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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.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation THE DR MAXWELL HURSTON FAMILY FOUNDATION INC		A Employer identification number 52-1835729	
Number and street (or P O box number if mail is not delivered to street address) 1110 BONIFANT STREET RM/STE 401		B Telephone number (see instructions) (301) 587-1120	
City or town, state or province, country, and ZIP or foreign postal code SILVER SPRING, MD 20910		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,789,121		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	16,670	16,670	16,670	
	4 Dividends and interest from securities	85,581	85,581	85,581	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	155,661			
	b Gross sales price for all assets on line 6a 1,976,175				
	7 Capital gain net income (from Part IV, line 2) . . .				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	17,538	17,538	17,538	
	12 Total. Add lines 1 through 11	275,450	119,789	119,789	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule). 	11,150	5,575		
	c Other professional fees (attach schedule) 	49,464	49,464		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . . 	1,826	1,826		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	62,440	56,865		0
	25 Contributions, gifts, grants paid	200,000			200,000
	26 Total expenses and disbursements. Add lines 24 and 25	262,440	56,865		200,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	13,010			
	b Net investment income (if negative, enter -0-)		62,924		
	c Adjusted net income (if negative, enter -0-) . . .			119,789	

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	150,694	147,210	147,210
	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)	133,286	106,539	103,365
	b	Investments—corporate stock (attach schedule)	2,370,131	2,407,787	2,756,603
	c	Investments—corporate bonds (attach schedule)	800,072	810,657	781,943
	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)	3,454,183	3,472,193	3,789,121	
Liabilities	17	Accounts payable and accrued expenses		5,000	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		5,000	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,454,183	3,467,193	
	30	Total net assets or fund balances(see instructions)	3,454,183	3,467,193	
31	Total liabilities and net assets/fund balances(see instructions)	3,454,183	3,472,193		

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	3,454,183
2	Enter amount from Part I, line 27a	2	13,010
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,467,193
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,467,193

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a				
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	
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))
2014	199,240	3,992,837	0 049899
2013	158,826	3,789,629	0 041911
2012	138,460	3,459,426	0 040024
2011	135,000	3,465,016	0 038961
2010	161,675	4,704,261	0 034368

2	Total of line 1, column (d).	2	0 205163
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 041033
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,854,276
5	Multiply line 4 by line 3.	5	158,153
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	629
7	Add lines 5 and 6.	7	158,782
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 ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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

629

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

629

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,066

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

1,066

8

Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

437

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 437 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

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation \$ (2) On foundation managers \$

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? 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?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? 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 2015 or the taxable year beginning in 2015 (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

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of THE FOUNDATION Telephone no (301) 587-1120 Located at 1110 BONIFANT SREET SUITE 401 SILVER SPRING MD ZIP+4 20910			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 	16	Yes	No

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 2015? ☐	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	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 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

☐ Yes

☒ No

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☒ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ Yes

☒ No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

☐ Yes

☒ No

5b

6b

No

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PATRICIA LIN 146 WEST 57TH STREET APT 4D NEW YORK, NY 10019	DIRECTOR 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

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Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,764,019
b	Average of monthly cash balances.	1b	148,952
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,912,971
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,912,971
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	58,695
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,854,276
6	Minimum investment return.Enter 5% of line 5.	6	192,714

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	192,714
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	629
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	629
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	192,085
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	192,085
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	192,085

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	629
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	199,371

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				192,085
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				1,118
f Total of lines 3a through e.	1,118			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 200,000				
a Applied to 2014, 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 2015 distributable amount.				192,085
e Remaining amount distributed out of corpus	7,915			
5 Excess distributions carryover applied to 2015 (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	9,033			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 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 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	9,033			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				1,118
e Excess from 2015.				7,915

Part XIV

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

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying
under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

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		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	FROM CSA IMPORT					
b	FROM CSA IMPORT					
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					16,670
4	Dividends and interest from securities.					85,581
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					17,538
8	Gain or (loss) from sales of assets other than inventory					155,661
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
	b _____					
	c _____					
	d _____					
	e _____					
12	Subtotal Add columns (b), (d), and (e).					275,450
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)					275,450

[illegible]

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALS ASSOCIATION 1275 K STREET NW SUITE 250 WASHINGTON,DC 20005	NA	PUBLIC	HEALTH CARE	10,000
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEWYORK,NY 101583560	NA	PUBLIC	RELIGIOUS	2,000
BALLARD FOOD BANK 5130 LEARY AVENUE NW SEATTLE,WA 98107	NA	PUBLIC	WELFARE	3,000
CHRISTOPHER & DANA REEVE FOUNDATION 636 MORRIS TURNPIKE SUITE 3A SHORT HILLS,NJ 07078	NA	PUBLIC	HEALTH CARE	14,000
CLINTON INITIATIVE 1271 AVENUE OF THE AMERIC 42ND FLOOR NEWYORK,NY 10020	NA	PUBLIC	VARIOUS	5,000
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	12,000
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
JEWISH NATIONAL FUND 2 RESERVOIR CIRCLE SUITE 203 BALTIMORE,MD 21208	NA	PUBLIC	RELIGIOUS	10,000
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
Total				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				
MAYO CLINIC 200 FIRST STREET SW ROCHESTER,MN 55905	NA	PUBLIC	HEALTH CARE	11,500
MEMORIAL SLOAN-KETTERING 1275 YORK AVENUE NEW YORK,NY 10065	NA	PUBLIC	HEALTH CARE	12,000
MULTIPLE SCLEROSIS SOC 1800 M STREET NW SUITE 750 SOUTH WASHINGTON,DC 20036	NA	PUBLIC	HEALTH CARE	6,000
NATIONAL CATHEDRAL SCHOOL 3612 WOODLEY ROAD NW WASHINGTON,DC 20016	NA	PUBLIC	EDUCATION	5,000
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	17,500
SEATTLE ANIMAL SHELTER FOUNDATION P O BOX 99006 SEATTLE,WA 981390006	NA	PUBLIC	WELFARE	1,000
SF MARIN FOOD BANK 900 PENNSYLVANIA AVENUE SAN FRANCISCO,CA 94107	NA	PUBLIC	WELFARE	3,000
THE LARK THEATER CO INC 939 8TH AVE SUITE 300 NEW YORK,NY 10019	NA	PUBLIC	PERFORMING ARTS	10,000
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 NEW YORK,NY 10021	NA	PUBLIC	HEALTHCARE	3,000
WASINGTON HEBREW CONGREGA 3935 MACOMB ST NW WASHINGTON DC,DC 20016	NA	PUBLIC	RELIGIOUS	5,000
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)				
a <i>Paid during the year</i>				
WEILL-CORNELL MEDICAL CENTER 525 EAST 68 STREET NEW YORK, NY 10065	NA	PUBLIC	HEALTH CARE	11,500
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
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
Total.  3a				200,000

TY 2015 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	11,150	5,575		

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

TY 2015 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 SCH ATT 24826		PURCHASE			41,076	41,394			-318	
UBS SCH ATT 24826		PURCHASE			77,672	78,647			-975	
UBS SCH ATT 24827		PURCHASE			53,745	58,524			-4,779	
UBS SCH ATT 24827		PURCHASE			113,827	83,474			30,353	
UBS SCH ATT 24828		PURCHASE			131,400	130,916			484	
UBS SCH ATT 24828		PURCHASE			113,966	108,659			5,307	
UBS SCH ATT 24829		PURCHASE			55,139	42,142			12,997	
UBS SCH ATT 24830		PURCHASE			205,104	216,071			-10,967	
UBS SCH ATT 24830		PURCHASE			165,189	125,896			39,293	
BNY MELLON SCH ATT 82100		PURCHASE			235,560	241,242			-5,682	
BNY MELLON SCH ATT 82100		PURCHASE			513,334	434,195			79,139	
BNY MELLON SCH ATT 82110		PURCHASE			34,311	36,029			-1,718	
BNY MELLON SCH ATT 82110		PURCHASE			56,806	58,182			-1,376	
BNY MELLON SCH ATT 82120		PURCHASE			102,061	108,818			-6,757	
BNY MELLON SCH ATT 82120		PURCHASE			76,985	56,325			20,660	

TY 2015 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	810,657	781,943

TY 2015 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	2,407,787	2,756,603

TY 2015 Investments Government Obligations Schedule

Name: THE DR MAXWELL HURSTON FAMILY
FOUNDATION INC

EIN: 52-1835729

**US Government Securities - End of
Year Book Value:** 106,539

**US Government Securities - End of
Year Fair Market Value:** 103,365

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

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

TY 2015 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	17,538	17,538	17,538

TY 2015 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
OTHER FEES	49,464	49,464		

TY 2015 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
FEDERAL EXCISE TAX	1,826	1,826		



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Income for 2015

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 included 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	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	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)
AT&T INC											
	12/03/15	08/04/15	20	00206R102	\$667.49	\$694.78	\$-27.29		\$0.00	\$0.00	\$0.00
	12/08/15	08/12/15	20		\$675.01	\$672.69	\$2.32		\$0.00	\$0.00	\$0.00
	12/08/15	08/04/15	50		\$1,687.54	\$1,736.94	\$-49.40		\$0.00	\$0.00	\$0.00
ABBVIE INC											
	07/15/15	07/18/14	20	00287Y109	\$1,393.94	\$1,099.22	\$294.72		\$0.00	\$0.00	\$0.00
ADOBE SYS INC COM											
	12/03/15	08/04/15	20	00724F101	\$1,833.51	\$1,640.77	\$192.74		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP				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)
	Date sold or disposed	Date acquired	Units	Proceeds					
ALEXION PHARMACEUTICALS INC 015351109									
01/08/15	02/04/14	29	\$5,326.64	\$4,547.85	\$778.79		\$0.00	\$0.00	\$0.00
ALLY FINANCIAL INC 02005N100									
12/03/15	01/07/15	60	\$1,190.49	\$1,386.31	\$-195.82		\$0.00	\$0.00	\$0.00
ALPHABET INC/CA 02079K305									
12/03/15	07/17/15	4	\$3,108.09	\$2,784.58	\$323.51		\$0.00	\$0.00	\$0.00
AMAZON COM INC 023135106									
12/03/15	10/30/15	4	\$2,708.10	\$2,513.09	\$195.01		\$0.00	\$0.00	\$0.00
AMGEN INC 031162100									
12/03/15	10/12/15	4	\$634.26	\$615.07	\$19.19		\$0.00	\$0.00	\$0.00
ANADARKO PETE CORP 032511107									
11/12/15	01/07/15	70	\$4,122.97	\$5,388.64	\$-1,285.67		\$0.00	\$0.00	\$0.00
11/12/15	10/07/15	30	\$1,766.99	\$2,063.66	\$-296.87		\$0.00	\$0.00	\$0.00
11/12/15	05/26/15	10	\$589.00	\$850.72	\$-261.72		\$0.00	\$0.00	\$0.00
11/12/15	05/22/15	20	\$1,177.99	\$1,723.78	\$-545.79		\$0.00	\$0.00	\$0.00
ANALOG DEVICES INC 032854105									
12/03/15	10/21/15	20	\$1,214.72	\$1,237.67	\$-22.95		\$0.00	\$0.00	\$0.00
ANHEUSER BUSCH INBEV SPN ADR 03524A108									
01/07/15	04/14/14	25	\$2,738.44	\$2,704.10	\$34.34		\$0.00	\$0.00	\$0.00



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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
APPLE COMPUTER INC COM 037833100							
07/08/15	04/15/15	22	\$2,710.50	\$2,780.00	\$-69.50		\$0.00
BANK AMER CORP 060505104							
12/03/15	05/11/15	80	\$1,410.53	\$1,325.53	\$85.00		\$0.00
12/03/15	02/25/15	60	\$1,057.90	\$990.03	\$67.87		\$0.00
BIOMARIN PHARMACEUTICAL INC 09061G101							
07/09/15	02/23/15	13	\$1,813.76	\$1,400.04	\$413.72		\$0.00
BIAGEN IDEC INC 09062X103							
12/03/15	08/04/15	3	\$846.56	\$990.02	\$-143.46		\$0.00
BRISTOL MYERS SQUIBB CO COM 110122108							
06/22/15	01/08/15	40	\$2,683.06	\$2,436.75	\$246.31		\$0.00
CARDINAL HEALTH INC COM 14149Y108							
02/10/15	06/05/14	30	\$2,539.59	\$2,135.57	\$404.02		\$0.00
CELGENE CORP 151020104							
07/09/15	10/24/14	14	\$1,633.13	\$1,439.51	\$193.62		\$0.00
08/25/15	10/24/14	26	\$3,016.61	\$2,673.39	\$343.22		\$0.00
09/21/15	10/24/14	20	\$2,377.15	\$2,056.45	\$320.70		\$0.00
CENTERPOINT ENERGY INC 15188T107							
02/13/15	06/11/14	40	\$868.63	\$956.18	\$-87.55		\$0.00



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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
CHEESECAKE FACTORY INC							
12/03/15	02/19/15	20	\$944.22	\$991.16	\$-46.94		\$0.00
CISCO SYS INC							
07/17/15	04/21/15	160	\$4,481.98	\$4,614.24	\$-132.26		\$0.00
07/17/15	01/08/15	70	\$1,960.87	\$1,962.79	\$-1.92		\$0.00
10/21/15	01/08/15	90	\$2,553.30	\$2,523.59	\$29.71		\$0.00
12/01/15	01/06/15	180	\$4,937.24	\$4,917.98	\$19.26		\$0.00
12/01/15	01/08/15	20	\$548.58	\$560.80	\$-12.22		\$0.00
COMCAST CORP NEW CL A							
12/03/15	07/08/15	20	\$1,202.42	\$1,251.20	\$-48.78		\$0.00
12/08/15	07/08/15	20	\$1,192.11	\$1,251.20	\$-59.09		\$0.00
12/08/15	07/27/15	20	\$1,192.11	\$1,232.01	\$-39.90		\$0.00
CONSTELLATION BRANDS INC							
12/03/15	08/14/15	8	\$1,133.42	\$1,021.37	\$112.05		\$0.00
ELECTRONIC ARTS							
07/15/15	07/18/14	10	\$725.26	\$383.34	\$341.92		\$0.00
EXELON CORP							
12/03/15	08/19/15	20	\$547.26	\$683.49	\$-136.23		\$0.00



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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
EXXON MOBIL CORP 30231G102							
01/07/15	06/18/14	30	\$2,714.95	\$3,074.18	\$-359.23		\$0.00
12/03/15	07/22/15	4	\$318.18	\$329.37	\$-11.19		\$0.00
FACEBOOK INC 30303M102							
07/27/15	04/15/15	30	\$2,829.52	\$2,488.33	\$341.19		\$0.00
12/03/15	06/02/15	27	\$2,856.33	\$2,175.83	\$680.50		\$0.00
GOOGLE INC 38259P508							
01/08/15	06/23/14	3	\$1,517.98	\$1,715.35	\$-197.37		\$0.00
01/08/15	06/16/14	2	\$1,011.98	\$1,103.60	\$-91.62		\$0.00
HCA HOLDINGS INC 40412C101							
01/20/15	06/04/14	60	\$4,062.08	\$3,286.78	\$775.30		\$0.00
01/21/15	06/04/14	40	\$2,766.29	\$2,191.19	\$575.10		\$0.00
01/21/15	05/21/14	50	\$3,457.86	\$2,628.61	\$829.25		\$0.00
HERSHEY FOODS CORPORATION COM 427866108							
12/03/15	12/19/14	10	\$851.51	\$1,050.92	\$-199.41		\$0.00
HUMANA INC COM 444859102							
06/26/15	01/21/15	29	\$5,746.76	\$4,445.40	\$1,301.36		\$0.00
08/03/15	02/10/15	5	\$909.43	\$755.53	\$153.90		\$0.00
08/03/15	01/21/15	16	\$2,910.19	\$2,452.64	\$457.55		\$0.00



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Short Term Transactions

DESCRIPTION		CUSIP				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	Portion Subject to 988 and Market Discount (included in Net G/L)
HUMANA INC COM		444859102						
08/04/15	01/20/15	22	\$4,010.72	\$3,281.03	\$729.69		\$0.00	\$0.00
08/04/15	02/10/15	12	\$2,187.67	\$1,813.27	\$374.40		\$0.00	\$0.00
ILLINOIS TOOL WORKS INC COM		452308109						
12/03/15	08/04/15	10	\$933.40	\$886.00	\$47.40		\$0.00	\$0.00
INTEL CORPORATION		458140100						
04/21/15	09/04/14	150	\$4,848.06	\$5,240.97	\$-392.91		\$0.00	\$0.00
05/07/15	09/02/14	240	\$7,738.16	\$8,289.89	\$-551.73		\$0.00	\$0.00
05/07/15	09/04/14	30	\$967.27	\$1,048.19	\$-80.92		\$0.00	\$0.00
05/07/15	09/15/14	80	\$2,579.39	\$2,768.22	\$-188.83		\$0.00	\$0.00
J P MORGAN CHASE & CO		46625H100						
02/25/15	07/07/14	50	\$3,053.23	\$2,831.61	\$221.62		\$0.00	\$0.00
JOHNSON & JOHNSON COM		478160104						
12/03/15	08/04/15	9	\$909.27	\$901.87	\$7.40		\$0.00	\$0.00
LAM RESH CORP COM		512807108						
03/31/15	10/29/14	30	\$2,097.70	\$2,272.50	\$-174.80		\$0.00	\$0.00
03/31/15	10/06/14	20	\$1,398.46	\$1,496.64	\$-98.18		\$0.00	\$0.00
03/31/15	10/06/14	10	\$699.23	\$746.31	\$-47.08		\$0.00	\$0.00
04/15/15	10/06/14	50	\$3,623.22	\$3,731.53	\$-108.31		\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP		Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
LAM RESH CORP COM													
	04/15/15	10/14/14	30	\$2,173.93	\$2,026.30	\$147.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MARATHON OIL CORP													
	08/21/15	11/20/14	150	\$2,370.54	\$4,979.52	\$-2,608.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	08/21/15	11/24/14	40	\$632.14	\$1,337.89	\$-705.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	08/21/15	12/10/14	60	\$948.22	\$1,586.36	\$-638.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	08/21/15	12/11/14	60	\$948.22	\$1,601.18	\$-652.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MARATHON PETROLEUM CORP													
	12/03/15	11/12/15	10	\$570.61	\$547.23	\$23.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MERCK & CO INC													
	08/25/15	06/22/15	30	\$1,576.22	\$1,766.39	\$-190.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MONSTER BEVERAGE CORP													
	01/13/15	01/13/14	22	\$2,502.75	\$1,532.93	\$969.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OUTFRONT MEDIA INC													
	01/08/15	08/18/14	0.67	\$17.80	\$23.06	\$-5.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	06/11/15	08/18/14	9.33	\$249.66	\$320.49 *	\$-70.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	06/11/15	08/15/14	30	\$802.82	\$1,018.86 *	\$-216.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	06/11/15	08/14/14	0.67	\$17.95	\$22.55 *	\$-4.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	06/12/15	08/14/14	5	\$133.80	\$168.05 *	\$-34.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



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Short Term Transactions

DESCRIPTION	CUSIP				Portion Subject to 28% Rates (included in Net G/L)						
	Date sold or disposed	Date acquired	Units	69007J106							
											</



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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)
OUTFRONT MEDIA INC 69007J106											
07/02/15	02/20/15	6.33	\$157.98	\$189.28 *	\$-31.30	\$0.00	\$0.00			\$0.00	\$0.00
07/02/15	02/19/15	20	\$499.21	\$595.97 *	\$-96.76	\$0.00	\$0.00			\$0.00	\$0.00
07/06/15	12/31/14	41	\$1,008.23	\$1,100.87 *	\$-92.64	\$0.00	\$0.00			\$0.00	\$0.00
PVH CORP 693556100											
12/04/15	04/01/15	29	\$2,363.18	\$3,105.99	\$-742.81	\$0.00	\$0.00			\$0.00	\$0.00
PALO ALTO NETWORKS INC 697435105											
08/11/15	04/21/15	12	\$2,099.65	\$1,842.05	\$257.60	\$0.00	\$0.00			\$0.00	\$0.00
09/22/15	04/21/15	5	\$999.60	\$767.52	\$132.08	\$0.00	\$0.00			\$0.00	\$0.00
12/03/15	10/27/15	9	\$1,728.34	\$1,426.93	\$301.41	\$0.00	\$0.00			\$0.00	\$0.00
PFIZER INC COM 717081103											
12/03/15	06/26/15	50	\$1,635.07	\$1,711.53	\$-76.46	\$0.00	\$0.00			\$0.00	\$0.00
PHILIP MORRIS INTERNATIONAL 718172109											
12/03/15	04/30/15	20	\$1,749.40	\$1,664.95	\$84.45	\$0.00	\$0.00			\$0.00	\$0.00
PHILLIPS 66 718546104											
07/22/15	11/20/14	20	\$1,648.22	\$1,553.34	\$94.88	\$0.00	\$0.00			\$0.00	\$0.00
PIONEER NAT RES CO 723787107											
12/03/15	02/19/15	8	\$1,162.23	\$1,281.64	\$-119.41	\$0.00	\$0.00			\$0.00	\$0.00



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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	Adjustments			
PROCTER & GAMBLE CO COM									
	12/03/15	01/13/15	10	\$757.11	\$911.02	\$-153.91	\$0.00	\$0.00	\$0.00
SALESFORCE COM INC									
	05/04/15	06/16/14	40	\$2,865.48	\$2,185.61	\$679.87	\$0.00	\$0.00	\$0.00
	10/21/15	07/22/15	30	\$2,272.63	\$2,219.95	\$52.68	\$0.00	\$0.00	\$0.00
SCHLUMBERGER LIMITED COM									
	01/07/15	10/10/14	30	\$2,435.30	\$2,819.33	\$-384.03	\$0.00	\$0.00	\$0.00
	12/03/15	05/22/15	20	\$1,516.81	\$1,841.90	\$-325.09	\$0.00	\$0.00	\$0.00
SCHWAB CHARLES CORP NEW									
	12/03/15	06/29/15	40	\$1,345.25	\$1,294.72	\$50.53	\$0.00	\$0.00	\$0.00
SEMPRA ENERGY									
	12/03/15	05/07/15	10	\$977.30	\$1,039.43	\$-62.13	\$0.00	\$0.00	\$0.00
SERVICENOW INC									
	07/15/15	08/29/14	20	\$1,554.02	\$1,223.29	\$330.73	\$0.00	\$0.00	\$0.00
SOUTHWESTERN ENERGY CO									
	05/22/15	11/24/14	10	\$270.78	\$336.23	\$-65.45	\$0.00	\$0.00	\$0.00
	05/26/15	11/24/14	30	\$796.27	\$1,008.69	\$-212.42	\$0.00	\$0.00	\$0.00
	05/26/15	12/10/14	60	\$1,592.54	\$1,745.33	\$-152.79	\$0.00	\$0.00	\$0.00
	05/26/15	12/11/14	60	\$1,592.54	\$1,789.16	\$-196.62	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
3M CO 88579Y101											
		12/03/15	09/03/15	7	\$1,090.45	\$997.72	\$92.73		\$0.00	\$0.00	\$0.00
TIME WARNER INC. 887317303											
		04/01/15	11/20/14	20	\$1,650.42	\$1,630.80	\$19.62		\$0.00	\$0.00	\$0.00
TWITTER INC 90184L102											
		08/29/15	10/16/14	50	\$1,710.18	\$2,473.94	\$-763.76		\$0.00	\$0.00	\$0.00
		08/29/15	10/29/14	40	\$1,368.14	\$1,714.91	\$-346.77		\$0.00	\$0.00	\$0.00
		08/29/15	10/06/14	80	\$2,736.28	\$4,315.28	\$-1,579.00		\$0.00	\$0.00	\$0.00
VALERO ENERGY CORP NEW 91913Y100											
		07/22/15	05/22/15	20	\$1,350.48	\$1,220.29	\$130.19		\$0.00	\$0.00	\$0.00
		07/22/15	05/26/15	20	\$1,350.48	\$1,201.04	\$149.44		\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS INC 92343V104											
		12/03/15	08/12/15	10	\$447.21	\$473.44	\$-26.23		\$0.00	\$0.00	\$0.00
		12/08/15	08/12/15	40	\$1,828.37	\$1,893.75	\$-65.38		\$0.00	\$0.00	\$0.00
		12/08/15	09/29/15	10	\$457.09	\$435.92	\$21.17		\$0.00	\$0.00	\$0.00
VISA INC 92826C839											
		12/03/15	10/19/15	10	\$791.01	\$770.71	\$20.30		\$0.00	\$0.00	\$0.00
VOYA FINANCIAL INC 929089100											
		12/03/15	10/22/15	20	\$804.03	\$813.55	\$-9.52		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION		CUSIP			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	Portion Subject to 988 and Market Discount (included in Net G/L)
WELLS FARGO & CO NEW								
12/03/15	09/10/15	30	\$1,646.73	\$1,578.47	\$68.26		\$0.00	\$0.00
ALLERGAN PLC								
12/03/15	06/26/15	6	\$1,888.74	\$1,846.50	\$42.24		\$0.00	\$0.00
ACCENTURE PLC IRELAND SHS CL A								
04/21/15	11/07/14	20	\$1,861.21	\$1,668.99	\$192.22		\$0.00	\$0.00
10/13/15	08/19/15	13	\$1,348.04	\$1,334.28	\$13.76		\$0.00	\$0.00
12/03/15	08/19/15	13	\$1,391.39	\$1,334.28	\$57.11		\$0.00	\$0.00
EATON CORP PLC								
12/03/15	08/04/15	20	\$1,133.12	\$1,183.61 *	\$-50.49		\$0.00	\$0.00
MALLINCKRODT PLC								
09/29/15	08/25/15	20	\$1,156.39	\$1,666.40	\$-510.01		\$0.00	\$0.00
TE CONNECTIVITY LTD								
07/17/15	12/16/14	50	\$3,107.64	\$3,073.09	\$34.55		\$0.00	\$0.00
10/21/15	12/16/14	10	\$614.94	\$614.62	\$0.32		\$0.00	\$0.00
NXP SEMICONDUCTORS N V								
08/18/15	05/08/15	50	\$4,381.12	\$5,190.96	\$-809.84		\$0.00	\$0.00
09/22/15	05/08/15	20	\$1,735.28	\$2,076.38	\$-341.10		\$0.00	\$0.00
09/22/15	05/07/15	40	\$3,470.56	\$4,014.98	\$-544.42		\$0.00	\$0.00



