 49			473 34

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Account name:  
Account number:THE DR MAXWELL HURSTON FAMILY  
BA 24827 16Your Financial Advisor:  
GEOFFREY DESOBRY  
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	4 000	Aug 20, 10	Jan 06, 14	237 70	138 76			98 94
	FIFO	29 000	Feb 17, 11	Jan 06, 14	1,723 34	1,168 66			554 68
MERCK & CO INC NEW COM	FIFO	13 000	Apr 03, 12	Nov 25, 14	771 79	501 61			270 18
METLIFE INC	FIFO	25 000	Jun 22, 09	Nov 25, 14	1,395 22	725 21			670 01
MICROSOFT CORP	FIFO	97 000	Aug 15, 12	Oct 21, 14	4,346 16	2,923 34			1,422 82
	FIFO	72 000	Aug 15, 12	Oct 27, 14	3,309 36	2,169 91			1,139 45
MOLSON COORS BREWING CO CL B	FIFO	9 000	Aug 22, 12	Sep 10, 14	634 42	396 42			238 00
	FIFO	5 000	Aug 23, 12	Sep 10, 14	352.45	220 48			131 97
	FIFO	4 000	Aug 27, 12	Sep 10, 14	281 97	176 90			105 07
	FIFO	14 000	Aug 29, 12	Sep 10, 14	986 87	617.39			369 48
	FIFO	3 000	Aug 30, 12	Sep 10, 14	211 47	130 56			80 91
	FIFO	10 000	Aug 30, 12	Sep 15, 14	765 91	435 21			330 70
	FIFO	23 000	Oct 10, 12	Sep 15, 14	1,761.59	1,017 22			744 37
	FIFO	7 000	Oct 11, 12	Sep 15, 14	536 13	310 88			225 25
	FIFO	33 000	Oct 19, 12	Sep 15, 14	2,527 50	1,454 71			1,072 79
NAVIENT CORP COM	FIFO	53 000	May 15, 13	Nov 25, 14	1,110 10	747 03			363 07
	FIFO	13 000	May 23, 13	Nov 25, 14	272 29	188 97			83 32
NORFOLK STHN CORP	FIFO	2 000	Sep 27, 13	Oct 21, 14	218 06	154 81			63 25
	FIFO	5 000	Oct 02, 13	Oct 21, 14	545 13	388 88			156 25
	FIFO	5 000	Oct 03, 13	Oct 21, 14	545 14	386 19			158 95
	FIFO	3.000	Oct 03, 13	Nov 25, 14	351 38	231 71			119 67
NORTHROP GRUMMAN CORP	FIFO	9 000	Oct 28, 09	Nov 25, 14	1,273 92	412 91			861 01
PFIZER INC	FIFO	16 000	Apr 14, 10	Nov 25, 14	487 67	274 15			213 52
REYNOLDS AMERN INC (HOLDING CO)	FIFO	59 000	Jun 22, 09	Mar 14, 14	3,212 06	1,110 36			2,101 70
	FIFO	8 000	Jun 22, 09	Mar 18, 14	432 00	150 56			281 44
	FIFO	1 000	Jun 22, 09	Mar 20, 14	53 45	18 82			34 63
	FIFO	41 000	Feb 17, 11	Mar 20, 14	2,191 60	1,399 71			791 89

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Account name: THE DR MAXWELL HURSTON FAMILY  
 Account number: BA 24827 16

Your Financial Advisor:  
 GEOFFREY DESOBRY  
 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 (\$)
SLM CORP VTG	FIFO	53 000	May 15, 13	Jun 24, 14	443 38	418.39			24 99
	FIFO	68.000	May 23, 13	Jun 24, 14	568.86	553 60			15.26
	FIFO	28 000	May 28, 13	Jun 24, 14	234 24	230 69			3 55
	FIFO	3 000	May 30, 13	Jun 24, 14	25 10	25.83		-0 73	
	FIFO	31 000	Jun 03, 13	Jun 24, 14	259.33	263 92		-4 59	
	FIFO	30 000	Jun 03, 13	Jun 27, 14	248 64	255 41		-6 77	
	FIFO	2 000	Jun 05, 13	Jun 27, 14	16 57	16 89		-0 32	
	FIFO	13 000	Jun 06, 13	Jun 27, 14	107.74	109 58		-1 84	
	FIFO	20 000	Jun 10, 13	Jun 27, 14	165 76	168 73		-2.97	
STAPLES INC	FIFO	12 000	Jul 20, 12	May 28, 14	136 60	150 47		-13 87	
	FIFO	76 000	Jul 20, 12	May 30, 14	867 03	952 96		-85 93	
	FIFO	14 000	Jul 20, 12	Jun 03, 14	155 23	175 54		-20 31	
	FIFO	46 000	Jul 20, 12	Jun 04, 14	504.31	576 79		-72 48	
	FIFO	5 000	Jul 23, 12	Jun 04, 14	54 82	61 51		-6 69	
	FIFO	242 000	Aug 15, 12	Jun 04, 14	2,653 11	2,765 14		-112 03	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	17 000	Jun 12, 13	Oct 21, 14	895 88	668 11			227 77
	FIFO	9 000	Jun 12, 13	Nov 25, 14	509 12	353 70			155 42
TOTAL S A FRANCE SPON ADR	FIFO	15 000	Feb 11, 10	May 08, 14	1,092 18	855 28			236 90
	FIFO	9 000	Feb 11, 10	May 12, 14	645 54	513 17			132 37
	FIFO	9.000	Feb 11, 10	Nov 25, 14	536 93	513 17			23 76
VERITIV CORP COM	Adjustment	0 294	Jun 23, 11	Jul 02, 14	10 66	6 28			4 38
	Adjustment	0 413	Jun 23, 11	Jul 16, 14	15 89	8 81			7 08
	Adjustment	1 586	Jun 24, 11	Jul 16, 14	61 02	33 82			27 20
WAL MART STORES INC	FIFO	7 000	Jul 13, 11	Nov 25, 14	594 78	378 20			216 58
WELLS FARGO & CO NEW	FIFO	14 000	Sep 01, 10	Oct 21, 14	705 06	342 88			362 18
	FIFO	18 000	Sep 01, 10	Nov 25, 14	969 83	440 84			528 99

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Account name:  
Account number:THE DR MAXWELL HURSTON FAMILY  
BA 24827 16Your Financial Advisor:  
GEOFFREY DESOBRY  
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 (\$)
XEROX CORP	FIFO	60 000	Jun 22, 09	Nov 25, 14	825 77	388 76			437 01
<b>Total</b>					<b>\$96,549.40</b>	<b>\$68,457.25</b>		<b>-\$6,357.95</b>	<b>\$34,450.10</b>
<b>Net long-term capital gains or losses</b>									<b>\$28,092.15</b>
<b>Net capital gains/losses:</b>				<i>Short-term</i>	<u>16,478.86</u>	<u>15,861.48</u>			<b>\$28,702.53</b>
					<u>113,028.26</u>	<u>84,325.73</u>			





Your notes





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

EPP1000233909 1214 X13 BA 0

# 2014 Year End Summary

**Account name:** THE DR MAXWELL HURSTON FAMILY  
FOUNDATION INC

**Account number:** BA 24828 16

**Your Financial Advisor:**  
GEOFFREY DESOBRY  
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	-7,973 17
Long term	40,831 98
<b>Total</b>	<b>\$32,858.81</b>

## Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 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 (\$)
AMAZON COM INC	FIFO	12 000	Apr 07, 14	Dec 18, 14	3,564 09	3,839 89		-275 80	

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Account name:  
Account number:THE DR MAXWELL HURSTON FAMILY  
BA 24828 16Your Financial Advisor:  
GEOFFREY DESOBRY  
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 (\$)
COOPER COMPANIES INC NEW	FIFO	10.000	Sep 24, 14	Nov 25, 14	1,666.76	1,559.18			107.58
DELPHI AUTOMOTIVE PLC	FIFO	39.000	Jan 21, 14	Nov 25, 14	2,818.47	2,457.66			360.81
DUNKIN BRANDS GROUP INC	FIFO	44.000	Jul 24, 14	Nov 25, 14	2,103.83	1,839.47			264.36
	FIFO	57.000	Jul 24, 14	Dec 22, 14	2,394.38	2,382.96			11.42
EBAY INC	FIFO	45.000	Oct 18, 13	Sep 30, 14	2,539.64	2,355.79			183.85
GENERAL MOTORS CO	FIFO	74.000	Nov 13, 13	Mar 18, 14	2,603.37	2,775.96		-172.59	
	FIFO	203.000	Nov 13, 13	Sep 10, 14	6,755.06	7,615.14		-860.08	
	FIFO	77.000	Jan 31, 14	Sep 10, 14	2,562.26	2,827.69		-265.43	
HUNT J B TRANS SVCS INC	FIFO	21.000	Mar 19, 14	Jul 21, 14	1,640.04	1,489.27			150.77
IAC INTERACTIVECORP	FIFO	189.000	Jun 20, 14	Nov 07, 14	12,531.37	13,012.74		-481.37	
INVESCO LTD	FIFO	70.000	Dec 05, 13	Nov 25, 14	2,837.04	2,409.15			427.89
JPMORGAN CHASE & CO	FIFO	114.000	Oct 04, 13	May 01, 14	6,360.98	5,992.81			368.17
	FIFO	105.000	Oct 04, 13	May 06, 14	5,618.65	5,519.69			98.96
	FIFO	55.000	Jan 30, 14	May 06, 14	2,943.10	3,082.65		-139.55	
KANSAS CITY STHN NEW	FIFO	56.000	Feb 24, 14	Oct 28, 14	6,816.97	5,303.35			1,513.62
LAREDO PETROLEUM INC	FIFO	366.000	Jul 02, 14	Dec 09, 14	3,212.05	11,094.12		-7,882.07	
	FIFO	88.000	Jul 29, 14	Dec 09, 14	772.30	2,508.33		-1,736.03	
MONSANTO CO NEW	FIFO	26.000	Aug 08, 13	Apr 03, 14	3,044.98	2,538.29			506.69
NORDSON CORP	FIFO	18.000	Apr 04, 14	Nov 25, 14	1,440.87	1,291.35			149.52
PIONEER NAT RES CO	FIFO	20.000	Jan 30, 14	Jun 26, 14	4,559.09	3,467.18			1,091.91
QEP RES INC COM	FIFO	100.000	Sep 24, 14	Dec 23, 14	1,982.55	3,083.43		-1,100.88	
	FIFO	129.000	Oct 03, 14	Dec 23, 14	2,557.48	3,903.97		-1,346.49	
RANGE RESOURCES CORP	FIFO	24.000	Oct 28, 13	Sep 24, 14	1,654.68	1,768.70		-114.02	
	FIFO	16.000	Oct 30, 13	Sep 24, 14	1,103.12	1,237.82		-134.70	
TRIBUNE PUBG CO COM	FIFO	0.750	Jan 09, 14	Aug 04, 14	16.31	14.80			1.51
	FIFO	2.000	Jan 09, 14	Aug 05, 14	43.99	39.46			4.53
	FIFO	19.000	Jan 09, 14	Aug 14, 14	372.06	374.86		-2.80	
	FIFO	22.000	Jan 29, 14	Aug 14, 14	430.81	397.28			33.53
UNION PACIFIC CORP	FIFO	15.000	Jun 03, 13	May 19, 14	2,933.10	2,316.77			616.33

