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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

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

Room/suite

401

B Telephone number (see page 10 of the instructions)

301-587-1120

City or town, state, and ZIP code

SILVER SPRING MD 20910H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c),

line 16) **\$ 3,637,559** (Part I, column (d) must be on cash basis)J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

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 page 11 of the instructions))

(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

Revenue

- 1 Contributions, gifts, grants, etc., received (attach schedule) **794,784**
- 2 Check ☐ if the foundation is not required to attach Sch B
- 3 Interest on savings and temporary cash investments **60,270**
- 4 Dividends and interest from securities **116,879**
- 5a Gross rents
- b Net rental income or (loss)
- 6a Net gain or (loss) from sale of assets not on line 10 **STMT 1 160,032**
- b Gross sales price for all assets on line 6a **2,906,936**
- 7 Capital gain net income (from Part IV, line 2) **0**
- 8 Net short-term capital gain **0**
- 9 Income modifications
- 10a Gross sales less returns & allowances
- b Less Cost of goods sold
- c Gross profit or (loss) (attach schedule)
- 11 Other income (attach schedule)
- 12 **Total. Add lines 1 through 11 1,131,965**

Operating and Administrative Expenses

- 13 Compensation of officers, directors, trustees, etc **0**
- 14 Other employee salaries and wages
- 15 Pension plans, employee benefits
- 16a Legal fees (attach schedule) **SEE STMT 2 8,525**
- b Accounting fees (attach schedule) **STMT 3 13,250**
- c Other professional fees (attach schedule) **STMT 4 61,052**
- 17 Interest
- 18 Taxes (attach schedule) (see page 14 of the instructions) **STMT 5 2,400**
- 19 Depreciation (attach schedule) and depletion
- 20 Occupancy
- 21 Travel, conferences, and meetings
- 22 Printing and publications
- 23 Other expenses (att. sch) **STMT 6 514**
- 24 **Total operating and administrative expenses.**
Add lines 13 through 23 **85,741**
- 25 Contributions, gifts, grants paid **161,675**
- 26 **Total expenses and disbursements. Add lines 24 and 25 247,416**

- 27 Subtract line 26 from line 12
- a **Excess of revenue over expenses and disbursements 884,549**
- b **Net investment income (if negative, enter -0-) 177,149**
- c **Adjusted net income (if negative, enter -0-) 177,149**

For Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments			318,515	419,850	419,850
	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 page 15 of the instructions)					
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶		0			
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S. and state government obligations (attach schedule) STMT 7			143,432	158,064	156,240
	b Investments—corporate stock (attach schedule) SEE STMT 8			3,168,342	1,564,315	1,952,216
	c Investments—corporate bonds (attach schedule) SEE STMT 9			1,871,969	987,920	1,109,253
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)					
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶					
	15 Other assets (describe ▶)		)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			5,502,258	3,130,149	3,637,559
Liabilities	17 Accounts payable and accrued expenses			15,000	15,000	
	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)			15,000	15,000	
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			5,487,258	3,115,149	
	30 Total net assets or fund balances (see page 17 of the instructions)			5,487,258	3,115,149	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)			5,502,258	3,130,149	

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	5,487,258
2 Enter amount from Part I, line 27a	2	884,549
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	69,124
4 Add lines 1, 2, and 3	4	6,440,931
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	3,325,782
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,115,149

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
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 pages 13 and 17 of the 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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	221,286	5,899,237	0.037511
2008	119,498	2,924,171	0.040866
2007	132,000	3,348,767	0.039417
2006	148,674	3,093,940	0.048053
2005	67,000	1,365,446	0.049068

2 Total of line 1, column (d)	2	0.214915
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	0.042983
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,704,261
5 Multiply line 4 by line 3	5	202,203
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,771
7 Add lines 5 and 6	7	203,974
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	161,675

Part VI Excise 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	1	3,543
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	3,543
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,543
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,000
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	2,000
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	1,543
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THE FOUNDATION 1110 BONIFANT SREET Located at ► SILVER SPRING MD ZIP+4 ► 20910 Telephone no ► 301-587-1120			
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 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	N/A	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 2010? N/A	N/A	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	N/A	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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		X

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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? 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 page 22 of the instructions)? 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? 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? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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? b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No N/A ☐ Yes ☐ No N/A ☐ Yes ☐ No ☐ Yes ☒ No ☐ Yes ☒ No N/A ☐ Yes ☐ No	5b 6b 7b	X
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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 page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12				

2 Compensation of five highest-paid employees (other than those included on line 1 — see page 23 of the instructions). If none, enter "NONE."

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the 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 page 24 of the instructions	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	4,406,716
b	Average of monthly cash balances	1b	369,183
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,775,899
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,775,899
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	71,638
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,704,261
6	Minimum investment return. Enter 5% of line 5	6	235,213

Part XI Distributable Amount (see page 25 of the 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	235,213
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,543
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,543
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	231,670
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	231,670
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	231,670

Part XII Qualifying Distributions (see page 25 of the 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	161,675
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	161,675
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 page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	161,675

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				231,670
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				168,750
f Total of lines 3a through e	168,750			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 161,675				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				161,675
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	69,995			69,995
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	98,755			
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 page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	98,755			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				98,755
e Excess from 2010				

Form **990-PF** (2010)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 13				161,675
Total			► 3a	161,675
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					60,270
4	Dividends and interest from securities					116,879
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					
8	Gain or (loss) from sales of assets other than inventory					160,032
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)		0		0	337,181
13	Total. Add line 12, columns (b), (d), and (e)					337,181

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

[illegible]

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

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, 990-EZ, or 990-PF.

2010

Name of the organization

**THE DR. MAXWELL HURSTON FAMILY
FOUNDATION, INC.**

Employer identification number

52-1835729

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

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

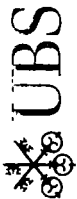
Name of organization

THE DR. MAXWELL HURSTON FAMILY

Employer identification number

52-1835729**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SYLVIA CANDIB-HURSTON TRUST 1110 BONIFANT STREET SUITE 401 SILVER SPRING MD 20910	\$ 794,784	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)



UBS Financial Services Inc
7700 WISCONSIN AVENUE
SUITE 300
BETHESDA MD 20814-3528

CPP1000621671 1210 X2 BA 0

2010 Year End Summary

Schedule 1

Account name: THE DR MAXWELL HURSTON FAMILY

FOUNDATION INC

Account number: BA 24826 16

Your Financial Advisor

GEOFFREY DESOBRY

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

THE DR MAXWELL HURSTON FAMILY

FOUNDATION INC

1110 BONIFANT STREET

SUITE 401

SILVER SPRING MD 20910-3358

Summary of gains and losses

	Amount (\$)
Short term	3,094 60
Long term	16,230 53
Total	\$19,325.13

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. 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	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FNMA PL 745275 05 0000 DUE 02/01/36	FIFO	16,000 000	Jun 22, 09	Jun 08, 10	9,306 70		354 03	

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Member SIPC

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Page 1 of 4



Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24826 16

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 (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
US TSY INFL PROT BOND 03 625 % DUE 04/15/28	FIFO	4,000 000	Sep 09, 10	Oct 08, 10	7,448 52	7,148 68		299 84	
US TSY NOTE 00 875 % DUE 02/29/12									
DTD 02/28/10 FC 08/31/10	FIFO	13,000 000	Mar 03, 10	Oct 08, 10	13,109 65	13,017 27		92 38	
	FIFO	3,000 000	Mar 25, 10	Oct 08, 10	3,025 30	2,989 80		35 50	
US TSY NOTE 01 000 % DUE 12/31/11									
DTD 12/31/09 FC 06/30/10	FIFO	16,000 000	Jan 12, 10	Aug 13, 10	16,127 50	16,030 00		97 50	
	FIFO	9,000 000	Jan 14, 10	Aug 13, 10	9,071 72	9,014 06		57 66	
US TSY NOTE 01 375 % DUE 03/15/13									
DTD 03/15/10 FC 09/15/10	FIFO	3,000 000	Mar 26, 10	Oct 08, 10	3,069 49	2,977 97		91 52	
US TSY NOTE 02 375 % DUE 10/31/14									
DTD 10/31/09 FC 04/30/10	FIFO	9,000 000	May 12, 10	Oct 08, 10	9,557 20	9,101 25		455 95	
	FIFO	9,000 000	Aug 20, 10	Oct 08, 10	9,557 20	9,442 62		114 58	
US TSY NOTE 02 375 % DUE 07/31/17									
DTD 07/31/10 FC 01/31/11	FIFO	32,000 000	Aug 13, 10	Oct 08, 10	33,480 00	32,625 00		855 00	
US TSY NOTE 02 500 % DUE 01/15/29									
	FIFO	5,000 000	Sep 09, 10	Oct 08, 10	6,212 99	5,906 37		306 62	
US TSY NOTE 02 500 % DUE 06/30/17									
DTD 06/30/10 FC 12/31/10	FIFO	7,000 000	Aug 19, 10	Oct 08, 10	7,381 45	7,237 89		143 56	
US TSY NOTE 04 000 % DUE 02/15/15									
DTD 02/15/05 FC 08/15/05	FIFO	4,000 000	Sep 09, 09	Sep 01, 10	4,481 88	4,291 42		190 46	
Total					\$132,183.63	\$129,089.03		\$3,094.60	\$3,094.60