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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
ABBVIE INC							
00287Y109							
08/25/15	07/18/14	40	\$2,493.82	\$2,198.44	\$295.38		\$0.00
10/12/15	07/18/14	50	\$2,794.29	\$2,748.06	\$46.23		\$0.00
12/03/15	07/18/14	10	\$572.01	\$549.61	\$22.40		\$0.00
ADOBE SYS INC COM							
00724F101							
03/25/15	02/20/13	20	\$1,468.53	\$777.80	\$690.73		\$0.00
AMAZON COM INC							
02313S106							
04/01/15	06/01/11	7	\$2,589.76	\$1,371.80	\$1,217.96		\$0.00
09/29/15	06/01/11	6	\$3,027.10	\$1,175.83	\$1,851.27		\$0.00
AMGEN INC							
031162100							
07/09/15	09/16/13	12	\$1,835.03	\$1,401.99	\$433.04		\$0.00
ANHEUSER BUSCH INBEV SPN ADR							
03524A108							
12/03/15	04/14/14	8	\$1,018.03	\$865.31	\$152.72		\$0.00
APPLE COMPUTER INC COM							
037833100							
07/08/15	10/24/13	3	\$369.61	\$227.51	\$142.10		\$0.00
08/04/15	10/24/13	47	\$5,404.84	\$3,564.39	\$1,840.45		\$0.00
08/12/15	08/28/09	3	\$335.21	\$72.38	\$262.83		\$0.00
08/12/15	10/24/13	43	\$4,804.65	\$3,261.03	\$1,543.62		\$0.00
12/03/15	04/25/08	18	\$2,093.94	\$433.77	\$1,660.17		\$0.00



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[illegible]Total Short Term Gain/Loss

DESCRIPTION	CUSIP				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	
				Market Discount (included in Net G/L)	

ABBOTT LABORATORIES
002824100

12/03/15



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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)
CELGENE CORP	151020104										
12/03/15	4	10/24/14			\$440.88	\$411.29	\$29.59		\$0.00	\$0.00	\$0.00
CENTERPOINT ENERGY INC	15189T107										
02/13/15	10	09/25/12			\$217.16	\$214.13	\$3.03		\$0.00	\$0.00	\$0.00
02/13/15	20	12/06/12			\$434.32	\$398.45	\$35.87		\$0.00	\$0.00	\$0.00
02/17/15	90	09/28/11			\$1,944.53	\$1,742.58	\$201.95		\$0.00	\$0.00	\$0.00
02/17/15	80	12/06/12			\$1,728.47	\$1,593.81	\$134.66		\$0.00	\$0.00	\$0.00
05/06/15	240	09/28/11			\$4,873.64	\$4,646.88	\$226.76		\$0.00	\$0.00	\$0.00
CHEVRONTXACO CORP	168764100										
12/03/15	6	10/14/09			\$546.60	\$450.90	\$95.70		\$0.00	\$0.00	\$0.00
12/03/15	4	04/30/14			\$364.40	\$502.65	\$-138.25		\$0.00	\$0.00	\$0.00
COSTCO WHSL CORP NEW	22160K105										
04/30/15	38	11/10/09			\$5,449.94	\$2,279.30	\$3,170.64		\$0.00	\$0.00	\$0.00
10/07/15	18	11/10/09			\$2,660.68	\$1,079.67	\$1,581.01		\$0.00	\$0.00	\$0.00
12/03/15	4	11/10/09			\$657.01	\$239.93	\$417.08		\$0.00	\$0.00	\$0.00
DISNEY (WALT) COMPANY HOLDING CO.	254687106										
12/03/15	8	07/10/09			\$905.84	\$178.78	\$727.06		\$0.00	\$0.00	\$0.00
DOVER CORPORATION	260003108										
08/03/15	20	03/05/14			\$1,254.54	\$1,600.81	\$-346.27		\$0.00	\$0.00	\$0.00



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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	
APPLE COMPUTER INC COM								
12/03/15	08/26/09	11	\$1,279.63	\$265.40	\$1,014.23		\$0.00	\$0.00
12/14/15	04/25/08	10	\$1,112.06	\$240.99	\$871.07		\$0.00	\$0.00
12/14/15	07/24/08	14	\$1,556.88	\$322.47	\$1,234.41		\$0.00	\$0.00
BOEING CO								
02/15/15	09/18/09	50000	\$50,000.00	\$50,967.00	\$-967.00		\$0.00	\$0.00
BRISTOL MYERS SQUIBB CO COM								
06/22/15	05/24/13	30	\$2,012.30	\$1,413.74	\$598.56		\$0.00	\$0.00
12/03/15	05/24/13	10	\$670.39	\$471.25	\$199.14		\$0.00	\$0.00
CAPITAL ONE FINL CORP COM								
12/03/15	01/21/14	10	\$786.80	\$727.16	\$59.64		\$0.00	\$0.00
CARDINAL HEALTH INC COM								
12/03/15	06/05/14	20	\$1,738.81	\$1,423.71	\$315.10		\$0.00	\$0.00
CATERPILLAR INC								
09/03/15	07/10/09	70	\$5,191.58	\$2,128.00	\$3,063.58		\$0.00	\$0.00
09/03/15	08/26/09	40	\$2,966.62	\$1,903.60	\$1,063.02		\$0.00	\$0.00
CELANESE CORP DEL								
12/03/15	04/14/10	40	\$2,770.03	\$1,366.30	\$1,403.73		\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION		CUSIP									
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
FED'L HOME LOAN MTGE CORP GRP G0343: 3128M5ED8											
09/15/15	01/01/76	75.72	\$75.72	\$76.78	\$-1.06		\$0.00	\$0.00	\$0.00		
10/15/15	01/01/76	73.6	\$73.60	\$74.63	\$-1.03		\$0.00	\$0.00	\$0.00		
11/15/15	01/01/76	77.66	\$77.66	\$78.74	\$-1.08		\$0.00	\$0.00	\$0.00		
12/15/15	01/01/76	63.77	\$63.77	\$64.66	\$-0.89		\$0.00	\$0.00	\$0.00		
01/15/16	01/01/76	83.49	\$83.49	\$84.65	\$-1.16		\$0.00	\$0.00	\$0.00		
FHL MC GOLD G04877 6.0% 10/01/38 3128M6XE3											
02/15/15	10/29/08	22.42	\$22.42	\$22.45	\$-0.03		\$0.00	\$0.00	\$0.00		
03/15/15	10/29/08	35.46	\$35.46	\$35.51	\$-0.05		\$0.00	\$0.00	\$0.00		
04/15/15	10/29/08	35.03	\$35.03	\$35.07	\$-0.04		\$0.00	\$0.00	\$0.00		
05/15/15	10/29/08	36.82	\$36.82	\$36.87	\$-0.05		\$0.00	\$0.00	\$0.00		
06/15/15	10/29/08	18.71	\$18.71	\$18.73	\$-0.02		\$0.00	\$0.00	\$0.00		
07/15/15	10/29/08	13.6	\$13.60	\$13.62	\$-0.02		\$0.00	\$0.00	\$0.00		
08/15/15	10/29/08	27.25	\$27.25	\$27.28	\$-0.03		\$0.00	\$0.00	\$0.00		
09/15/15	10/29/08	12.9	\$12.90	\$12.92	\$-0.02		\$0.00	\$0.00	\$0.00		
10/15/15	10/29/08	37.52	\$37.52	\$37.57	\$-0.05		\$0.00	\$0.00	\$0.00		
11/15/15	10/29/08	23.64	\$23.64	\$23.67	\$-0.03		\$0.00	\$0.00	\$0.00		
12/15/15	10/29/08	29.51	\$29.51	\$29.55	\$-0.04		\$0.00	\$0.00	\$0.00		
01/15/16	10/29/08	13.75	\$13.75	\$13.77	\$-0.02		\$0.00	\$0.00	\$0.00		



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DR. MAXWELL HURSTON FAM FDN INC-IMA

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Long Term Transactions

DESCRIPTION	CUSIP				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
DOVER CORPORATION							
		260003108					
08/03/15	07/27/11	31	\$1,944.53	\$1,599.09	\$345.44		\$0.00
08/04/15	07/27/11	119	\$7,527.91	\$6,138.43	\$1,389.48		\$0.00
ELECTRONIC ARTS							
		285512109					
07/27/15	07/18/14	50	\$3,568.72	\$1,916.70	\$1,650.02		\$0.00
09/22/15	07/18/14	10	\$685.36	\$383.34	\$302.02		\$0.00
10/09/15	07/18/14	60	\$3,887.36	\$2,300.05	\$1,587.31		\$0.00
12/03/15	08/29/14	20	\$1,390.61	\$755.50	\$635.11		\$0.00
12/09/15	08/29/14	40	\$2,682.31	\$1,510.99	\$1,171.32		\$0.00
EXXON MOBIL CORP							
		30231G102					
12/03/15	06/18/14	6	\$477.27	\$614.84	\$-137.57		\$0.00
FED'L HOME LOAN MTGE CORP GRP G0343: 3128M5ED8							
02/15/15	01/01/76	98.37	\$98.37	\$99.74	\$-1.37		\$0.00
03/15/15	01/01/76	96.37	\$96.37	\$97.71	\$-1.34		\$0.00
04/15/15	01/01/76	105.54	\$105.54	\$107.01	\$-1.47		\$0.00
05/15/15	01/01/76	96.39	\$96.39	\$97.73	\$-1.34		\$0.00
06/15/15	01/01/76	78.3	\$78.30	\$79.39	\$-1.09		\$0.00
07/15/15	01/01/76	94.97	\$94.97	\$96.29	\$-1.32		\$0.00
08/15/15	01/01/76	90.64	\$90.64	\$91.90	\$-1.26		\$0.00



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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		
FNMA POOL 735580 5.0% 6/01/35 31402RFV6									
07/25/15	05/16/08	76.72	\$76.72	\$76.55	\$0.17		\$0.00	\$0.00	\$0.00
08/25/15	05/16/08	77.4	\$77.40	\$77.23	\$0.17		\$0.00	\$0.00	\$0.00
09/25/15	05/16/08	60.15	\$60.15	\$60.02	\$0.13		\$0.00	\$0.00	\$0.00
10/25/15	05/16/08	79.08	\$79.08	\$78.91	\$0.17		\$0.00	\$0.00	\$0.00
11/25/15	05/16/08	68.94	\$68.94	\$68.79	\$0.15		\$0.00	\$0.00	\$0.00
12/25/15	05/16/08	58.57	\$58.57	\$58.44	\$0.13		\$0.00	\$0.00	\$0.00
01/25/16	05/16/08	72.18	\$72.18	\$72.02	\$0.16		\$0.00	\$0.00	\$0.00
FEDERAL NAT'L MTGE ASSN POOL 889579 31410KJY1									
02/25/15	01/01/76	139.97	\$139.97	\$140.75	\$-0.78		\$0.00	\$0.00	\$0.00
03/25/15	01/01/76	138.23	\$138.23	\$139.00	\$-0.77		\$0.00	\$0.00	\$0.00
04/25/15	01/01/76	175.2	\$175.20	\$176.17	\$-0.97		\$0.00	\$0.00	\$0.00
05/25/15	01/01/76	152.54	\$152.54	\$153.39	\$-0.85		\$0.00	\$0.00	\$0.00
06/25/15	01/01/76	141.46	\$141.46	\$142.25	\$-0.79		\$0.00	\$0.00	\$0.00
07/25/15	01/01/76	142.66	\$142.66	\$143.45	\$-0.79		\$0.00	\$0.00	\$0.00
08/25/15	01/01/76	137.47	\$137.47	\$138.23	\$-0.76		\$0.00	\$0.00	\$0.00
09/25/15	01/01/76	133.55	\$133.55	\$134.29	\$-0.74		\$0.00	\$0.00	\$0.00
10/25/15	01/01/76	121.92	\$121.92	\$122.60	\$-0.68		\$0.00	\$0.00	\$0.00
11/25/15	01/01/76	119.8	\$119.80	\$120.47	\$-0.67		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION		CUSIP		Date sold or disposed		Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates to 988 and Market Discount (included in Net G/L)
FNMA POOL 190391		6.0% 9/01/38		31368HNG4										
	02/25/15	10/24/08	33 58	\$33.58	\$34.13	\$-0.55		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
	03/25/15	10/24/08	23 1	\$23.10	\$23.48	\$-0.38		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
	04/25/15	10/24/08	19 49	\$19.49	\$19.81	\$-0.32		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
	05/25/15	10/24/08	34 31	\$34.31	\$34.87	\$-0.56		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
	06/25/15	10/24/08	22 29	\$22.29	\$22.65	\$-0.36		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
	07/25/15	10/24/08	15 18	\$15.18	\$15.43	\$-0.25		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
	08/25/15	10/24/08	16	\$16.00	\$16.26	\$-0.26		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
	09/25/15	10/24/08	19 55	\$19.55	\$19.87	\$-0.32		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
	10/25/15	10/24/08	22 3	\$22.30	\$22.66	\$-0.36		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
	11/25/15	10/24/08	14 72	\$14.72	\$14.96	\$-0.24		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
	12/25/15	10/24/08	11 91	\$11.91	\$12.10	\$-0.19		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
	01/25/16	10/24/08	18 11	\$18.11	\$18.41	\$-0.30		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
FNMA POOL 735580		5.0% 6/01/35		31402RFV6										
	02/25/15	05/16/08	61 24	\$61.24	\$61.11	\$0.13		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
	03/25/15	05/16/08	74 23	\$74.23	\$74.07	\$0.16		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
	04/25/15	05/16/08	90 88	\$90.88	\$90.68	\$0.20		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
	05/25/15	05/16/08	84 33	\$84.33	\$84.15	\$0.18		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
	06/25/15	05/16/08	84 28	\$84.28	\$84.10	\$0.18		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP				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	Portion Subject to 988 and Market Discount (included in Net G/L)	
FNMA POOL 995069 6.0% 10/01/38 314168MS4											
	04/25/15	11/05/08	91 79	\$91 79	\$93 39	\$-1 60		\$0 00	\$0 00	\$0 00	
	05/25/15	11/05/08	102 8	\$102 80	\$104 59	\$-1 79		\$0 00	\$0 00	\$0 00	
	06/25/15	11/05/08	99 5	\$99 50	\$101 24	\$-1 74		\$0 00	\$0 00	\$0 00	
	07/25/15	11/05/08	78 58	\$78 58	\$79 95	\$-1 37		\$0 00	\$0 00	\$0 00	
	08/25/15	11/05/08	52 76	\$52 76	\$53 68	\$-0 92		\$0 00	\$0 00	\$0 00	
	09/25/15	11/05/08	33 67	\$33 67	\$34 26	\$-0 59		\$0 00	\$0 00	\$0 00	
	10/25/15	11/05/08	58 69	\$58 69	\$59 71	\$-1 02		\$0 00	\$0 00	\$0 00	
	11/25/15	11/05/08	68 07	\$68 07	\$69 26	\$-1 19		\$0 00	\$0 00	\$0 00	
	12/25/15	11/05/08	43 67	\$43 67	\$44 43	\$-0 76		\$0 00	\$0 00	\$0 00	
	01/25/16	11/05/08	68 68	\$68 68	\$69 88	\$-1 20		\$0 00	\$0 00	\$0 00	
FNF GROUP 31620R303											
	09/10/15	12/10/13	110	\$3,940 81	\$2,776 02	\$1,164 79		\$0 00	\$0 00	\$0 00	
	10/19/15	12/10/13	67	\$2,373 62	\$1,690 84	\$682 78		\$0 00	\$0 00	\$0 00	
	10/20/15	12/10/13	60	\$2,094.18	\$1,514 19	\$579.99		\$0 00	\$0 00	\$0 00	
	10/21/15	12/10/13	3	\$103 94	\$75 71	\$28 23		\$0 00	\$0 00	\$0 00	
	10/21/15	12/09/13	61	\$2,113 37	\$1,499 31	\$614.06		\$0 00	\$0 00	\$0 00	
	10/22/15	12/09/13	79	\$2,718 49	\$1,941 74	\$776 75		\$0 00	\$0 00	\$0 00	



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Long Term Transactions

DESCRIPTION		CUSIP		Date sold or disposed		Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FEDERAL NAT'L MTGE ASSN POOL 889579 31410KJY1														
	12/25/15		01/01/76		122 94		\$122 94		\$123 62		\$-0 68		\$0 00	\$0 00
	01/25/16		01/01/76		104 92		\$104 92		\$105 50		\$-0 58		\$0 00	\$0 00
FNMA POOL 988580 6.0% 8/01/38 31415TFV7														
	02/25/15		12/08/08		40 7		\$40 70		\$41 69		\$-0 99		\$0 00	\$0 00
	03/25/15		12/08/08		3 49		\$3 49		\$3 57		\$-0 08		\$0 00	\$0 00
	04/25/15		12/08/08		3 95		\$3 95		\$4 05		\$-0 10		\$0 00	\$0 00
	05/25/15		12/08/08		150 17		\$150 17		\$153 82		\$-3 65		\$0 00	\$0 00
	06/25/15		12/08/08		37 94		\$37 94		\$38 86		\$-0 92		\$0 00	\$0 00
	07/25/15		12/08/08		74 46		\$74 46		\$76 27		\$-1 81		\$0 00	\$0 00
	08/25/15		12/08/08		2 92		\$2 92		\$2 99		\$-0 07		\$0 00	\$0 00
	09/25/15		12/08/08		2 58		\$2 58		\$2 64		\$-0 06		\$0 00	\$0 00
	10/25/15		12/08/08		2 78		\$2 78		\$2 85		\$-0 07		\$0 00	\$0 00
	11/25/15		12/08/08		2 8		\$2 80		\$2 87		\$-0 07		\$0 00	\$0 00
	12/25/15		12/08/08		36 43		\$36 43		\$37 31		\$-0 88		\$0 00	\$0 00
	01/25/16		12/08/08		2 6		\$2 60		\$2 66		\$-0 06		\$0 00	\$0 00
FNMA POOL 995069 6.0% 10/01/38 31416BMS4														
	02/25/15		11/05/08		51 52		\$51 52		\$52 42		\$-0 90		\$0 00	\$0 00
	03/25/15		11/05/08		45 59		\$45 59		\$46 39		\$-0 80		\$0 00	\$0 00



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Long Term Transactions

DESCRIPTION	DATE	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)
HONEYWELL INTL INC 438516106									
	12/03/15	08/26/09	11	\$1,139.16	\$409.64	\$729.52	\$0.00	\$0.00	\$0.00
	12/03/15	10/14/09	30	\$3,106.80	\$1,119.61	\$1,987.19	\$0.00	\$0.00	\$0.00
INTERCONTINENTAL EXCHANGE GRO 45866F104									
	09/03/15	06/09/14	10	\$2,286.25	\$1,907.33	\$378.92	\$0.00	\$0.00	\$0.00
	09/03/15	01/17/13	2	\$457.25	\$262.11	\$195.14	\$0.00	\$0.00	\$0.00
	12/03/15	01/17/13	8	\$2,069.22	\$1,048.43	\$1,020.79	\$0.00	\$0.00	\$0.00
ISHARES MSCI EMERGING MKTS INDEX FD 464287234									
	10/05/15	12/17/10	600	\$20,693.68	\$27,779.88	\$-7,086.20	\$0.00	\$0.00	\$0.00
J P MORGAN CHASE & CO 46625H100									
	02/25/15	04/02/09	24	\$1,465.55	\$678.96	\$786.59	\$0.00	\$0.00	\$0.00
	02/25/15	01/29/14	100	\$6,106.46	\$5,544.49	\$561.97	\$0.00	\$0.00	\$0.00
	02/25/15	03/13/09	6	\$366.39	\$140.87	\$225.52	\$0.00	\$0.00	\$0.00
	02/25/15	04/13/09	8	\$488.52	\$256.09	\$232.43	\$0.00	\$0.00	\$0.00
	02/25/15	08/31/05	37	\$2,259.39	\$1,250.60	\$1,008.79	\$0.00	\$0.00	\$0.00
	02/25/15	04/01/09	18	\$1,099.16	\$505.25	\$593.91	\$0.00	\$0.00	\$0.00
	02/25/15	03/25/09	14	\$854.90	\$380.49	\$474.41	\$0.00	\$0.00	\$0.00
	02/25/15	03/24/09	12	\$732.77	\$341.88	\$390.89	\$0.00	\$0.00	\$0.00
	02/25/15	03/23/09	24	\$1,465.55	\$662.95	\$802.60	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GENERAL ELEC CAP CORP M/TIN											
	36962GP65										
03/04/15	50000	09/18/09			\$50,000 00	\$52,086 50	\$-2,086 50		\$0 00	\$0 00	\$0 00
GILEAD SCIENCES INC											
	375558103										
07/09/15	33	10/20/11			\$3,759 03	\$671 53	\$3,087 50		\$0 00	\$0 00	\$0 00
09/21/15	23	10/20/11			\$2,417 59	\$468 04	\$1,949 55		\$0 00	\$0 00	\$0 00
09/22/15	74	10/20/11			\$7,752 17	\$1,505 86	\$6,246 31		\$0 00	\$0 00	\$0 00
GOOGLE INC											
	38259P706										
01/06/15	6	04/19/13			\$3,028 52	\$2,365 08	\$663 44		\$0 00	\$0 00	\$0 00
01/06/15	4	04/17/13			\$2,019 02	\$1,561 41	\$457 61		\$0 00	\$0 00	\$0 00
HALLIBURTON COMPANY COM											
	406216101										
12/03/15	10	10/10/14			\$389 61	\$552 71	\$-163 10		\$0 00	\$0 00	\$0 00
HARLEY DAVIDSON INC											
	412822108										
12/03/15	20	08/23/13			\$947 22	\$1,196 60	\$-249 38		\$0 00	\$0 00	\$0 00
HARTFORD FINL SVCS GROUP INC COM											
	416515104										
12/03/15	40	10/20/14			\$1,835 64	\$1,459 18	\$376 46		\$0 00	\$0 00	\$0 00
HOME DEPOT INC USD 0.05											
	437076102										
12/03/15	12	01/18/08			\$1,603 55	\$316.44	\$1,287 11		\$0 00	\$0 00	\$0 00
12/03/15	5	08/26/09			\$668 15	\$136 45	\$531 70		\$0 00	\$0 00	\$0 00



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DESCRIPTION	CUSIP											
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)			
NUCOR CORP												
12/03/15	04/24/13	30	\$1,241.97	\$1,307.12	\$-65.15		\$0.00	\$0.00	\$0.00			\$0.00
PNC FINANCIAL SERVICES GROUP INC												
12/03/15	11/08/11	20	\$1,900.80	\$1,079.81	\$820.99		\$0.00	\$0.00	\$0.00			\$0.00
PVH CORP												
10/30/15	07/02/13	3	\$274.08	\$380.76	\$-106.68		\$0.00	\$0.00	\$0.00			\$0.00
10/30/15	04/24/14	11	\$1,004.96	\$1,331.47	\$-326.51		\$0.00	\$0.00	\$0.00			\$0.00
10/30/15	04/25/14	7	\$639.52	\$855.72	\$-216.20		\$0.00	\$0.00	\$0.00			\$0.00
10/30/15	06/21/13	29	\$2,649.43	\$3,500.95	\$-851.52		\$0.00	\$0.00	\$0.00			\$0.00
12/03/15	06/21/13	10	\$875.90	\$1,207.23	\$-331.33		\$0.00	\$0.00	\$0.00			\$0.00
12/04/15	06/21/13	25	\$2,037.23	\$3,018.06	\$-980.83		\$0.00	\$0.00	\$0.00			\$0.00
PEPSICO INC												
12/03/15	06/04/13	20	\$1,986.80	\$1,631.12	\$355.68		\$0.00	\$0.00	\$0.00			\$0.00
PHILLIPS 66												
12/03/15	11/20/14	10	\$902.10	\$776.67	\$125.43		\$0.00	\$0.00	\$0.00			\$0.00
SALESFORCE COM INC												
05/04/15	06/22/10	10	\$716.37	\$235.10	\$481.27		\$0.00	\$0.00	\$0.00			\$0.00
12/03/15	06/22/10	20	\$1,614.21	\$470.20	\$1,144.01		\$0.00	\$0.00	\$0.00			\$0.00