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Account name:  
Account number:THE DR MAXWELL HURSTON FAMILY  
BA 24828 16Your Financial Advisor:  
GEOFFREY DESOBRY  
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 (\$)
VISA INC CL A	FIFO	13 000	May 05, 14	Nov 25, 14	3,344 54	2,697 35			647.19
<b>Total</b>					<b>\$93,223.94</b>	<b>\$101,197.11</b>		<b>-\$14,511.81</b>	<b>\$6,538.64</b>
<b>Net short-term capital gains and losses</b>								<b>-\$7,973.17</b>	

## 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 (\$)
AMAZON COM INC	FIFO	12 000	Oct 26, 12	Dec 11, 14	3,719 34	2,758 14			961 20
	FIFO	7.000	Feb 13, 13	Dec 11, 14	2,169 62	1,875 31			294 31
	FIFO	8 000	Feb 13, 13	Dec 18, 14	2,376 06	2,143 21			232 85
AMERICAN TOWER CORP REIT	FIFO	31.000	Mar 14, 11	Aug 21, 14	3,087 11	1,549 78			1,537 33
	FIFO	28 000	Mar 14, 11	Nov 25, 14	2,917 67	1,399 79			1,517 88
BLACKROCK INC	FIFO	9.000	Feb 23, 11	Nov 25, 14	3,213 38	1,755 00			1,458 38
	FIFO	6 000	Feb 23, 11	Dec 11, 14	2,135 32	1,170 00			965 32
BOEING COMPANY	FIFO	27 000	Jul 09, 12	Jan 03, 14	3,715 80	1,998 70			1,717 10
	FIFO	1 000	Aug 08, 12	Jan 03, 14	137 62	74.59			63 03
	FIFO	10 000	Aug 08, 12	Oct 28, 14	1,227 29	745 90			481 39
	FIFO	45.000	Sep 11, 12	Oct 28, 14	5,522 79	3,207 90			2,314 89
	FIFO	20 000	Oct 16, 12	Oct 28, 14	2,454 58	1,470 42			984 16
BORGWARNER INC	FIFO	49 000	May 17, 12	Feb 28, 14	3,015 45	1,819 86			1,195 59
	FIFO	21 000	May 17, 12	Nov 25, 14	1,206 63	779 94			426 69
	FIFO	1 000	Jul 12, 12	Nov 25, 14	57 46	30 96			26 50
CALPINE CORP NEW	FIFO	95 000	Apr 09, 13	Nov 25, 14	2,171 15	1,972 69			198 46
DENBURY RESOURCES INC NEW	FIFO	162 000	Sep 21, 12	Jan 21, 14	2,677 18	2,805 00		-127 82	
	FIFO	46 000	Oct 17, 12	Jan 21, 14	760 19	775 22		-15 03	
	FIFO	148 000	Oct 17, 12	Feb 18, 14	2,410 61	2,494 20		-83 59	
	FIFO	167 000	Nov 20, 12	Feb 18, 14	2,720 08	2,557 67			162 41

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Account name: THE DR MAXWELL HURSTON FAMILY  
Account number: BA 24828 16

Your Financial Advisor:  
GEOFFREY DESOBRY  
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 (\$)
EBAY INC	FIFO	5 000	Aug 09, 11	May 13, 14	258 31	144 25			114 06
	FIFO	97 000	Sep 06, 11	May 13, 14	5,011 31	2,779 88			2,231 43
	FIFO	30 000	Oct 28, 11	May 13, 14	1,549 89	992 07			557 82
	FIFO	31 000	Oct 28, 11	Sep 30, 14	1,749 53	1,025 14			724 39
	FIFO	102 000	Apr 23, 13	Sep 30, 14	5,756 52	5,358 69			397 83
	FIFO	31 000	Aug 14, 13	Sep 30, 14	1,749 53	1,683 73			65 80
EXPRESS SCRIPTS HLDG CO	FIFO	73 000	Nov 06, 12	Feb 14, 14	5,585 44	3,997 35			1,588 09
	FIFO	8 000	Nov 06, 12	Jul 24, 14	532 54	438 07			94 47
	FIFO	84 000	Jan 16, 13	Jul 24, 14	5,591 72	4,569 12			1,022 60
	FIFO	45 000	May 13, 13	Jul 24, 14	2,995 56	2,788 61			206 95
HUNT J B TRANS SVCS INC	FIFO	43 000	Aug 01, 11	Jul 21, 14	3,358 18	1,931 53			1,426 65
	FIFO	62 000	Aug 30, 12	Jul 21, 14	4,842 02	3,267 40			1,574 62
IHS INC CL A	FIFO	16 000	May 29, 13	Jul 01, 14	2,186 13	1,668 25			517 88
	FIFO	22 000	May 30, 13	Jul 01, 14	3,005 93	2,306 64			699 29
INTUIT	FIFO	88 000	Sep 27, 13	Oct 28, 14	7,565 52	5,853 93			1,711 59
ITC HOLDINGS CORP	FIFO	6 000	Apr 23, 09	Nov 25, 14	229 61	86 42			143 19
	FIFO	54 000	Jul 07, 09	Nov 25, 14	2,066 48	778 50			1,287 98
MONSANTO CO NEW	FIFO	33 000	Jun 17, 11	Jan 10, 14	3,730 47	2,181 11			1,549 36
	FIFO	14 000	Nov 06, 12	Jan 10, 14	1,582 63	1,249 21			333 42
	FIFO	35 000	Nov 06, 12	Apr 03, 14	4,099 00	3,123 01			975 99
OGE ENERGY CORP	FIFO	31 000	Jan 12, 12	Nov 25, 14	1,128 23	860 11			268 12
PIONEER NAT RES CO	FIFO	31 000	Feb 14, 13	Apr 22, 14	6,154 48	4,070 61			2,083 87
	FIFO	14 000	Mar 27, 13	Apr 22, 14	2,779 44	1,769 20			1,010 24
	FIFO	25 000	Mar 27, 13	Jun 26, 14	5,698 86	3,159 28			2,539 58
QEP RES INC COM	FIFO	74 000	Apr 11, 13	Dec 23, 14	1,467 08	2,325 15		-858 07	
	FIFO	117 000	Apr 12, 13	Dec 23, 14	2,319 58	3,598 44		-1,278 86	
	FIFO	117 000	Apr 15, 13	Dec 23, 14	2,319 58	3,449 55		-1,129 97	
RANGE RESOURCES CORP	FIFO	109 000	Jul 26, 13	Sep 24, 14	7,515 01	8,787 16		-1,272 15	
TEEKAY CORP	FIFO	70 000	Aug 04, 10	Jan 22, 14	3,808 58	1,875 30			1,933 28
	FIFO	16 000	Jun 13, 11	Jan 22, 14	870 53	508 85			361 68

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Account name:  
Account number:THE DR MAXWELL HURSTON FAMILY  
BA 24828 16Your Financial Advisor:  
GEOFFREY DESOBRY  
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 (\$)
UNION PACIFIC CORP	FIFO	7 000	Feb 01, 12	Jan 08, 14	1,171 42	818 03			353 39
	FIFO	13 000	Feb 17, 12	Jan 08, 14	2,175 48	1,442 42			733 06
	FIFO	15 000	Feb 17, 12	Mar 03, 14	2,691 00	1,664 34			1,026 66
	FIFO	17 000	Sep 14, 12	Mar 03, 14	3,049 79	2,192 83			856 96
	FIFO	15 000	Sep 14, 12	May 19, 14	2,933 11	1,934 85			998 26
UNTD RENTALS INC	FIFO	12 000	Jun 17, 13	Nov 25, 14	1,421 49	597 53			823 96
VERISK ANALYTICS INC CL A	FIFO	25 000	Nov 19, 09	Nov 25, 14	1,559 72	712 21			847 51
<b>Total</b>					<b>\$160,205.03</b>	<b>\$119,373.05</b>		<b>-\$4,765.49</b>	<b>\$45,597.47</b>
<b>Net long-term capital gains or losses</b>									<b>\$40,831.98</b>
<b>Net capital gains/losses:</b>									<b>\$32,858.81</b>
<i>Short-term</i>					<u>93,223.94</u>	<u>101,199.11</u>			
					<u>253,428.87</u>	<u>220,570.16</u>			





Your notes



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

EPP1000233915 1214 X13 BA 0

# 2014 Year End Summary

**Account name:** THE DR MAXWELL HURSTON FAMILY  
FOUNDATION INC

**Account number:** BA 24829 16

**Your Financial Advisor:**  
GEOFFREY DESOBRY  
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	142 45
Long term	7,865 48
<b>Total</b>	<b>\$8,007.93</b>

## Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 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 (\$)
CARREFOUR SA SPON ADR	FIFO	4 000	Jun 10, 14	Jul 03, 14	30 18	20 88			9 30

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Account name: THE DR MAXWELL HURSTON FAMILY  
 Account number: BA 24829 16

Your Financial Advisor:  
 GEOFFREY DESOBRY  
 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 (\$)
VERIZON COMMUNICATIONS INC	Adjustment	0 921	Feb 24, 14	Feb 24, 14	43 03	44 32		-1 29	
	FIFO	18 014	Feb 24, 14	Jul 25, 14	923 11	866 79			56 32
	FIFO	1 315	Feb 24, 14	Jul 25, 14	67 39	63 27			4 12
	FIFO	23 670	Feb 24, 14	Jul 25, 14	1,212 89	1,138 89			74 00
<b>Total</b>					<b>\$2,276.60</b>	<b>\$2,134.15</b>		<b>-\$1.29</b>	<b>\$143.74</b>
<b>Net short-term capital gains and losses</b>									<b>\$142.45</b>

## 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 (\$)
CARREFOUR SA SPON ADR	FIFO	140 000	Oct 20, 11	Feb 11, 14	1,019 15	664 87			354 28
	FIFO	47 000	Oct 20, 11	Mar 27, 14	355 44	223 21			132 23
	FIFO	107 000	Jan 12, 12	Mar 27, 14	809 20	455 64			353 56
	FIFO	67 000	Jan 12, 12	Jul 02, 14	506 27	285 30			220 97
	FIFO	63 000	Jan 27, 12	Jul 02, 14	476 05	303 46			172 59
	FIFO	45 000	Jan 27, 12	Jul 03, 14	339 58	216 75			122 83
	FIFO	66 000	Jan 30, 12	Jul 03, 14	498 04	305 69			192 35
	FIFO	32 000	Jul 31, 12	Jul 03, 14	241 48	101 13			140 35
	FIFO	18 000	Jun 14, 13	Jul 03, 14	135 83	93 89			41 94
DAIMLER AG SPON ADR	FIFO	13 000	Feb 22, 13	Mar 26, 14	1,200 01	762 30			437 71
DEUTSCHE TELEKOM AG DE SPON ADR	FIFO	86 000	Jun 22, 09	Feb 13, 14	1,412 56	992 27			420 29
GDF SUEZ SPON ADR	FIFO	28 000	Apr 04, 11	Nov 24, 14	659 26	1,126 28		-467 02	
	FIFO	19 000	May 06, 11	Nov 24, 14	447 36	731 30		-283 94	
	FIFO	14 000	May 06, 11	Nov 25, 14	334 41	538.86		-204 45	
	FIFO	33 000	Mar 15, 12	Nov 25, 14	788 25	866 68		-78 43	
KAO CORP REPSTG 10 SHS COM SPON ADR	FIFO	44 000	Jun 22, 09	Aug 04, 14	1,795.86	947 93			847 93
	FIFO	25 000	Jun 22, 09	Sep 03, 14	1,044 22	538 60			505 62

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Account name:  
Account number:THE DR MAXWELL HURSTON FAMILY  
BA 24829 16Your Financial Advisor:  
GEOFFREY DESOBRY  
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 (\$)
KONINKLIJKE AHOLD NV SPON ADR	FIFO	0 769	Nov 04, 10	Apr 03, 14	15 12	11 67			3 45
NOVARTIS AG SPON ADR	FIFO	14 000	Jun 22, 09	Sep 02, 14	1,303 78	582 66			721 12
	FIFO	12 000	Jun 22, 09	Dec 17, 14	1,103 64	499 43			604 21
ORANGE SPON ADR	FIFO	55 000	Jun 16, 10	Nov 10, 14	848 30	1,053 90		-205 60	
	FIFO	38 000	Jul 08, 10	Nov 10, 14	586 09	725 53		-139 44	
REED ELSELVIER NV NEW REPSTG 2 ORD SHS SPON ADR	FIFO	21 000	Jun 22, 09	Feb 14, 14	904 96	462 60			442 36
	FIFO	25 000	Jun 22, 09	Oct 23, 14	1,098 32	550 71			547 61
	FIFO	24 000	Jun 22, 09	Nov 11, 14	1,117 83	528 69			589 14
	FIFO	23 000	Jun 22, 09	Dec 17, 14	1,065 63	506 65			558 98
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	6 000	Jun 02, 11	Mar 18, 14	297 94	302 09		-4 15	
	FIFO	24 000	Jun 15, 11	Mar 18, 14	1,191 76	1,186 94			4 82
	FIFO	17 000	Jun 22, 11	Nov 12, 14	989 05	810 05			179 00
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	9 000	Jun 22, 09	Jan 15, 14	1,072 58	679 04			393 54
	FIFO	8 000	Jun 22, 09	Jan 17, 14	953 01	603 58			349 43
VINCI S A ADR	FIFO	75 000	Feb 23, 10	Mar 26, 14	1,389 22	977 54			411 68
	FIFO	14 000	Sep 27, 10	Mar 26, 14	259 32	174 04			85 28
	FIFO	68 000	Sep 27, 10	May 27, 14	1,260 53	845 32			415 21
VODAFONE GROUP PLC SPON ADR	FIFO	0 090	Oct 15, 09	Feb 27, 14	3.74	3 71			0 03
<b>Total</b>					<b>\$27,523.79</b>	<b>\$19,658.31</b>		<b>-\$1,383.03</b>	<b>\$9,248.51</b>
<b>Net long-term capital gains or losses</b>									<b>\$7,865.48</b>
<b>Net capital gains/losses:</b>									<b>\$8,007.93</b>

Short-term

2,276.60

2,134.5

29,800.39

21,792.46





Your notes



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

EPP1000233919 1214 X13 BA 0

# 2014 Year End Summary

**Account name:** THE DR MAXWELL HURSTON FAMILY  
FOUNDATION INC

**Account number:** BA 24830 16

**Your Financial Advisor:**  
GEOFFREY DESOBRY  
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	-506 38
Long term	50,648 56
<b>Total</b>	<b>\$50,142.18</b>





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Account name:  
Account number:THE DR MAXWELL HURSTON FAMILY  
BA 24830 16Your Financial Advisor:  
GEOFFREY DESOBRY  
301-718-5000/800-638-2909

## Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 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 (\$)
ALIBABA GROUP HLDG LTD SPON ADR	FIFO	6 000	Sep 24, 14	Nov 25, 14	677 71	539 07			138 64
	FIFO	13 000	Sep 24, 14	Dec 10, 14	1,386 26	1,167 98			218 28
AMAZON COM INC	FIFO	2 000	May 07, 13	Jan 17, 14	794 89	511 75			283 14
	FIFO	1 000	May 13, 13	Jan 17, 14	397 44	265 22			132 22
	FIFO	2 000	May 13, 13	Apr 07, 14	638 24	530 43			107 81
	FIFO	4 000	Oct 09, 13	Apr 07, 14	1,276 47	1,197 96			78 51
	FIFO	1 000	Oct 23, 13	Apr 07, 14	319 12	319 12	-6 49		
	FIFO	1 000	Oct 23, 13	Apr 08, 14	323 50	325 60		-2 10	
	FIFO	2 000	Oct 23, 13	Apr 08, 14	647 00	651 71		-4 71	
	FIFO	1 000	Feb 07, 14	Apr 08, 14	323 49	355 29		-31 80	
	FIFO	4 000	Feb 20, 14	Apr 08, 14	1,294 00	1,392 80		-98 80	
	FIFO	1 000	Mar 25, 14	Apr 08, 14	323 50	362 12	6 49	-38 62	
	FIFO	2 000	Mar 25, 14	Apr 08, 14	646 99	711 25		-64 26	
	FIFO	2 000	Apr 01, 14	Apr 08, 14	647 00	686 50		-39 50	
AMERICAN AIRLIS GROUP INC	FIFO	58 000	Mar 24, 14	Apr 25, 14	2,094 51	2,103 72		-9 21	
	FIFO	51 000	Mar 25, 14	Apr 25, 14	1,841 73	1,926 00		-84 27	
AMERICAN INTL GROUP INC COM NEW	FIFO	18 000	Apr 25, 13	Jan 27, 14	857 62	750 33			107 29
	FIFO	19 000	Apr 26, 13	Jan 27, 14	905 26	777 94			127 32
	FIFO	22 000	Apr 26, 13	Feb 14, 14	1,064 30	900 78			163 52
	FIFO	41 000	May 13, 13	Feb 14, 14	1,983 46	1,827 70			155 76
	FIFO	42 000	May 31, 13	Feb 14, 14	2,031 84	1,886 62			145 22
ANTERO RESOURCES CORP	FIFO	1 000	Oct 14, 13	Jun 20, 14	64 65	55 72			8 93
APPLE INC	FIFO	9 000	Jul 23, 14	Nov 25, 14	1,060 81	875 59			185 22