ACCESS

Account name:
Account numberTHE DR MAXWELL HURSTON FAMILY
BA 24826 16Your Financial Advisor:
GEOFFREY DESOBRY
301-718-5000/800-638-2909

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FHLMC PL G03432 05 5000 DUE 11/01/37	FIFO	37,000 000	Jan 15, 08	Oct 08, 10	17,789 64	16,864 15		925 49	
	FIFO	10,000 000	Jan 15, 08	Jun 08, 10	5,456 77	5,155 55		301 22	
FHLMC PL G04877 06 0000 DUE 10/01/38	FIFO	5,000 000	Oct 29, 08	Jun 08, 10	3,836 40	3,543 47		292 93	
	FIFO	7,000 000	May 16, 08	Oct 08, 10	3,449 77	3,193 29		256 48	
FNMA PL 745275 05 0000 DUE 02/01/36	FIFO	22,000 000	Jun 22, 09	Oct 08, 10	12,105 36	11,561 62		543 74	
	FIFO	25,000 000	Oct 14, 08	Oct 08, 10	12,069 49	11,157 85		911 64	
FNMA PL 889579 06 0000 DUE 05/01/38	FIFO	24,000 000	Oct 20, 08	Oct 08, 10	11,586 71	10,832 09		754 62	
	FIFO	44,000 000	Oct 28, 08	Oct 08, 10	21,242 30	19,620 98		1,621 32	
FNMA PL 988580 06 0000 DUE 08/01/38	FIFO	26,000 000	Dec 08, 08	Oct 08, 10	13,739 04	12,970 38		768 66	
	FIFO	35,000 000	Nov 05, 08	Sep 01, 10	22,152 95	21,692 99		459 96	
ALLIANZ FIXED INCOME SHARES SERIES C	FIFO	6,205 000	Aug 31, 05	Oct 08, 10	87,304 35	74,956 40		12,347 95	
	FIFO	560 000	Aug 31, 05	Sep 01, 10	7,655 20	6,764 80		890 40	
ALLIANZ FIXED INCOME SHARES SERIES M	FIFO	6,040 000	Aug 31, 05	Oct 08, 10	66,681 60	69,943 20	-3,261 60		
	FIFO	155 000	Nov 08, 05	Oct 08, 10	1,711 20	1,715 85	-4 65		
	FIFO	140 000	Jun 05, 06	Oct 08, 10	1,545 60	1,520 40		25 20	
	FIFO	180 000	Sep 14, 07	Oct 08, 10	1,987 20	2,026 80	-39 60		
	FIFO	845 000	Apr 03, 08	Oct 08, 10	9,328 80	9,337 25	-8 45		
	FIFO	73 000	Nov 07, 08	Oct 08, 10	805 92	639 48		166 44	
	FIFO	232 000	Jan 21, 09	Oct 08, 10	2,561 28	1,953 44		607 84	
	FIFO	1,030 000	Aug 31, 05	Sep 01, 10	11,144 60	11,927 40	-782 80		
	FIFO	615 000	Aug 31, 05	Aug 31, 10	6,709 65	7,121 70	-412 05		
	FIFO	11,000 000	Jun 22, 09	Oct 08, 10	14,250 16	14,154 44		95 72	

US TSY INFL PROT NOTE
03 000 % DUE 07/15/12

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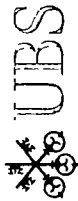


Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24826 16

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 (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
US TSY INFL PROT NOTE									
02 375 % DUE 04/15/11	FIFO	8,000 000	Aug 31, 05	Aug 19, 10	10,298 27	10,602 55	-304 28		
US TSY NOTE 04 000 %	FIFO	1,000 000	Oct 30, 06	Aug 19, 10	1,287 28	1,247 25		40 03	
DUE 02/15/15	FIFO	2,000 000	Jun 18, 09	Aug 19, 10	2,574 57	2,571 81		2 76	
DTD 02/15/05 FC 08/15/05	FIFO	16,000 000	Aug 31, 05	Aug 17, 10	20,620 63	21,206 51	-585 88		
	FIFO	28,000 000	Mar 25, 09	Oct 08, 10	31,217 42	31,572 63	-355 21		
	FIFO	4,000 000	Sep 09, 09	Oct 08, 10	4,528 13	4,291 42		236 71	
	FIFO	12,000 000	Sep 16, 09	Oct 08, 10	13,584 38	12,848 44		735 94	
Total					\$419,224.67	\$402,994.14	-\$5,754.52	\$21,985.05	\$16,230.53
Net capital gains/losses.									\$19,325.13



UBS Financial Services Inc
7700 WISCONSIN AVENUE
SUITE 300
BETHESDA MD 20814-3528
CPP1000621675 1210 X2 BA 0

2010 Year End Summary

Schedule 2

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

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

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

Summary of gains and losses

	Amount (\$)
Short term	8,146 14
Long term	10,269 73
Total	\$18,415.87

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. 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.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMERIPRISE FINANCIAL INC	FIFO	65 000	Aug 30, 10	Oct 08, 10	3,252 02		434 91	
BAXTER INTL INC	FIFO	64 000	May 19, 10	Oct 08, 10	3,151 35		408 04	
BECTON DICKINSON & CO	FIFO	15 000	Jun 22, 09	Jan 12, 10	1,166 35		139 17	