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Long Term Transactions

DESCRIPTION		CUSIP		Date sold or disposed		Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net GL)	Portion Subject to 28% Rates (included in Net GL)
J P MORGAN CHASE & CO		46625H100												
	02/25/15		13			03/19/09		\$793 84	\$327 04	\$466 80		\$0 00	\$0 00	\$0 00
JOHNSON CONTROLS INC		478366107												
	08/19/15		50			08/26/09		\$2,234 24	\$1,247 00	\$987 24		\$0 00	\$0 00	\$0 00
	08/19/15		70			07/10/09		\$3,127 94	\$1,387 30	\$1,740 64		\$0 00	\$0 00	\$0 00
	08/20/15		110			07/10/09		\$4,807 87	\$2,180 03	\$2,627 84		\$0 00	\$0 00	\$0 00
LAS VEGAS SANDS CORP		517834107												
	04/21/15		150			07/05/11		\$8,293 61	\$6,466 02	\$1,807 59		\$0 00	\$0 00	\$0 00
MEAD JOHNSON NUTRITION CO-A		582839106												
	08/13/15		50			06/19/14		\$4,202 48	\$4,619 24	\$-416 76		\$0 00	\$0 00	\$0 00
	08/13/15		5			06/18/14		\$420 25	\$458 53	\$-38 28		\$0 00	\$0 00	\$0 00
	08/14/15		55			06/18/14		\$4,608 64	\$5,043 78	\$-435 14		\$0 00	\$0 00	\$0 00
MERCK & CO INC		58933Y105												
	02/19/15		50			01/14/14		\$2,896 65	\$2,623 39	\$273 26		\$0 00	\$0 00	\$0 00
	08/25/15		20			01/14/14		\$1,050 82	\$1,049 35	\$1 47		\$0 00	\$0 00	\$0 00
	12/03/15		20			01/14/14		\$1,063 42	\$1,049 36	\$14 06		\$0 00	\$0 00	\$0 00
MONSTER BEVERAGE CORP		61174X109												
	10/07/15		21			01/13/14		\$2,825 25	\$1,463 26	\$1,361 99		\$0 00	\$0 00	\$0 00
	12/03/15		9			01/13/14		\$1,395 76	\$627 11	\$768 65		\$0 00	\$0 00	\$0 00



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WEALTH MANAGEMENT

DR. MAXWELL HURSTON FAM FDN INC-IMA

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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)
THERMO ELECTRON CORP											
	883556102	02/19/15	12/19/13	24	\$3,059.47	\$2,572.52	\$486.95		\$0.00	\$0.00	\$0.00
		02/19/15	12/18/13	55	\$7,011.27	\$5,789.75	\$1,221.52		\$0.00	\$0.00	\$0.00
TIME WARNER INC.											
	887317303	12/03/15	11/20/14	10	\$698.81	\$815.40	\$-116.59		\$0.00	\$0.00	\$0.00
		12/03/15	08/14/14	10	\$698.81	\$757.78	\$-58.97		\$0.00	\$0.00	\$0.00
UNION PACIFIC CORP											
	907818108	12/03/15	08/15/14	10	\$815.60	\$1,018.24	\$-202.64		\$0.00	\$0.00	\$0.00
UNITED TECHNOLOGIES CORP											
	913017109	12/03/15	08/26/09	20	\$1,907.00	\$1,185.20	\$721.80		\$0.00	\$0.00	\$0.00
VALERO ENERGY CORP NEW											
	91913Y100	07/27/15	06/25/14	40	\$2,586.95	\$2,043.79	\$543.16		\$0.00	\$0.00	\$0.00
		12/03/15	06/25/14	10	\$716.61	\$510.95	\$205.66		\$0.00	\$0.00	\$0.00
		12/03/15	10/16/09	10	\$716.61	\$180.77	\$535.84		\$0.00	\$0.00	\$0.00
		12/08/15	10/16/09	30	\$2,122.96	\$542.30	\$1,580.66		\$0.00	\$0.00	\$0.00
WELLS FARGO & CO NEW											
	949746101	01/07/15	02/26/10	130	\$6,798.59	\$3,548.00	\$3,250.59		\$0.00	\$0.00	\$0.00
YUM BRANDS INC											
	988498101	12/03/15	04/24/14	20	\$1,479.01	\$1,535.78	\$-56.77		\$0.00	\$0.00	\$0.00



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DR MAXWELL HURSTON FAM FDN INC-IMA

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Long Term Transactions

DESCRIPTION	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)
SERVICENOW INC 81762P102										
	07/22/15	04/16/14	40	\$3,125.88	\$2,121.08	\$1,004.80		\$0.00	\$0.00	\$0.00
	09/22/15	12/12/13	10	\$725.82	\$490.34	\$235.48		\$0.00	\$0.00	\$0.00
	12/03/15	08/15/13	10	\$884.98	\$434.82	\$450.16		\$0.00	\$0.00	\$0.00
	12/03/15	12/12/13	10	\$884.98	\$490.34	\$394.64		\$0.00	\$0.00	\$0.00
SOUTHWESTERN ENERGY CO 845467109										
	05/22/15	09/28/12	70	\$1,895.49	\$2,443.01	\$-547.52		\$0.00	\$0.00	\$0.00
	05/22/15	12/06/12	70	\$1,895.49	\$2,429.51	\$-534.02		\$0.00	\$0.00	\$0.00
STATE ST CORP COM 857477103										
	01/26/15	10/14/09	30	\$2,159.10	\$1,590.30	\$568.80		\$0.00	\$0.00	\$0.00
	01/26/15	09/30/09	10	\$719.70	\$530.36	\$189.34		\$0.00	\$0.00	\$0.00
	01/26/15	07/10/09	30	\$2,159.10	\$1,295.40	\$863.70		\$0.00	\$0.00	\$0.00
	05/11/15	07/19/12	70	\$5,478.22	\$2,912.00	\$2,566.22		\$0.00	\$0.00	\$0.00
	05/11/15	07/10/09	30	\$2,347.81	\$1,295.40	\$1,052.41		\$0.00	\$0.00	\$0.00
	05/12/15	08/12/11	90	\$6,972.88	\$3,169.06	\$3,803.82		\$0.00	\$0.00	\$0.00
TCW EMERGING MARKETS INCOME FUND-I 87234N765										
	10/05/15	07/18/12	2780.87	\$21,078.98	\$24,737.46 *	\$-3,658.48		\$0.00	\$0.00	\$0.00
TENNESSEE VALLEY AUTH 880591DY5										
	06/15/15	09/16/09	50000	\$50,000.00	\$53,196.55	\$-3,196.55		\$0.00	\$0.00	\$0.00



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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
AVAGO TECHNOLOGIES LTD										
	01/08/15	09/20/13	20	Y0486S104	\$2,056.55	\$841.30	\$1,215.25	\$0.00	\$0.00	\$0.00
	01/08/15	10/14/13	10		\$1,028.27	\$440.08	\$588.19	\$0.00	\$0.00	\$0.00
	03/25/15	09/20/13	24		\$3,004.43	\$1,009.56	\$1,994.87	\$0.00	\$0.00	\$0.00
	06/02/15	09/20/13	19		\$2,734.42	\$799.24	\$1,935.18	\$0.00	\$0.00	\$0.00
	08/19/15	09/20/13	21		\$2,536.25	\$883.37	\$1,652.88	\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss					\$513,333.84	\$434,194.59	\$79,139.25	\$0.00	\$0.00	\$0.00

ST

235,559.50

24,242.17

748,893.34

675,437.10



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Long Term Transactions

DESCRIPTION	CUSIP		Units		Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net GL)	Portion Subject to 28% Rates (included in Net GL)
Date sold or disposed	Date acquired										
YUM BRANDS INC											
		988498101									
12/03/15	04/25/14	10		\$739.51	\$775.44	\$-35.93			\$0.00	\$0.00	\$0.00
ACTAVIS PLC											
		G0083B108									
02/19/15	09/30/13	10		\$2,879.76	\$1,440.10	\$1,439.66			\$0.00	\$0.00	\$0.00
INGERSOLL-RAND PLC											
		G47791101									
12/03/15	12/03/13	40		\$2,314.23	\$2,239.62	\$74.61			\$0.00	\$0.00	\$0.00
INVECO LTD											
		G491BT108									
12/03/15	10/14/09	80		\$2,693.70	\$1,900.07	\$793.63			\$0.00	\$0.00	\$0.00
MALLINCKRODT PLC											
		G578SG107									
09/29/15	09/03/14	10		\$578.19	\$845.27	\$-267.08			\$0.00	\$0.00	\$0.00
09/29/15	09/02/14	60		\$3,469.17	\$4,925.83	\$-1,456.66			\$0.00	\$0.00	\$0.00
TE CONNECTIVITY LTD											
		H84989104									
10/21/15	05/02/14	50		\$3,074.72	\$2,964.13	\$110.59			\$0.00	\$0.00	\$0.00
10/21/15	05/01/14	10		\$614.94	\$592.53	\$22.41			\$0.00	\$0.00	\$0.00
10/21/15	06/03/14	30		\$1,844.83	\$1,811.72	\$33.11			\$0.00	\$0.00	\$0.00
10/27/15	05/01/14	40		\$2,483.42	\$2,370.11	\$113.31			\$0.00	\$0.00	\$0.00
10/29/15	05/01/14	20		\$1,280.01	\$1,185.06	\$94.95			\$0.00	\$0.00	\$0.00
10/29/15	04/30/14	20		\$1,280.01	\$1,180.82	\$99.19			\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BAYER A G SPONSORED ADR										
	11/30/15	09/08/15	3	072730302	\$400 21	\$407 85	\$-7 64	\$0 00	\$0 00	\$0 00
BELLE INTERNAT-UNSPON ADR										
	07/06/15	02/13/15	60	078454105	\$675 34	\$676 80	\$-1 46	\$0 00	\$0 00	\$0 00
	07/06/15	12/17/14	100		\$1,125 57	\$1,092 80	\$32 77	\$0 00	\$0 00	\$0 00
	07/06/15	10/03/14	70		\$787 90	\$789 69	\$-1 79	\$0 00	\$0 00	\$0 00
BRIDGESTONE CORP ADR										
	05/05/15	02/13/15	40	108441205	\$825 72	\$771 19	\$54 53	\$0 00	\$0 00	\$0 00
	05/13/15	12/09/14	20		\$385 55	\$363 11	\$22 44	\$0 00	\$0 00	\$0 00
	05/13/15	10/01/14	20		\$385 55	\$330 75	\$54 80	\$0 00	\$0 00	\$0 00
	05/13/15	02/13/15	20		\$385 55	\$385 60	\$-0 05	\$0 00	\$0 00	\$0 00
	05/13/15	12/01/14	30		\$578 32	\$524 37	\$53 95	\$0 00	\$0 00	\$0 00
CRH PLC ADR										
	02/13/15	09/26/14	10	12626K203	\$279 92	\$229 71	\$50 21	\$0 00	\$0 00	\$0 00
	02/13/15	12/01/14	10		\$279 92	\$237 89	\$42 03	\$0 00	\$0 00	\$0 00
CENTRICA PLC										
	06/26/15	09/29/14	10	15639K300	\$172 26	\$201 74	\$-29 48	\$0 00	\$0 00	\$0 00
CHINA BIOLOGIC PRODUCTS INC										
	11/18/15	06/26/15	4	16938C106	\$469 39	\$472 51	\$-3 12	\$0 00	\$0 00	\$0 00



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Income for 2015

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 included 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	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	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)
AIA GROUP LTD											
	11/30/15	12/09/14	20		\$479.86	\$449.30	\$30.56		\$0.00	\$0.00	\$0.00
AIR LIQUIDE ADR											
	11/18/15	09/28/15	40		\$968.35	\$918.68	\$49.67		\$0.00	\$0.00	\$0.00
ANHEUSER BUSCH INBEV SPN ADR											
	11/30/15	01/08/15	2		\$258.97	\$226.15	\$32.82		\$0.00	\$0.00	\$0.00
	11/30/15	07/06/15	9		\$1,165.37	\$1,067.87	\$97.50		\$0.00	\$0.00	\$0.00



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DR MAXWELL HURSTON FM FD INC-IMA-ADR

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Short Term Transactions

DESCRIPTION	CUSIP				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	Portion Subject to 988 and Market Discount (included in Net G/L)
NISSAN MTR LTD ADR								
06/26/15	12/17/14	50	\$1,042.12	\$871.83	\$170.29		\$0.00	\$0.00
PHILIPPINE LONG DISTANCE TEL SPONS ADR								
06/26/15	09/26/14	10	\$628.42	\$730.68	\$-102.26		\$0.00	\$0.00
06/29/15	09/26/14	20	\$1,241.03	\$1,461.35	\$-220.32		\$0.00	\$0.00
06/30/15	03/05/15	10	\$620.05	\$700.57	\$-80.52		\$0.00	\$0.00
SANDS CHINA LTD-UNSPONS ADR								
07/06/15	03/05/15	10	\$370.41	\$443.92	\$-73.51		\$0.00	\$0.00
07/06/15	02/17/15	70	\$2,592.88	\$3,518.96	\$-926.08		\$0.00	\$0.00
07/06/15	05/22/15	20	\$740.82	\$848.12	\$-107.30		\$0.00	\$0.00
SANOFI-SYNTHELABO								
02/13/15	04/16/14	10	\$493.90	\$517.72	\$-23.82		\$0.00	\$0.00
02/13/15	05/16/14	10	\$493.90	\$530.33	\$-36.43		\$0.00	\$0.00
SUN ART RETAIL GROUP-UNS ADR								
12/01/15	11/18/15	120	\$931.84	\$917.52	\$14.32		\$0.00	\$0.00
12/01/15	12/01/14	60	\$465.92	\$661.38	\$-195.46		\$0.00	\$0.00
TAIWAN SEMICONDUCTOR ADR								
09/08/15	02/13/15	20	\$396.62	\$494.65	\$-98.03		\$0.00	\$0.00



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DR MAXWELL HURSTON FM FD INC-IMA-ADR

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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)
CONTINENTAL AG SPONSORED ADR												
	210771200											
	03/26/15	01/22/15	10	\$473.82	\$466 00	\$7 82	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	03/26/15	12/04/14	20	\$947 63	\$853 73	\$93 90	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	11/30/15	12/04/14	40	\$1,925 68	\$1,707 47	\$218 21	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	11/30/15	01/08/15	10	\$481 42	\$412.42	\$69 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
DON QUIJOTE CO LTD-UNSP ADR												
	257569103											
	03/05/15	12/09/14	4	\$976 61	\$811 51	\$165 10	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
FAMILYMART CO LTD-UNSP ADR												
	30706U107											
	02/17/15	12/02/14	10	\$466 92	\$377 40	\$89 52	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
INFINEON TECHNOLOGIES AG												
	45662N103											
	11/30/15	01/08/15	10	\$148 11	\$105 86	\$42 25	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	11/30/15	02/13/15	30	\$444 32	\$347 56	\$96 76	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
LIXIL GROUP CORP-UNSPN ADR												
	53931R103											
	02/13/15	05/20/14	10	\$445 72	\$480 15	\$-34 43	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	10/27/15	12/01/14	10	\$432 23	\$436 52	\$-4 29	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	11/20/15	12/01/14	20	\$940 21	\$873 04	\$67 17	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
MITSUBISHI UFJ FINL GROUP INC												
	606922104											
	01/08/15	02/18/14	40	\$208 33	\$247 16	\$-38 83	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	01/08/15	02/06/14	100	\$520 82	\$591 46	\$-70 64	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00



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Long Term Transactions

DESCRIPTION	CUSIP				Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
	CUSIP													
AIR LIQUIDE ADR														
	11/18/15	03/11/14	218	009126202		\$527.75	\$543.04	\$-15.29			\$0.00	\$0.00	\$0.00	
	11/18/15	07/13/09	682			\$1,651.04	\$944.27	\$706.77			\$0.00	\$0.00	\$0.00	
BANK HAPOALIM LTD-ADR														
	06/26/15	03/12/14	70	062510300		\$1,897.96	\$1,976.63	\$-78.67			\$0.00	\$0.00	\$0.00	
	06/26/15	05/23/14	20			\$542.28	\$590.83	\$-48.55			\$0.00	\$0.00	\$0.00	
	06/26/15	04/17/14	30			\$813.41	\$846.12	\$-32.71			\$0.00	\$0.00	\$0.00	
	06/26/15	03/11/14	10			\$271.14	\$283.05	\$-11.91			\$0.00	\$0.00	\$0.00	
BAYER A G SPONSORED ADR														
	11/30/15	07/13/09	12	072730302		\$1,600.82	\$625.44	\$975.38			\$0.00	\$0.00	\$0.00	
BELLE INTERNAT-JUNSPON ADR														
	05/22/15	07/15/13	90	078454105		\$1,263.99	\$1,279.60	\$-15.61			\$0.00	\$0.00	\$0.00	
	07/06/15	07/15/13	50			\$562.78	\$710.89	\$-148.11			\$0.00	\$0.00	\$0.00	
COMMERZBANK AG-SPONS ADR														
	10/27/15	04/09/14	80	202597605		\$886.66	\$1,545.31	\$-658.65			\$0.00	\$0.00	\$0.00	
D N B NOR ASA-SPONSOR ADR														
	11/20/15	10/07/14	3	23328E106		\$380.21	\$527.95	\$-147.74			\$0.00	\$0.00	\$0.00	
	11/20/15	05/23/14	2			\$253.48	\$373.06	\$-119.58			\$0.00	\$0.00	\$0.00	
	11/30/15	10/07/14	1			\$130.57	\$175.98	\$-45.41			\$0.00	\$0.00	\$0.00	



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DR MAXWELL HURSTON FM FD INC-IMA-ADR

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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	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)
TELIASONERA AB-UNSPON ADR											
	09/11/15	09/29/14	80	80	\$898.24	\$1,109.10	\$-210.86		\$0.00	\$0.00	\$0.00
	09/14/15	09/29/14	220	220	\$2,468.06	\$3,050.04	\$-581.98		\$0.00	\$0.00	\$0.00
TOKYO ELECTRON LTD - UNSPONSORED ADR											
	09/28/15	01/22/15	30	30	\$354.64	\$559.58	\$-204.94		\$0.00	\$0.00	\$0.00
	10/06/15	05/05/15	90	90	\$1,134.48	\$1,235.52	\$-101.04		\$0.00	\$0.00	\$0.00
ZURICH INSURANCE GROUP-ADR											
	10/27/15	07/06/15	50	50	\$1,306.28	\$1,521.10	\$-214.82		\$0.00	\$0.00	\$0.00
CREDIT SUISSE GROUP											
	12/10/15	12/10/15	210	9AA009900	\$95.78	\$0.00	\$95.78		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss					\$34,310.96	\$36,028.66	\$-1,717.70		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	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)
AIA GROUP LTD											
	11/30/15	04/16/14	20	001317205	\$479.86	\$408.51	\$71.35		\$0.00	\$0.00	\$0.00



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DESCRIPTION

DESCRIPTION	CUSIP		Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
L OREAL CO ADR												
	502117203											
	08/13/15	01/21/14	10	\$373.08	\$343.25	\$29.83	\$0.00	\$0.00			\$0.00	\$0.00
	08/13/15	08/17/10	20	\$746.17	\$401.28	\$344.89	\$0.00	\$0.00			\$0.00	\$0.00
LIXIL GROUP CORP-UNSPN ADR												
	53931R103											
	02/13/15	05/07/13	20	\$691.44	\$929.25	\$-37.81	\$0.00	\$0.00			\$0.00	\$0.00
	03/05/15	05/07/13	20	\$908.06	\$929.26	\$-21.20	\$0.00	\$0.00			\$0.00	\$0.00
	03/26/15	05/07/13	10	\$473.02	\$464.63	\$8.39	\$0.00	\$0.00			\$0.00	\$0.00
	03/27/15	05/07/13	20	\$959.38	\$929.25	\$30.13	\$0.00	\$0.00			\$0.00	\$0.00
	11/30/15	11/21/14	10	\$466.86	\$413.78	\$53.08	\$0.00	\$0.00			\$0.00	\$0.00
MITSUBISHI UFJ FINL GROUP INC												
	606822104											
	01/08/15	05/03/13	670	\$3,469.48	\$4,648.33	\$-1,158.85	\$0.00	\$0.00			\$0.00	\$0.00
NESTLE S A SPONSORED ADR												
	641069406											
	11/30/15	05/16/14	10	\$739.97	\$802.14	\$-62.17	\$0.00	\$0.00			\$0.00	\$0.00
	11/30/15	01/21/14	10	\$739.97	\$756.79	\$-16.82	\$0.00	\$0.00			\$0.00	\$0.00
	11/30/15	07/13/09	10	\$739.97	\$384.00	\$355.97	\$0.00	\$0.00			\$0.00	\$0.00
NISSAN MTR LTD ADR												
	654744408											
	05/05/15	05/03/13	30	\$617.57	\$629.48	\$-11.91	\$0.00	\$0.00			\$0.00	\$0.00
	06/26/15	05/03/13	80	\$1,667.38	\$1,678.60	\$-11.22	\$0.00	\$0.00			\$0.00	\$0.00



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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	Adjustments
D N B NOR ASA-SPONSOR ADR						
	11/30/15	04/29/11	7	\$913.99	\$1,126.36	\$-212.37
					\$0.00	\$0.00
DON QUIJOTE CO LTD-UNSP ADR						
	03/05/15	05/02/11	1	\$244.15	\$115.49	\$128.66
					\$0.00	\$0.00
	03/05/15	05/03/13	1	\$244.15	\$156.49	\$87.66
					\$0.00	\$0.00
ENERGY DEVELOPMENT-UNSPON ADR						
	09/28/15	05/07/13	50	\$580.39	\$774.26	\$-193.87
					\$0.00	\$0.00
	09/29/15	07/31/13	20	\$233.33	\$286.40	\$-53.07
					\$0.00	\$0.00
	09/29/15	05/21/14	70	\$816.65	\$992.71	\$-176.06
					\$0.00	\$0.00
FAMILYMART CO LTD-UNSP ADR						
	02/17/15	02/07/14	30	\$1,400.75	\$1,310.86	\$89.89
					\$0.00	\$0.00
	02/17/15	05/07/13	20	\$933.83	\$896.94	\$36.89
					\$0.00	\$0.00
GRUPO FIN SANTANDER-ADR B						
	11/30/15	05/03/13	20	\$189.85	\$320.46	\$-130.61
					\$0.00	\$0.00
JARDINE MATHESON HLDGS LTD						
	10/06/15	09/26/14	20	\$978.11	\$1,200.60	\$-222.49
					\$0.00	\$0.00
	10/06/15	05/06/13	1	\$48.91	\$65.39	\$-16.48
					\$0.00	\$0.00
	10/06/15	05/03/13	29	\$1,418.26	\$1,908.34	\$-490.08
					\$0.00	\$0.00



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DR MAXWELL HURSTON FM FD INC-IMA-ADR

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Long Term Transactions

DESCRIPTION		CUSIP				Portion Subject to 28% Rates (included in Net G/L)			
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)
SOFTBANK CORP-UNSPON ADR									
		83404D109							
10/06/15	02/06/14	10	\$249.06	\$365.81	\$-116.75		\$0.00	\$0.00	\$0.00
10/06/15	05/23/14	30	\$747.17	\$1,043.93	\$-296.76		\$0.00	\$0.00	\$0.00
SUN ART RETAIL GROUP-UNS ADR									
		866833100							
11/30/15	10/03/14	40	\$308.96	\$457.67	\$-148.71		\$0.00	\$0.00	\$0.00
12/01/15	10/03/14	160	\$1,242.46	\$1,830.69	\$-588.23		\$0.00	\$0.00	\$0.00
TAIWAN SEMICONDUCTOR ADR									
		874039100							
09/08/15	04/17/09	39.2	\$777.28	\$374.43	\$402.85		\$0.00	\$0.00	\$0.00
09/08/15	01/01/76	88.81	\$1,761.10	\$859.53	\$901.57		\$0.00	\$0.00	\$0.00
TOKYO ELECTRON LTD - UNSPONSORED ADR									
		889110102							
08/28/15	04/08/14	110	\$1,300.35	\$1,685.16	\$-384.81		\$0.00	\$0.00	\$0.00
10/06/15	04/08/14	80	\$1,008.42	\$1,225.57	\$-217.15		\$0.00	\$0.00	\$0.00
TOYOTA MTR CORP ADR 2 COM									
		892331307							
10/06/15	05/18/14	2	\$242.17	\$218.50	\$23.67		\$0.00	\$0.00	\$0.00
10/06/15	05/03/13	1	\$121.08	\$115.06	\$6.02		\$0.00	\$0.00	\$0.00
11/30/15	05/16/14	3	\$373.40	\$327.74	\$45.66		\$0.00	\$0.00	\$0.00
11/30/15	12/22/10	2	\$248.94	\$155.53	\$93.41		\$0.00	\$0.00	\$0.00
ZURICH INSURANCE GROUP-ADR									
		988825104							
11/30/15	07/13/09	60	\$1,582.09	\$922.20	\$659.89		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP				Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NOKIA CORP ADR-A SHS														
			654902204											
	08/06/15	11/04/13	460	\$3,114.61	\$3,607.64	\$-493.03	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	08/06/15	03/11/14	50	\$338.54	\$392.50	\$-53.96	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	08/06/15	11/13/13	80	\$541.67	\$630.40	\$-88.73	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
NOMURA HLDGS INC														
			65535H208											
	01/22/15	10/17/13	110	\$582.46	\$863.23	\$-280.77	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	01/22/15	10/18/13	10	\$52.95	\$77.98	\$-25.03	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
PRUDENTIAL PLC ADR														
			74435K204											
	09/28/15	09/26/14	30	\$1,225.95	\$1,398.67	\$-172.72	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
ROCHE HLDG LTD SPONSORED ADR														
			771195104											
	02/13/15	07/13/09	20	\$648.36	\$337.70	\$311.66	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	02/13/15	07/20/12	30	\$974.05	\$650.40	\$323.65	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	03/05/15	07/13/09	20	\$654.20	\$337.70	\$316.50	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
ROYAL DUTCH SHELL PLC														
			780259107											
	01/22/15	04/20/12	50	\$3,414.23	\$3,543.65	\$-129.42	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	01/22/15	05/03/13	10	\$682.85	\$714.20	\$-31.35	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
SANOFI-SYNTHELABO														
			80105N105											
	02/13/15	05/03/13	10	\$493.90	\$555.75	\$-61.85	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	02/13/15	05/21/13	20	\$987.80	\$1,100.06	\$-112.26	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00