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Account name:  
Account number:THE DR MAXWELL HURSTON FAMILY  
BA 24830 16Your Financial Advisor:  
GEOFFREY DESOBRY  
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 (\$)
ASML HLDG NV GDR EUR	FIFO	13 000	May 22, 13	Jan 21, 14	1,127 78	1,039 58			88 20
B/E AEROSPACE INC	FIFO	12 000	Sep 03, 13	Jan 09, 14	997 97	833 88			164 09
	FIFO	13 000	Sep 04, 13	Jan 09, 14	1,081 13	912 80			168 33
	FIFO	6 000	Sep 09, 13	Jan 09, 14	498 99	433 08			65 91
	FIFO	1 000	Sep 09, 13	Jan 10, 14	82.58	72 18			10 40
	FIFO	7 000	Sep 11, 13	Jan 10, 14	578 04	513 71			64 33
	FIFO	13 000	Sep 11, 13	Jan 14, 14	1,083 86	954 03			129 83
	FIFO	5.000	Sep 11, 13	Mar 05, 14	428 26	366 93			61 33
	FIFO	19 000	Sep 11, 13	Mar 06, 14	1,642 28	1,394 35			247 93
BOEING COMPANY	FIFO	14 000	Jan 10, 14	Jan 31, 14	1,734 56	1,734 56	-253 65		
	FIFO	12 000	Jan 13, 14	Jan 31, 14	1,486 76	1,486 76	-214.58		
	FIFO	3 000	Jan 13, 14	Jan 31, 14	378 16	378 16	-47 18		
	FIFO	11 000	Jan 14, 14	Jan 31, 14	1,386 57	1,652 58	99 54	-266 01	
	FIFO	2 000	Jan 14, 14	Jan 31, 14	252 10	318 14	35 77	-66 04	
	FIFO	1 000	Jan 14, 14	Feb 03, 14	125 23	159 07	17 88	-33 84	
	FIFO	7 000	Jan 14, 14	Feb 03, 14	876 62	1,104 88	125 17	-228 26	
	FIFO	3 000	Jan 27, 14	Feb 03, 14	375 69	515 51	101 53	-139 82	
	FIFO	3 000	Jan 27, 14	Feb 03, 14	375 69	513 73	99 76	-138 04	
	FIFO	2 000	Jan 27, 14	Feb 03, 14	250 46	311 74	35 76	-61 28	
CELGENE CORP	FIFO	2 000	Aug 20, 13	Jun 20, 14	342 43	271 84			70 59
	FIFO	19 000	Aug 20, 13	Aug 14, 14	1,680 81	1,291 22			389 59
	FIFO	3 000	Aug 20, 13	Aug 15, 14	268 24	203 88			64 36
	FIFO	22 000	Aug 29, 13	Aug 15, 14	1,967 10	1,570 73			396 37
CITIGROUP INC	FIFO	18 000	May 03, 13	Mar 04, 14	869 01	846 69			22 32
	FIFO	8 000	May 31, 13	Mar 04, 14	386 22	423 63		-37 41	
	FIFO	12 000	May 31, 13	Mar 05, 14	595 00	635 45		-40 45	
	FIFO	12 000	Jul 02, 13	Mar 05, 14	595 01	583 74			11 27
	FIFO	1.000	Jul 16, 13	Mar 05, 14	49 58	52 23		-2 65	
	FIFO	21 000	Jul 16, 13	Mar 31, 14	1,001 44	1,096 77		-95 33	

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Account name: THE DR MAXWELL HURSTON FAMILY  
Account number: BA 24830 16

Your Financial Advisor:  
GEOFFREY DESOBRY  
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 (\$)
	FIFO	2 000	Sep 03, 13	Mar 31, 14	95 38	99 39		-4 01	
	FIFO	13 000	Sep 03, 13	Apr 22, 14	624 94	646 01		-21 07	
	FIFO	31 000	Dec 12, 13	Apr 22, 14	1,490 23	1,581 61		-91 38	
	FIFO	22 000	Dec 12, 13	Apr 23, 14	1,056 36	1,122 44		-66 08	
	FIFO	20 000	Jan 09, 14	Apr 23, 14	960 32	1,102 08		-141 76	
COMPAGNIE FINANCIERE RICHEMONT AG ADR	FIFO	155 000	Sep 24, 13	Jan 08, 14	1,450 44	1,577 08		-126 64	
	FIFO	30 000	Sep 24, 13	Jan 10, 14	289 21	305.24		-16 03	
	FIFO	79 000	Sep 27, 13	Jan 10, 14	761 60	799 30		-37 70	
	FIFO	106 000	Oct 04, 13	Jan 10, 14	1,021 88	1,081 98		-60 10	
CONTINENTAL RESOURCES INC (OKLA)	FIFO	8 000	Oct 21, 13	Jan 08, 14	860 20	872 52	-86 21	-12 32	
	FIFO	3.000	Oct 22, 13	Jan 08, 14	322 57	349.35		-26 78	
	FIFO	5 000	Oct 22, 13	May 19, 14	671 38	582 25			89 13
	FIFO	1 000	Oct 22, 13	Jun 20, 14	156 32	116 45			39 87
	FIFO	8 000	Nov 21, 13	Oct 10, 14	460 16	451 15			9.01
	FIFO	6 000	Nov 25, 13	Oct 10, 14	345 13	329 52			15 61
	FIFO	4 000	Nov 26, 13	Oct 10, 14	230 08	220 21			9 87
	FIFO	3 000	Nov 29, 13	Oct 10, 14	172 56	162 17			10 39
	FIFO	15 000	Nov 29, 13	Oct 28, 14	839 38	810.85			28 53
	FIFO	6 000	Dec 06, 13	Oct 28, 14	335 75	315 05			20 70
	FIFO	8 000	Dec 06, 13	Oct 30, 14	442 44	420 06			22 38
	FIFO	18 000	Jul 22, 14	Oct 31, 14	969 46	1,376 41		-406 95	
CUMMINS INC	FIFO	10 000	Aug 02, 13	Jan 10, 14	1,382.87	1,228 32			154 55
	FIFO	1 000	Aug 02, 13	Jan 14, 14	137 15	122 83			14 32
	FIFO	15 000	Aug 08, 13	Jan 14, 14	2,057 29	1,854.33			202 96
	FIFO	6 000	Aug 09, 13	Jan 14, 14	822 91	745 29			77.62
	FIFO	1 000	Aug 09, 13	Jan 16, 14	137.95	124 21			13 74
	FIFO	6 000	Aug 14, 13	Jan 16, 14	827 68	766 91			60 77
	FIFO	7 000	Aug 23, 13	Jan 23, 14	923 43	877 06			46 37

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Account name:  
Account number:THE DR MAXWELL HURSTON FAMILY  
BA 24830 16Your Financial Advisor:  
GEOFFREY DESOBRY  
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 (\$)
	FIFO	8 000	Aug 26, 13	Jan 23, 14	1,055 34	1,002 81			52 53
	FIFO	8 000	Aug 28, 13	Jan 24, 14	1,010 43	978 59			31 84
	FIFO	7 000	Aug 29, 13	Jan 24, 14	884 12	868 08			16 04
CVS HEALTH CORP	FIFO	11 000	Jan 27, 14	Apr 01, 14	816.76	743 86			72 90
	FIFO	2 000	Jan 27, 14	Jun 20, 14	153 80	135 24			18 56
	FIFO	4 000	Jan 27, 14	Nov 25, 14	362 31	270 50			91 81
DELPHI AUTOMOTIVE PLC	FIFO	2 000	Apr 01, 14	Jun 20, 14	135 06	138 69		-3 63	
	FIFO	10 000	Apr 01, 14	Sep 16, 14	681 39	693 47		-12 08	
	FIFO	17 000	Apr 01, 14	Oct 01, 14	1,052 12	1,178 89		-126 77	
	FIFO	11 000	Apr 02, 14	Oct 01, 14	680 78	770 29		-89 51	
	FIFO	13 000	Apr 02, 14	Nov 04, 14	883 86	910 33		-26 47	
	FIFO	6 000	Apr 02, 14	Nov 05, 14	417 39	420.16		-2 77	
	FIFO	16 000	Apr 09, 14	Nov 05, 14	1,113 05	1,081 93			31 12
DELTA AIR LINES INC DELA NEW	FIFO	1 000	Jun 18, 14	Jun 20, 14	39 57	39 35			0 22
	FIFO	3 000	Jun 18, 14	Nov 25, 14	132.75	118 05			14 70
ECOLAB INC	FIFO	10 000	Jan 27, 14	Mar 25, 14	1,086 74	991 24			95 50
	FIFO	10 000	Jan 28, 14	Mar 25, 14	1,086.74	997 17			89 57
	FIFO	4 000	Jan 31, 14	Mar 25, 14	434 69	401 66			33 03
	FIFO	5 000	Jan 31, 14	Mar 27, 14	530 94	502 09			28 85
	FIFO	4 000	Jan 31, 14	Mar 28, 14	425 02	401 66			23 36
	FIFO	10 000	Jan 31, 14	Mar 28, 14	1,064 04	1,004 16			59 88
	FIFO	14 000	Jan 31, 14	Apr 08, 14	1,474 78	1,405 83			68 95
	FIFO	3 000	Feb 03, 14	Apr 08, 14	316 03	302 88			13 15
	FIFO	2 000	Feb 03, 14	Apr 08, 14	210 68	197 12			13 56
	FIFO	19 000	Feb 03, 14	Apr 09, 14	2,029 82	1,872 60			157 22
EOG RESOURCES INC	FIFO	18 000	Jul 23, 14	Oct 09, 14	1,642 91	2,088 53		-445 62	
FACEBOOK INC CL A	FIFO	15 000	Aug 13, 13	Apr 07, 14	853 07	558 55			294 52
	FIFO	4 000	Aug 13, 13	Jun 20, 14	256 75	148 94			107 81