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Member SIPC

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Page 1 of 10



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

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 (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BOEING COMPANY	FIFO	5 000	May 26, 09	Jan 11, 10	390 70	335 31		55 39	
	FIFO	30 000	May 29, 09	Jan 11, 10	2,344 17	2,014 20		329 97	
	FIFO	20 000	Jun 22, 09	Jan 11, 10	1,562 78	1,369 57		193 21	
	FIFO	115 000	Jun 22, 09	Mar 15, 10	7,966 25	5,414 49		2,551 76	
CHESAPEAKE ENERGY CORP OKLA	FIFO	100 000	Nov 10, 09	Oct 08, 10	2,314 16	2,531 97	-217 81		
	FIFO	35 000	Nov 16, 09	Oct 08, 10	809 96	871 69	-61 73		
	FIFO	10 000	Nov 16, 09	Oct 08, 10	231 42	255 14	-23 72		
	FIFO	19 000	Jun 03, 10	Dec 07, 10	1,223 60	1,001 00		222 50	
COCA COLA CO COM	FIFO	35 000	Jun 04, 10	Dec 07, 10	2,253 99	1,796 54		457 45	
	FIFO	56 000	Jun 03, 10	Oct 08, 10	3,326 90	2,950 33		376 57	
	FIFO	3 000	Nov 11, 09	Oct 08, 10	178 89	160 39		18 50	
	FIFO	36 000	Jan 13, 10	Oct 08, 10	3,447 30	3,052 83		394 47	
FREEPORT-MCMORAN COPPER & GOLD INC	FIFO	85 000	Jul 28, 10	Oct 08, 10	1,462 14	1,361 79		100 35	
	FIFO	89 000	Jul 29, 10	Oct 08, 10	1,530 95	1,435 34		95 61	
	FIFO	30 000	Oct 06, 09	Aug 27, 10	4,169 28	5,614 06	-1,444 78		
	FIFO	9 000	May 14, 10	Aug 27, 10	1,250 78	1,285 77	-34 99		
GOLDMAN SACHS GROUP INC	FIFO	85 000	Jun 22, 09	May 18, 10	2,964 23	1,984 60		979 63	
	FIFO	275 000	Nov 11, 09	Oct 08, 10	5,376 97	5,451 71	-74 74		
	FIFO	5 000	Nov 30, 09	Oct 08, 10	97 76	95 47		2 29	
	FIFO	1 000	Aug 27, 10	Oct 08, 10	19 55	18 23		1 32	
HOME DEPOT INC	FIFO	34 000	Mar 16, 10	Oct 08, 10	2,384 06	2,876 95	-492 89		
	FIFO	25 000	Jan 11, 10	Oct 08, 10	2,775 70	1,912 06		863 64	
	FIFO	6 000	Jan 26, 10	Oct 08, 10	666 17	489 68		176 49	
	FIFO	10 000	Jan 11, 10	Aug 20, 10	908 85	764 82		144 03	
LOCKHEED MARTIN CORP LUBRIZOL CORP NEW	FIFO	19 000	Aug 20, 10	Nov 16, 10	682 87	534 09		148 78	
	FIFO	1 000	Aug 20, 10	Nov 15, 10	36 77	28 11		8 66	
	FIFO	90 000	Jun 22, 09	Jan 11, 10	2,751 73	2,102 37		649 36	
	FIFO	30 000	Oct 23, 09	Oct 08, 10	1,873 81	1,487 93		385 88	
MCGRAW HILL COMPANIES INC	FIFO	19 000	Oct 26, 09	Oct 08, 10	1,186 75	963 80		222 95	
	FIFO	19 000	Oct 26, 09	Oct 08, 10	1,186 75	963 80		222 95	
	FIFO	19 000	Oct 26, 09	Oct 08, 10	1,186 75	963 80		222 95	
	FIFO	19 000	Oct 26, 09	Oct 08, 10	1,186 75	963 80		222 95	
MICROSOFT CORP	FIFO	19 000	Oct 26, 09	Oct 08, 10	1,186 75	963 80		222 95	
	FIFO	19 000	Oct 26, 09	Oct 08, 10	1,186 75	963 80		222 95	
	FIFO	19 000	Oct 26, 09	Oct 08, 10	1,186 75	963 80		222 95	
	FIFO	19 000	Oct 26, 09	Oct 08, 10	1,186 75	963 80		222 95	
NORTHROP GRUMMAN CORP	FIFO	19 000	Oct 26, 09	Oct 08, 10	1,186 75	963 80		222 95	
	FIFO	19 000	Oct 26, 09	Oct 08, 10	1,186 75	963 80		222 95	
	FIFO	19 000	Oct 26, 09	Oct 08, 10	1,186 75	963 80		222 95	
	FIFO	19 000	Oct 26, 09	Oct 08, 10	1,186 75	963 80		222 95	

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ACCESS

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TOTAL S A FRANCE SPON									
ADR	FIFO	30 000	Feb 11, 10	Oct 08, 10	1,613 40	1,710 56	-97 16		
VALERO ENERGY CORP NEW	FIFO	25 000	Apr 14, 09	Feb 17, 10	446 79	515 07	-68 28		
	FIFO	25 000	Apr 16, 09	Feb 17, 10	446 79	540 10	-93 31		
	FIFO	30 000	Apr 20, 09	Feb 17, 10	536 14	599 12	-62 98		
	FIFO	6 000	Apr 23, 09	Feb 17, 10	107 23	125 15	-17 92		
	FIFO	15 000	Apr 27, 09	Feb 17, 10	268 07	313 15	-45 08		
	FIFO	185 000	Jun 22, 09	Feb 17, 10	3,306 22	3,020 59		285 63	
WELLS FARGO & CO NEW	FIFO	25 000	Aug 26, 10	Oct 08, 10	648 78	587 43		61 35	
	FIFO	77 000	Sep 01, 10	Oct 08, 10	1,998 23	1,885 83		112 40	
3M CO	FIFO	50 000	Jun 22, 09	Jun 03, 10	3,947 60	2,886 48		1,061 12	
Total					\$77,077.46	\$68,931.32	-\$2,735.39	\$10,881.53	\$8,146.14

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALLSTATE CORP									
	FIFO	15 000	Mar 02, 06	Oct 08, 10	487 37	817 32	-329 95		
	FIFO	15 000	Mar 08, 06	Oct 08, 10	487 37	814 73	-327 36		
	FIFO	5 000	Mar 10, 06	Oct 08, 10	162 46	272 90	-110 44		
	FIFO	5 000	Mar 10, 06	Oct 08, 10	162 46	271 60	-109 14		
	FIFO	5 000	Mar 13, 06	Oct 08, 10	162 46	274 39	-111 93		
	FIFO	15 000	Mar 17, 06	Oct 08, 10	487 37	822 22	-334 85		
	FIFO	30 000	Nov 13, 08	Oct 08, 10	974 74	805 76		168 98	
	FIFO	16 000	Jun 22, 09	Oct 08, 10	519 86	373 40		146 46	
ALTRIA GROUP INC									
	FIFO	115 000	Jun 22, 09	Oct 08, 10	2,821 13	1,885 84		935 29	
	FIFO	90 000	Jun 22, 09	Aug 31, 10	2,017 48	1,475 87		541 61	
	FIFO	20 000	Apr 11, 08	Aug 30, 10	451 17	431 94		19 23	
	FIFO	35 000	Apr 16, 08	Aug 30, 10	789 55	746 26		43 29	
	FIFO	60 000	Mar 13, 09	Aug 30, 10	1,353 51	1,003 78		349 73	
	FIFO	45 000	Jun 22, 09	Aug 30, 10	1,015 13	737 94		277 19	
	FIFO	20 000	Sep 01, 05	Aug 20, 10	454 50	326 60		127 90	
	FIFO	15 000	Apr 25, 07	Aug 20, 10	340 88	321 89		18 99	
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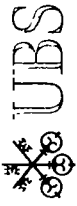


Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24827 16

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 (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMEREN CORP	FIFO	55 000	Apr 11, 08	Aug 20, 10	1,249 87	1,187 84		62 03	
	FIFO	15 000	Aug 29, 07	Oct 08, 10	437 12	753 00	-315 88		
	FIFO	5 000	Aug 30, 07	Oct 08, 10	145 71	253 00	-107 29		
	FIFO	15 000	Sep 13, 07	Oct 08, 10	437 12	773 99	-336 87		
	FIFO	10 000	Sep 28, 07	Oct 08, 10	291 41	527 22	-235 81		
	FIFO	10 000	Oct 01, 07	Oct 08, 10	291 41	530 94	-239 53		
	FIFO	5 000	Oct 17, 07	Oct 08, 10	145 71	269 28	-123 57		
	FIFO	15 000	Oct 18, 07	Oct 08, 10	437 12	809 23	-372 11		
	FIFO	40 000	Jun 22, 09	Oct 08, 10	1,165 64	970 08		195 56	
ANNALY CAPITAL MANAGEMENT INC REIT	FIFO	60 000	Jul 15, 08	Oct 08, 10	1,063 18	874 36		188 82	
	FIFO	55 000	Jul 17, 08	Oct 08, 10	974 58	797 26		177 32	
	FIFO	15 000	Mar 23, 09	Oct 08, 10	265 80	214 62		51 18	
	FIFO	45 000	Apr 03, 09	Oct 08, 10	797 39	645 74		151 65	
	FIFO	97 000	Jun 22, 09	Oct 08, 10	1,718 81	1,486 04		232 77	
	FIFO	40 000	Jun 30, 08	Jul 20, 10	697 40	625 58		71 82	
	FIFO	55 000	Jul 08, 08	Jul 20, 10	958 92	826 18		132 74	
AT&T INC	FIFO	91 000	Sep 01, 05	Oct 08, 10	2,572 59	2,292 55		280 04	
	FIFO	1 000	Jun 22, 09	Oct 08, 10	28 27	24 17		4 10	
CENTURYLINK INC	FIFO	20 000	Feb 23, 09	Oct 08, 10	795 22	510 63		284 59	
	FIFO	13 000	Feb 27, 09	Oct 08, 10	516 89	353 00		163 89	
	FIFO	20 000	Mar 04, 09	Oct 08, 10	795 22	511 02		284 20	
	FIFO	13 000	Mar 12, 09	Oct 08, 10	516 89	343 84		173 05	
	FIFO	16 000	Jun 22, 09	Oct 08, 10	636 17	486 45		149 72	
CHEVRON CORP	FIFO	32 000	Sep 01, 05	Oct 08, 10	2,688 01	2,006 40		681 61	
CONOCOPHILLIPS	FIFO	10 000	Feb 23, 06	Oct 08, 10	596 29	613 23	-16 94		
	FIFO	15 000	Feb 27, 06	Oct 08, 10	894 43	925 12	-30 69		
	FIFO	10 000	Mar 02, 06	Oct 08, 10	596 29	619 96	-23 67		
	FIFO	65 000	Jun 22, 09	Oct 08, 10	3,875 88	2,640 69		1,235 19	
	FIFO	15 000	Feb 17, 06	Aug 20, 10	800 57	909 99	-109 42		
DIAMOND OFFSHORE DRILLING INC	FIFO	15 000	Jul 28, 09	Dec 13, 10	989 47	1,385 95	-396 48		