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

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

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

Account Management Fees:

Gross Fees paid for account management	\$2,659.86
Portion Allocable to Taxable Income	\$2,659.86

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

Foreign Income:	Foreign Dividends		Foreign Interest:	Total Foreign Income:	Foreign tax paid (refund):
	Qualified:	Nonqualified:			
Bahamas	\$72.50	\$0.00	\$0.00	\$72.50	\$0.00
Belgium	\$184.35	\$0.00	\$0.00	\$184.35	\$46.09
Cayman Islands	\$239.87	\$25.80	\$0.00	\$265.67	\$0.00
Fiji	\$126.05	\$0.00	\$0.00	\$126.05	\$19.30
Finland	\$91.99	\$0.00	\$0.00	\$91.99	\$13.80
France	\$629.86	\$0.00	\$0.00	\$629.86	\$187.16
Germany	\$310.75	\$0.00	\$0.00	\$310.75	\$61.96
Hong Kong	\$124.38	\$0.00	\$0.00	\$124.38	\$0.00
India	\$18.74	\$0.00	\$0.00	\$18.74	\$0.00
Israel	\$29.27	\$0.00	\$0.00	\$29.27	\$7.32



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Long Term Transactions

DESCRIPTION	DATE	UNITS	CUSIP	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)
ZURICH INSURANCE GROUP-ADR										
			989825104							
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)
11/30/15	05/16/14	10		\$263.68	\$295.82	\$-32.14		\$0.00	\$0.00	\$0.00
11/30/15	03/29/12	20		\$527.36	\$527.76	\$-0.40		\$0.00	\$0.00	\$0.00
11/30/15	08/14/13	10		\$263.68	\$271.23	\$-7.55		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss				\$56,806.44	\$58,181.53	\$-1,375.09		\$0.00	\$0.00	\$0.00
ST				94,310.96	36,021.66	< 17,176.29				
				91,174.50	94,210.19	< 3,035.69				



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Income for 2015

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 included 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)
AAR CORP COM											
	000361105	04/21/15	05/06/14	30	\$911.76	\$759.69	\$152.07		\$0.00	\$0.00	\$0.00
		05/05/15	05/06/14	20	\$606.49	\$506.46	\$100.03		\$0.00	\$0.00	\$0.00
ACCO BRANDS CORP											
	00081T108	12/15/15	12/30/14	80	\$584.91	\$725.96	\$-141.05		\$0.00	\$0.00	\$0.00
AGL RES INC COM											
	001204106	01/13/15	07/01/14	20	\$1,080.45	\$1,100.35	\$-19.90		\$0.00	\$0.00	\$0.00
		03/10/15	07/01/14	20	\$936.70	\$1,100.34	\$-163.64		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP		Date		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)
	001204106		Date sold or disposed	Date acquired								
AGL RES INC COM												
	03/10/15	07/15/14	20	\$936.70	\$1,090.40	\$-153.70	\$0.00	\$0.00			\$0.00	\$0.00
	03/25/15	08/13/14	20	\$980.27	\$1,016.88	\$-36.61	\$0.00	\$0.00			\$0.00	\$0.00
	03/25/15	07/15/14	30	\$1,470.41	\$1,635.59	\$-165.18	\$0.00	\$0.00			\$0.00	\$0.00
	09/08/15	07/14/15	40	\$2,434.46	\$1,929.77	\$504.69	\$0.00	\$0.00			\$0.00	\$0.00
AG MORTGAGE INVESTMENT TRUST	001228105											
	11/17/15	11/18/14	50	\$711.27	\$977.18	\$-265.91	\$0.00	\$0.00			\$0.00	\$0.00
ACHILLION PHARMACEUTICALS	00448Q201											
	03/10/15	11/18/14	50	\$556.95	\$665.71	\$-108.76	\$0.00	\$0.00			\$0.00	\$0.00
	03/10/15	09/23/14	110	\$1,225.28	\$1,239.88	\$-14.60	\$0.00	\$0.00			\$0.00	\$0.00
ADVANCED ENERGY INDS INC COM	007973100											
	10/20/15	12/16/14	62	\$1,757.20	\$1,388.30	\$368.90	\$0.00	\$0.00			\$0.00	\$0.00
	10/21/15	12/16/14	38	\$1,082.18	\$850.90	\$231.28	\$0.00	\$0.00			\$0.00	\$0.00
	10/21/15	12/02/14	80	\$2,278.28	\$1,696.69	\$581.59	\$0.00	\$0.00			\$0.00	\$0.00
ASHLAND INC NEW	044209104											
	08/16/15	11/18/14	11	\$1,387.21	\$1,231.81	\$155.40	\$0.00	\$0.00			\$0.00	\$0.00
ASSURANT INC	04621X108											
	04/21/15	09/09/14	10	\$603.46	\$658.33	\$-54.87	\$0.00	\$0.00			\$0.00	\$0.00
	04/21/15	08/26/14	30	\$1,810.38	\$1,995.56	\$-185.18	\$0.00	\$0.00			\$0.00	\$0.00



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DR. MAXWELL HURSTON FM FD INC-IMA-SC

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Short Term Transactions

DESCRIPTION	CUSIP				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	Portion Subject to 988 and Market Discount (included in Net G/L)
ASSURANT INC								
04/21/15	07/01/14	20	\$1,206.92	\$1,328.19	\$-121.27		\$0.00	\$0.00
BOISE CASCADE CO								
04/21/15	02/10/15	10	\$384.23	\$420.39	\$-36.16		\$0.00	\$0.00
04/21/15	12/16/14	10	\$384.23	\$342.23	\$42.00		\$0.00	\$0.00
05/05/15	12/16/14	60	\$2,089.73	\$2,053.35	\$36.38		\$0.00	\$0.00
BUILD-A-BEAR WORKSHOP INC								
11/03/15	12/30/14	30	\$453.29	\$601.33	\$-148.04		\$0.00	\$0.00
11/03/15	03/25/15	30	\$453.29	\$579.62	\$-126.33		\$0.00	\$0.00
11/03/15	12/02/14	50	\$755.48	\$996.12	\$-240.64		\$0.00	\$0.00
BURLINGTON STORES INC								
06/16/15	01/13/15	40	\$1,982.74	\$1,957.42	\$25.32		\$0.00	\$0.00
CHEESECAKE FACTORY INC								
12/29/15	07/28/15	40	\$1,866.43	\$2,250.78	\$-384.35		\$0.00	\$0.00
COWEN GROUP INC CL A								
12/01/15	07/14/15	140	\$656.62	\$904.83	\$-248.21		\$0.00	\$0.00
CULLEN FROST BKRS INC								
01/13/15	10/07/14	20	\$1,227.01	\$1,508.80	\$-281.79		\$0.00	\$0.00
01/27/15	12/02/14	20	\$1,279.09	\$1,459.53	\$-180.44		\$0.00	\$0.00



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DR. MAXWELL HURSTON FM FD INC-IMA-SC

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Short Term Transactions

DESCRIPTION	DATE	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)
DANA HOLDINGS CORP										
235825205										
	04/21/15	02/10/15	30	\$640.25	\$689.22	\$-48.97		\$0.00	\$0.00	\$0.00
	06/02/15	02/10/15	30	\$650.02	\$689.22	\$-39.20		\$0.00	\$0.00	\$0.00
	06/16/15	02/10/15	70	\$1,494.25	\$1,608.19	\$-113.94		\$0.00	\$0.00	\$0.00
DOLBY LABORATORIES INC										
256591107										
	04/07/15	08/13/14	30	\$1,143.36	\$1,356.83	\$-213.47		\$0.00	\$0.00	\$0.00
FIRST AMERICAN FINANCIAL-W/I										
31847R102										
	07/14/15	08/19/14	20	\$768.98	\$570.56	\$198.42		\$0.00	\$0.00	\$0.00
GEO GROUP INC/THE										
36162J106										
	08/24/15	09/23/14	20	\$596.25	\$726.59 *	\$-130.34		\$0.00	\$0.00	\$0.00
	09/08/15	09/23/14	30	\$884.24	\$1,089.89 *	\$-205.65		\$0.00	\$0.00	\$0.00
GAMESTOP CORP NEW										
36467W109										
	01/13/15	09/09/14	40	\$1,342.61	\$1,738.71	\$-396.10		\$0.00	\$0.00	\$0.00
	01/13/15	10/07/14	20	\$671.31	\$794.63	\$-123.32		\$0.00	\$0.00	\$0.00
GIGAMON INC										
37518B102										
	01/27/15	11/04/14	40	\$625.68	\$591.20	\$34.48		\$0.00	\$0.00	\$0.00
	02/10/15	11/18/14	16	\$312.33	\$226.18	\$86.15		\$0.00	\$0.00	\$0.00
	02/10/15	11/19/14	24	\$468.50	\$340.42	\$128.08		\$0.00	\$0.00	\$0.00
	02/10/15	11/04/14	40	\$780.84	\$591.19	\$189.65		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
GIGAMON INC 37518B102										
	02/26/15	11/18/14	60	\$1,208.04	\$848.16	\$359.88		\$0.00	\$0.00	\$0.00
GREEN PLAINS RENEWABLE ENERGY INC 393222104										
	08/11/15	10/21/14	10	\$200.68	\$318.40	\$-117.72		\$0.00	\$0.00	\$0.00
HEALTH NET INC 42222G108										
	04/07/15	10/21/14	10	\$594.36	\$476.93	\$117.43		\$0.00	\$0.00	\$0.00
	04/07/15	09/23/14	10	\$594.36	\$460.39	\$133.97		\$0.00	\$0.00	\$0.00
	04/08/15	09/23/14	30	\$1,779.23	\$1,381.15	\$398.08		\$0.00	\$0.00	\$0.00
	07/28/15	06/30/15	30	\$1,975.32	\$1,925.80	\$49.52		\$0.00	\$0.00	\$0.00
INFINITY PHARMACEUTICALS INC 45665G303										
	12/29/15	10/05/15	100	\$786.36	\$883.79	\$-97.43		\$0.00	\$0.00	\$0.00
INOVIO PHARMACEUTICALS INC 45773H201										
	09/08/15	05/19/15	180	\$1,270.02	\$1,478.77	\$-208.75		\$0.00	\$0.00	\$0.00
ISIS PHARMACEUTICALS 464330109										
	05/19/15	03/10/15	30	\$1,933.67	\$2,094.00	\$-160.33		\$0.00	\$0.00	\$0.00
	05/19/15	01/13/15	10	\$644.56	\$737.01	\$-92.45		\$0.00	\$0.00	\$0.00
KINDRED HEALTHCARE INC 484580103										
	12/01/15	02/26/15	50	\$673.70	\$937.27	\$-263.57		\$0.00	\$0.00	\$0.00



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DESCRIPTION		CUSIP				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		Adjustments
LASALLE HOTEL PPTYS		517842108					
09/21/15	02/10/15	30	\$892.42	\$1,224.17	\$-331.75	\$0.00	\$0.00
11/03/15	02/10/15	50	\$1,493.64	\$2,040.27	\$-546.63	\$0.00	\$0.00
11/03/15	05/05/15	30	\$896.18	\$1,084.01	\$-187.83	\$0.00	\$0.00
LEXMARK INTERNATIONAL INC		529771107					
04/07/15	04/22/14	20	\$861.51	\$832.77	\$28.74	\$0.00	\$0.00
04/07/15	05/06/14	10	\$430.75	\$421.50	\$9.25	\$0.00	\$0.00
MGIC INVT CORP WIS COM		552848103					
12/29/15	07/28/15	70	\$631.53	\$767.84	\$-136.31	\$0.00	\$0.00
MALIBU BOATS INC		56117J100					
08/24/15	11/18/14	50	\$830.92	\$884.79	\$-53.87	\$0.00	\$0.00
MERTOR INC		59001K100					
09/08/15	09/09/14	30	\$382.84	\$420.92	\$-38.08	\$0.00	\$0.00
NEENAH PAPER INC		640079109					
12/15/15	07/28/15	20	\$1,251.53	\$1,216.72	\$34.81	\$0.00	\$0.00
NEUSTAR INC		64126X201					
03/10/15	07/29/14	30	\$658.37	\$849.72	\$-191.35	\$0.00	\$0.00
OMNICARE INC COM		681904108					
06/30/15	08/13/14	10	\$941.88	\$622.99	\$318.89	\$0.00	\$0.00



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DESCRIPTION	DATE	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)
OSHKOSH TRUCK CORP										
	02/10/15	04/22/14	20	\$917.69	\$1,150.80	\$-233.11		\$0.00	\$0.00	\$0.00
PACIFIC ETHANOL INC										
	01/13/15	11/18/14	140	\$1,170.26	\$2,137.34	\$-967.08		\$0.00	\$0.00	\$0.00
	11/17/15	04/07/15	150	\$605.68	\$1,728.47	\$-1,122.79		\$0.00	\$0.00	\$0.00
PACWEST BANCORP DEL										
	11/17/15	08/11/15	30	\$1,364.21	\$1,409.95	\$-45.74		\$0.00	\$0.00	\$0.00
PILGRIM'S PRIDE CORP										
	07/14/15	01/27/15	20	\$460.33	\$730.25	\$-269.92		\$0.00	\$0.00	\$0.00
	07/14/15	07/15/14	10	\$230.17	\$308.85	\$-78.68		\$0.00	\$0.00	\$0.00
	12/01/15	02/26/15	10	\$213.20	\$273.21	\$-60.01		\$0.00	\$0.00	\$0.00
PLEXUS CORP										
	03/10/15	05/20/14	30	\$1,177.11	\$1,209.08	\$-31.97		\$0.00	\$0.00	\$0.00
PORTLAND GEN ELEC CO										
	05/19/15	05/20/14	30	\$1,047.29	\$988.43	\$58.86		\$0.00	\$0.00	\$0.00
ROCK-TENN CO CL A										
	06/19/15	03/25/15	20	\$1,296.54	\$1,285.69	\$10.85		\$0.00	\$0.00	\$0.00
	06/19/15	02/26/15	50	\$3,241.35	\$3,498.36	\$-257.01		\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP				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	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SELECT COMFORT CORP									
81616X103									
12/01/15	01/13/15	90	\$2,142.47	\$2,540.09	\$-397.62		\$0.00	\$0.00	\$0.00
SPIRIT AEROSYSTEMS HLDGS INC									
848574109									
09/21/15	05/05/15	10	\$510.64	\$516.98	\$-6.34		\$0.00	\$0.00	\$0.00
SPRINGLEAF HOLDINGS INC									
85172J101									
03/10/15	12/30/14	30	\$1,450.46	\$1,089.00	\$361.46		\$0.00	\$0.00	\$0.00
03/10/15	01/27/15	40	\$1,933.95	\$1,324.01	\$609.94		\$0.00	\$0.00	\$0.00
STEEL DYNAMICS INC									
858119100									
07/28/15	07/29/14	100	\$2,006.18	\$2,161.70	\$-155.52		\$0.00	\$0.00	\$0.00
SUPERVALU INC									
868536103									
07/14/15	03/10/15	190	\$1,521.79	\$2,050.39	\$-528.60		\$0.00	\$0.00	\$0.00
TENNECO AUTOMOTIVE INC USD 0.01									
880349105									
02/10/15	05/06/14	10	\$568.57	\$597.61	\$-29.04		\$0.00	\$0.00	\$0.00
02/10/15	05/20/14	30	\$1,705.71	\$1,817.70	\$-111.99		\$0.00	\$0.00	\$0.00
02/10/15	07/15/14	10	\$568.57	\$668.53	\$-99.96		\$0.00	\$0.00	\$0.00
02/10/15	03/11/14	20	\$1,137.14	\$1,230.20	\$-93.06		\$0.00	\$0.00	\$0.00
UGI CORP NEW COM									
902681105									
08/11/15	06/02/15	20	\$705.13	\$731.78	\$-26.65		\$0.00	\$0.00	\$0.00
08/24/15	06/02/15	20	\$679.26	\$731.78	\$-52.52		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
UGI CORP NEW COM 902681105										
	09/21/15	06/18/15	30	\$1,026.93	\$1,050.85	\$-23.92		\$0.00	\$0.00	\$0.00
	09/21/15	06/02/15	50	\$1,711.54	\$1,829.46	\$-117.92		\$0.00	\$0.00	\$0.00
UNITED STS STL CORP NEW 912908108										
	04/07/15	08/13/14	50	\$1,229.76	\$1,778.85	\$-549.09		\$0.00	\$0.00	\$0.00
	04/07/15	09/23/14	10	\$245.95	\$440.84	\$-194.89		\$0.00	\$0.00	\$0.00
WABASH NATL CORP 929586107										
	10/20/15	10/23/14	70	\$752.79	\$873.83	\$-121.04		\$0.00	\$0.00	\$0.00
WESCO INTL INC 95082P105										
	02/26/15	03/11/14	10	\$699.04	\$861.39	\$-162.35		\$0.00	\$0.00	\$0.00
WILLBROS GROUP INC 969203108										
	04/21/15	03/10/15	80	\$221.84	\$462.42	\$-240.58		\$0.00	\$0.00	\$0.00
WORLD FUEL SVCS CORP 981475106										
	08/11/15	01/13/15	50	\$2,052.80	\$2,313.64	\$-260.84		\$0.00	\$0.00	\$0.00
MALLINCKRODT PLC G5785G107										
	05/19/15	08/14/14	8	\$1,032.48	\$567.04	\$465.44		\$0.00	\$0.00	\$0.00
	06/02/15	08/14/14	8	\$1,036.57	\$567.04	\$469.53		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss						\$102,061.31	\$108,818.15	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	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)
AAR CORP COM										
	05/05/15	05/21/13	60	\$1,819.48	\$1,183.24	\$636.24		\$0.00	\$0.00	\$0.00
	05/05/15	05/22/13	30	\$909.74	\$605.54	\$304.20		\$0.00	\$0.00	\$0.00
AG MORTGAGE INVESTMENT TRUST										
	11/17/15	10/07/14	10	\$142.25	\$179.90	\$-37.65		\$0.00	\$0.00	\$0.00
	12/01/15	10/07/14	60	\$875.99	\$1,079.37	\$-203.38		\$0.00	\$0.00	\$0.00
ALASKA AIR GROUP, INC										
	02/10/15	12/03/13	10	\$652.39	\$379.12	\$273.27		\$0.00	\$0.00	\$0.00
	06/16/15	12/03/13	10	\$621.49	\$379.11	\$242.38		\$0.00	\$0.00	\$0.00
	06/16/15	11/19/13	10	\$621.49	\$378.51	\$242.98		\$0.00	\$0.00	\$0.00
APOLLO GROUP INC CL A										
	01/13/15	12/17/13	40	\$1,023.67	\$1,033.89	\$-10.22		\$0.00	\$0.00	\$0.00
ASSURANT INC										
	04/21/15	11/19/13	20	\$1,206.92	\$1,237.51	\$-30.59		\$0.00	\$0.00	\$0.00
BRIGGS & STRATTON CORPORATION										
	04/07/15	03/27/13	20	\$399.34	\$495.19	\$-95.85		\$0.00	\$0.00	\$0.00
	04/07/15	11/05/13	50	\$998.36	\$935.45	\$62.91		\$0.00	\$0.00	\$0.00
BROWN SHOE INC NEW										
	03/25/15	01/18/13	20	\$639.75	\$339.95	\$299.80		\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP				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	Portion Subject to 988 and Market Discount (included in Net G/L)
BROWN SHOE INC NEW						115736100		
03/25/15	01/17/13	90	\$2,878.90	\$1,541.96	\$1,336.94		\$0.00	\$0.00
EAST WEST BANCORP INC						27579R104		
12/15/15	03/25/14	20	\$842.73	\$743.39	\$99.34		\$0.00	\$0.00
FIRST INTERSTATE BANCSYS/INT						32055Y201		
07/14/15	04/08/14	30	\$835.02	\$837.39	\$-2.37		\$0.00	\$0.00
07/14/15	03/25/14	30	\$835.02	\$867.22	\$-32.20		\$0.00	\$0.00
GEO GROUP INC/THE						36162J106		
10/20/15	09/23/14	30	\$953.97	\$1,089.88 *	\$-135.91		\$0.00	\$0.00
10/20/15	03/25/14	40	\$1,271.95	\$1,246.14 *	\$25.81		\$0.00	\$0.00
GRAPHIC PACKAGING HLDGCO						388689101		
07/28/15	06/03/14	60	\$870.64	\$682.53	\$188.11		\$0.00	\$0.00
07/28/15	06/17/14	100	\$1,451.06	\$1,155.40	\$295.66		\$0.00	\$0.00
07/28/15	07/01/14	30	\$435.32	\$354.75	\$80.57		\$0.00	\$0.00
08/24/15	06/03/14	70	\$971.43	\$796.28	\$175.15		\$0.00	\$0.00
10/05/15	06/03/14	110	\$1,457.84	\$1,251.29	\$206.55		\$0.00	\$0.00
GREEN PLAINS RENEWABLE ENERGY INC						393222104		
08/11/15	04/24/13	60	\$1,204.07	\$706.04	\$498.03		\$0.00	\$0.00
08/11/15	04/23/13	40	\$802.72	\$450.37	\$352.35		\$0.00	\$0.00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HEALTHSOUTH CORP 421924309											
		03/10/15	11/19/13	10	\$418.81	\$341.37	\$77.44		\$0.00	\$0.00	\$0.00
		03/10/15	12/17/13	20	\$637.61	\$693.15	\$144.46		\$0.00	\$0.00	\$0.00
		05/19/15	05/07/13	30	\$1,327.26	\$962.29	\$464.97		\$0.00	\$0.00	\$0.00
		05/19/15	11/19/13	20	\$684.84	\$682.74	\$202.10		\$0.00	\$0.00	\$0.00
HYSTER-YALE MATERIALS 449172105											
		01/13/15	03/26/13	10	\$661.43	\$559.93	\$101.50		\$0.00	\$0.00	\$0.00
		01/13/15	01/04/13	10	\$661.43	\$514.37	\$147.06		\$0.00	\$0.00	\$0.00
		01/27/15	01/30/13	10	\$637.98	\$508.29	\$129.69		\$0.00	\$0.00	\$0.00
		02/26/15	01/29/13	10	\$675.24	\$505.02	\$170.22		\$0.00	\$0.00	\$0.00
		02/26/15	01/30/13	10	\$675.24	\$508.28	\$166.96		\$0.00	\$0.00	\$0.00
JONES LANG LASALLE INC 48020Q107											
		05/19/15	08/28/12	3	\$512.18	\$213.26	\$298.92		\$0.00	\$0.00	\$0.00
MALIBU BOATS INC 56117J100											
		08/24/15	08/13/14	20	\$332.37	\$395.53	\$-63.16		\$0.00	\$0.00	\$0.00
MEDNAX INC 58502B106											
		03/10/15	04/09/13	10	\$709.02	\$432.61	\$276.41		\$0.00	\$0.00	\$0.00
		06/02/15	08/28/12	20	\$1,407.56	\$689.37	\$718.19		\$0.00	\$0.00	\$0.00