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ACCESS

Account name:  
Account number:THE DR MAXWELL HURSTON FAMILY  
BA 24830 16Your Financial Advisor:  
GEOFFREY DESOBRY  
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 (\$)
GAP INC	FIFO	43 000	Sep 10, 13	Jan 14, 14	1,620 58	1,766 31		-145 73	
	FIFO	11 000	Sep 25, 13	Jan 14, 14	414 57	447 64		-33 07	
	FIFO	11 000	Oct 02, 13	Jan 14, 14	414 57	446 00		-31 43	
	FIFO	3 000	Oct 03, 13	Jan 14, 14	113 06	121 30		-8 24	
	FIFO	6 000	Oct 03, 13	May 05, 14	239 43	242 60		-3 17	
	FIFO	11 000	Oct 07, 13	May 05, 14	438 95	440 41		-1 46	
	FIFO	10 000	Oct 08, 13	May 05, 14	399 05	392 66			6 39
	FIFO	4 000	Oct 11, 13	May 05, 14	159 62	146 52			13 10
	FIFO	25 000	Oct 11, 13	May 08, 14	982 63	915 76			66 87
	FIFO	4 000	Oct 11, 13	May 09, 14	163 22	146 52			16 70
	FIFO	28 000	Oct 30, 13	May 09, 14	1,142 56	1,055 52			87 04
	FIFO	2 000	Nov 26, 13	May 09, 14	81 61	88 18	5 34	-6 57	
	FIFO	16 000	Nov 26, 13	May 09, 14	652 89	662 74		-9 85	
GENL DYNAMICS CORP	FIFO	2 000	Feb 24, 14	Jun 20, 14	239 15	218 07			21 08
	FIFO	8 000	Feb 24, 14	Aug 28, 14	987 36	872 30			115 06
	FIFO	9 000	Feb 25, 14	Aug 28, 14	1,110 78	980 48			130 30
	FIFO	1 000	Feb 25, 14	Aug 29, 14	122 96	108 94			14 02
	FIFO	9 000	Feb 26, 14	Aug 29, 14	1,106 68	969 92			136 76
	FIFO	4 000	Feb 26, 14	Nov 25, 14	579 96	431 07			148 89
	FIFO	7 000	Feb 26, 14	Dec 10, 14	1,006 02	754 38			251 64
	FIFO	6 000	Feb 27, 14	Dec 10, 14	862 30	647 71			214 59
	FIFO	5 000	Feb 27, 14	Dec 15, 14	679 52	539 76			139 76
	FIFO	7 000	Feb 27, 14	Dec 16, 14	965 96	755 67			210 29
GOOGLE INC CL A	FIFO	2 000	Jun 24, 14	Dec 08, 14	1,058 66	1,161 16		-102 50	
GRAINGER W W INC	FIFO	7 000	Mar 24, 14	Jun 17, 14	1,810 27	1,765 61			44 66
	FIFO	1 000	Mar 24, 14	Jun 18, 14	255 90	252 23			3 67
	FIFO	2 000	Mar 25, 14	Jul 01, 14	505 14	507 29		-2 15	
	FIFO	6 000	Mar 27, 14	Jul 01, 14	1,515 44	1,500 10			15 34
	FIFO	4 000	Apr 04, 14	Jul 01, 14	1,010 28	1,022 96		-12.68	
	FIFO	4 000	Apr 08, 14	Jul 01, 14	1,010 29	1,013.24		-2 95	

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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 (\$)
HALIBURTON CO (HOLDING COMPANY)	FIFO	1 000	Apr 23, 14	Jun 20, 14	70 47	64 56			5 91
	FIFO	31 000	Apr 23, 14	Oct 13, 14	1,623 25	2,001 23		-377 98	
	FIFO	31 000	Apr 23, 14	Oct 13, 14	1,623 26	2,007 27		-384 01	
	FIFO	5 000	Jul 23, 14	Oct 13, 14	261 81	370 27		-108 46	
	FIFO	36 000	Jul 23, 14	Oct 28, 14	1,915 14	2,665 97		-750 83	
	FIFO	17 000	Jul 23, 14	Nov 04, 14	858 03	1,258 93		-400 90	
	FIFO	44 000	Jul 24, 14	Nov 04, 14	2,220 80	3,240 02		-1,019 22	
HCA HOLDINGS INC	FIFO	9 000	Jul 31, 14	Nov 25, 14	625 40	586 74			38 66
HOME DEPOT INC	FIFO	2 000	Feb 25, 14	Jun 20, 14	159.85	159 45			0 40
	FIFO	40 000	Feb 25, 14	Sep 03, 14	3,566 40	3,189 07			377 33
	FIFO	13 000	Feb 25, 14	Sep 04, 14	1,171 90	1,036 45			135 45
	FIFO	22 000	Mar 04, 14	Sep 04, 14	1,983 20	1,824 83			158 37
	FIFO	13 000	Mar 12, 14	Sep 04, 14	1,171 90	1,046 06			125 84
INTERCONTINENTALEXCHANGE GROUP	FIFO	5 000	Sep 04, 13	Jan 27, 14	1,020 22	913 99			106 23
	FIFO	4 000	Sep 04, 13	Mar 05, 14	856 04	731.20			124 84
	FIFO	1 000	Sep 13, 13	Mar 05, 14	214 01	180 73			33 28
	FIFO	4 000	Sep 13, 13	Mar 06, 14	865 98	722 90			143 08
	FIFO	1 000	Sep 20, 13	Mar 06, 14	216.50	183 33			33 17
	FIFO	1 000	Sep 20, 13	Mar 31, 14	199 54	183 33			16 21
	FIFO	2 000	Sep 26, 13	Mar 31, 14	399 09	360 47			38 62
	FIFO	2 000	Sep 27, 13	Mar 31, 14	399 08	362 18			36 90
	FIFO	5 000	Oct 03, 13	Mar 31, 14	997 71	935 78			61 93
KEURIG GREEN MTN INC COM	FIFO	7 000	Feb 11, 14	Oct 22, 14	1,023 77	831 47			192 30
	FIFO	7 000	Feb 11, 14	Oct 27, 14	999 92	831.48			168 44
	FIFO	7 000	Feb 11, 14	Oct 29, 14	1,029 11	831 47			197 64
LIBERTY GLOBAL PLC CL A	FIFO	6 000	Jul 10, 13	Mar 19, 14	253 36	236 82			16 54
	FIFO	19 000	Sep 03, 13	Mar 19, 14	802 33	762 29			40 04
	FIFO	4 000	Sep 04, 13	Mar 19, 14	168 91	161 02			7 89

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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 (\$)
LIBERTY GLOBAL PLC SER C	FIFO	6 000	Jul 10, 13	Mar 25, 14	240 23	228 68			11 55
	FIFO	19 000	Sep 03, 13	Mar 25, 14	760 74	736 07			24 67
	FIFO	4 000	Sep 04, 13	Mar 25, 14	160.15	155 48			4 67
LIBERTY MEDIA CORP CL A	FIFO	5 000	Sep 05, 13	Jan 27, 14	670 25	718 08		-47 83	
	FIFO	5 000	Sep 05, 13	Jan 28, 14	668 32	718 09		-49 77	
	FIFO	2 000	Sep 05, 13	Mar 14, 14	272 01	287.23		-15 22	
	FIFO	3 000	Sep 25, 13	Mar 14, 14	408 01	435 16		-27.15	
	FIFO	2 000	Sep 27, 13	Mar 14, 14	272 01	295 36		-23 35	
	FIFO	6 000	Oct 03, 13	Mar 14, 14	816 02	883 02		-67 00	
	FIFO	7 000	Oct 23, 13	Mar 14, 14	952 03	1,094 95		-142 92	
	FIFO	8 000	Oct 31, 13	Mar 14, 14	1,088 03	1,222 19		-134 16	
	FIFO	2 000	Dec 06, 13	Mar 14, 14	272 01	296 79		-24 78	
LINKEDIN CORP CL A	FIFO	5 000	Jul 25, 13	Jan 27, 14	1,036 43	1,013 24			23 19
	FIFO	4 000	Jul 25, 13	Jan 28, 14	833 44	810 60			22 84
	FIFO	1 000	Aug 07, 13	Jan 28, 14	208.36	228 87		-20 51	
	FIFO	6 000	Aug 07, 13	Apr 04, 14	1,015 33	1,074 98	-298 23	-59 65	
	FIFO	6 000	Oct 08, 13	Apr 07, 14	985 21	1,318 37		-333 16	
	FIFO	2 000	Oct 23, 13	Apr 07, 14	328 41	475 97		-147 56	
	FIFO	3 000	Oct 23, 13	Apr 07, 14	492.60	720.24		-227 64	
	FIFO	1 000	Oct 30, 13	Apr 07, 14	164 20	223.68		-59 48	
	FIFO	4 000	Nov 07, 13	Apr 07, 14	656 81	853 32		-196 51	
	FIFO	3 000	Nov 25, 13	Apr 08, 14	485 70	649 33		-163 63	
	FIFO	4 000	Dec 19, 13	Apr 08, 14	647 60	876 23		-228 63	
	FIFO	5 000	Mar 26, 14	Apr 08, 14	809 50	1,238 34	298 23	-428 84	
	FIFO	1 000	Aug 27, 14	Nov 25, 14	223 32	223 32	-0 74		
LULULEMON ATHLETICA INC	FIFO	6 000	Mar 21, 13	Jan 23, 14	281 99	385 97		-103 98	
	FIFO	21 000	Jun 11, 13	Jan 24, 14	1,003 45	1,438 81		-435 36	
	FIFO	15 000	Jun 12, 13	Jan 24, 14	716 75	962 46		-245 71	
	FIFO	14 000	Jun 19, 13	Jan 24, 14	668 96	911 73		-242 77	
	FIFO	13 000	Jun 21, 13	Jan 24, 14	621 19	800 73		-179 54	