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THE DR MAXWELL HURSTON FAMILY
BA 24827 16

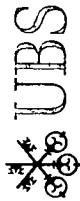
Account name:
Account number:

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 (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HUDSON CITY BANCORP INC	FIFO	15 000	Jan 24, 08	May 18, 10	523 10	441 88		81 22	
	FIFO	5 000	Dec 18, 07	May 14, 10	174 48	130 19		44 29	
	FIFO	10 000	Jan 15, 08	May 14, 10	348 96	253 82		95 14	
	FIFO	30 000	Dec 18, 07	Apr 13, 10	1,027 05	781 16		245 39	
HUDSON CITY BANCORP INC	FIFO	212 000	Jul 06, 09	Oct 08, 10	2,546 71	2,820 60	-273 89		
INTL BUSINESS MACH	FIFO	5 000	Apr 02, 09	Oct 08, 10	694 79	496 40		198 39	
	FIFO	5 000	Apr 07, 09	Oct 08, 10	694 79	497 21		197 58	
	FIFO	5 000	Apr 15, 09	Oct 08, 10	694 79	492 81		201 98	
	FIFO	5 000	Apr 23, 09	Oct 08, 10	694 79	504 56		190 23	
JOHNSON & JOHNSON COM	FIFO	2 000	Jun 22, 09	Oct 08, 10	277 91	209 88		68 03	
	FIFO	10 000	May 04, 09	Oct 08, 10	633 29	536 64		96 65	
	FIFO	29 000	May 15, 09	Oct 08, 10	1,836 53	1,602 94		233 59	
	FIFO	25 000	Sep 01, 05	Oct 08, 10	1,663 51	1,552 75		110 76	
KIMBERLY CLARK CORP	FIFO	12 000	Jun 22, 09	Oct 08, 10	798 49	615 95		182 54	
	FIFO	17 000	Apr 23, 07	Oct 08, 10	525 32	563 80	-38 48		
	FIFO	30 000	May 02, 07	Oct 08, 10	927 03	1,005 54	-78 51		
	FIFO	35 000	May 10, 07	Oct 08, 10	1,081 54	1,143 27	-61 73		
KRAFT FOODS INC CL A	FIFO	11 000	Jun 22, 09	Oct 08, 10	339 91	278 52		61 39	
	FIFO	69 000	Sep 01, 05	Oct 08, 10	2,446 80	2,287 01		159 79	
	FIFO	5 000	Dec 12, 05	Aug 30, 10	105 18	84 03		21 15	
	FIFO	55 000	Dec 15, 05	Aug 30, 10	1,157 02	923 63		233 39	
MARATHON OIL CORP	FIFO	115 000	Jun 22, 09	Aug 30, 10	2,419 22	1,849 17		570 05	
	FIFO	10 000	Nov 23, 05	Aug 26, 10	212 36	163 95		48 41	
	FIFO	35 000	Dec 01, 05	Aug 26, 10	743 26	572 76		170 50	
	FIFO	35 000	Dec 12, 05	Aug 26, 10	743 26	588 18		155 08	
MATTTEL INC	FIFO	30 000	Nov 23, 05	Apr 13, 10	704 40	491 85		212 55	
	FIFO	54 000	Aug 26, 09	Nov 15, 10	1,985 48	1,724 05		261 43	
	FIFO	15 000	Aug 26, 09	Nov 09, 10	568 98	478 90		90 08	
	FIFO	5 000	Aug 26, 09	Oct 27, 10	185 92	159 63		26 29	
MCGRAW HILL COMPANIES INC	FIFO	106 000	Aug 26, 09	Oct 08, 10	3,644 29	3,384 24		260 05	
	FIFO	15 000	Feb 20, 09	Oct 08, 10	502 37	512 79	-10 42		

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

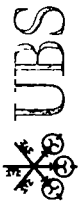
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
METLIFE INC	FIFO	10 000	Feb 25, 09	Oct 08, 10	334 91	341 99	-7 08		
	FIFO	15 000	Feb 26, 09	Oct 08, 10	502 37	492 55		9 82	
	FIFO	29 000	Jun 22, 09	Oct 08, 10	971 25	965 87		5 38	
MICROSOFT CORP	FIFO	20 000	Apr 23, 09	Oct 08, 10	786 42	548 78		237 64	
	FIFO	55 000	May 05, 09	Oct 08, 10	2,162 64	1,568 50		594 14	
	FIFO	3 000	Jun 22, 09	Oct 08, 10	117 96	87 03		30 93	
NEW YORK CMNTY BANCORP	FIFO	10 000	Oct 21, 08	Jan 11, 10	305 75	241 47		64 28	
	FIFO	25 000	Oct 28, 08	Jan 11, 10	764 37	548 02		216 35	
	FIFO	35 000	Nov 03, 08	Jan 11, 10	1,070 12	789 18		280 94	
PIZIER INC	FIFO	30 000	Nov 11, 08	Jan 11, 10	917 24	634 94		282 30	
	FIFO	20 000	Jan 29, 09	Oct 08, 10	327 66	261 43		66 23	
	FIFO	25 000	Feb 03, 09	Oct 08, 10	409 58	326 77		82 81	
REYNOLDS AMERN INC (HOLDING CO)	FIFO	15 000	Feb 04, 09	Oct 08, 10	245 75	188 69		57 06	
	FIFO	104 000	Jun 22, 09	Oct 08, 10	1,703 85	1,087 46		616 39	
	FIFO	45 000	Jan 20, 09	May 14, 10	720 96	568 49		152 47	
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	45 000	Jan 27, 09	May 14, 10	720 96	539 84		181 12	
	FIFO	15 000	Jan 29, 09	May 14, 10	240 32	196 07		44 25	
	FIFO	60 000	Sep 01, 05	Oct 08, 10	1,049 44	1,514 40	-464 96		
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	50 000	Apr 24, 06	Oct 08, 10	874 53	1,238 47	-363 94		
	FIFO	30 000	Apr 27, 06	Oct 08, 10	524 72	754 56	-229 84		
	FIFO	35 000	May 01, 06	Oct 08, 10	612 17	885 81	-273 64		
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	35 000	May 03, 06	Oct 08, 10	612 17	890 29	-278 12		
	FIFO	141 000	Jun 22, 09	Oct 08, 10	2,466 19	2,093 65		372 54	
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	20 000	Sep 01, 05	Oct 08, 10	1,175 98	839 56		336 42	
	FIFO	26 000	Jun 22, 09	Oct 08, 10	1,528 77	978 63		550 14	
	FIFO	5 000	Sep 01, 05	Aug 20, 10	282 36	209 89		72 47	
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	10 000	Sep 06, 07	Oct 08, 10	628 81	805 71	-176 90		
	FIFO	15 000	Sep 25, 07	Oct 08, 10	943 21	1,254 26	-311 05		
	FIFO	10 000	Oct 02, 07	Oct 08, 10	628 81	831 70	-202 89		