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DESCRIPTION		CUSIP		Date sold or disposed		Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
OMNICARE INC COM		681904108												
	06/02/15		10		05/20/14			\$950 65	\$623 24	\$327 41		\$0 00	\$0 00	\$0 00
OSHKOSH TRUCK CORP		688239201												
	07/28/15		20		02/12/14			\$770 04	\$1,073 56	\$-303 52		\$0 00	\$0 00	\$0 00
	07/28/15		10		04/22/14			\$385 02	\$575 40	\$-190 38		\$0 00	\$0 00	\$0 00
PACKAGING CORP AMER		695156109												
	02/10/15		50		04/09/13			\$3,944 67	\$2,239 28	\$1,705 39		\$0 00	\$0 00	\$0 00
	02/26/15		20		01/04/13			\$1,649 88	\$776 19	\$873 69		\$0 00	\$0 00	\$0 00
	02/26/15		20		01/17/13			\$1,649 88	\$801 35	\$848 53		\$0 00	\$0 00	\$0 00
PILGRIM'S PRIDE CORP		72147K108												
	12/01/15		30		07/15/14			\$639 61	\$926 55	\$-286 94		\$0 00	\$0 00	\$0 00
PORTLAND GEN ELEC CO		736508847												
	06/02/15		20		05/06/14			\$686 25	\$654 25	\$32 00		\$0 00	\$0 00	\$0 00
	06/16/15		20		05/06/14			\$664 95	\$654 25	\$10 70		\$0 00	\$0 00	\$0 00
	06/30/15		40		12/03/13			\$1,326 45	\$1,172 92	\$153 53		\$0 00	\$0 00	\$0 00
	06/30/15		30		08/28/12			\$994 84	\$814 70	\$180 14		\$0 00	\$0 00	\$0 00
	10/05/15		20		11/09/12			\$741 72	\$519 59	\$222 13		\$0 00	\$0 00	\$0 00
	10/05/15		10		11/12/12			\$370 86	\$256 54	\$114 32		\$0 00	\$0 00	\$0 00



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DESCRIPTION		CUSIP		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)
Date sold or disposed	Date acquired										
POTLATCH HLDGS INC											
737630103											
04/21/15	02/13/13	20	\$761.94	\$899.76 *	\$-137.82	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
05/05/15	02/12/13	20	\$718.13	\$898.20 *	\$-180.07	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
05/05/15	06/04/13	20	\$718.13	\$889.34 *	\$-171.21	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
05/05/15	02/13/13	20	\$718.13	\$899.75 *	\$-181.62	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
QUAD GRAPHICS INC											
747301109											
06/30/15	01/04/13	30	\$552.28	\$642.23	\$-89.95	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
06/30/15	01/30/13	40	\$736.37	\$872.99	\$-136.62	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
06/30/15	01/29/13	10	\$184.09	\$220.64	\$-36.55	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SVB FINL GROUP											
78486Q101											
01/27/15	06/04/13	8	\$935.21	\$604.76	\$330.45	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
01/27/15	08/27/13	10	\$1,169.01	\$841.74	\$327.27	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
02/26/15	06/04/13	2	\$247.53	\$151.19	\$96.34	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
02/26/15	02/28/13	6	\$742.60	\$402.73	\$339.87	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
11/03/15	02/27/13	9	\$1,123.95	\$804.06	\$519.89	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
11/03/15	02/28/13	4	\$499.53	\$268.48	\$231.05	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
11/17/15	02/27/13	11	\$1,427.64	\$738.30	\$689.34	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SPIRIT AIRLINES INC											
848577102											
05/05/15	02/12/14	20	\$1,339.56	\$924.37	\$415.19	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

DR. MAXWELL HURSTON FM FD INC-IMA-SC

2015 Tax Information

Account Number 10570282120

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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)
STANDARD MOTOR PRODUCTS INC 853666105											
		01/27/15	05/07/13	10	\$365 57	\$310 30	\$55 27		\$0 00	\$0 00	\$0 00
		01/27/15	05/08/13	20	\$731 14	\$626 62	\$104 52		\$0 00	\$0 00	\$0 00
SYNOPSYS INC COM 871607107											
		10/05/15	08/27/13	20	\$949 91	\$732 04	\$217 87		\$0 00	\$0 00	\$0 00
TRINITY INDUSTRIES INC 896522109											
		01/13/15	08/29/12	100	\$2,545 33	\$1,409 24	\$1,136 09		\$0 00	\$0 00	\$0 00
USANA HEALTH SCIENCES INC 90328M107											
		01/27/15	08/28/12	8	\$817 41	\$356 96	\$460 45		\$0 00	\$0 00	\$0 00
UNIVERSAL HEALTH SVCS INC CL B 913903100											
		06/30/15	04/23/13	20	\$2,841 56	\$1,255 19	\$1,586 37		\$0 00	\$0 00	\$0 00
		07/14/15	04/23/13	7	\$1,005 88	\$439 32	\$566 56		\$0 00	\$0 00	\$0 00
		09/08/15	04/23/13	3	\$412 43	\$188 28	\$224 15		\$0 00	\$0 00	\$0 00
		09/08/15	02/27/13	5	\$687 38	\$291 24	\$396 14		\$0 00	\$0 00	\$0 00
		10/05/15	02/27/13	5	\$644 55	\$291 23	\$353 32		\$0 00	\$0 00	\$0 00
		12/15/15	02/27/13	5	\$585 04	\$291 24	\$293 80		\$0 00	\$0 00	\$0 00
		12/29/15	02/27/13	15	\$1,816 38	\$873 70	\$942 68		\$0 00	\$0 00	\$0 00
A V G TECHNOLOGIES N07831105											
		05/19/15	01/03/13	10	\$245 82	\$160 27	\$85 55		\$0 00	\$0 00	\$0 00



BNY MELLON
WEALTH MANAGEMENT

DR. MAXWELL HURSTON FM FD INC-IMA-SC

2015 Tax Information

Account Number 10570282120

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Long Term Transactions

DESCRIPTION	DATE	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)
AVG TECHNOLOGIES									
	05/19/15	10	\$245.82	\$160.22	\$85.60		\$0.00	\$0.00	\$0.00
	05/19/15	20	\$491.65	\$311.96	\$179.69		\$0.00	\$0.00	\$0.00
	06/02/15	20	\$496.76	\$277.12	\$218.64		\$0.00	\$0.00	\$0.00
	06/02/15	40	\$991.52	\$549.94	\$441.58		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss			\$76,984.58	\$56,326.86	\$20,657.72		\$0.00	\$0.00	\$0.00
	ST		102,064.31	108,878.15	6,813.84				
			179,645.89	165,145.01	13,900.88				



UBS Financial Services Inc
7700 Wisconsin Avenue
Suite 300
Bethesda MD 20814-3528
EPP1000227777 1215 X12 BA 0

2015 Year End Summary

Account name: THE DR MAXWELL HURSTON FAMILY
FOUNDATION INC
Account number: BA 24826 K6
Your Financial Advisor
DESOBRY/RUBIN/KRETOWSKI/HANSO
Phone 301-718-5000/800-638-2909

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

Summary of gains and losses

	Amount (\$)
Short term	-317 98
Long term	-975 26
Total	\$-1,293.24

Realized gains and losses

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 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 first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FNMA PL AL0071 05 0000 DUE 05/01/40	FIFO	6,000 000	Jun 08, 15	Jul 31, 15	1,003 87	1,042 46		-38 59	

continued next page





ACCESS

Account name:
Account number:

THE DR MAXWELL HURSTON FAMILY
BA 24826 K6

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
US TSY NOTE 00 125 % DUE 04/15/16	FIFO	4,000 000	Jan 12, 15	Jul 31, 15	4,292 72	4,297 95		-5 23	
	FIFO	9,000 000	Jan 12, 15	Nov 05, 15	9,658 73	9,690 76		-32 03	
US TSY NOTE 00 750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13	FIFO	1,000 000	Feb 11, 14	Jan 09, 15	995 51	988 83			6 68
	FIFO	1,000 000	Sep 09, 14	Jan 09, 15	995 51	987 38			8 13
	FIFO	2,000 000	Oct 21, 14	Jan 09, 15	1,991 01	1,995 70		-4 69	
	FIFO	12,000 000	Oct 21, 14	Aug 25, 15	11,996 72	11,974 22			22 50

US TSY NOTE 02 375 % DUE 08/15/24 DTD 08/15/14 FC 02/15/15 Original cost basis \$3,123 98 Original cost basis \$7,317 73	FIFO	3,000 000	Apr 07, 15	Nov 05, 15	3,042 66	3,116 88		-74 22	
	FIFO	7,000 000	Apr 14, 15	Nov 05, 15	7,099 53	7,300 06		-200 53	
Total					\$41,076.26	\$41,394.24		-\$355.29	\$37.31

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ALLIANZ FIXED INCOME SHARES SERIES C	FIFO	170 000	Jun 22, 09	Mar 09, 15	1,982 20	2,060 40		-78 20	
	FIFO	170 000	Jun 22, 09	Jun 08, 15	1,963 50	2,060 40		-96 90	
PHILMC PL G08323 05 0000 DUE 02/01/39	FIFO	1,000 000	Sep 18, 13	Jul 31, 15	118 49	120 26		-1 77	
PHILMC PL Q16644 03 5000 DUE 03/01/43	FIFO	1,000 000	Sep 19, 13	Jan 12, 15	933 60	883 41			50 19
FNMA PL ALZ629 05 0000 DUE 06/01/39	FIFO	6,000 000	Mar 18, 13	Jul 31, 15	2,239 90	2,242 05		-2 15	
FNMA PL AP7488 03 5000 DUE 09/01/42	FIFO	20,000 000	Oct 05, 12	Jan 12, 15	16,683 36	17,000 48		-317 12	
FNMA PL AR2583 03 5000 DUE 02/01/43	FIFO	1,000 000	Feb 13, 13	Jan 12, 15	902 34	904 08		-1 74	

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ACCESS

Account name
Account number

THE DR MAXWELL HURSTON FAMILY
BA 24826 K6

Your Financial Advisor
DESOBRY/RUBINK/RET/KOWSKI/HANSO
301-718-5000/800-638-2909

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FNMA PL 745580 05 0000 DUE 06/01/36	FIFO	2,000 000	Sep 27, 13	Jul 31, 15	182 57	183 25		-0 68	
US TSY INFL PROT NOTE 00 125 % DUE 07/15/22	FIFO	1,000 000	Jul 24, 12	Apr 07, 15	1,037 18	1,103 46		-66 28	
	FIFO	7,000 000	Nov 28, 12	Apr 07, 15	7,260 25	7,782 81		-522 56	
US TSY NOTE 00 750 % DUE 10/31/17									
DTD 10/31/12 FC 04/30/13 Original cost basis \$7,028 44	FIFO	7,000 000	Dec 13, 12	Jan 09, 15	6,968 28	7,016 46		-48 18	34 53
	FIFO	2,000 000	Aug 20, 13	Jan 09, 15	1,990 94	1,956 41			18 32
	FIFO	1,000 000	Sep 17, 13	Jan 09, 15	995 47	977 15			8 13
	FIFO	1,000 000	Nov 12, 13	Jan 09, 15	995 47	987 34			5 90
	FIFO	1,000 000	Dec 10, 13	Jan 09, 15	995 47	989 57			
US TSY NOTE 02 375 % DUE 08/15/24	FIFO	8,000 000	Sep 26, 14	Nov 05, 15	8,113 75	7,883 44			230 31
DTD 08/15/14 FC 02/15/15									
US TSY NOTE 02 500 % DUE 01/15/29	FIFO	1,000 000	Jul 13, 12	Apr 07, 15	1,404 09	1,557 45		-153 36	
	FIFO	3,000 000	Dec 27, 12	Apr 07, 15	4,212 27	4,715 83		-503 56	
US TSY NOTE 03 625 % DUE 02/15/21									
DTD 02/15/11 FC 08/15/11 Original cost basis \$9,821 25	FIFO	9,000 000	Apr 08, 14	Aug 25, 15	9,950 63	9,665 17			285 46
Original cost basis \$8,719 06	FIFO	8,000 000	Apr 09, 14	Nov 24, 15	8,742 19	8,557 79			184 40
Total					\$77,671 95	\$78,647 21		-\$1,792 50	\$817 24
Net long-term capital gains or losses					44,076 26	44,394 24		-\$397 56	
Net capital gains/losses.					118,748 21	120,044 45		-\$1,293 24	





Your notes



2015 Year End Summary



UBS Financial Services Inc
7700 Wisconsin Avenue
Suite 300
Bethesda MD 20814-3528
EPP1000227781 1215 X12 BA 0



Account name: THE DR MAXWELL HURSTON FAMILY
FOUNDATION INC
Account number: BA 24827 K6
Your Financial Advisor
DESOBRY/RUBINKRETKOWSKI/HANSO
Phone 301-718-5000/800-638-2909

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

Summary of gains and losses

	Amount (\$)
Short term	-4,779 48
Long term	30,353 83
Total	\$25,574.35

Realized gains and losses

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
APPLE INC	FIFO	7 000	Sep 01, 15	Dec 08, 15	827 60	770 72			56 88

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ACCESS

Account name:
Account number:THE DR MAXWELL HURSTON FAMILY
BA 24827 K5Your Financial Advisor
DESOBRY/RUBIN/KRETZKOWSKI/HANSO
301-718-5000/800-638-2909

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BARRICK GOLD CORP CAD	FIFO	112 000	Oct 21, 14	Jan 12, 15	1,243 98	1,522 74		-278 76	
BAXALTA INC	FIFO	6 000	Nov 07, 14	Sep 24, 15	206 63	189 92			16 71
	FIFO	22 000	Nov 07, 14	Oct 02, 15	711 39	696 36			15 03
	FIFO	2 000	Nov 11, 14	Oct 02, 15	64 67	63 12			1 55
	FIFO	23 000	Nov 13, 14	Oct 02, 15	743 73	741 95			1 78
	FIFO	13 000	Nov 14, 14	Oct 02, 15	420 37	417 34			3 03
	FIFO	7 000	Nov 14, 14	Oct 15, 15	224 06	224 72		-0 66	
	FIFO	15 000	Nov 14, 14	Oct 19, 15	495 07	481 54			13 53
	FIFO	5 000	Nov 17, 14	Oct 19, 15	165 02	160 31			4 71
	FIFO	9 000	Nov 17, 14	Oct 23, 15	290 89	288 56			2 33
	FIFO	29 000	Aug 03, 15	Oct 23, 15	937 31	958 61		-21 30	
	FIFO	35 000	Aug 21, 15	Oct 23, 15	1,131 24	1,327 11		-195 87	
BAXTER INTL INC	FIFO	28 000	Nov 07, 14	Aug 04, 15	1,137 24	1,093 36			43 88
	FIFO	2 000	Nov 11, 14	Aug 04, 15	81 23	77 88			3 35
	FIFO	19 000	Nov 13, 14	Aug 04, 15	771 70	756 11			15 59
	FIFO	4 000	Nov 13, 14	Aug 04, 15	162 46	159 18			3 28
	FIFO	35 000	Nov 14, 14	Aug 04, 15	1,421 55	1,386 14			35 41
	FIFO	14 000	Nov 17, 14	Aug 04, 15	568 62	553 76			14 86
CALIFORNIA RESOURCES CORP	FIFO	4 600	May 27, 14	Feb 03, 15	26 92	39 08		-12 16	
	FIFO	2 000	Jun 02, 14	Feb 03, 15	11 70	17 37		-5 67	
	FIFO	5 600	Jun 03, 14	Feb 03, 15	32 78	48 80		-16 02	
	FIFO	1 200	Jun 09, 14	Feb 03, 15	7 02	10 45		-3 43	
	FIFO	11 600	Jun 11, 14	Feb 03, 15	67 88	100 88		-33 00	
	FIFO	0 800	Jun 13, 14	Feb 03, 15	4 68	7 12		-2 44	
	FIFO	3 200	Oct 21, 14	Feb 03, 15	18 73	25 33		-6 60	
CELANESE CORP NEW SER A	FIFO	6 000	Jun 09, 15	Dec 08, 15	400 43	420 51		-20 08	
CONOCOPHILLIPS	FIFO	16 000	Oct 21, 14	Apr 01, 15	1,008 10	1,126 88		-118 78	
CUMMINS INC	FIFO	16 000	May 13, 15	Dec 09, 15	1,450 02	2,277 75		-827 73	
	FIFO	7 000	May 19, 15	Dec 09, 15	634 38	963 43		-349 05	

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ACCESS

Account name
Account number:

THE DR MAXWELL HURSTON FAMILY
BA 24827 K6

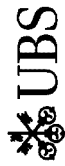
Your Financial Advisor
DESOBRY/RUBINKRETSKOWSKI/HANSO
301-718-5000/800-638-2909

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
DOW CHEMICAL	FIFO	2 000	Jun 04, 15	Dec 09, 15	181 25	271 47		-90 22	
	FIFO	1 000	Jun 04, 15	Dec 14, 15	86 55	135 73		-49 18	
	FIFO	6 000	Jun 04, 15	Dec 15, 15	522 65	814 41		-291 76	
	FIFO	4 000	Jun 04, 15	Dec 16, 15	349 53	542 94		-193 41	
	FIFO	11 000	Jun 08, 15	Dec 16, 15	961 22	1,496 07		-534 85	
	FIFO	2 000	Jun 08, 15	Dec 22, 15	176 39	272 01		-95 62	
DOW CHEMICAL	FIFO	59 000	Dec 29, 14	Jun 08, 15	3,034 02	2,716 23			317 79
	FIFO	12 000	Dec 29, 14	Jun 11, 15	625 82	552 45			73 37
	FIFO	16 000	Feb 05, 15	Jun 11, 15	834 42	764 49			69 93
	FIFO	3 000	Feb 05, 15	Jun 15, 15	155 70	143 34			12 36
	FIFO	46 000	Feb 10, 15	Jun 15, 15	2,387 39	2,216 60			170 79
	FIFO	4 000	Sep 25, 15	Dec 08, 15	299 59	291 71			7 88
EXXON MOBIL CORP	FIFO	53 000	Dec 26, 14	Apr 01, 15	1,007 36	1,257 64		-250 28	
	FIFO	87 000	Dec 26, 14	Apr 06, 15	1,672 38	2,064 42		-392 04	
	FIFO	4 000	Jan 12, 15	Apr 06, 15	76 89	91 98		-15 09	
	FIFO	25 000	Jan 13, 15	Apr 06, 15	480 57	525 61		-45 04	
	FIFO	21 000	Jan 13, 15	Apr 13, 15	386 86	441 52		-54 66	
	FIFO	21 000	Jan 14, 15	Apr 13, 15	386 85	395 48		-8 63	
GENERAL MOTORS CO	FIFO	79 000	Jan 14, 15	Apr 15, 15	1,611 80	1,487 74			124 06
	FIFO	51 000	Jan 14, 15	Apr 16, 15	1,066 91	960 44			106 47
	FIFO	16 000	Nov 04, 15	Dec 08, 15	566 76	567 47		-0 71	
	FIFO	31 000	Oct 21, 14	Jun 09, 15	847 62	790 19			57 43
	FIFO	49 000	May 07, 14	Apr 23, 15	2,257 86	2,713 63		-455 77	
	FIFO	25 000	May 14, 14	Apr 23, 15	1,151 97	1,370 19		-218 22	
GLAXO SMITHKLINE PLC ADR	FIFO	39 000	May 14, 14	Apr 28, 15	1,830 94	2,137 50		-306 56	
	FIFO	32 000	Oct 21, 14	Apr 28, 15	1,502 31	1,398 94			103 37
	FIFO	13 000	Oct 21, 14	Mar 25, 15	926 39	861 38			65 01
	FIFO	30 000	Mar 11, 15	Dec 08, 15	1,376 78	1,239 47			137 31
	FIFO								continued next page
	FIFO								





ACCESS

Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24827 K6

Your Financial Advisor
DESOBRY/RUBINK/RETROWSKI/HANSO
301-718-5000/800-638-2909

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

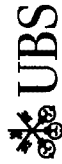
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
OCCIDENTAL PETROLEUM CRP	FIFO	1 000	Jun 09, 14	Feb 04, 15	80 75	96 50		-15 75	
	FIFO	29 000	Jun 11, 14	Feb 04, 15	2,341 73	2,793 74		-452 01	
	FIFO	2 000	Jun 13, 14	Feb 04, 15	161 50	197 26		-35 76	
	FIFO	8 000	Oct 21, 14	Feb 04, 15	645 99	701 53		-55 54	
	FIFO	9 000	Oct 02, 15	Dec 08, 15	700 91	647 09			53 82
SYMANTEC CORP	FIFO	18 000	Oct 23, 14	Sep 03, 15	361 86	428 88		-67 02	
	FIFO	91 000	Oct 27, 14	Sep 03, 15	1,829 39	2,202 31		-372 92	
	FIFO	8 000	Oct 27, 14	Oct 06, 15	167 29	193 61		-26 32	
	FIFO	1 000	Oct 30, 14	Oct 06, 15	20 91	24 66		-3 75	
	FIFO	65 000	Nov 04, 14	Oct 06, 15	1,359 26	1,628 40		-269 14	
UNTD TECHNOLOGIES CORP	FIFO	3 000	Nov 04, 14	Oct 08, 15	62 88	75 16		-12 28	
	FIFO	72 000	Nov 06, 14	Oct 08, 15	1,509 03	1,801 53		-292 50	
	FIFO	6 000	Jul 31, 15	Dec 08, 15	566 27	604 28		-38 01	
VALERO ENERGY CORP NEW	FIFO	27 000	Mar 24, 15	Dec 08, 15	1,504 64	1,681 04			223 60
Total					\$53,744.59	\$58,524.07		-\$6,534.59	\$1,755.11

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALLSTATE CORP	FIFO	27 000	Jun 22, 09	Jun 30, 15	1,754 01	630 11			1,123 90
	FIFO	9 000	Jun 22, 09	Jul 01, 15	589 37	210 04			379 33
	FIFO	13 000	Feb 17, 11	Jul 01, 15	851 31	410 65			440 66
	FIFO	34 000	Feb 17, 11	Jul 09, 15	2,226 11	1,074 02			1,152 09
	FIFO	17 000	Feb 17, 11	Jul 20, 15	1,148 79	537 01			611 78
AMER ELECTRIC POWER CO	FIFO	5 000	Jan 06, 12	Dec 08, 15	279 74	204 15			75 59
	FIFO	13 000	Jan 10, 12	Dec 08, 15	727 34	538 33			189 01
ANTHEM INC	FIFO	6 000	Mar 07, 14	Mar 18, 15	944 07	550 01			394 06
	FIFO	6 000	Mar 07, 14	Jul 16, 15	947 89	550 00			397 89
	FIFO	11 000	Mar 07, 14	Jul 28, 15	1,670 59	1,008 35			662 24

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ACCESS

Account name
Account numberTHE DR MAXWELL HURSTON FAMILY
BA 24827 K5Your Financial Advisor
DESOBRY/RUBIN/KRETZKOWSKI/HANSO
301-718-5000/800-638-2909

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AT&T INC	FIFO	9 000	Mar 19, 14	Jul 28, 15	1,366 84	892 73			474 11
	FIFO	10 000	Mar 19, 14	Aug 07, 15	1,523 66	991 93			531 73
	FIFO	11 000	Mar 19, 14	Aug 18, 15	1,689 50	1,091 12			598 38
BARRICK GOLD CORP CAD	FIFO	33 000	Jun 22, 09	Dec 08, 15	1,116 70	797 53			319 17
	FIFO	2 000	Mar 08, 13	Jan 12, 15	22 21	58 24		-36 03	
	FIFO	109 000	Apr 25, 13	Jan 12, 15	1,210 66	2,096 62		-885 96	
BAXALTA INC	FIFO	5 000	Apr 26, 13	Jan 12, 15	55 54	92 70		-37 16	
	FIFO	84 000	Dec 12, 13	Jan 12, 15	932 98	1,379 83		-446 85	
	FIFO	2 000	Jan 24, 14	Sep 24, 15	68 88	60 71			8 17
BAXTER INTL INC	FIFO	1 000	Dec 23, 13	May 12, 15	58 74	68 60		-10 41	0 14
	FIFO	20 000	Dec 27, 13	May 12, 15	1,374 72	1,385 13		-9 06	
	FIFO	15 000	Jan 02, 14	May 12, 15	1,031 04	1,040 10			
CA INC	FIFO	3 000	Jan 24, 14	May 12, 15	206 21	203 40			2 81
	FIFO	33 000	Jan 24, 14	Jun 04, 15	2,163 88	2,237 38		-73 50	
	FIFO	10 000	Jan 24, 14	Jun 09, 15	643 25	677 99		-34 74	
CISCO SYSTEMS INC	FIFO	2 000	Jan 24, 14	Aug 04, 15	81 23	74 89			6 34
	FIFO	13 000	May 08, 12	Dec 08, 15	364 32	339 25			25 07
	FIFO	34 000	May 18, 12	Dec 08, 15	923 93	562 56			361 37
CITIGROUP INC	FIFO	12 000	Oct 17, 13	Dec 08, 15	641 63	605 46			36 17
	FIFO	72 000	Nov 11, 09	Feb 03, 15	4,821 32	2,926 63			1,894 69
	FIFO	5 000	Nov 13, 09	Feb 03, 15	334 82	199 62			135 20
CONOCOPHILLIPS	FIFO	15 000	Feb 17, 11	Feb 03, 15	1,004 44	866 58			137 86
	FIFO	6 000	Feb 17, 11	Mar 24, 15	378 03	346 64			31 39
	FIFO	6 000	Feb 17, 11	Mar 25, 15	377 80	346 63			31 17
DU PONT DE NEMOURS	FIFO	33 000	May 11, 12	Mar 25, 15	2,077 88	1,771 03			306 85
	FIFO	19 000	May 11, 12	Apr 01, 15	1,197 12	1,019 68			177 44
	FIFO	18 000	Apr 25, 13	Apr 01, 15	1,134 11	1,053 35			80 76
DU PONT DE NEMOURS	FIFO	14 000	Mar 13, 12	Jan 05, 15	1,017 62	731 68			285 94
	FIFO	22 000	Mar 14, 12	Jan 05, 15	1,599 12	1,164 54			434 58