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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 (\$)
	FIFO	23 000	Sep 12, 13	Jan 24, 14	1,099 01	1,495 68		-396 67	
NIKE INC CL B	FIFO	8 000	Sep 05, 14	Nov 25, 14	779 13	646 84			132 29
PACIRA PHARMACEUTICALS INC	FIFO	2 000	Aug 11, 14	Nov 25, 14	190 28	190 28	-12 87		
PANERA BREAD COMP CL A	FIFO	2 000	Oct 23, 13	Mar 20, 14	380 29	307 46			72 83
	FIFO	3 000	Oct 23, 13	Mar 21, 14	568 89	461 20			107 69
	FIFO	7 000	Oct 23, 13	Mar 26, 14	1,216 28	1,076 12			140 16
PERNOD RICARD SA ADR	FIFO	10 000	Oct 07, 13	Jan 02, 14	222 20	242 42		-20 22	
	FIFO	23 000	Oct 09, 13	Jan 02, 14	511.04	551 41		-40 37	
	FIFO	8 000	Oct 10, 13	Jan 02, 14	177 76	192 72		-14 96	
	FIFO	7 000	Oct 10, 13	Jan 08, 14	151 83	168 63		-16 80	
	FIFO	37 000	Oct 11, 13	Jan 08, 14	802 56	895 40		-92 84	
	FIFO	4 000	Oct 11, 13	Jan 10, 14	86 49	96 80		-10 31	
	FIFO	43 000	Oct 21, 13	Jan 10, 14	929 82	1,048.00		-118 18	
PIONEER NAT RES CO	FIFO	9 000	Jul 22, 14	Oct 09, 14	1,599.68	2,064 10		-464 42	
PRICELINE GROUP INC NEW	FIFO	1 000	Oct 23, 13	Sep 03, 14	1,238 82	1,064 11			174 71
	FIFO	2 000	Nov 04, 13	Sep 04, 14	2,439 73	2,140 22			299 51
	FIFO	1 000	Jan 27, 14	Sep 04, 14	1,219 87	1,154 25			65 62
	FIFO	1 000	Mar 21, 14	Nov 26, 14	1,167 63	1,285 08		-117 45	
SAFRAN SA ADR	FIFO	4 000	Mar 25, 14	Jun 20, 14	66 51	70 30		-3 79	
	FIFO	18 000	Mar 25, 14	Jul 09, 14	274 43	316 34		-41 91	
	FIFO	37 000	Mar 25, 14	Jul 31, 14	545 59	650 25		-104 66	
	FIFO	35 000	Mar 26, 14	Jul 31, 14	516 09	607 82		-91 73	
	FIFO	25 000	Mar 26, 14	Aug 01, 14	366 62	434 16		-67 54	
	FIFO	91 000	Mar 28, 14	Aug 01, 14	1,334 51	1,570 45		-235 94	
	FIFO	26 000	Mar 31, 14	Aug 01, 14	381 29	453 88		-72 59	
SALESFORCE COM INC	FIFO	3 000	Sep 18, 13	Jun 20, 14	172 73	153 71			19 02
	FIFO	7 000	Sep 18, 13	Aug 13, 14	369 42	358 65			10 77
	FIFO	27 000	Sep 18, 13	Aug 14, 14	1,431 53	1,383 37			48 16

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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 (\$)
	FIFO	9 000	Oct 08, 13	Aug 14, 14	477 17	452 18			24 99
	FIFO	10 000	Oct 14, 13	Aug 14, 14	530 20	511 35			18 85
	FIFO	1 000	Oct 18, 13	Aug 14, 14	53 02	53 92		-0 90	
	FIFO	13 000	Oct 18, 13	Aug 20, 14	713 39	700 97			12 42
	FIFO	2 000	Oct 18, 13	Aug 22, 14	120 51	107 84			12 67
	FIFO	21 000	Oct 29, 13	Aug 22, 14	1,265 38	1,113 09			152 29
	FIFO	2 000	Nov 04, 13	Aug 22, 14	120 51	111.15			9 36
	FIFO	12 000	Nov 04, 13	Aug 28, 14	701 50	666 90			34 60
	FIFO	12 000	Dec 12, 13	Aug 28, 14	701 50	612 59			88 91
	FIFO	23 000	Jan 14, 14	Aug 28, 14	1,344 54	1,323 74			20 80
	FIFO	19 000	Apr 02, 14	Aug 28, 14	1,110 70	1,113 55		-2 85	
	FIFO	7 000	Apr 04, 14	Aug 28, 14	409 21	395 22			13 99
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	12 000	Apr 22, 14	Nov 25, 14	1,152 75	1,152 75	-70 97		
	FIFO	2 000	Jun 04, 14	Nov 25, 14	192 12	192 12	-15 37		
	FIFO	3 000	Jun 04, 14	Nov 25, 14	285 65	285 65	-25 59		
	FIFO	7 000	Jun 04, 14	Nov 26, 14	648 78	681 97	-44 26	-33 19	
	FIFO	10 000	Jun 06, 14	Nov 26, 14	926 82	1,055 84		-129 02	
	FIFO	14 000	Jun 27, 14	Nov 26, 14	1,297 56	1,626 92		-329 36	
	FIFO	3 000	Jun 27, 14	Dec 03, 14	260 47	348 62		-88 15	
	FIFO	9 000	Jul 10, 14	Dec 03, 14	781 41	1,038 78		-257 37	
	FIFO	12 000	Nov 10, 14	Dec 03, 14	1,041 87	1,273 12	70 97	-231 25	
	FIFO	4 000	Nov 10, 14	Dec 03, 14	347 29	444 98	44 26	-97 69	
	FIFO	2 000	Nov 10, 14	Dec 03, 14	173 65	215 73	15.37	-42 08	
	FIFO	3 000	Nov 10, 14	Dec 03, 14	260 47	326 12	25 59	-65 65	
SCHWAB CHARLES CORP NEW	FIFO	4 000	Mar 21, 14	Jun 20, 14	109 71	115 65		-5 94	
	FIFO	27 000	Mar 21, 14	Jul 23, 14	743 89	780 63		-36 74	
	FIFO	11 000	Mar 21, 14	Nov 25, 14	312.50	312 50	-5 53		
TESLA MTRS INC COM	FIFO	2 000	Aug 27, 14	Nov 25, 14	495.45	524 41		-28 96	

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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 (\$)
TEXAS INSTRUMENTS	FIFO	37 000	May 30, 13	Mar 05, 14	1,669 46	1,346 48			322 98
	FIFO	43 000	Aug 02, 13	Jul 23, 14	2,071 85	1,700 31			371 54
	FIFO	3 000	Aug 21, 13	Jul 23, 14	144 55	116 09			28 46
	FIFO	7 000	Aug 21, 13	Jul 24, 14	335 10	270 86			64 24
	FIFO	19 000	Oct 22, 13	Jul 24, 14	909 54	764 92			144 62
	FIFO	21 000	Oct 29, 13	Jul 24, 14	1,005 29	874 47			130 82
	FIFO	46 000	Oct 30, 13	Jul 24, 14	2,202 05	1,920 27			281 78
	FIFO	31 000	Nov 07, 13	Jul 24, 14	1,483 99	1,291 11			192 88
	FIFO	8 000	Nov 08, 13	Jul 24, 14	382 97	335 16			47 81
TJX COS INC NEW	FIFO	14 000	Aug 13, 13	Jul 24, 14	745.48	737 33			8 15
	FIFO	27 000	Oct 31, 13	Jul 24, 14	1,437 72	1,629 73		-192 01	
	FIFO	10 000	Nov 11, 13	Jul 24, 14	532 49	618 08		-85 59	
TWITTER INC	FIFO	35 000	Dec 06, 13	Feb 06, 14	1,830 17	1,573 33			256 84
TYCO INTL LTD **MERGER EFF 11/2014** CHF	FIFO	22 000	Jan 10, 14	Jun 06, 14	974 29	899 91			74 38
	FIFO	5 000	Jan 10, 14	Jun 20, 14	230.89	204 53			26 36
	FIFO	23 000	Jan 10, 14	Jul 24, 14	1,034 73	940 81			93 92
	FIFO	30 000	Jan 15, 14	Jul 24, 14	1,349 64	1,233 31			116 33
	FIFO	17 000	Jan 15, 14	Aug 26, 14	754 23	698 88			55 35
	FIFO	4 000	Jan 15, 14	Aug 28, 14	178 43	164 44			13 99
	FIFO	47 000	Feb 10, 14	Aug 28, 14	2,096 53	1,944 47			152 06
	FIFO	48 000	Mar 05, 14	Aug 28, 14	2,141 14	2,097 37			43 77
	FIFO	1 000	Mar 05, 14	Sep 03, 14	43 99	43 70			0 29
	FIFO	44 000	Mar 06, 14	Sep 03, 14	1,935 48	1,927 38			8 10
	FIFO	3 000	Mar 21, 14	Sep 03, 14	131 96	128 23			3 73
	FIFO	28 000	Mar 21, 14	Sep 04, 14	1,229 63	1,196 80			32 83
	FIFO	22 000	Mar 24, 14	Sep 04, 14	966 13	926 23			39 90
UNITED CONTL HLDGS INC	FIFO	46 000	Jan 09, 14	Apr 25, 14	1,862.00	2,087 70		-225 70	
	FIFO	24 000	Jan 10, 14	Apr 25, 14	971 48	1,072 40		-100 92	

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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 (\$)
	FIFO	14 000	Jan 17, 14	Apr 25, 14	566 69	655 08		-88 39	
UNITEDHEALTH GROUP INC	FIFO	5.000	Nov 05, 14	Nov 25, 14	489.86	477 83			12 03
YAHOO INC	FIFO	54 000	Jan 28, 14	Mar 25, 14	1,944 50	2,010 94		-66 44	
	FIFO	31 000	Jan 29, 14	Mar 25, 14	1,116 28	1,082 74			33 54
	FIFO	12 000	Mar 12, 14	Mar 25, 14	432.11	449 63		-17 52	
<b>Total</b>					<b>\$222,917.52</b>	<b>\$223,423.90</b>		<b>-\$14,242.52</b>	<b>\$13,736.14</b>
<b>Net short-term capital gains and losses</b>								<b>-\$506.38</b>	