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

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 (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TOTAL S A FRANCE SPON									
ADR	FIFO	9 000	Oct 05, 07	Oct 08, 10	565 93	721 04	-155 11		
	FIFO	10 000	Dec 13, 07	Oct 08, 10	537 80	831 21	-293 41		
	FIFO	15 000	Dec 21, 07	Oct 08, 10	806 70	1,205 53	-398 83		
	FIFO	10 000	Jan 03, 08	Oct 08, 10	537 80	850 44	-312 64		
	FIFO	10 000	Jan 08, 08	Oct 08, 10	537 80	866 05	-328 25		
	FIFO	45 000	Jun 22, 09	Oct 08, 10	2,420 10	2,360 68		59 42	
TRAVELERS COS INC/THE	FIFO	49 000	Sep 01, 05	Oct 08, 10	2,590 62	2,072 21		518 41	
VERIZON COMMUNICATIONS									
INC	FIFO	82 000	Sep 01, 05	Oct 08, 10	2,695 42	2,402 49		292 93	
VF CORP	FIFO	32 000	Sep 01, 05	Oct 08, 10	2,708 11	1,877 60		830 51	
	FIFO	5 000	Sep 01, 05	Apr 14, 10	421 23	293 37		127 86	
WASTE MGMT INC NEW									
	FIFO	8 000	Feb 07, 08	Dec 02, 10	278 99	259 09		19 90	
	FIFO	65 000	Jun 22, 09	Dec 02, 10	2,266 78	1,806 19		460 59	
	FIFO	15 000	Feb 07, 08	Dec 01, 10	517 96	485 79		32 17	
	FIFO	25 000	Jan 11, 08	Oct 08, 10	910 77	782 02		128 75	
	FIFO	25 000	Jan 24, 08	Oct 08, 10	910 77	749 96		160 81	
	FIFO	30 000	Jan 31, 08	Oct 08, 10	1,092 93	959 02		133 91	
	FIFO	2 000	Feb 07, 08	Oct 08, 10	72 86	64 77		8 09	
	FIFO	5 000	Jan 11, 08	Aug 20, 10	167 34	156 40		10 94	
WINDSTREAM CORP									
	FIFO	16 000	Aug 09, 06	Aug 03, 10	184 23	206 65	-22 42		
	FIFO	45 000	Aug 21, 06	Aug 03, 10	518 14	587 08	-68 94		
	FIFO	25 000	Aug 25, 06	Aug 03, 10	287 85	324 45	-36 60		
	FIFO	60 000	Aug 31, 06	Aug 03, 10	690 85	788 56	-97 71		
	FIFO	345 000	Jun 22, 09	Aug 03, 10	3,972 40	2,872 99		1,099 41	
	FIFO	45 000	Aug 09, 06	Jun 15, 10	507 19	581 20	-74 01		
XEROX CORP									
	FIFO	35 000	Jul 08, 08	Oct 08, 10	385 02	479 95	-94 93		
	FIFO	60 000	Jul 14, 08	Oct 08, 10	660 03	780 07	-120 04		
	FIFO	192 000	Jun 22, 09	Oct 08, 10	2,112 09	1,244 03		868 06	
	FIFO	5 000	Jul 08, 08	May 14, 10	49 84	68 56	-18 72		
	FIFO	65 000	Jun 20, 08	Apr 13, 10	676 14	909 91	-233 77		
	FIFO	60 000	Jun 26, 08	Apr 13, 10	624 13	819 10	-194 97		

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ACCESS

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
3M CO	FIFO	25 000	Jul 08, 08	Apr 13, 10	260 06	342 82	-82 76		
	FIFO	5 000	Jun 04, 08	Jun 03, 10	394 76	384 09		10 67	
	FIFO	15 000	Jun 09, 08	Jun 03, 10	1,184 28	1,137 87		46 41	
Total					\$152,849.72	\$142,579.99	-\$13,365.53	\$23,635.26	\$10,269.73
Net capital gains/losses:									\$18,415.20

¹ Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.





UBS Financial Services Inc
7700 WISCONSIN AVENUE
SUITE 300
BETHESDA MD 20814-3528
CPP1000621685 1210 X2 BA 0

2010 Year End Summary

Schedule 3

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

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

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

Summary of gains and losses

	Amount (\$)
Short term	3,430 96
Long term	6,455 49
Total	\$9,886.45

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. 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.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BANCO SANTANDER BRASIL ADS	FIFO	352 000	Oct 07, 09	Apr 22, 10	4,069 37	-526 48		
	FIFO	132 000	Jan 05, 10	Apr 22, 10	1,526 01	-319 39		

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Member SIPC

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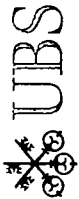
Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24828 16

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 (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BAXTER INTL INC	FIFO	60 000	Jul 02, 09	Jun 24, 10	2,469 02	3,187 04	-718 02		
	FIFO	32 000	Jul 21, 09	Jun 24, 10	1,316 81	1,716 86	-400 05		
	FIFO	20 000	Dec 11, 09	Jun 24, 10	823 01	1,190 44	-367 43		
BHP BILLITON PLC NEW SPON ADR	FIFO	28 000	Dec 18, 09	Oct 08, 10	1,929 57	1,719 41		210 16	
	FIFO	7 000	Dec 18, 09	Jun 14, 10	394 34	429 85	-35 51		
	FIFO	4 000	Dec 18, 09	Jun 11, 10	219 99	245 63	-25 64		
	FIFO	17 000	Dec 18, 09	Jun 10, 10	936 33	1,043 93	-107 60		
	FIFO	16 000	Dec 18, 09	Apr 14, 10	1,127 74	982 52		145 22	
	FIFO	33 000	Aug 20, 10	Oct 08, 10	1,744 05	1,491 89		252 16	
C H ROBINSON WORLDWIDE INC NEW	FIFO	22 000	Oct 22, 09	Oct 08, 10	1,575 01	1,290 47		284 54	
	FIFO	16 000	Nov 11, 09	Oct 08, 10	1,145 46	928 93		216 53	
	FIFO	22 000	Dec 17, 09	Oct 08, 10	1,575 01	1,278 85		296 16	
	FIFO	5 000	Jun 22, 09	Apr 12, 10	284 10	247 73		36 37	
	FIFO	9 000	Oct 22, 09	Apr 12, 10	511 37	527 92	-16 55		
	FIFO	6 000	Jun 22, 09	May 12, 10	433 71	291 12		142 59	
CANADIAN NAT RESOURCES LTD CAD	FIFO	38 000	Jul 30, 09	May 12, 10	2,746 86	2,243 96		502 90	
	FIFO	4 000	May 04, 09	Apr 28, 10	300 00	202 54		97 46	
	FIFO	14 000	Jun 22, 09	Apr 28, 10	1,050 02	679 28		370 74	
	FIFO	13 000	May 04, 09	Jan 26, 10	857 74	658 26		199 48	
	FIFO	11 000	Dec 10, 09	Oct 08, 10	888 03	627 13		260 90	
	FIFO	22 000	Sep 15, 09	Jun 03, 10	1,342 85	1,136 54		206 31	
CATERPILLAR INC	FIFO	30 000	Sep 15, 09	Apr 28, 10	2,070 80	1,549 83		520 97	
	FIFO	26 000	Sep 15, 09	Apr 09, 10	1,692 66	1,343 19		349 47	
	FIFO	92 000	Jun 04, 10	Oct 04, 10	2,951 36	2,356 38		594 98	
	FIFO	129 000	Jan 20, 10	Mar 04, 10	2,258 13	2,515 65	-257 52		
	FIFO	41 000	Apr 29, 10	Oct 27, 10	1,194 85	993 31		201 54	
	FIFO	103 000	Apr 29, 10	Oct 08, 10	2,532 98	2,495 38		37 60	
COCA COLA ENTERPRISES **MERGER EFF 09/2010**	FIFO	25 000	Jun 29, 10	Dec 10, 10	1,202 59	1,124 49		78 10	
	Adjustment								
	FIFO								
CORNING INC	FIFO								
	FIFO								
	FIFO								
EBAY INC	FIFO								
	FIFO								
	FIFO								
ECOLAB INC	FIFO								
	FIFO								
	FIFO								

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ACCESS

Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24828 16Your Financial Advisor:
GEOFFREY DESOBRY
301-718-5000/800-638-2909