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Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24827 K5Your Financial Advisor
DESOBRY/RUBINK/RETROWSKI/HANSO
301-718-5000/800-638-2909

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FIFTH THIRD BANCORP	FIFO	9 000	Mar 14, 12	Feb 06, 15	684 80	476 40			208 40
	FIFO	16 000	Mar 16, 12	Feb 06, 15	1,217 43	855 99			361 44
	FIFO	19 000	Dec 07, 12	Feb 06, 15	1,445 69	815 99			629 70
	FIFO	45 000	Aug 30, 12	Dec 08, 15	900 65	676 58			224 07
FORD MOTOR CO COM NEW	FIFO	28 000	Mar 14, 13	Nov 03, 15	415 79	375 16			40 63
	FIFO	256 000	Mar 14, 13	Nov 06, 15	3,715 00	3,429 96			285 04
	FIFO	32 000	Mar 14, 13	Nov 10, 15	454 09	428 75			25 34
	FIFO	5 000	Mar 19, 13	Nov 10, 15	70 95	66 48			4 47
	FIFO	53 000	Jun 24, 13	Nov 10, 15	752 08	777 20		-25 12	
	FIFO	40 000	Jun 24, 13	Nov 12, 15	568 10	586 57		-18 47	
	FIFO	11 000	Jun 24, 13	Dec 08, 15	153 48	161 31		-7 83	
	FIFO	16 000	Jun 26, 13	Dec 08, 15	223 25	242 52		-19 27	
GENL ELECTRIC CO	FIFO	74 000	Jul 29, 10	Jun 08, 15	2,019 95	1,193 42			826 53
	FIFO	74 000	Jul 29, 10	Jun 09, 15	2,023 34	1,193 43			829 91
	FIFO	10 000	Aug 11, 10	Jun 09, 15	273 43	159 63			113 80
	FIFO	49 000	Feb 17, 11	Jun 09, 15	1,339 78	1,053 89			285 89
	FIFO	24 000	Dec 21, 11	Jun 09, 15	656 21	425 92			230 29
	FIFO	3 000	Feb 17, 11	Mar 11, 15	218 58	145 35			73 23
HARRIS CORP DELA	FIFO	23 000	Feb 17, 11	Mar 17, 15	1,661 44	1,114 32			547 12
	FIFO	10 000	Dec 08, 11	Mar 17, 15	722 36	351 53			370 83
	FIFO	8 000	Dec 08, 11	Mar 19, 15	580 95	281 23			299 72
	FIFO	3 000	Dec 09, 11	Mar 19, 15	217 85	106 40			111 45
	FIFO	11 000	Dec 09, 11	Mar 20, 15	801 94	390 13			411 81
	FIFO	20 000	Apr 25, 13	Mar 20, 15	1,458 08	881 60			576 48
INTEL CORP	FIFO	3 000	Apr 25, 13	Mar 25, 15	213 78	132 24			81 54
	FIFO	19 000	Feb 17, 11	Dec 08, 15	661 76	418 37			243 39
	FIFO	7 000	Jun 22, 09	Dec 08, 15	719 10	389 80			329 30
	FIFO	18 000	Nov 04, 11	Oct 22, 15	1,141 12	611 19			529 93
JPMORGAN CHASE & CO	FIFO	31 000	Nov 04, 11	Dec 08, 15	2,048 77	1,052 60			996 17
									continued next page



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Account name
Account number:

THE DR MAXWELL HURSTON FAMILY
BA 24827 K6

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MERCK & CO INC NEW COM	FIFO	8 000	Apr 03, 12	Mar 10, 15	454 41	308 69			145 72
	FIFO	9 000	Apr 04, 12	Mar 10, 15	511 22	349 72			161 50
	FIFO	6 000	Apr 05, 12	Mar 10, 15	340 81	232 36			108 45
	FIFO	34 000	Apr 05, 12	Mar 12, 15	1,894 70	1,316 70			578 00
	FIFO	28 000	Apr 05, 12	Mar 16, 15	1,598 45	1,084 35			514 10
	FIFO	13 000	Apr 09, 12	Mar 16, 15	742 13	502 37			239 76
	FIFO	15 000	Dec 12, 13	Mar 16, 15	856 31	724 73			131 58
	FIFO	7 000	Jun 22, 09	Dec 08, 15	344 88	203 06			141 82
	FIFO	55 000	May 23, 13	Sep 08, 15	677 59	799 51		-121 92	
	FIFO	25 000	May 28, 13	Sep 08, 15	308 00	367 77		-59 77	
NAVENT CORP COM	FIFO	2 000	May 28, 13	Sep 11, 15	25 11	29 42		-4 31	
	FIFO	1 000	May 28, 13	Oct 02, 15	11 05	14 71		-3 66	
	FIFO	3 000	May 30, 13	Oct 02, 15	33 15	46 10		-12 95	
	FIFO	41 000	Jun 03, 13	Oct 02, 15	453 04	623 26		-170 22	
	FIFO	20 000	Jun 03, 13	Oct 06, 15	231 89	304 03		-72 14	
	FIFO	2 000	Jun 05, 13	Oct 06, 15	23 19	30 15		-6 96	
	FIFO	13 000	Jun 06, 13	Oct 06, 15	150 72	195 67		-44 95	
	FIFO	20 000	Jun 10, 13	Oct 06, 15	231 89	301 27		-69 38	
	FIFO	9 000	Jun 23, 14	Oct 06, 15	104 35	158 03		-53 68	
	FIFO	28 000	Jun 25, 14	Oct 06, 15	324 64	492 50		-167 86	
NORFOLK STNH CORP	FIFO	21 000	Jun 27, 14	Oct 06, 15	243 48	372 72		-129 24	
	FIFO	9 000	Jun 27, 14	Oct 08, 15	109 62	159 74		-50 12	
	FIFO	15 000	Jul 03, 14	Oct 08, 15	182 69	266 01		-83 32	
	FIFO	17 000	Jul 08, 14	Oct 08, 15	207 06	298 46		-91 40	
	FIFO	31 000	Jul 08, 14	Oct 12, 15	369 28	544 24		-174 96	
	FIFO	2 000	Jul 10, 14	Oct 12, 15	23 83	35 19		-11 36	
	FIFO	6 000	Jul 14, 14	Oct 12, 15	71 47	107 37		-35 90	
	FIFO	4 000	Oct 03, 13	May 13, 15	391 56	308 95			82 61
	FIFO	9 000	Oct 04, 13	May 13, 15	881 00	690 29			190 71
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Account name.
Account number.
THE DR MAXWELL HURSTON FAMILY
BA 24827 K6Your Financial Advisor
DESOBRY/RUBINK/RETROWSKI/HANSO
301-718-5000/800-638-2909

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
NORTHROP GRUMMAN CORP	FIFO	10 000	Oct 18, 13	May 13, 15	978 90	792 74			186 16
	FIFO	2 000	Oct 23, 13	May 13, 15	195 78	170 09			25 69
	FIFO	6 000	Oct 23, 13	Jun 04, 15	551 55	510 26			41 29
	FIFO	4 000	Oct 24, 13	Jun 04, 15	367 71	348 11			19 60
	FIFO	2 000	Oct 25, 13	Jun 04, 15	183 85	174 78			9 07
	FIFO	4 000	Oct 29, 13	Jun 04, 15	367 70	353 00			14 70
	FIFO	2 000	Oct 29, 13	Jun 09, 15	181 60	176 50			5 10
	FIFO	2 000	Oct 30, 13	Jun 09, 15	181 59	172 71			8 88
	FIFO	2 000	Nov 06, 13	Jun 09, 15	181 60	172 04			9 56
	FIFO	3 000	Nov 07, 13	Jun 09, 15	272 39	256 53			15 86
	FIFO	2 000	Nov 18, 13	Jun 09, 15	181 59	174 52			7 07
	FIFO	2 000	Nov 20, 13	Jun 09, 15	181 60	171 99			9 61
	FIFO	4 000	Nov 20, 13	Jun 10, 15	362 37	343 99			18 38
	FIFO	14 000	Oct 28, 09	Aug 04, 15	2,415 47	642 31			1,773 16
	FIFO	5 000	Oct 30, 09	Aug 04, 15	862 67	228 96			633 71
PRIZER INC	FIFO	10 000	Feb 17, 11	Aug 04, 15	1,725 34	623 88			1,101 46
	FIFO	7 000	Feb 17, 11	Aug 05, 15	1,216 33	436 72			779 61
	FIFO	4 000	Feb 17, 11	Aug 07, 15	688 78	249 55			439 23
	FIFO	1 000	Feb 17, 11	Aug 10, 15	174 89	62 39			112 50
	FIFO	7 000	Dec 21, 11	Aug 10, 15	1,224 26	401 22			823 04
	FIFO	10 000	Apr 14, 10	Dec 08, 15	325 99	171 34			154 65
	FIFO	15 000	Jun 15, 10	Dec 08, 15	488 99	231 74			257 25
PNC FINANCIAL SERVICES GROUP	FIFO	17 000	Feb 17, 11	Dec 08, 15	554 19	328 60			225 59
	FIFO	19 000	Nov 11, 10	Dec 08, 15	1,805 40	1,098 72			706 68
PUBLIC SERVICE ENTERPRISE GROUP INC	FIFO	11 000	Sep 10, 14	Dec 08, 15	418 21	401 37			16 84
	FIFO	31 000	Jun 12, 13	Dec 08, 15	2,037 21	1,218 32			818 89

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THE DR MAXWELL HURSTON FAMILY
BA 24827 K6

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TOTAL S A FRANCE SPON									
ADR	FIFO	34 000	Feb 11, 10	Sep 24, 15	1,502 07	1,938 63		-436 56	
	FIFO	3 000	Feb 11, 10	Sep 29, 15	132 35	171 06		-38 71	
	FIFO	5 000	Feb 16, 10	Sep 29, 15	220 58	289 35		-68 77	
	FIFO	6 000	May 17, 10	Sep 29, 15	264 69	287 17		-22 48	
	FIFO	39 000	May 17, 10	Oct 01, 15	1,762 24	1,866 59		-104 35	
	FIFO	5 000	Feb 17, 11	Oct 01, 15	225 93	297 25		-71 32	
	FIFO	22 000	Feb 17, 11	Oct 02, 15	1,036 80	1,307 88		-271 08	
TRAVELERS COS INC/THE	FIFO	28 000	Jun 22, 09	Dec 08, 15	3,150 36	1,152 75			1,997 61
VERIZON COMMUNICATIONS INC	FIFO	10 000	Apr 03, 14	Dec 08, 15	457 60	478 40		-20 80	
WELLS FARGO & CO NEW	FIFO	39 000	Sep 01, 10	Dec 08, 15	2,123 90	955 16			1,168 74
XEROX CORP	FIFO	7 000	Jun 22, 09	Jul 07, 15	74 08	45 36			28 72
	FIFO	63 000	Jun 22, 09	Jul 10, 15	649 63	408 19			241 44
	FIFO	94 000	Feb 17, 11	Jul 10, 15	969 29	1,077 12		-107 83	
	FIFO	55 000	Feb 17, 11	Jul 16, 15	581 99	630 23		-48 24	
	FIFO	65 000	Apr 26, 11	Jul 16, 15	687 81	652 67			35 14
	FIFO	62 000	Dec 21, 11	Jul 16, 15	656 07	502 19			153 88
	FIFO	40 000	Feb 09, 12	Jul 16, 15	423 27	321 45			101 82
	FIFO	100 000	Aug 09, 12	Jul 16, 15	1,058 17	716 25			341 92
Total					\$113,827 46	\$83,473 63		-\$4,158 64	\$34,512 47
Net long-term capital gains or losses					53,744 59	58,246 7			\$30,353 83
Net capital gains/losses					167,572 05	141,997 42			\$25,574 35

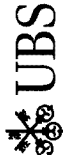




Your notes



2015 Year End Summary



UBS Financial Services Inc
7700 Wisconsin Avenue
Suite 300
Bethesda MD 20814-3528
EPP1000227791 1215 X12 BA 0

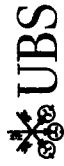
Account name: THE DR MAXWELL HURSTON FAMILY
FOUNDATION INC
Account number: BA 24828 K6
Your Financial Advisor:
DESOBRY/RUBINKRETKOWSKI/HANSO
Phone 301-718-5000/800-638-2909

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

Summary of gains and losses

	Amount (\$)
Short term	484 48
Long term	5,307 37
Total	\$5,791.85





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Account name
Account numberTHE DR MAXWELL HURSTON FAMILY
BA 24828 K6Your Financial Advisor
DESOBRY/RUBIN/KRETZKOWSKI/HANSO
301-718-5000/800-638-2909

Realized gains and losses

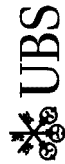
Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain structured products, like Contingent Debt Securities, may be ordinary, and not capital, gain or 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 Undersigned section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ACTIVISION BLIZZARD INC	FIFO	248 000	Nov 20, 14	Aug 28, 15	7,335 64	5,207 21			2,128 43
	FIFO	164 000	Nov 20, 14	Nov 12, 15	5,788 75	3,443 47			2,345 28
	FIFO	105 000	Nov 21, 14	Nov 12, 15	3,706 21	2,246 88			1,459 33
ADOBE SYSTEMS INC (DELAWARE)	FIFO	19 000	Aug 28, 15	Dec 08, 15	1,747 97	1,503 74			244 23
ALLERGAN PLC	FIFO	14 000	Dec 15, 14	Nov 18, 15	4,277 42	3,689 83			587 59
	FIFO	3 000	Dec 15, 14	Dec 08, 15	935 26	790 68			144 58
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	FIFO	4 000	Nov 09, 15	Dec 08, 15	823 22	778 07			45 15
BIOMER INC	FIFO	12 000	Apr 15, 15	Jul 24, 15	3,834 26	5,136 83		-1,302 57	
	FIFO	8 000	Apr 24, 15	Jul 24, 15	2,556 18	3,221 06		-664 88	
CALPINE CORP NEW	FIFO	66 000	May 06, 15	Nov 04, 15	1,035 12	1,345 44		-310 32	
CHENIERE ENERGY INC NEW	FIFO	154 000	Nov 14, 14	Sep 11, 15	7,863 16	11,001 27		-3,138 11	
COOPER COMPANIES INC NEW	FIFO	19 000	Sep 24, 14	Apr 02, 15	3,570 83	2,962 44			608 39
CVS HEALTH CORP	FIFO	10 000	Sep 08, 15	Dec 08, 15	954 78	1,013 50		-58 72	
DELPHI AUTOMOTIVE PLC	FIFO	47 000	Jan 21, 14	Jan 20, 15	3,150 53	2,961 79			188 74
	FIFO	59 000	Sep 24, 14	Aug 14, 15	4,505 24	3,789 00			716 24
DUNKIN BRANDS GROUP INC	FIFO	154 000	Jul 24, 14	Apr 16, 15	7,407 71	6,438 15			969 56
EBAY INC	FIFO	39 000	Jun 01, 15	Dec 08, 15	1,129 03	961 48			167 55
FACEBOOK INC CL A	FIFO	17 000	Aug 25, 15	Dec 08, 15	1,813 02	1,460 86			352 16
GOOGLE INC ***NAME CHANGE 10/2015** CL C	FIFO	0 063	Oct 22, 14	May 04, 15	35 15	33 76			1 39
JPMORGAN CHASE & CO	FIFO	22 000	Feb 24, 15	Dec 08, 15	1,452 27	1,337 42			114 85
KANSAS CITY STHN NEW	FIFO	63 000	Apr 16, 15	May 21, 15	6,037 77	6,632 84		-595 07	
NORDSON CORP	FIFO	32 000	Apr 04, 14	Jan 20, 15	2,311 60	2,295 74			15 86
	FIFO	9 000	Apr 15, 14	Jan 20, 15	650 14	640 02			10 12

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Account name
Account number:

THE DR MAXWELL HURSTON FAMILY
BA 24828 K6

Your Financial Advisor
DESOBRY/RUBINKRETOWSKI/HANSON
301-718-5000/800-638-2909

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
NXP SEMICONDUCTORS N V COM EUR	FIFO	16 000	Oct 29, 15	Dec 08, 15	1,410 29	1,166 87			243 42
OGE ENERGY CORP	FIFO	37 000	Aug 06, 14	Apr 07, 15	1,185 52	1,304 25		-118 73	
ORACLE CORP	FIFO	141 000	Jan 21, 15	Oct 19, 15	5,183 63	6,166 49		-982 86	
	FIFO	113 000	Jan 28, 15	Oct 19, 15	4,154 26	4,884 62		-730 36	
	FIFO	13 000	May 06, 15	Oct 19, 15	477 92	566 67		-88 75	
PRICELINE GROUP INC NEW	FIFO	3 000	Feb 12, 15	Aug 12, 15	3,882 83	3,299 63			583 20
SANDISK CORP	FIFO	72 000	Nov 21, 14	Jan 22, 15	5,546 77	7,260 58		-1,713 81	
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	53 000	Jan 05, 15	Jul 27, 15	4,240 62	4,129 38			111 24
	FIFO	46 000	Jan 05, 15	Nov 18, 15	3,310 01	3,583 99		-273 98	
	FIFO	44 000	Feb 12, 15	Nov 18, 15	3,166 09	3,423 43		-257 34	
SYNCHRONY FINL	FIFO	26 000	Nov 11, 15	Dec 08, 15	809 21	799 39			9 82
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	105 000	Dec 15, 14	Jul 28, 15	7,459 81	5,855 95			1,603 86
	FIFO	9 000	Dec 15, 14	Sep 10, 15	558 95	501 94			57 01
	FIFO	80 000	Dec 23, 14	Sep 10, 15	4,968 48	4,600 47			368 01
TIME WARNER INC NEW	FIFO	136 000	Apr 13, 15	Sep 30, 15	9,307 29	11,517 50		-2,210 21	
	FIFO	19 000	Aug 05, 15	Sep 30, 15	1,300 28	1,609 16		-308 88	
ZOETIS INC	FIFO	33 000	Oct 22, 15	Dec 08, 15	1,516 81	1,353 75			163 06
Total					\$131,400.03	\$130,915 55		-\$12,754.59	\$13,239 07
Net short-term capital gains and losses									\$484 48

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 (\$)
ALPHABET INC CL C	FIFO	9 000	Oct 22, 14	Dec 08, 15	6,848 06	4,815 15			2,032 91
BORGWARNER INC	FIFO	34 000	Jul 12, 12	Feb 17, 15	2,057 15	1,052 58			1,004 57
	FIFO	89 000	Jul 12, 12	Nov 20, 15	3,843 10	2,755 27			1,087 83

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Account name:
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BA 24828 K6Your Financial Advisor
DESOBRY/RUBINK/RETROWSKI/HANSO
301-718-5000/800-638-2909

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	31 000	Aug 01, 14	Nov 20, 15	1,338 61	1,912 17		-573 56	
	FIFO	66 000	Sep 24, 14	Nov 20, 15	2,849 94	3,705 04		-855 10	
CALPINE CORP NEW	FIFO	30 000	Apr 09, 13	Aug 05, 15	526 68	622 96		-96 28	
	FIFO	98 000	Apr 09, 13	Aug 14, 15	1,717 83	2,034 99		-317 16	
	FIFO	229 000	Apr 09, 13	Aug 26, 15	3,467 03	4,755 23		-1,288 20	
	FIFO	41 000	Jun 20, 13	Aug 26, 15	620 74	870 68		-249 94	
	FIFO	99 000	Jun 20, 13	Nov 04, 15	1,552 68	2,102 39		-549 71	
	FIFO	65 000	Sep 16, 13	Nov 04, 15	1,019 43	1,256 79		-237 36	
	FIFO	61 000	Sep 17, 13	Nov 04, 15	956 70	1,189 34		-232 64	
DELPHI AUTOMOTIVE PLC	FIFO	80 000	Jan 21, 14	Aug 14, 15	6,108 79	5,041 34			1,067 45
IHS INC CL A	FIFO	70 000	May 30, 13	Mar 26, 15	7,734 86	7,339 31			395 55
	FIFO	23 000	Nov 20, 13	Mar 26, 15	2,541 45	2,575 22		-33 77	
	FIFO	17 000	Jan 15, 14	Mar 26, 15	1,878 47	1,997 78		-119 31	
INTUIT	FIFO	29 000	Oct 15, 13	Dec 08, 15	2,854 99	1,942 07			912 92
INVESCO LTD	FIFO	119 000	Dec 05, 13	Jan 22, 15	4,389 39	4,095 57			293 82
	FIFO	62 000	Dec 05, 13	Oct 14, 15	1,929 59	2,133 82		-204 23	
	FIFO	42 000	Jan 06, 14	Oct 14, 15	1,307 14	1,531 35		-224 21	
	FIFO	41 000	Jan 06, 14	Oct 21, 15	1,305 44	1,494 88		-189 44	
	FIFO	110 000	May 01, 14	Oct 21, 15	3,502 40	3,967 24		-464 84	
ITC HOLDINGS CORP	FIFO	66 000	Jul 07, 09	Dec 08, 15	2,556 80	951 50			1,605 30
	FIFO	22 000	May 09, 12	Dec 08, 15	852 26	527 97			324 29
NIELSEN HOLDINGS B V EUR	FIFO	39 000	Mar 14, 11	Aug 03, 15	1,875 70	1,022 85			852 85
	FIFO	82 000	Mar 14, 11	Aug 05, 15	3,939 97	2,150 61			1,789 36
NORDSON CORP	FIFO	40 000	Apr 15, 14	May 13, 15	3,278 70	2,844 54			434 16
	FIFO	45 000	May 05, 14	May 13, 15	3,688 53	3,334 84			353 69
OGE ENERGY CORP	FIFO	157 000	Jan 12, 12	Apr 07, 15	5,030 44	4,356 08			674 36
	FIFO	130 000	Mar 15, 12	Apr 07, 15	4,165 33	3,436 42			728 91
TEEKAY CORP	FIFO	138 000	Jun 13, 11	Dec 17, 15	961 54	4,388 87		-3,427 33	
	FIFO	57 000	Oct 27, 11	Dec 17, 15	397 16	1,503 09		-1,105 93	
	FIFO	72 000	Nov 18, 14	Dec 17, 15	501 67	3,912 13		-3,410 46	

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ACCESS

Account name
Account number:

THE DR MAXWELL HURSTON FAMILY
BA 24828 KS

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TRIBUNE MEDIA CO CL A	FIFO	87 000	Jan 09, 14	Feb 18, 15	5,310 71	6,543 35		-1,238 64	
	FIFO	88 000	Jan 29, 14	Feb 18, 15	5,371 75	6,063 39		-691 64	
UNITD RENTALS INC	FIFO	27 000	Jun 17, 13	Jun 30, 15	2,381 44	1,344 44			1,037 00
	FIFO	58 000	Jun 18, 13	Jun 30, 15	5,115 68	2,999 16			2,116 52
VERISK ANALYTICS INC	FIFO	49 000	Nov 19, 09	Feb 26, 15	3,553 71	1,395 92			2,157 79
	FIFO	4 000	Feb 09, 10	Feb 26, 15	290 10	111 89			178 21
	FIFO	16 000	Feb 09, 10	Dec 08, 15	1,222 46	447 56			774 90
VISA INC CL A	FIFO	25 000	May 05, 14	Aug 10, 15	1,851 10	1,296 80			554 30
	FIFO	16 000	May 05, 14	Dec 08, 15	1,270 38	829 95			440 43
Total					\$113,965 90	\$108,658 53		-\$15,509 75	\$20,817 12
Net long-term capital gains or losses				ST	131,400 3	130,915 15			\$5,307 37
Net capital gains/losses					245,365 93	239,574 68			\$5,791 85

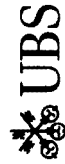




Your notes

2015 Year End Summary

UBS Financial Services Inc
7700 Wisconsin Avenue
Suite 300
Bethesda MD 20814-3528
EPP1000227797 1215 X12 BA 0



Account name: THE DR MAXWELL HURSTON FAMILY
FOUNDATION INC

Account number: BA 24829 K6

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

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

Summary of gains and losses

	Amount (\$)
Long term	12,997 51

Realized gains and losses

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 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 lot to close when you placed your order. This is known as a versus purchases or VSP order.