## 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 (\$)
ANTERO RESOURCES CORP	FIFO	7 000	Oct 14, 13	Nov 25, 14	361 76	361 76	-28 23		
ASML HLDG NV GDR EUR	FIFO	2.000	May 22, 13	Jun 20, 14	189 11	159 94			29 17
	FIFO	1 000	May 23, 13	Jun 20, 14	94 55	79 87			14 68
	FIFO	3 000	May 23, 13	Jul 31, 14	283.86	239 62			44 24
	FIFO	41 000	May 28, 13	Jul 31, 14	3,879 41	3,446 49			432 92
	FIFO	3 000	May 28, 13	Jul 31, 14	282 79	252 18			30 61
	FIFO	7 000	Jul 16, 13	Jul 31, 14	659 85	614 69			45 16
	FIFO	1 000	Jul 16, 13	Nov 25, 14	103 28	89 22	1 41		14 06
	FIFO	4 000	Jul 16, 13	Nov 25, 14	413 10	351 25			61.85
BIOGEN IDEC INC	FIFO	2.000	Jun 28, 11	Mar 07, 14	652 28	212 96			439 32
	FIFO	2 000	Jun 28, 11	Mar 12, 14	677 95	212 96			464 99
	FIFO	4 000	Jun 28, 11	Mar 20, 14	1,389 03	425 93			963 10
	FIFO	3 000	Jun 28, 11	Apr 01, 14	928 39	319 44			608 95
	FIFO	1 000	Nov 23, 11	Apr 01, 14	309 46	110 79			198 67
	FIFO	2 000	Nov 23, 11	Apr 02, 14	624 38	221 59			402 79
	FIFO	2 000	Nov 23, 11	Apr 04, 14	576 76	221 59			355 17
	FIFO	1 000	Nov 23, 11	Jun 20, 14	318 33	110 79			207 54
	FIFO	3 000	Nov 23, 11	Jun 24, 14	945 59	332 38			613 21
	FIFO	2 000	Jun 26, 12	Jun 24, 14	630 40	284 16			346 24

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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	9 000	Jul 12, 12	Jun 24, 14	2,836 77	1,280 81			1,555 96
	FIFO	2 000	Jul 12, 12	Oct 22, 14	608 34	284 63			323 71
	FIFO	5 000	Oct 03, 12	Oct 22, 14	1,520 86	757 06			763 80
	FIFO	1 000	Jan 24, 13	Oct 22, 14	304 17	145 95			158 22
	FIFO	2 000	Jan 24, 13	Nov 25, 14	612 03	291 91			320 12
CANADIAN PAC RAILWAY LTD CAD	FIFO	2.000	May 15, 13	Jun 20, 14	368 63	269 51			99 12
	FIFO	4 000	May 15, 13	Nov 25, 14	832 80	539 02			293.78
CBS CORP NEW CL B	FIFO	6 000	Oct 04, 12	Mar 12, 14	394 32	212 43			181 89
	FIFO	4 000	Oct 04, 12	Jun 20, 14	235 41	141 63			93 78
	FIFO	21.000	Oct 04, 12	Oct 03, 14	1,119 55	743 52			376 03
	FIFO	9 000	Oct 04, 12	Nov 05, 14	468 54	318 65			149 89
	FIFO	17 000	Oct 05, 12	Nov 05, 14	885 03	618 43			266 60
	FIFO	9 000	Oct 05, 12	Nov 25, 14	492 56	327 41			165 15
	FIFO	18 000	Oct 05, 12	Dec 10, 14	942 85	654 81			288 04
	FIFO	21 000	Oct 09, 12	Dec 10, 14	1,099 99	734 05			365 94
	FIFO	24 000	Oct 09, 12	Dec 19, 14	1,313 01	838 91			474 10
	FIFO	1 000	Nov 05, 12	Dec 19, 14	54 71	34 00			20 71
CELGENE CORP	FIFO	25 000	Sep 04, 13	Sep 23, 14	2,322 09	1,808 08			514 01
	FIFO	1 000	Sep 04, 13	Nov 25, 14	111 03	72 32			38 71
	FIFO	3 000	Sep 05, 13	Nov 25, 14	333 08	220 85			112 23
CITIGROUP INC	FIFO	11 000	Dec 17, 12	Jan 27, 14	540 90	425 77			115 13
	FIFO	11 000	Dec 17, 12	Jan 29, 14	532 52	425 77			106 75
	FIFO	27 000	Dec 18, 12	Jan 29, 14	1,307 11	1,051 49			255 62
	FIFO	13 000	Dec 18, 12	Jan 30, 14	628 80	506 27			122 53
	FIFO	40 000	Dec 20, 12	Jan 30, 14	1,934 79	1,596 86			337 93
	FIFO	18 000	Dec 21, 12	Jan 30, 14	870 65	706 16			164 49
	FIFO	27 000	Jan 17, 13	Jan 30, 14	1,305 98	1,119 36			186 62
	FIFO	27 000	Jan 24, 13	Jan 30, 14	1,305 98	1,157 65			148 33

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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	4 000	Jan 24, 13	Mar 04, 14	193 11	171 50			21 61
COMCAST CORP NEW CL A	FIFO	3 000	Feb 05, 13	Jun 20, 14	157 83	117 78			40 05
	FIFO	13 000	Feb 05, 13	Nov 25, 14	735 72	510 34			225 38
CONTINENTAL RESOURCES INC (OKLA)	FIFO	13 000	Dec 12, 13	Oct 30, 14	718 97	757 68	80 05	-38 71	
	FIFO	1 000	Dec 12, 13	Oct 31, 14	53 86	58 28	6 16	-4 42	
FACEBOOK INC CL A	FIFO	12 000	Aug 13, 13	Nov 25, 14	906 70	446 84			459 86
FLEETCOR TECHNOLOGIES INC	FIFO	5 000	May 08, 13	Jun 09, 14	655 19	411 22			243 97
	FIFO	1 000	May 13, 13	Jun 09, 14	131 04	81 93			49 11
	FIFO	1 000	May 13, 13	Nov 25, 14	154 99	81 93			73 06
GILEAD SCIENCES INC	FIFO	3 000	Sep 14, 12	Mar 10, 14	239 20	92 56			146 64
	FIFO	15 000	Sep 19, 12	Mar 10, 14	1,196 01	501 25			694 76
	FIFO	14 000	Sep 19, 12	Mar 17, 14	1,060 13	467 83			592 30
	FIFO	6 000	Sep 19, 12	Mar 20, 14	452 03	200 50			251 53
	FIFO	5 000	Sep 19, 12	Jun 20, 14	406 12	167 09			239 03
	FIFO	2 000	Sep 19, 12	Jun 24, 14	162 79	66 83			95 96
	FIFO	38 000	Oct 02, 12	Jun 24, 14	3,093.02	1,318 01			1,775 01
	FIFO	6 000	Oct 02, 12	Nov 25, 14	607 37	208 11			399 26
	FIFO	6 000	Nov 09, 12	Nov 25, 14	607 36	197.60			409 76
	FIFO	45 000	Nov 09, 12	Dec 22, 14	4,244 09	1,482 03			2,762 06
GOOGLE INC CL A	FIFO	1 000	Oct 19, 12	Mar 20, 14	1,200 65	694 66			505 99
	FIFO	1 000	Oct 19, 12	Apr 01, 14	1,135 01	694 65			440 36
	FIFO	1.000	Nov 29, 12	Apr 01, 14	1,133 82	688 76			445 06
	FIFO	1 000	Nov 29, 12	Nov 25, 14	548 27	344 91			203 36
	FIFO	1 000	Nov 29, 12	Dec 05, 14	529 43	344 91			184 52
	FIFO	2 000	Jan 09, 13	Dec 05, 14	1,058 85	735 80			323 05
	FIFO	1 000	Jan 23, 13	Dec 05, 14	529 43	372 58			156 85
	FIFO	1 000	Jan 23, 13	Dec 05, 14	529 42	372 58			156 84
	FIFO	1.000	Jan 24, 13	Dec 05, 14	529 43	375 19			154 24

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GEOFFREY DESOBRY  
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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	1 000	Jan 24, 13	Dec 08, 14	529 33	375 18			154 15
	FIFO	1 000	Jan 24, 13	Dec 08, 14	529 33	377 44			151 89
	FIFO	2 000	Jan 28, 13	Dec 08, 14	1,058 66	753 44			305 22
	FIFO	1 000	May 03, 13	Dec 08, 14	529 33	421 72			107 61
	FIFO	1 000	Jul 02, 13	Dec 08, 14	529 34	442 88			86 46
	FIFO	1 000	Aug 13, 13	Dec 08, 14	529 33	443 12			86 21
	FIFO	1 000	Oct 01, 13	Dec 08, 14	529 33	443 49			85 84
	FIFO	1 000	Nov 05, 13	Dec 08, 14	529 33	513 63			15 70
	FIFO	1 000	Nov 21, 13	Dec 08, 14	529 33	516 31			13 02
GOOGLE INC CL C	FIFO	2 000	Nov 29, 12	Apr 04, 14	1,104 26	687 69			416 57
	FIFO	2 000	Jan 09, 13	Apr 04, 14	1,104 27	733 54			370.73
	FIFO	1 000	Jan 23, 13	Apr 04, 14	552 13	371 43			180 70
	FIFO	1 000	Jan 23, 13	Aug 27, 14	571 81	371 43			200 38
	FIFO	2 000	Jan 24, 13	Aug 27, 14	1,143 62	748 06			395 56
	FIFO	1 000	Jan 24, 13	Aug 27, 14	571 81	376 28			195 53
	FIFO	1 000	Jan 28, 13	Aug 27, 14	571 81	375 57			196 24
	FIFO	1 000	Jan 28, 13	Oct 17, 14	510 01	375 56			134 45
	FIFO	1 000	May 03, 13	Oct 17, 14	510 01	420 42			89 59
	FIFO	1 000	Jul 02, 13	Nov 26, 14	539 14	441 50			97 64
	FIFO	1 000	Aug 13, 13	Nov 26, 14	539 13	441.76			97 37
	FIFO	1 000	Oct 01, 13	Nov 26, 14	539 14	442 12			97 02
	FIFO	1 000	Nov 05, 13	Nov 26, 14	539 13	512 06			27 07
	FIFO	1 000	Nov 21, 13	Nov 26, 14	539 14	514 71			24 43
KEURIG GREEN MTN INC COM	FIFO	2 000	May 13, 13	Jun 20, 14	242 80	151 25			91 55
	FIFO	10 000	May 13, 13	Aug 27, 14	1,347 18	756 27			590 91
	FIFO	5 000	May 14, 13	Aug 27, 14	673 59	398 77			274 82
	FIFO	7.000	May 14, 13	Aug 29, 14	940 87	558 28			382 59
	FIFO	1 000	May 23, 13	Aug 29, 14	134 41	72 87			61 54
	FIFO	6 000	May 23, 13	Sep 30, 14	787 39	437.25			350 14