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ENBRIDGE INC CAD	FIFO	8 000	Jun 29, 10	Oct 25, 10	417 31	359 84		57 47	
EXPEDITORS INTL WASH INC	FIFO	34 000	Apr 29, 10	Oct 08, 10	1,758 17	1,665 05		93 12	
	FIFO	27 000	Jun 29, 10	Oct 08, 10	1,396 20	1,214 45		181 75	
HSBC HOLDINGS PLC NEW GB	FIFO	40 000	Jun 22, 09	Jan 12, 10	1,811 38	1,334 80		476 58	
EXPEDITORS INTL WASH INC	FIFO	30 000	Jun 22, 09	Jan 08, 10	1,042 99	955 50		87 49	
SPON ADR	FIFO	82 000	Aug 03, 09	Feb 11, 10	4,223 63	4,457 89	-234 26		
HUNT J B TRANS SVCS INC	FIFO	26 000	Sep 16, 10	Oct 08, 10	925 93	907 82		18 11	
INTL BUSINESS MACH	FIFO	22 000	Oct 20, 09	Oct 08, 10	3,057 39	2,692 63		364 76	
JPMORGAN CHASE & CO	FIFO	28 000	Jan 05, 10	Oct 15, 10	1,062 21	1,220 24	-158 03		
	FIFO	77 000	Oct 04, 10	Oct 15, 10	2,921 06	3,026 77	-105 71		
	FIFO	10 000	Jan 05, 10	Oct 08, 10	393 31	435 80	-42 49		
	FIFO	15 000	Jun 22, 09	May 11, 10	623 62	503 40		120 22	
	FIFO	6 000	Jul 06, 09	May 11, 10	249 45	191 05		58 40	
MEAD JOHNSON NUTRITION CO COM STOCK	FIFO	72 000	Jan 19, 10	Nov 05, 10	4,280 74	3,375 47		905 27	
MEDCO HEALTH SOLUTIONS INC	FIFO	18 000	Oct 21, 09	Sep 03, 10	807 20	1,024 88	-217 68		
	FIFO	20 000	Nov 30, 09	Sep 03, 10	896 89	1,261 86	-364 97		
	FIFO	16 000	Dec 11, 09	Sep 03, 10	717 51	1,050 93	-333 42		
	FIFO	46 000	Oct 21, 09	Jun 03, 10	2,695 35	2,619 13		76 22	
MICROSOFT CORP	FIFO	163 000	Jan 26, 10	Oct 01, 10	3,979 25	4,860 48	-881 23		
NORFOLK STN CORP	FIFO	18 000	Oct 16, 09	Oct 08, 10	1,090 27	879 09		211 18	
	FIFO	9 000	Jan 07, 10	Oct 08, 10	545 13	472 52		72 61	
	FIFO	8 000	Oct 16, 09	Oct 05, 10	472 85	390 71		82 14	
	FIFO	52 000	Oct 16, 09	Mar 04, 10	2,731 50	2,539 61		191 89	
OCCIDENTAL PETROLEUM CRP	FIFO	3 000	Feb 11, 10	Nov 16, 10	253 86	240 21		13 65	
	FIFO	9 000	Aug 11, 10	Nov 16, 10	761 57	689 17		72 40	
	FIFO	35 000	Feb 11, 10	Oct 08, 10	2,911 95	2,802 40		109 55	
PALL CORP	FIFO	22 000	Jun 02, 10	Oct 08, 10	954 63	751 23		203 40	
	FIFO	23 000	Jun 03, 10	Oct 08, 10	998 02	800 29		197 73	

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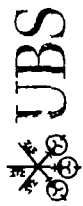
THE DR MAXWELL HURSTON FAMILY
BA 24828 16

Account name.
Account number:

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 (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PARTNERRE LTD ORD	FIFO	14 000	Nov 19, 09	Oct 08, 10	1,108 64	1,077 97		30 67	
	FIFO	5 000	Dec 04, 09	Oct 08, 10	395 94	379 67		16 27	
	FIFO	20 000	Nov 19, 09	Oct 05, 10	1,596 19	1,539 96		56 23	
PLUM CREEK TIMBER CO INC REIT	FIFO	48 000	Aug 10, 09	Apr 23, 10	2,057 43	1,603 31		454 12	
PRAXAIR INC	FIFO	52 000	Jul 31, 09	Feb 19, 10	4,015 82	4,056 18	-40 36		
RANGE RESOURCES CORP	FIFO	10 000	Apr 12, 10	Dec 14, 10	421 04	503 70	-82 66		
ROVI CORP COM	FIFO	25 000	Aug 12, 10	Oct 08, 10	1,252 31	1,048 72		203 59	
SCHWAB CHARLES CORP NEW	FIFO	282 000	Sep 23, 09	Feb 10, 10	5,035 88	5,349 06	-313 18		
	FIFO	4 000	Jan 11, 10	Feb 10, 10	71 43	76 00	-4 57		
	FIFO	72 000	Jan 12, 10	Feb 10, 10	1,285 76	1,368 00	-82 24		
SUNCOR ENERGY INC NEW CAD	FIFO	12 000	May 05, 09	Feb 16, 10	360 41	334 08		26 33	
UNITED PARCEL SERVICE INC CL B	FIFO	24 000	May 19, 10	Oct 08, 10	1,623 61	1,551 75		71 86	
	FIFO	12 000	May 24, 10	Oct 08, 10	811.80	743 05		68 75	
VERISK ANALYTICS INC CL A	FIFO	18 000	Nov 19, 09	Nov 19, 10	558 53	512 79		45 74	
	FIFO	91 000	Oct 12, 09	Oct 08, 10	2,547 11	2,442 16		104 95	
VISA INC CL A	FIFO	11 000	May 03, 10	Dec 14, 10	886 09	980 02	-93 93		
	FIFO	38 000	Aug 24, 10	Dec 14, 10	3,061 04	2,656 92		404 12	
	FIFO	22 000	May 03, 10	Dec 10, 10	1,760 84	1,960 05	-199 21		
	FIFO	18 000	Feb 11, 10	Oct 08, 10	1,329 85	1,520 95	-191 10		
	FIFO	17 000	Apr 29, 10	Oct 08, 10	1,255 97	1,602 43	-346 46		
	FIFO	6 000	May 03, 10	Oct 08, 10	443 28	534 56	-91 28		
VORNADO REALTY TRUST	FIFO	13 000	Jun 22, 09	Feb 12, 10	810 81	556 24		254 57	
	FIFO	34 000	Jul 22, 09	Feb 12, 10	2,120 59	1,620 97		499 62	
YAHOO INC	FIFO	242 000	Apr 09, 10	Aug 18, 10	3,387 99	4,235 00	-847 01		
Total					\$125,347.50	\$121,916.54	-\$7,403.98	\$10,834.94	\$3,430.96



ACCESS

Account name:
Account number
THE DR MAXWELL HURSTON FAMILY
BA 24828 16Your Financial Advisor:
GEOFFREY DESOBRY
301-718-5000/800-638-2909Realized gains and losses (continued)
Long-term capital gains and losses

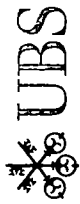
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMER TOWER CORP CL A	FIFO	30 000	Dec 14, 07	Oct 08, 10	1,513 53	1,223 95		289 58	
	FIFO	47 000	May 05, 09	Oct 08, 10	2,371 20	1,432 62		938 58	
C H ROBINSON WORLDWIDE INC NEW	FIFO	20 000	Nov 08, 07	Apr 12, 10	1,136 39	940 04		196 35	
	FIFO	20 000	Dec 03, 07	Apr 12, 10	1,136 39	1,023 23		113 16	
CATERPILLAR INC	FIFO	8 000	Sep 15, 09	Oct 08, 10	645 84	413 29		232 55	
ENBRIDGE INC CAD	FIFO	14 000	Mar 09, 06	Jan 12, 10	633 98	424 72		209 26	
	FIFO	40 000	Sep 19, 07	Jan 12, 10	1,811 38	1,415 76		395 62	
EXPEDITORS INTL WASH INC	FIFO	25 000	Sep 21, 07	Jan 08, 10	869 16	1,123 65	-254 49		
	FIFO	24 000	Feb 15, 08	Jan 08, 10	834 39	976 24	-141 85		
GOLDMAN SACHS GROUP INC	FIFO	10 000	Apr 02, 09	Oct 08, 10	1,531 87	1,143 53		388 34	
	FIFO	6 000	Jul 15, 09	Oct 08, 10	919 12	925 20	-6 08		
	FIFO	2 000	Apr 02, 09	Apr 16, 10	319 99	228 71		91 28	
ITC HOLDINGS CORP	FIFO	6 000	Apr 03, 09	Oct 08, 10	373 61	256 32		117 29	
	FIFO	20 000	Apr 23, 09	Oct 08, 10	1,245 38	864 17		381 21	
	FIFO	36 000	Mar 20, 09	Oct 04, 10	2,215 25	1,432 37		782 88	
	FIFO	4 000	Apr 03, 09	Oct 04, 10	246 14	170 88		75 26	
JPMORGAN CHASE & CO	FIFO	58 000	Jul 06, 09	Oct 08, 10	2,281 19	1,846 84		434 35	
	FIFO	3 000	Nov 05, 08	May 11, 10	124 72	123 16		1 56	
	FIFO	24 000	Apr 02, 09	May 11, 10	997 78	678 96		318 82	
	FIFO	12 000	May 07, 09	May 11, 10	498 89	419 28		79 61	
NEXTERA ENERGY INC COM	FIFO	7 000	Mar 18, 09	Oct 08, 10	385 00	347 13		37 87	
	FIFO	8 000	Apr 03, 09	Oct 08, 10	440 00	420 19		19 81	
	FIFO	14 000	May 05, 09	Oct 08, 10	770 01	807 66	-37 65		
	FIFO	7 000	Jun 22, 09	Oct 08, 10	385 00	402 36	-17 36		
	FIFO	22 000	Mar 18, 09	Oct 04, 10	1,185 76	1,090 98		94 78	
	FIFO	21 000	Mar 18, 09	Aug 24, 10	1,145 56	1,041 39		104 17	
PARTNERRE LTD ORD	FIFO	33 000	Dec 04, 09	Dec 06, 10	2,574 01	2,505 83		68 18	
PHILIP MORRIS INTL INC	FIFO	17 000	Jul 24, 09	Dec 10, 10	1,005 92	792 60		213 32	
	FIFO	38 000	Sep 14, 09	Dec 10, 10	2,248 53	1,813 78		434 75	
	FIFO	35 000	Jul 24, 09	Oct 08, 10	1,984 14	1,631 82		352 32	