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ABB LTD SPON ADR	FIFO	52 000	Mar 30, 12	Dec 09, 15	957 56	1,060 18		-102 62	
	FIFO	4 000	Apr 26, 12	Dec 09, 15	73 66	76 05		-2 39	
BP PLC SPON ADR	FIFO	29 000	Jun 22, 09	Dec 09, 15	933 81	1,364 15		-430 34	

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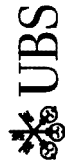
Account name
Account numberTHE DR MAXWELL HURSTON FAMILY
BA 24829 K6Your Financial Advisor
DESOBRY/RUBINKRETKOWSKI/HANSO
301-718-5000/800-638-2909

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
DEUTSCHE TELEKOM AG DE SPON ADR	FIFO	62 000	Jun 22, 09	Sep 25, 15	1,107 05	715 36			391 69
	FIFO	52 000	Jun 22, 09	Dec 09, 15	934 42	599 97			334 45
GLAXO SMITHKLINE PLC ADR	FIFO	25 000	Jun 22, 09	Dec 09, 15	1,005 23	900 89			104 34
HONDA MOTOR CO ADR JAPAN ADR	FIFO	33 000	Aug 04, 14	Dec 09, 15	1,070 50	1,142 34		-71 84	
IBERDROLA SA SPON ADR	FIFO	26 000	Jul 16, 09	Aug 14, 15	727 49	828 22		-100 73	
	FIFO	11 000	Sep 10, 09	Aug 14, 15	307 79	411 56		-103 77	
	FIFO	14 000	Sep 10, 09	Dec 09, 15	406 48	523 81		-117 33	
	FIFO	28 000	Mar 12, 10	Dec 09, 15	812 97	970 08		-157 11	
KAO CORP REPSTG 10 SHS COM SPON ADR	FIFO	31 000	Jun 22, 09	Jan 30, 15	1,337 73	667 87			669 86
	FIFO	28 000	Jun 22, 09	Feb 23, 15	1,211 04	603 23			607 81
KONINKLIJKE AHOLD NV SPON ADR	FIFO	20 461	Nov 04, 10	Nov 23, 15	433 99	310 44			123 55
	FIFO	28 538	Nov 18, 10	Nov 23, 15	605 30	403 85			201 45
	FIFO	49 923	Nov 18, 10	Dec 09, 15	1,065 84	706 47			359 37
	FIFO	1 076	Jan 07, 11	Dec 09, 15	22 99	14 83			8 16
NATIONAL GRID PLC NEW SPON ADR	FIFO	17 000	Jun 22, 09	Dec 09, 15	1,186 07	773 50			412 57
NESTLE SA SPONSORED ADR REPSTG REG SHS SWITZ ADR	FIFO	13 000	Dec 11, 13	Dec 09, 15	972 38	953 27			19 11
	FIFO	14 000	Jun 22, 09	Jun 02, 15	1,443 07	582 67			860 40
	FIFO	14 000	Jun 22, 09	Dec 04, 15	1,195 00	582 66			612 34
	FIFO	10 000	Jun 22, 09	Dec 09, 15	849 08	416 19			432 89
ORANGE SPON ADR	FIFO	66 000	Jul 08, 10	Jan 22, 15	1,144 59	1,250 14		-115 55	
	FIFO	11 000	Nov 04, 10	Jan 22, 15	190 77	270 07		-79 30	
	FIFO	33 000	Nov 04, 10	Mar 25, 15	546 25	810 21		-263 96	
	FIFO	39 000	Jan 24, 11	Mar 25, 15	645 57	867 95		-222 38	
	FIFO	2 000	Jan 24, 11	Mar 27, 15	32 73	44 51		-11 78	
	FIFO	70 000	Jul 07, 11	Mar 27, 15	1,145 70	1,454 49		-308 79	

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Account name
Account numberTHE DR MAXWELL HURSTON FAMILY
BA 24829 K6Your Financial Advisor
DESOBRY/RUBINKRETSKOWSKI/HANSO
301-718-5000/800-638-2909

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
QBE INS GROUP LTD SPON ADR	FIFO	4 000	Jul 07, 11	Apr 27, 15	67 46	83 11		-15 65	
	FIFO	72 000	Feb 02, 12	Apr 27, 15	1,214 31	1,092 76			121 55
	FIFO	7 000	Feb 02, 12	Jun 22, 15	117 50	106 24			11 26
	FIFO	40 000	Apr 13, 12	Jun 22, 15	671 43	532 07			139 36
QBE INS GROUP LTD SPON ADR	FIFO	26 000	Nov 28, 11	Dec 09, 15	231 52	338 48		-106 96	
REED ELSEVIER NV NEW REPSTG 2 ORD SHS SPON AD RECAPITALISATION 06/2015	FIFO	24 000	Jun 22, 09	Feb 26, 15	1,201 11	528 69			672 42
	FIFO	25 000	Jun 22, 09	Mar 17, 15	1,223 21	550 71			672 50
SANOFI SPON ADR	FIFO	14 000	Apr 30, 10	Dec 09, 15	597 65	480 39			117 26
	FIFO	9 000	Jun 30, 10	Dec 09, 15	384 20	272 06			112 14
SAP SE SPON ADR	FIFO	13 000	Jul 19, 13	Dec 09, 15	1,030 36	950 05			80 31
SEVEN & 1 HLDGS CO LTD ADR	FIFO	71 000	Jan 22, 10	Jun 30, 15	1,519 60	773 75			745 85
	FIFO	54 000	Jan 22, 10	Aug 11, 15	1,256 97	588 49			668 48
	FIFO	15 000	Jan 22, 10	Oct 05, 15	344 38	163 47			180 91
	FIFO	34 000	Oct 12, 10	Oct 05, 15	780 61	406 40			374 21
	FIFO	54 000	Oct 12, 10	Oct 30, 15	1,232 45	645 46			586 99
	FIFO	2 000	May 06, 11	Oct 30, 15	45 65	25 12			20 53
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	FIFO	50 000	May 06, 11	Nov 24, 15	1,181 64	628 07			553 57
TAKEDA PHARMACEUTICAL CO LTD SPON ADR	FIFO	37 000	Jun 22, 09	Dec 09, 15	850 24	339 50			510 74
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	42 000	Jun 22, 09	Dec 09, 15	1,002 52	823 62			178 90
	FIFO	9 000	Jun 22, 11	Jul 27, 15	625 54	428 85			196 69
	FIFO	16 000	Aug 09, 11	Jul 27, 15	1,112 06	617 91			494 15
	FIFO	13 000	Aug 09, 11	Nov 11, 15	776 27	502 05			274 22
	FIFO	8 000	Jan 03, 13	Nov 11, 15	477 70	301 77			175 93
	FIFO	11 000	Jan 03, 13	Nov 20, 15	679 02	506 68	91 74		172 34



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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TOKIO MARINE HOLDINGS INC SPON ADR	FIFO	9 000	Jan 03, 13	Nov 20, 15	555 56	339 50			216 06
	FIFO	6 000	Jan 03, 13	Dec 04, 15	388 14	276 38	50 04		111 76
	FIFO	16 000	Jan 16, 13	Dec 04, 15	1,035 05	607 91			427 14
TOKYO ELECTRON LTD ADR	FIFO	19 000	Jun 22, 09	May 15, 15	786 15	517 75			268 40
	FIFO	25 000	Jun 22, 09	Dec 09, 15	934 73	681 25			253 48
TOTAL S A FRANCE SPON ADR	FIFO	72 000	Apr 27, 12	Mar 18, 15	1,328 92	994 48			334 44
	FIFO	8 000	Jun 25, 12	Mar 18, 15	147 66	94 49			53 17
UNILEVER PLC AMER SHS NEW SPON ADR	FIFO	22 000	Jun 22, 09	Apr 21, 15	1,149 94	1,154 33		-4 39	
	FIFO	27 000	Jun 22, 09	Jul 31, 15	1,337 21	1,416 68		-79 47	
	FIFO	25 000	Jun 22, 09	Aug 10, 15	1,253 32	1,311 74		-58 42	
VNCI S A ADR	FIFO	32 000	Jun 22, 09	Dec 09, 15	1,386 53	777 27			609 26
	FIFO	83 000	Sep 27, 10	Feb 12, 15	1,214 81	1,031 80			183 01
	FIFO	8 000	Apr 26, 12	Feb 12, 15	117 09	89 45			27 64
	FIFO	69 000	Apr 26, 12	Feb 18, 15	1,024 35	771 55			252 80
	FIFO	17 000	Oct 10, 12	Feb 18, 15	252 38	183 04			69 34
Total	FIFO	83 000	Oct 10, 12	Feb 23, 15	1,239 17	893 68			345 49
					\$55,139 47	\$42,141 96			
Net long-term capital gains or losses									\$15,350 29
Net capital gains/losses									\$12,997 51
									\$12,997 51

2015 Year End Summary



UBS Financial Services Inc
7700 Wisconsin Avenue
Suite 300
Bethesda MD 20814-3528
EPP1000227801 1215 X12 BA 0

Account name: THE DR MAXWELL HURSTON FAMILY
FOUNDATION INC

Account number: BA 24830 K6

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

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

Summary of gains and losses

	Amount (\$)
Short term	-10,967.26
Long term	39,292.63
Total	\$28,325.37





ACCESS

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

Realized gains and losses

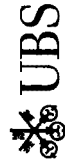
Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or 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 (\$)
ACTAVIS PLC **NAME CHANGE EFF 06/2015**	FIFO	8 000	Dec 05, 14	Apr 13, 15	2,365 33	2,127 09			238 24
ALIBABA GROUP HLDG LTD SPON ADR	FIFO	16 000	Sep 24, 14	May 04, 15	1,292 15	1,292 15	-145 37		
	FIFO	38 000	Sep 24, 14	May 04, 15	3,068 84	3,068 84	-345 26		
	FIFO	14 000	Sep 26, 14	May 04, 15	1,130 62	1,130 62	-119 28		
	FIFO	7 000	Sep 26, 14	May 05, 15	557 08	615 25	-9 70	-58 17	
	FIFO	1 000	Sep 26, 14	May 06, 15	80 33	89 28		-8 95	
	FIFO	41 000	Oct 17, 14	May 06, 15	3,293 44	3,602 42		-308 98	
	FIFO	10 000	Mar 06, 15	May 06, 15	803 28	847 69		-44 41	
ALLERGAN PLC	FIFO	8 000	Dec 08, 14	Oct 07, 15	2,160 79	2,140 37			20 42
	FIFO	4 000	Dec 08, 14	Oct 07, 15	1,080 39	1,061 30			19 09
	FIFO	4 000	Dec 08, 14	Oct 08, 15	1,072 26	1,061 29			10 97
	FIFO	24 000	Dec 09, 14	Oct 08, 15	6,433 53	6,274 86			158 67
	FIFO	4 000	Mar 06, 15	Oct 08, 15	1,072 26	1,162 19		-89 93	
ALPHABET INC CL A	FIFO	2 000	Jul 17, 15	Dec 08, 15	1,545 73	1,392 67			153 06
AMAZON COM INC	FIFO	1 000	Aug 25, 15	Dec 08, 15	673 59	481 65			191 94
AMER EXPRESS CO	FIFO	23 000	Dec 08, 14	Feb 13, 15	1,803 61	2,144 08		-340 47	
	FIFO	22 000	Dec 08, 14	Feb 13, 15	1,725 19	2,057 76		-332 57	
	FIFO	23 000	Dec 09, 14	Feb 13, 15	1,803 60	2,140 08		-336 48	
	FIFO	22 000	Dec 10, 14	Feb 13, 15	1,725 19	2,046 48		-321 29	
AMGEN INC	FIFO	3 000	Oct 08, 15	Dec 08, 15	477 02	441 32			35 70
ANTERO RESOURCES CORP	FIFO	6 000	Apr 04, 14	Jan 30, 15	208 10	395 82		-187 72	
	FIFO	1 000	Apr 07, 14	Feb 02, 15	35 50	64 79		-29 29	
	FIFO	22 000	Apr 14, 14	Feb 02, 15	780 94	1,300 24		-519 30	

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Account name
Account numberTHE DR MAXWELL HURSTON FAMILY
BA 24830 K6Your Financial Advisor
DESOBRY/RUBINK/RET/KOWSKI/HANSON
301-718-5000/800-638-2909

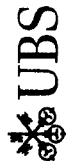
Realized gains and losses (continued)

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 (\$)
APPLE INC	FIFO	2 000	May 19, 14	Feb 02, 15	70 99	125 13		-54 14	
	FIFO	13 000	May 19, 14	Mar 06, 15	483 72	813 35		-329 63	
	FIFO	13 000	Oct 17, 14	Mar 06, 15	483 71	648 81		-165 10	
	FIFO	4 000	Nov 10, 14	Mar 06, 15	148 84	221 92		-73 08	
	FIFO	22 000	Nov 10, 14	Mar 09, 15	817 35	1,220 59		-403 24	
ARM HOLDINGS PLC SPON ADR	FIFO	13 000	Jul 23, 14	Jan 28, 15	1,529 16	1,264 74			264 42
	FIFO	1 000	Jul 24, 14	Jan 28, 15	117 63	96 89			20 74
	FIFO	64 000	Jul 24, 14	Jul 09, 15	7,780 19	6,201 19			1,579 00
	FIFO	13 000	Jul 24, 14	Jul 17, 15	1,680 28	1,259 61			420 67
	FIFO	19 000	Aug 13, 14	Jul 17, 15	2,455 80	1,843 58			612 22
ASML HLDG NV GDR EUR BIOGEN INC	FIFO	19 000	Aug 18, 14	Jul 17, 15	2,455 79	1,884 64			571 15
	FIFO	8 000	Dec 08, 14	Mar 25, 15	406 69	361 84			44 85
	FIFO	16 000	Dec 08, 14	Mar 26, 15	774 39	723 68			50 71
	FIFO	22 000	Dec 09, 14	Mar 26, 15	1,064 79	982 96			81 83
	FIFO	2 000	Dec 10, 14	Mar 26, 15	96 80	90 66			6 14
ASML HLDG NV GDR EUR BIOGEN INC	FIFO	22 000	Dec 10, 14	Mar 30, 15	1,079 43	997 21			82 22
	FIFO	22 000	Dec 12, 14	Mar 30, 15	1,089 87	970 25			119 62
	FIFO	17 000	Nov 10, 14	Aug 18, 15	1,583 53	1,728 55		-145 02	
	FIFO	5 000	Oct 15, 14	Jul 24, 15	1,509 29	1,518 64		-9 35	
	FIFO	9 000	Oct 15, 14	Jul 27, 15	2,747 09	2,733 56			13 53
BOEING COMPANY CBS CORP NEW CL B	FIFO	4 000	Feb 27, 15	Jul 27, 15	1,220 92	1,537 77		-416 85	
	FIFO	2 000	Mar 06, 15	Jul 27, 15	610 47	834 85		-224 38	
	FIFO	7 000	Mar 10, 15	Jul 27, 15	2,136 62	2,912 43		-775 81	
	FIFO	4 000	Jan 12, 15	Dec 08, 15	579 95	522 65			57 30
	FIFO	20 000	Apr 22, 14	Jan 09, 15	1,092 47	1,197 28		-104 81	
BOEING COMPANY CBS CORP NEW CL B	FIFO	6 000	Apr 23 14	Jan 09, 15	327 74	356 84		-29 10	
	FIFO	2 000	Apr 23, 14	Jan 12, 15	109 19	118 95		-9 76	
	FIFO	12 000	Apr 23, 14	Jan 12, 15	655 11	700 80		-45 69	

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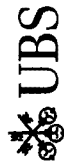
Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24830 K6Your Financial Advisor
DESOBRY/RUBINKRETKOWSKUHANSO
301-718-5000/800-638-2909

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 (\$)
CHIPOTLE MEXICAN GRILL INC CL A	FIFO	25 000	Oct 02, 14	Jan 12, 15	1,364 82	1,306 55			58 27
	FIFO	1 000	Apr 17, 15	Dec 08, 15	534 19	682 98		-148 79	
COMCAST CORP NEW CL A	FIFO	45 000	Jul 22, 14	Jul 17, 15	2,887 42	2,465 75			421 67
	FIFO	25 000	Jul 22, 14	Jul 21, 15	1,606 31	1,369 86			236 45
	FIFO	44 000	Oct 24, 14	Jul 21, 15	2,827 11	2,384 69			442 42
CONSTELLATION BRANDS INC CL A	FIFO	20 000	Jan 07, 15	Mar 06, 15	2,217 63	2,067 45			150 18
	FIFO	26 000	Jul 13, 15	Dec 16, 15	2,502 89	2,823 21		-320 32	
	FIFO	22 000	Jul 14, 15	Dec 16, 15	2,117 82	2,416 40		-298 58	
DOLLAR TREE INC	FIFO	8 000	Jan 30, 15	Dec 08, 15	631 75	573 24			58 51
ELECTRONIC ARTS	FIFO	8 000	Feb 17, 15	Dec 08, 15	565 99	453 51			112 48
GENL DYNAMICS CORP	FIFO	1 000	Feb 27, 14	Jan 07, 15	135 38	107 95			27 43
	FIFO	14 000	Mar 04, 14	Jan 07, 15	1,895 31	1,583 66			311 65
	FIFO	4 000	Mar 04, 14	Jan 09, 15	556 24	452 47			103 77
	FIFO	26 000	Mar 04, 14	Jan 09, 15	3,615 55	2,933 74			681 81
	FIFO	9 000	Mar 04, 14	Jan 12, 15	1,241 54	1,015 53			226 01
	FIFO	6 000	Jul 30, 14	Jan 12, 15	827 69	715 51			112 18
GILEAD SCIENCES INC	FIFO	2 000	Oct 17, 14	Apr 15, 15	208 02	199 69			8 33
HCA HOLDINGS INC	FIFO	17 000	Jul 31, 14	Mar 18, 15	1,269 22	1,108 28			160 94
	FIFO	6 000	Jul 31, 14	Mar 23, 15	466 26	391 16			75 10
	FIFO	12 000	Aug 01, 14	Mar 23, 15	932 51	789 29			143 22
	FIFO	20 000	Aug 01, 14	Jul 17, 15	1,855 04	1,315 47			539 57
	FIFO	7 000	Aug 04, 14	Jul 17, 15	649 27	459 52			189 75
	FIFO	8 000	Mar 06, 15	Dec 17, 15	522 41	586 06		-63 65	
ILLUMINA INC	FIFO	5 000	Mar 19, 15	Sep 30, 15	874 28	999 51		-125 23	
	FIFO	6 000	Mar 20, 15	Sep 30, 15	1,049 14	1,175 60		-126 46	
	FIFO	1 000	Mar 27, 15	Sep 30, 15	174 86	186 93		-12 07	
	FIFO	5 000	Mar 27, 15	Oct 06, 15	695 12	934 66		-239 54	
	FIFO	6 000	Apr 13, 15	Oct 06, 15	834 14	1,142 68		-308 54	

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ACCESS

Account name
Account number

THE DR MAXWELL HURSTON FAMILY
BA 24830 K6

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
INCYTE CORP	FIFO	5 000	Jun 03, 15	Oct 06, 15	695 12	1,041 80		-346 68	
	FIFO	3 000	Jun 03, 15	Oct 06, 15	432 87	625 08		-192 21	
	FIFO	5 000	Jun 05, 15	Oct 06, 15	721 44	1,054 98		-333 54	
	FIFO	9 000	Jun 15, 15	Oct 06, 15	1,298 61	1,934 87		-636 26	
	FIFO	14 000	Jun 16, 15	Oct 06, 15	2,020 05	3,013 27		-993 22	
INCYTE CORP	FIFO	8 000	Jul 22, 15	Oct 06, 15	1,154 31	1,738 14		-583 83	
	FIFO	2 000	Mar 19, 15	Dec 08, 15	217 39	193 49			23 90
JPMORGAN CHASE & CO	FIFO	17 000	Dec 29, 14	Jan 15, 15	949 15	1,070 61		-121 46	
	FIFO	16 000	Dec 31, 14	Jan 15, 15	893 31	1,011 81		-118 50	
	FIFO	34 000	Dec 31, 14	Jan 15, 15	1,898 30	2,135 65		-237 35	
LILLY EU & CO	FIFO	5 000	Sep 17, 15	Dec 08, 15	434 69	458 39		-23 70	
LINKEDIN CORP CL A	FIFO	9 000	Aug 27, 14	Aug 04, 15	1,762 03	2,016 49		-254 46	
	FIFO	1 000	Nov 04, 14	Aug 04, 15	195 78	238 85	0 74	-43 07	
	FIFO	3 000	Nov 04, 14	Aug 04, 15	587 35	714 34		-126 99	
	FIFO	5 000	Feb 03, 15	Aug 04, 15	978 91	1,161 23		-182 32	
	FIFO	3 000	Feb 18, 15	Aug 04, 15	587 34	798 50		-211 16	
	FIFO	4 000	Mar 16, 15	Aug 04, 15	783 13	1,040 66		-257 53	
	FIFO	16 000	Apr 13, 15	Aug 04, 15	3,132 50	4,221 75		-1,089 25	
	FIFO	11 000	Jan 07, 15	Apr 13, 15	2,176 68	2,096 29			80 39
LOCKHEED MARTIN CORP	FIFO	10 000	Jan 09, 15	Apr 13, 15	1,978 80	1,955 10			23 70
	FIFO	11 000	Jan 09, 15	Apr 15, 15	2,176 36	2,150 60			25 76
	FIFO	11 000	Jan 12, 15	Apr 15, 15	2,176 35	2,135 61			40 74
	FIFO	34 000	Mar 26, 15	Sep 11, 15	1,842 97	2,195 03		-352 06	
	FIFO	7 000	Mar 27, 15	Sep 11, 15	379 44	447 97		-68 53	
LULULEMON ATHLETICA INC	FIFO	9 000	Mar 27, 15	Sep 11, 15	486 69	575 95		-89 26	
	FIFO	14 000	Apr 17, 15	Sep 11, 15	757 06	931 98		-174 92	
	FIFO	16 000	Apr 20, 15	Sep 11, 15	865 22	1,053 29		-188 07	
	FIFO	33 000	Jan 08, 15	Apr 13, 15	1,886 91	2,069 22		-182 31	
MERCK & CO INC NEW COM	FIFO	26 000	Jan 09, 15	Apr 13, 15	1,486 65	1,637 48		-150 83	

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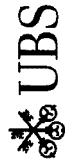
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Account number:THE DR MAXWELL HURSTON FAMILY
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Realized gains and losses (continued)

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 (\$)
MONSANTO CO NEW	FIFO	8 000	Jan 09, 15	Apr 14, 15	462.23	503.84		-41.61	
	FIFO	16 000	Jan 12, 15	Apr 14, 15	924.47	1,001.81		-77.34	
	FIFO	33 000	Jan 14, 15	Apr 14, 15	1,906.71	2,057.52		-150.81	
	FIFO	7 000	Jul 17, 14	Apr 08, 15	819.92	842.95		-23.03	
	FIFO	7 000	Oct 17, 14	Apr 08, 15	819.91	777.89			42.02
NIKE INC CL B	FIFO	17 000	Sep 05, 14	Jan 07, 15	1,614.13	1,374.52			239.61
	FIFO	8 000	Sep 05, 14	Jan 12, 15	764.38	646.84			117.54
	FIFO	13 000	Sep 05, 14	Mar 25, 15	1,294.22	1,051.11			243.11
	FIFO	6 000	Sep 05, 14	Mar 26, 15	598.59	485.13			113.46
	FIFO	3 000	Sep 05, 14	Apr 08, 15	301.69	242.56			59.13
	FIFO	11 000	Sep 09, 14	Apr 08, 15	1,106.18	900.04			206.14
NXP SEMICONDUCTORS N V COM EUR	FIFO	21 000	Mar 13, 15	Jul 16, 15	1,908.94	2,032.02	-164.10	-123.08	
	FIFO	8 000	Mar 16, 15	Jul 16, 15	727.21	828.22		-101.01	
	FIFO	12 000	Mar 16, 15	Jul 17, 15	1,096.33	1,242.32		-145.99	
	FIFO	10 000	Mar 17, 15	Jul 17, 15	913.60	1,034.53		-120.93	
	FIFO	5 000	Mar 17, 15	Dec 08, 15	439.19	517.26		-78.07	
PACIRA PHARMACEUTICALS INC	FIFO	4 000	Oct 30, 14	Oct 15, 15	150.99	364.48		-213.49	
	FIFO	7 000	Jan 12, 15	Oct 15, 15	264.25	650.92		-386.67	
	FIFO	14 000	Mar 24, 15	Oct 15, 15	528.49	1,314.57		-786.08	
	FIFO	9 000	Jun 30, 15	Oct 15, 15	339.75	635.04		-295.29	
	FIFO	14 000	Jul 02, 15	Oct 15, 15	528.49	982.02		-453.53	
	FIFO	17 000	Jul 30, 15	Oct 15, 15	641.74	1,035.48		-393.74	
PALO ALTO NETWORKS INC	FIFO	2 000	Apr 21, 15	Dec 08, 15	384.21	303.20			81.01
PRICELINE GROUP INC NEW	FIFO	1 000	Mar 21, 14	Jan 05, 15	1,100.97	1,285.07		-184.10	
	FIFO	1 000	Mar 25, 14	Jan 05, 15	1,100.97	1,224.61		-123.64	
	FIFO	1 000	Apr 02, 14	Jan 05, 15	1,100.97	1,260.68		-159.71	
	FIFO	2 000	Apr 09, 14	Jan 22, 15	2,099.87	2,399.66		-299.79	
	FIFO	1 000	May 08, 14	Jan 22, 15	1,049.93	1,128.14		-78.21	