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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	8 000	Jul 03, 13	Sep 30, 14	1,049 85	579 52			470.33
	FIFO	1 000	Jul 10, 13	Sep 30, 14	131 23	69 13			62 10
	FIFO	10 000	Jul 10, 13	Sep 30, 14	1,299 72	691 35			608 37
	FIFO	6 000	Jul 25, 13	Sep 30, 14	779 84	435 94			343 90
	FIFO	1 000	Aug 08, 13	Sep 30, 14	129 97	78 34			51 63
	FIFO	5 000	Aug 08, 13	Oct 07, 14	696 84	391.68			305 16
	FIFO	5 000	Aug 15, 13	Oct 07, 14	696 84	370 94			325 90
	FIFO	2 000	Aug 15, 13	Oct 22, 14	292 51	148 37			144 14
LIBERTY GLOBAL PLC CL A	FIFO	8 000	Sep 26, 12	Jan 27, 14	654 80	478 33			176 47
	FIFO	9 000	Sep 28, 12	Jan 27, 14	736 64	544 06			192 58
	FIFO	5 000	Sep 28, 12	Mar 13, 14	221 08	153 77			67 31
	FIFO	21 000	Oct 03, 12	Mar 13, 14	928 56	661 97			266 59
	FIFO	6 000	Oct 03, 12	Mar 19, 14	253 37	189 14			64 23
	FIFO	10 000	Oct 19, 12	Mar 19, 14	422 28	315 98	0 92		106 30
	FIFO	3 000	Oct 19, 12	Mar 19, 14	126 68	94 52			32 16
LIBERTY GLOBAL PLC SER C	FIFO	5 000	Sep 28, 12	Mar 25, 14	200 19	148 49			51.70
	FIFO	27 000	Oct 03, 12	Mar 25, 14	1,081 04	821 83			259 21
	FIFO	10 000	Oct 19, 12	Mar 25, 14	400 38	305 11	0 89		95 27
	FIFO	3 000	Oct 19, 12	Mar 25, 14	120.12	91 27			28 85
LULULEMON ATHLETICA INC	FIFO	2 000	Oct 19, 12	Jan 22, 14	95 00	140 33		-45 33	
	FIFO	7 000	Nov 12, 12	Jan 22, 14	332 49	478 68		-146 19	
	FIFO	1 000	Jan 15, 13	Jan 22, 14	47 50	68 03		-20 53	
	FIFO	2 000	Jan 15, 13	Jan 23, 14	93 99	148 77	12 72	-54 78	
	FIFO	12 000	Jan 15, 13	Jan 23, 14	563 97	893 88	77 58	-329 91	
	FIFO	2 000	Jan 15, 13	Jan 23, 14	93 99	140 92	4 87	-46 93	
	FIFO	7 000	Mar 19, 13	Jan 23, 14	328 98	461 27	24 97	-132 29	
	FIFO	2 000	Mar 21, 13	Jan 23, 14	93 99	135 79	7 13	-41 80	
	FIFO	3 000	Mar 21, 13	Jan 24, 14	143 35	203 69	10 70	-60 34	
	FIFO	1 000	Jun 11, 13	Jan 24, 14	47 78	73 88	5 36	-26 10	

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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 (\$)
MONSANTO CO NEW	FIFO	6 000	Oct 01, 10	Apr 01, 14	678 51	288.61			389 90
	FIFO	3 000	Oct 01, 10	Jun 20, 14	365 51	144 31			221.20
	FIFO	6 000	Oct 01, 10	Jul 25, 14	696 17	288 61			407 56
	FIFO	26 000	Oct 05, 10	Jul 25, 14	3,016 73	1,268 34			1,748 39
	FIFO	3 000	Oct 06, 10	Jul 25, 14	348 09	147 82			200 27
	FIFO	10 000	Feb 17, 11	Jul 25, 14	1,160 28	742 98			417 30
	FIFO	5 000	Feb 17, 11	Nov 25, 14	599 31	371 49			227 82
PRICELINE GROUP INC NEW	FIFO	1 000	May 01, 12	Jun 20, 14	1,199 64	754 53			445 11
	FIFO	1 000	Jun 26, 12	Jul 25, 14	1,229 37	651 24			578 13
	FIFO	1 000	Aug 20, 12	Aug 27, 14	1,260 11	584 71			675 40
	FIFO	1 000	Nov 09, 12	Aug 27, 14	1,260 10	629 28			630 82
	FIFO	1.000	May 13, 13	Aug 27, 14	1,260 11	764 06			496 05
	FIFO	2 000	May 13, 13	Sep 03, 14	2,477 65	1,528.12			949 53
	FIFO	1 000	May 22, 13	Sep 03, 14	1,238 83	817 07			421 76
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	14 000	Nov 09, 12	Jan 09, 14	1,211 11	958 36			252 75
	FIFO	8 000	Nov 09, 12	Jan 10, 14	699 19	547 63			151 56
	FIFO	5 000	Nov 13, 12	Jan 10, 14	437 00	349 09			87 91
	FIFO	8 000	Nov 13, 12	Jan 14, 14	708 69	558 54			150 15
	FIFO	6 000	Nov 13, 12	Jan 15, 14	528 37	418 91			109 46
	FIFO	4 000	Nov 13, 12	Apr 01, 14	389 31	279 27			110 04
	FIFO	12 000	Nov 14, 12	Apr 01, 14	1,167 94	819 22			348 72
	FIFO	3 000	Nov 14, 12	Apr 02, 14	293 91	204 80			89 11
	FIFO	2 000	Nov 14, 12	Jun 20, 14	218 58	136 54			82 04
	FIFO	5 000	Nov 14, 12	Oct 10, 14	467 14	341 34			125 80
	FIFO	17 000	Dec 12, 12	Oct 10, 14	1,588 26	1,241.10			347.16
	FIFO	2 000	Dec 12, 12	Nov 13, 14	191 92	146 01			45 91
	FIFO	10 000	Jul 19, 13	Nov 13, 14	959 60	818 84			140 76
	FIFO	14 000	Jul 19, 13	Nov 14, 14	1,330 24	1,146 37			183 87

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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	17 000	Aug 02, 13	Nov 14, 14	1,615 30	1,408 23			207 07
	FIFO	7 000	Aug 05, 13	Nov 14, 14	665 12	576 35			88 77
	FIFO	7 000	Aug 13, 13	Nov 14, 14	665 13	576 67			88 46
	FIFO	5 000	Nov 01, 13	Nov 14, 14	475 08	463.29			11 79
	FIFO	1 000	Nov 05, 13	Nov 14, 14	95 02	93 00			2 02
	FIFO	10 000	Nov 05, 13	Nov 25, 14	960 62	930 03			30 59
SHERWIN WILLIAMS CO	FIFO	1.000	Apr 18, 13	Jun 20, 14	204 24	174 65			29 59
	FIFO	6 000	Apr 18, 13	Jul 25, 14	1,277 12	1,047 85			229 27
	FIFO	2 000	Apr 18, 13	Nov 25, 14	482 09	349 29			132 80
	FIFO	1 000	Apr 26, 13	Nov 25, 14	241 04	183 24			57 80
STARBUCKS CORP	FIFO	2 000	Aug 24, 11	Jun 20, 14	152 89	73 52			79 37
	FIFO	6 000	Aug 24, 11	Nov 25, 14	481 63	220 57			261 06
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	3 000	Mar 20, 12	Jun 20, 14	243 35	169 84			73 51
	FIFO	9 000	Mar 20, 12	Aug 27, 14	754 63	509 53			245 10
	FIFO	9 000	Mar 20, 12	Nov 25, 14	699 13	509 53			189 60
	FIFO	32 000	Mar 20, 12	Dec 11, 14	2,579 83	1,811 66			768 17
TEXAS INSTRUMENTS	FIFO	3 000	May 30, 13	Jun 20, 14	143 52	109 18			34 34
	FIFO	9 000	May 30, 13	Jul 23, 14	433 64	327 52			106 12
TJX COS INC NEW	FIFO	2 000	Jun 21, 11	Jun 20, 14	109 96	50 90			59 06
	FIFO	43 000	Jun 21, 11	Jun 26, 14	2,251 23	1,094.36			1,156 87
	FIFO	20 000	Jun 28, 11	Jun 26, 14	1,047 08	514.51			532 57
	FIFO	10 000	Jun 28, 11	Jul 24, 14	532 49	257 25			275 24
	FIFO	19 000	Jun 26, 12	Jul 24, 14	1,011 73	814 28			197 45
UNION PACIFIC CORP	FIFO	3 000	Jan 23, 13	Jun 20, 14	303 03	204 01			99 02
	FIFO	8 000	Jan 23, 13	Nov 25, 14	983 31	544 02			439 29
VISA INC CL A	FIFO	9 000	Jul 01, 11	Apr 25, 14	1,802 89	784 22			1,018 67
	FIFO	6 000	Jul 01, 11	Apr 28, 14	1,201 93	522 82			679 11
	FIFO	1 000	Jul 01, 11	Jun 20, 14	209 65	87 13			122 52

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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	4 000	Jul 01, 11	Nov 25, 14	1,030 89	348 54			682 35
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	4 000	May 06, 13	Jun 20, 14	331 83	259 03			72 80
	FIFO	7 000	May 06, 13	Nov 25, 14	642 52	453 29			189 23
WYNN RESORTS LTD	FIFO	1 000	Aug 30, 11	Jun 20, 14	200 94	146 83			54 11
	FIFO	3 000	Aug 30, 11	Nov 25, 14	533 57	440 49			93 08
<b>Total</b>					<b>\$143,734.66</b>	<b>\$93,086.10</b>		<b>-\$947.33</b>	<b>\$51,595.89</b>
<b>Net long-term capital gains or losses</b>									<b>\$50,648.56</b>
<b>Net capital gains/losses:</b>									<b>\$50,142.18</b>

Short-term

222,917.52    223,423.90366,652.18    316,510.00



Your notes