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

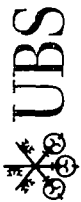
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PLUM CREEK TIMBER CO INC REIT	FIFO	42 000	Jul 24, 09	Oct 05, 10	2,327 07	1,958 19		368 88	
PRAXAIR INC	FIFO	78 000	Aug 10, 09	Sep 03, 10	2,762 83	2,605 37		157 46	
PROCTER & GAMBLE CO	FIFO	3 000	Jul 31, 09	Oct 08, 10	272 07	234 01		38 06	
	FIFO	8 000	Apr 17, 09	Oct 08, 10	493 92	413 39		80 53	
	FIFO	20 000	Jun 22, 09	Oct 08, 10	1,234 79	1,014 56		220 23	
	FIFO	3 000	Jul 16, 07	Oct 04, 10	179 67	189 58	-9 91		
	FIFO	15 000	Aug 17, 07	Oct 04, 10	898 33	975 08	-76 75		
	FIFO	18 000	Apr 17, 09	Oct 04, 10	1,078 00	930 14		147 86	
RANGE RESOURCES CORP	FIFO	18 000	Apr 03, 09	Dec 14, 10	757 88	802 32	-44 44		
	FIFO	40 000	Jun 22, 09	Dec 14, 10	1,684 17	1,670 30		13 87	
	FIFO	17 000	Oct 20, 09	Dec 14, 10	715 77	993 83	-278 06		
	FIFO	24 000	Mar 10, 09	Oct 08, 10	880 82	919 49	-38 67		
	FIFO	22 000	Mar 27, 09	Oct 08, 10	807 42	938 73	-131 31		
	FIFO	4 000	Apr 03, 09	Oct 08, 10	146 80	178 29	-31 49		
SUNCOR ENERGY INC NEW CAD	FIFO	16 000	May 05, 09	Oct 08, 10	550 07	445 45		104 62	
	FIFO	36 000	Jun 22, 09	Oct 08, 10	1,237 65	1,019 15		218 50	
	FIFO	20 000	Oct 18, 05	Feb 16, 10	600 69	515 78		84 91	
	FIFO	40 000	Dec 04, 07	Feb 16, 10	1,201 38	1,949 35	-747 97		
TEEKAY CORP	FIFO	78 000	Sep 25, 09	Oct 08, 10	2,128 64	1,692 29		436 35	
VERISK ANALYTICS INC CL A	FIFO	7 000	Oct 12, 09	Nov 19, 10	217 21	187 86		29 35	
Total					\$54,005.31	\$47,549.82	-\$1,816.03	\$8,271.52	\$6,455.49
Net capital gains/losses.									\$9,886.45

Gains and losses not calculated

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
COCA-COLA ENTERPRISES INC NEW		87 000		Oct 08, 10	1,958 50	0 00			---
									This information was unavailable---



UBS Financial Services Inc
7700 WISCONSIN AVENUE
SUITE 300
BETHESDA MD 20814-3528
CPP1000621691 1210 X2 BA 0

2010 Year End Summary

Schedule 4

Account name: THE DR MAXWELL HURSTON FAMILY
FOUNDATION INC

Account number: BA 24829 16

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

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

Summary of gains and losses

	Amount (\$)
Short term	7,032 66
Long term	14,234 73
Total	\$21,267.39

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. 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.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ASTELLAS PHARMA INC ADR	FIFO	25 000	Jan 13, 10	Oct 08, 10	956 23	-4 46		
	FIFO	25 000	Jan 14, 10	Oct 08, 10	956 23		2 46	
	FIFO	5 000	Jan 15, 10	Oct 08, 10	191 25		0 22	

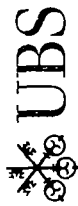
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Member SIPC

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

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 (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BAYER A G SPON ADR	FIFO	17 000	Jun 07, 10	Oct 08, 10	650 24	548 79		101 45	
BNP PARIBAS SA ADR	FIFO	4 000	Jun 22, 09	Mar 10, 10	286 51	217 84		68 67	
BOC HONG KONG HOLDINGS LTD SPON ADR	FIFO	56 000	Jun 22, 09	Jan 13, 10	2,352 10	1,747 20		604 90	
FRANCE TELECOM SA SPON ADR	FIFO	1 000	Jan 14, 10	Nov 05, 10	68 23	43 12		25 11	
	FIFO	5 000	Jan 15, 10	Nov 05, 10	341 13	215 74		125 39	
	FIFO	20 000	Jan 19, 10	Nov 05, 10	1,364 53	859 28		505 25	
	FIFO	24 000	Jan 14, 10	Oct 08, 10	1,539 57	1,034 82		504 75	
ENI SPA IT SPON ADR	FIFO	49 000	Aug 25, 10	Oct 08, 10	2,214 76	1,901 99		312 77	
NATL AUSTRALIA BANK LTD SPON ADR	FIFO	95 000	Apr 30, 10	Oct 08, 10	2,129 25	2,083 63		45 62	
	FIFO	60 000	Jun 04, 10	Oct 08, 10	1,344 79	1,121 57		223 22	
	FIFO	44 000	Jun 07, 10	Oct 08, 10	986 18	803 89		182 29	
	FIFO	60 000	Jun 22, 09	Apr 20, 10	1,600 93	1,063 20		537 73	
	FIFO	85 000	Jun 22, 09	Apr 07, 10	2,201 92	1,506 20		695 72	
	FIFO	85 000	Jun 22, 09	Mar 19, 10	2,094 01	1,506 20		587 81	
	FIFO	75 000	Jun 22, 09	Mar 11, 10	1,836 41	1,329 00		507 41	
	FIFO	15 000	Jun 22, 09	Mar 03, 10	351 33	265 80		85 53	
	FIFO	85 000	Jun 22, 09	Mar 02, 10	1,953 28	1,506 20		447 08	
NIPPON TELEG & TEL CORP SPON ADR	FIFO	85 000	Jun 22, 09	Jun 17, 10	1,693 86	1,681 17		12 69	
	FIFO	46 000	Jun 22, 09	Jun 07, 10	912 80	909 81		2 99	
SANOFI-AVENTIS SA SPON ADR	FIFO	55 000	Feb 11, 10	Oct 08, 10	1,879 36	1,980 51	-101 15		
	FIFO	55 000	Feb 26, 10	Oct 08, 10	1,879 36	2,004 79	-125 43		
	FIFO	64 000	Apr 16, 10	Oct 08, 10	2,186 89	2,352 39	-165 50		
STORA ENSO OYJ REPSTG SER R SHS SPON ADR	FIFO	74 000	Jun 22, 09	Jun 18, 10	603 68	375 92		227 76	
	FIFO	125 000	Jun 22, 09	Jun 17, 10	1,028 14	635 00		393 14	
	FIFO	25 000	Jun 22, 09	Jun 16, 10	206 44	127 00		79 44	
	FIFO	142 000	Jun 22, 09	Jun 14, 10	1,173 82	721 36		452 46	

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ACCESS

Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24829 16Your Financial Advisor:
GEOFFREY DESOBRY
301-718-5000/800-638-2909