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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 (\$)
ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	FIFO	1 000	Oct 17, 14	Jan 22, 15	1,049.93	1,075.64		-25.71	
SALESFORCE COM INC	FIFO	3 000	Mar 03, 15	Dec 08, 15	280.03	238.64			41.39
SCHLUMBERGER LTD	FIFO	12 000	Feb 05, 15	Dec 08, 15	968.98	710.98			258.00
NETHERLANDS ANTILLES	FIFO	5 000	Sep 09, 15	Dec 08, 15	357.99	381.20		-23.21	
SIGNET JEWELERS LTD	FIFO	1 000	Apr 21, 15	Dec 08, 15	124.45	134.88		-10.43	
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	14 000	Jul 17, 14	Mar 19, 15	1,169.21	1,155.49			13.72
SYNCHRONY FINL	FIFO	3 000	Nov 12, 15	Dec 08, 15	93.31	93.23			0.08
TENCENT HLDGS LTD ADR	FIFO	51 000	Feb 24, 15	Aug 21, 15	851.83	887.40		-35.57	
	FIFO	11 000	Feb 25, 15	Aug 21, 15	183.73	192.06		-8.33	
	FIFO	62 000	Feb 25, 15	Aug 21, 15	1,035.55	1,084.76		-49.21	
TESLA MTRS INC COM	FIFO	6 000	Aug 27, 14	Mar 10, 15	1,148.62	1,573.24		-424.62	
	FIFO	9 000	Aug 28, 14	Mar 10, 15	1,722.92	2,370.35		-647.43	
	FIFO	2 000	Aug 29, 14	Mar 10, 15	382.87	536.17		-153.30	
	FIFO	3 000	Aug 29, 14	Apr 06, 15	612.74	804.26		-191.52	
UNION PACIFIC CORP	FIFO	5 000	Oct 17, 14	Jul 20, 15	491.34	530.94		-39.60	
UNITEDHEALTH GROUP INC	FIFO	2 000	Nov 05, 14	Oct 22, 15	221.99	191.14			30.85
VALEANT PHARMACEUTICALS INTL I	FIFO	10 000	Mar 10, 15	Jul 17, 15	2,358.03	2,041.20			316.83
	FIFO	4 000	Mar 18, 15	Jul 17, 15	943.21	804.50			138.71
	FIFO	7 000	Mar 18, 15	Jul 20, 15	1,678.14	1,407.88			270.26
	FIFO	3 000	Mar 26, 15	Jul 20, 15	719.20	599.62			119.58
	FIFO	3 000	Mar 26, 15	Aug 21, 15	668.03	599.62			68.41
	FIFO	7 000	Apr 13, 15	Aug 21, 15	1,558.72	1,473.09			85.63
	FIFO	8 000	Apr 13, 15	Aug 21, 15	1,778.50	1,683.54			94.96
	FIFO	19 000	Apr 14, 15	Aug 25, 15	4,271.14	3,968.10			303.04

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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 (\$)
VERTEX PHARMACEUTICAL INC	FIFO	17 000	Mar 16, 15	Oct 08, 15	1,804.33	2,180.33		-376.00	
	FIFO	8 000	Mar 17, 15	Oct 08, 15	849.10	1,024.98		-175.88	
	FIFO	5 000	Mar 18, 15	Oct 08, 15	530.68	645.55		-114.87	
	FIFO	3 000	Mar 18, 15	Dec 08, 15	366.35	387.33		-20.98	
	FIFO	17 000	Mar 19, 15	Dec 16, 15	2,017.21	2,239.69		-222.48	
	FIFO	16 000	Mar 20, 15	Dec 16, 15	1,898.54	2,103.68		-205.14	
	FIFO	1 000	Mar 23, 15	Dec 16, 15	118.66	125.60		-6.94	
	FIFO	12 000	Mar 23, 15	Dec 16, 15	1,397.96	1,507.25		-109.29	
	FIFO	24 000	Mar 24, 15	Dec 16, 15	2,795.93	3,047.97		-252.04	
	FIFO	12 000	May 01, 14	Apr 13, 15	1,605.84	2,481.05		-875.21	
WYNN RESORTS LTD	FIFO	7 000	Jul 17, 14	Apr 13, 15	936.75	1,411.62		-474.87	
	FIFO	3 000	Oct 17, 14	Apr 13, 15	401.46	545.28		-143.82	
	FIFO	9 000	Jun 15, 15	Dec 08, 15	412.56	443.24		-30.68	
Total					\$205,104.06	\$216,071.32		-\$22,817.46	\$11,850.20
Net short-term capital gains and losses									-\$10,967.26

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALIBABA GROUP HLDG LTD SPON ADR	FIFO	9 000	May 21, 15	Dec 08, 15	758.24	921.48	81.77	-163.24	
	FIFO	8 000	Oct 14, 13	Jan 14, 15	283.73	445.70		-161.97	
ANTERO RESOURCES CORP	FIFO	12 000	Oct 17, 13	Jan 14, 15	425.60	662.19		-236.59	
	FIFO	18 000	Oct 17, 13	Jan 15, 15	633.96	953.29		-359.33	
	FIFO	6 000	Oct 17, 13	Jan 29, 15	204.35	331.09		-126.74	
	FIFO	16 000	Oct 17, 13	Jan 29, 15	544.94	913.39		-368.45	
	FIFO	1 000	Oct 17, 13	Jan 30, 15	34.68	57.09		-22.41	
	FIFO	7 000	Nov 10, 14	Mar 09, 15	260.06	416.60	28.23	-156.54	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
APPLE INC	FIFO	2,000	Aug 18, 14	Dec 08, 15	235.24	198.38			36.86
	FIFO	4,000	Sep 26, 14	Dec 08, 15	470.47	398.89			71.58
ASML HLDG NV GDR EUR	FIFO	2,000	Jul 19, 13	Feb 25, 15	217.88	177.91			39.97
	FIFO	13,000	Jul 22, 13	Feb 25, 15	1,416.24	1,151.76			264.48
	FIFO	6,000	Jul 22, 13	Feb 27, 15	648.35	531.58			116.77
	FIFO	6,000	Jul 22, 13	Aug 13, 15	571.69	531.58			40.11
	FIFO	1,000	Jul 23, 13	Aug 13, 15	95.28	87.99			7.29
	FIFO	11,000	Jul 26, 13	Aug 13, 15	1,048.10	978.27			69.83
	FIFO	5,000	Aug 13, 13	Aug 13, 15	476.41	459.62			16.79
	FIFO	8,000	Oct 16, 13	Aug 13, 15	762.26	760.60			1.66
	FIFO	4,000	Oct 17, 13	Aug 17, 15	371.17	371.27		-0.10	
	FIFO	3,000	Oct 17, 13	Aug 18, 15	279.45	278.46			0.99
	FIFO	23,000	Mar 06, 14	Aug 18, 15	2,142.42	2,100.83			41.59
	FIFO	4,000	Mar 21, 14	Aug 18, 15	372.60	371.96			0.64
BIOGEN INC	FIFO	6,000	Jan 24, 13	Apr 13, 15	2,558.76	875.72			1,683.04
	FIFO	1,000	Mar 28, 13	Apr 13, 15	426.46	189.96			236.50
	FIFO	4,000	Mar 28, 13	Jun 03, 15	1,555.09	759.82			795.27
	FIFO	2,000	Mar 28, 13	Jun 04, 15	773.24	379.92			393.32
	FIFO	6,000	Mar 28, 13	Jun 16, 15	2,330.01	1,139.74			1,190.27
	FIFO	11,000	Jan 30, 14	Jul 24, 15	3,320.44	3,457.75		-137.31	
CANADIAN PAC RAILWAY LTD CAD	FIFO	1,000	May 15, 13	May 21, 15	177.35	137.44	2.68		39.91
	FIFO	7,000	May 17, 13	May 21, 15	1,241.45	966.22			275.23
	FIFO	14,000	May 17, 13	May 28, 15	2,350.07	1,932.44			417.63
	FIFO	8,000	May 23, 13	May 28, 15	1,342.90	1,065.78			277.12
	FIFO	7,000	May 24, 13	May 28, 15	1,175.04	925.50			249.54
	FIFO	4,000	Jun 28, 13	May 28, 15	671.45	487.80			183.65
	FIFO	7,000	Jun 28, 13	Jun 30, 15	1,117.56	853.65			263.91
	FIFO	4,000	Jul 24, 13	Jun 30, 15	638.60	488.62			149.98

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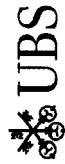
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Realized gains and losses (continued)

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 (\$)
CBS CORP NEW CL B	FIFO	4 000	Jul 24, 13	Jul 16, 15	627 05	488 62			138 43
	FIFO	1 000	Aug 14, 13	Jul 16, 15	156 76	122 70			34 06
	FIFO	7 000	Aug 14, 13	Jul 17, 15	1,105 05	858 88			246 17
	FIFO	12 000	Jan 10, 14	Aug 21, 15	1,691 47	1,806 63		-115 16	
	FIFO	2 000	Apr 25, 14	Aug 21, 15	281 91	306 29		-24 38	
	FIFO	14 000	Apr 25, 14	Aug 25, 15	1,893 90	2,144 05		-250 15	
CELGENE CORP	FIFO	12 000	Nov 05, 12	Jan 07, 15	637 64	408 06			229 58
	FIFO	21 000	Aug 14, 13	Jan 07, 15	1,115 88	1,113 45			2 43
	FIFO	26 000	Nov 05, 13	Jan 07, 15	1,381 56	1,555 80		-174 24	
	FIFO	11 000	Nov 05, 13	Jan 09, 15	600 86	658 23		-57 37	
	FIFO	23 000	Sep 05, 13	Jun 03, 15	2,596 81	1,693 22			903 59
	FIFO	1 000	Sep 06, 13	Jun 03, 15	112 90	73 45			39 45
COMCAST CORP NEW CL A	FIFO	5 000	Sep 06, 13	Dec 08, 15	557 34	367 23			190 11
	FIFO	5 000	Feb 05, 13	Jan 14, 15	278 42	196 29			82 13
	FIFO	66 000	Feb 05, 13	Jan 30, 15	3,526 32	2,590 99			935 33
	FIFO	11 000	Oct 01, 13	Jan 30, 15	587 72	497 88			89 84
	FIFO	26 000	Oct 01, 13	Feb 03, 15	1,429 20	1,176 82			252 38
	FIFO	2 000	Oct 29, 13	Feb 03, 15	109 94	95 58			14 36
CVS HEALTH CORP	FIFO	16 000	Oct 29, 13	Mar 18, 15	943 47	764 67			178 80
	FIFO	24 000	Oct 30, 13	Jul 17, 15	1,539 96	1,130 82			409 14
	FIFO	6 000	Jan 27, 14	Apr 08, 15	618 30	405 74			212 56
	FIFO	6 000	Jan 27, 14	Dec 08, 15	570 77	405 74			165 03
	FIFO	1 000	Jan 27, 14	Dec 16, 15	94 40	67 62			26 78
	FIFO	28 000	Jan 29, 14	Dec 16, 15	2,643 31	1,886 66			756 65
DELTA AIR LINES INC DELA NEW	FIFO	30 000	Jan 29, 14	Dec 16, 15	2,887 94	2,021 43			866 51
	FIFO	7 000	Aug 01, 14	Dec 16, 15	673 85	538 57			135 28
	FIFO	10 000	Jun 18, 14	Dec 08, 15	501 79	393 51			108 28
FACEBOOK INC CL A	FIFO	16 000	Aug 13, 13	Apr 13, 15	1,356 63	595 78			740 85
	FIFO	6 000	Aug 14, 13	Apr 13, 15	501 23	220 49			280 74

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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 (\$)
FLEETCOR TECHNOLOGIES INC	FIFO	5 000	Aug 14, 13	Sep 29, 15	440 11	183 74			256 37
	FIFO	8 000	Sep 13, 13	Sep 29, 15	704 16	354 74			349 42
	FIFO	7 000	Sep 16, 13	Sep 29, 15	616 15	307 66			308 49
	FIFO	3 000	Sep 16, 13	Oct 07, 15	275 26	131 86			143 40
	FIFO	10 000	Sep 20, 13	Oct 07, 15	917 52	461 56			455 96
	FIFO	13 000	Sep 20, 13	Dec 08, 15	1,383 56	600 03			783 53
	FIFO	3 000	May 13, 13	Dec 08, 15	440 57	245 79			194 78
	FIFO	7 000	Nov 09, 12	Feb 27, 15	723 38	230 54			492 84
	FIFO	6 000	Nov 12, 12	Feb 27, 15	620 04	218 03			402 01
	FIFO	2 000	Nov 12, 12	Mar 03, 15	205 43	72 67			132 76
GILEAD SCIENCES INC	FIFO	8 000	Jan 24, 13	Mar 03, 15	821 72	313 21			508 51
	FIFO	29 000	Jan 24, 13	Mar 10, 15	2,883 56	1,135 37			1,748 19
	FIFO	11 000	Jan 24, 13	Mar 16, 15	1,113 61	430 66			682 95
	FIFO	11 000	Feb 07, 13	Mar 16, 15	1,113 61	436 98			676 63
	FIFO	11 000	Feb 07, 13	Mar 17, 15	1,100 18	436 97			663 21
	FIFO	20 000	Feb 07, 13	Mar 18, 15	1,987 12	794 51			1,192 61
	FIFO	21 000	Feb 07, 13	Apr 08, 15	2,099 39	834 23			1,265 16
	FIFO	16 000	Feb 07, 13	Apr 13, 15	1,647 59	635 60			1,011 99
	FIFO	16 000	Aug 13, 13	Apr 13, 15	1,647 59	943 85			703 74
	FIFO	2 000	Dec 30, 13	Apr 13, 15	205 95	149 70			56 25
	FIFO	29 000	Dec 30, 13	Apr 15, 15	3,016 23	2,170 61			845 62
	FIFO	11 000	Apr 07, 14	Apr 15, 15	1,144 09	788 23			355 86
	FIFO	9 000	Aug 04, 14	Dec 08, 15	605 42	590 81			14 61
	FIFO	16 000	Aug 05, 14	Dec 16, 15	1,047 83	1,072 52		-24 69	
	FIFO	21 000	Aug 06, 14	Dec 16, 15	1,375 27	1,422 84		-47 57	
	FIFO	8 000	Aug 06, 14	Dec 17, 15	520 34	542 03		-21 69	
	FIFO	19 000	Aug 19, 14	Dec 17, 15	1,235 80	1,305 82		-70 02	
	FIFO	8 000	Aug 20, 14	Dec 17, 15	520 34	543 19		-22 85	

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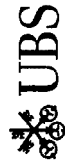
THE DR MAXWELL HURSTON FAMILY
BA 24830 K6

Your Financial Advisor
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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	Aug 20, 14	Dec 17, 15	391 81	407 39		-15 58	
	FIFO	19 000	Oct 16, 14	Dec 17, 15	1 240 72	1 299 20		-58 48	
	FIFO	29 000	Nov 10, 14	Dec 17, 15	1 893 74	1 949 16		-55 42	
	FIFO	12 000	Feb 17, 11	Mar 16, 15	1 413 21	891 57			521 64
	FIFO	6 000	Feb 17, 11	Mar 17, 15	701 99	445 79			256 20
	FIFO	3 000	Jun 26, 12	Mar 17, 15	351 00	231 92			119 08
	FIFO	3 000	Jun 26, 12	Mar 18, 15	347 14	231 92			115 22
	FIFO	5 000	Apr 04, 13	Mar 18, 15	578 56	529 44			49 12
	FIFO	18 000	Apr 04, 13	Mar 19, 15	2 088 95	1 905 98			182 97
	FIFO	4 000	Apr 04, 13	Mar 20, 15	464 28	423 55			40 73
	FIFO	2 000	Apr 04, 13	Mar 23, 15	227 32	211 78			15 54
	FIFO	11 000	Aug 07, 13	Mar 23, 15	1 250 25	1 046 02			204 23
	FIFO	9 000	Aug 07, 13	Mar 23, 15	1 016 95	855 83			161 12
	FIFO	3 000	Aug 07, 13	Mar 24, 15	341 69	285 28			56 41
	FIFO	7 000	Aug 12, 13	Mar 24, 15	797 26	665 81			131 45
NIKE INC CL B	FIFO	4 000	Aug 12, 13	Mar 25, 15	452 47	380 46			72 01
	FIFO	4 000	Aug 13, 13	Mar 25, 15	452 47	388 81			63 66
	FIFO	2 000	Nov 07, 13	Mar 25, 15	226 23	209 07			17 16
	FIFO	5 000	Nov 07, 13	Apr 08, 15	585 65	522 66			62 99
	FIFO	3 000	Sep 09, 14	Dec 08, 15	394 61	245 46			149 15
	FIFO	4 000	Sep 09, 14	Dec 08, 15	526 15	327 18			198 97
PACIRA PHARMACEUTICALS INC	FIFO	4 000	Aug 11, 14	Oct 15, 15	151 00	406 30		-255 30	
	FIFO	4 000	Aug 12, 14	Oct 15, 15	151 00	408 07		-257 07	
	FIFO	8 000	Aug 29, 14	Oct 15, 15	301 99	865 29		-563 30	
	FIFO	2 000	Sep 02, 14	Oct 15, 15	75 50	214 22		-138 72	
	FIFO	10 000	Sep 25, 14	Oct 15, 15	377 49	1 019 18		-641 69	
	FIFO	10 000	Sep 26, 14	Oct 15, 15	377 50	975 97		-598 47	
	FIFO	4 000	Oct 08, 14	Oct 15, 15	151 00	403 72		-252 72	
	FIFO	2 000	Oct 30, 14	Oct 15, 15	75 50	195 11	12 87	-119 61	
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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 (\$)
SCHWAB CHARLES CORP NEW	FIFO	19 000	Mar 21, 14	Dec 08, 15	641 62	549 33			92 29
SHERWIN WILLIAMS CO									
	FIFO	1 000	Apr 26, 13	Jan 14, 15	267 67	183 25			84 42
	FIFO	2 000	Apr 26, 13	Mar 18, 15	565 47	366 48			198 99
	FIFO	1 000	Apr 29, 13	Mar 18, 15	282 73	182 53			100 20
	FIFO	2 000	May 06, 13	Mar 19, 15	570 17	374 84			195 33
	FIFO	3 000	May 06, 13	Apr 13, 15	871 29	562 25			309 04
	FIFO	2 000	May 13, 13	Apr 13, 15	580 86	375 31			205 55
	FIFO	2 000	May 13, 13	Dec 08, 15	541 43	375 31			166 12
STARBUCKS CORP									
	FIFO	5 000	Aug 24, 11	Jan 12, 15	403 30	183 81			219 49
	FIFO	9 000	Jun 26, 12	Jan 12, 15	725 93	481 23			244 70
	FIFO	9 000	Mar 20, 13	Jan 12, 15	725 94	516 44			209 50
	FIFO	4 000	Mar 20, 13	Dec 08, 15	248 68	114 76			133 92
	FIFO	9 000	Apr 02, 13	Dec 08, 15	559 52	260 69			298 83
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW									
	FIFO	23 000	Mar 20, 12	Jan 07, 15	1,763 83	1,302 13			461 70
	FIFO	1 000	Mar 20, 12	Feb 09, 15	71 00	56 61			14 39
	FIFO	10 000	Jun 26, 12	Feb 09, 15	710 02	502 50			207 52
	FIFO	3 000	Jul 25, 13	Feb 09, 15	213 00	197 91			15 09
	FIFO	13 000	Jul 25, 13	Mar 13, 15	1,049 02	857 63			191 39
	FIFO	12 000	Jul 25, 13	Mar 13, 15	966 53	791 65			174 88
	FIFO	1 000	Jul 25, 13	Mar 16, 15	81 09	65 97			15 12
	FIFO	11 000	Jul 31, 13	Mar 16, 15	891 99	733 65			158 34
	FIFO	2 000	Aug 14, 13	Mar 16, 15	162 18	132 93			29 25
	FIFO	13 000	Aug 14, 13	Mar 17, 15	1,067 67	864 05			203 62
	FIFO	1 000	Aug 14, 13	Mar 18, 15	81 54	66 46			15 08
	FIFO	21 000	Dec 12, 13	Mar 18, 15	1,712 31	1,546 28			166 03
	FIFO	4 000	Jan 23, 14	Mar 18, 15	326 15	315 66			10 49
	FIFO	14 000	Jan 23, 14	Mar 19, 15	1,157 13	1,104 81			52 32
	FIFO	12 000	Jan 23, 14	Mar 19, 15	1,002 18	946 98			55 20



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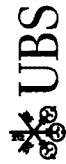
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Realized gains and losses (continued)

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 (\$)
TESLA MTRS INC COM	FIFO	1 000	Aug 29, 14	Dec 08, 15	226 19	268 09		-41 90	
UNION PACIFIC CORP	FIFO	5 000	Jan 23, 13	Mar 10, 15	583 37	340 02			243 35
	FIFO	22 000	Jan 23, 13	Apr 29, 15	2,353 05	1,496 07			856 98
	FIFO	5 000	Jun 19, 13	Apr 29, 15	534 78	390 95			143 83
	FIFO	18 000	Jun 19, 13	May 21, 15	1,897 12	1,407 42			489 70
	FIFO	17 000	Jun 19, 13	May 28, 15	1,728 02	1,329 23			398 79
	FIFO	2 000	Jun 19, 13	Jun 19, 15	204 29	156 38			47 91
	FIFO	18 000	Oct 01, 13	Jun 19, 15	1,838 62	1,413 05			425 57
	FIFO	1 000	Jan 10, 14	Jun 19, 15	102 15	84 61			17 54
	FIFO	18 000	Jan 10, 14	Jul 16, 15	1,724 40	1,523 05			201 35
	FIFO	5 000	Jan 10, 14	Jul 17, 15	485 80	423 07			62 73
	FIFO	6 000	Jan 30, 14	Jul 17, 15	582 96	525 82			57 14
	FIFO	8 000	Jan 30, 14	Jul 17, 15	777 27	707 19			70 08
	FIFO	4 000	Mar 12, 14	Jul 17, 15	388 64	374 67			13 97
	FIFO	8 000	Mar 12, 14	Jul 20, 15	786 15	749 34			36 81
	FIFO	10 000	Mar 20, 14	Jul 20, 15	982 69	941 08			41 61
UNITEDHEALTH GROUP INC	FIFO	5 000	Nov 05, 14	Dec 08, 15	578 44	477 83			100 61
VISA INC CL A	FIFO	3 000	Jul 01, 11	Feb 06, 15	807 34	261 41			545 93
	FIFO	2 000	Aug 24, 11	Feb 06, 15	538 22	171 25			366 97
	FIFO	5 000	Aug 24, 11	Mar 18, 15	1,334 48	428 11			906 37
	FIFO	17 000	Aug 24, 11	Mar 25, 15	1,134 19	363 90			770 29
	FIFO	43 000	Aug 24, 11	Apr 13, 15	2,836 32	920 44			1,915 88
	FIFO	5 000	Jun 26, 12	Apr 13, 15	329 81	152 99			176 82
	FIFO	10 000	Jun 26, 12	Dec 08, 15	791 49	305 97			485 52
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	12 000	May 06, 13	Sep 21, 15	1,238 24	777 07			461 17
	FIFO	3 000	May 06, 13	Oct 07, 15	309 42	194 27			115 15
	FIFO	14 000	May 07, 13	Oct 07, 15	1,443 94	907 69			536 25
	FIFO	1 000	May 07, 13	Oct 15, 15	107 74	65 71	0 87		42 03
	FIFO	14 000	May 07, 13	Oct 15, 15	1,508 40	907 69			600 71

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THE DR MAXWELL HURSTON FAMILY
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Your Financial Advisor
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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 (\$)
WYNN RESORTS LTD	FIFO	5 000	May 08, 13	Oct 15, 15	538 71	324 44			214 27
	FIFO	6 000	May 08, 13	Dec 08, 15	677 09	389 32			287 77
	FIFO	15 000	Aug 30, 11	Feb 25, 15	2,133 42	2,202 43		-69 01	
	FIFO	1 000	Aug 30, 11	Mar 18, 15	121 96	146 83		-24 87	
	FIFO	1 000	Aug 31, 11	Mar 18, 15	121 96	147 14		-25 18	
	FIFO	2 000	Oct 03, 11	Mar 18, 15	243 91	214 94			28 97
	FIFO	12 000	Dec 23, 11	Mar 18, 15	1,463 50	1,236 25			227 25
	FIFO	4 000	Dec 23, 11	Mar 19, 15	506 40	412 08			94 32
	FIFO	4 000	Jun 26, 12	Mar 19, 15	506 40	383 27			123 13
	FIFO	1 000	Feb 08, 13	Mar 19, 15	126 60	124 87			1 73
	FIFO	8 000	Feb 08, 13	Apr 13, 15	1,070 56	998 95			71 61
	FIFO	4 000	Aug 13, 13	Apr 13, 15	535 29	558 40		-23 11	
Total					\$165,188.75	\$125,896.12		-\$5,681.23	\$44,973.86
Net long-term capital gains or losses					205,104.66	160,713.2			\$39,292.63
Net capital gains/losses					370,292.11	341,967.44			\$28,325.37





Your notes