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

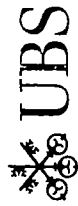
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
UPM KYMMENE CORP SPON ADR	FIFO	108 000	Jun 22, 09	Apr 21, 10	1,548 48	867 24		681 24	
VINCI S A ADR	FIFO	70 000	Feb 10, 10	Oct 08, 10	923 98	916 97		7 01	
	FIFO	80 000	Feb 11, 10	Oct 08, 10	1,055 98	1,030 84		25 14	
	FIFO	85 000	Feb 23, 10	Oct 08, 10	1,121 98	1,107 88		14 10	
ZURICH FINANCIAL SVCS SPON ADR	FIFO	55 000	Oct 26, 09	Oct 08, 10	1,317 23	1,347 38	-30 15		
Total					\$42,950.88	\$35,918.22	-\$426.69	\$7,459.35	\$7,032.66

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMCOR LTD NEW AU ADR	FIFO	63 000	Aug 30, 05	Oct 08, 10	1,597 65	1,263 38		334 27	
	FIFO	44 000	Jun 22, 09	Oct 08, 10	1,115 82	685 96		429 86	
BANCO SANTANDER S A SPON ADR	FIFO	23 000	Aug 30, 05	Oct 08, 10	301 56	277 55		24 01	
	FIFO	2 000	Jul 13, 06	Oct 08, 10	26 22	28 49	-2 27		
	FIFO	274 000	Jun 22, 09	Oct 08, 10	3,592 52	3,090 58		501 94	
BAYER A G SPON ADR	FIFO	12 000	Jun 22, 09	Nov 15, 10	909 02	653 52		255 50	
	FIFO	16 000	Jun 22, 09	Nov 04, 10	1,263 45	871 36		392 09	
	FIFO	27 000	Jun 22, 09	Oct 08, 10	2,029 01	1,470 42		558 59	
	FIFO	7 000	Sep 19, 05	Mar 10, 10	501 40	259 08		242 32	
	FIFO	4 000	Jun 23, 06	Mar 10, 10	286 51	170 44		116 07	
	FIFO	7 000	Aug 30, 05	Feb 26, 10	461 58	242 23		219 35	
	FIFO	5 000	Sep 16, 05	Feb 26, 10	329 70	185 67		144 03	
	FIFO	3 000	Sep 19, 05	Feb 26, 10	197 82	111 03		86 79	
BG GROUP PLC SPON ADR	FIFO	36 000	Aug 30, 05	Oct 08, 10	3,322 38	1,586 88		1,735 50	
	FIFO	22 000	Jun 22, 09	Oct 08, 10	2,030 34	1,818 30		212 04	
BP PLC SPON ADR	FIFO	44 000	Aug 30, 05	Oct 08, 10	1,834 84	2,909 62	-1,074 78		
	FIFO	10 000	Mar 08, 07	Oct 08, 10	417 01	609 25	-192 24		
	FIFO	15 000	Dec 13, 07	Oct 08, 10	625 51	1,118 64	-493 13		
	FIFO	63 000	Jun 22, 09	Oct 08, 10	2,627 15	2,963 49	-336 34		

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Account name:
Account number:

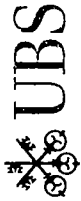
THE DR MAXWELL HURSTON FAMILY
BA 24829 16

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 (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CANON INC ADR JAPAN SPON ADR									
	FIFO	66 000	Aug 30, 05	Oct 08, 10	3,081 70	2,213 64		868 06	
	FIFO	104 000	Jun 22, 09	Oct 08, 10	4,856 00	3,414 11		1,441 89	
	FIFO	30 000	Aug 30, 05	Mar 29, 10	1,368 86	1,006 20		362 66	
	FIFO	10 000	Aug 30, 05	Mar 26, 10	459 64	335 40		124 24	
CARREFOUR SA ADR									
	FIFO	30 000	Feb 17, 09	Oct 08, 10	321 29	202 82		118 47	
	FIFO	70 000	Mar 11, 09	Oct 08, 10	749 69	438 63		311 06	
	FIFO	289 000	Jun 22, 09	Oct 08, 10	3,095 13	2,392 92		702 21	
	FIFO	23 000	Aug 04, 09	Oct 08, 10	246 33	210 89		35 44	
DEUTSCHE TELEKOM AG DE SPON ADR									
	FIFO	11 000	Oct 16, 06	Oct 08, 10	151 25	177 19	-25 94		
	FIFO	50 000	Oct 23, 06	Oct 08, 10	687 49	806 86	-119 37		
	FIFO	50 000	Apr 03, 07	Oct 08, 10	687 49	864 12	-176 63		
	FIFO	50 000	Apr 13, 07	Oct 08, 10	687 49	875 93	-188 44		
	FIFO	55 000	May 08, 07	Oct 08, 10	756 24	939 16	-182 92		
	FIFO	5 000	Jul 09, 07	Oct 08, 10	68 75	93 67	-24 92		
	FIFO	50 000	Jul 10, 07	Oct 08, 10	687 49	936 27	-248 78		
	FIFO	197 000	Jun 22, 09	Oct 08, 10	2,708 70	2,272 99		435 71	
FOSTERS GROUP LTD NEW SPONS ADR SPON ADR									
	FIFO	417 000	Aug 30, 05	Oct 08, 10	2,489 45	1,759 74		729 71	
	FIFO	274 000	Jun 22, 09	Oct 08, 10	1,635 75	1,104 22		531 53	
GLAXO SMITHKLINE PLC ADR									
	FIFO	84 000	Aug 30, 05	Oct 08, 10	3,504 49	4,016 68	-512 19		
	FIFO	15 000	Oct 11, 06	Oct 08, 10	625 80	815 16	-189 36		
	FIFO	10 000	Jan 16, 07	Oct 08, 10	417 20	546 64	-129 44		
	FIFO	20 000	Dec 14, 07	Oct 08, 10	834 40	1,066 83	-232 43		
	FIFO	90 000	Jun 22, 09	Oct 08, 10	3,754 81	3,243 20		511 61	
HONG KONG ELEC HLDGS LTD (HONG KONG) SPON ADR									
	FIFO	312 000	Aug 30, 05	Oct 08, 10	1,915 64	1,513 20		402 44	
	FIFO	219 000	Jun 22, 09	Oct 08, 10	1,344 64	1,213 26		131 38	
IBERDROLA SA SPON ADR									
	FIFO	20 000	Sep 15, 08	Oct 08, 10	634 97	823 97	-189 00		
	FIFO	5 000	Sep 25, 08	Oct 08, 10	158 74	216 35	-57 61		
	FIFO	10 000	Sep 26, 08	Oct 08, 10	317 49	437 54	-120 05		

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ACCESS

Account name:
Account number:
THE DR MAXWELL HURSTON FAMILY
BA 24829 16Your Financial Advisor
GEOFFREY DESOBRY
301-718-5000/800-638-2909

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ING GROEP N V NL SPON ADR	FIFO	5 000	Oct 17, 08	Oct 08, 10	158 74	150 53		8 21	
	FIFO	20 000	Oct 22, 08	Oct 08, 10	634 97	570 77		64 20	
	FIFO	15 000	Feb 02, 09	Oct 08, 10	476 23	457 90		18 33	
	FIFO	115 000	Jun 22, 09	Oct 08, 10	3,651 10	3,566 15		84 95	
KAO CORP REPSTG 10 SHS COM SPON ADR	FIFO	125 000	Aug 30, 05	Oct 08, 10	1,353 92	2,999 35	-1,645 43		
	FIFO	30 000	Feb 29, 08	Oct 08, 10	324 94	856 91	-531 97		
	FIFO	246 000	Jun 22, 09	Oct 08, 10	2,664 52	2,033 57		630 95	
	FIFO								
NATIONAL GRID PLC NEW SPON ADR	FIFO	10 000	Oct 07, 05	Oct 08, 10	244 40	238 85		5 55	
	FIFO	30 000	Apr 03, 06	Oct 08, 10	733 19	800 24	-67 05		
	FIFO	70 000	May 24, 06	Oct 08, 10	1,710 77	1,817 05	-106 28		
	FIFO	50 000	Jan 10, 07	Oct 08, 10	1,221 98	1,354 26	-132 28		
NIPPON TELEG & TEL CORP SPON ADR	FIFO	116 000	Jun 22, 09	Oct 08, 10	2,834 99	2,499 10		335 89	
	FIFO								
	FIFO	29 000	Oct 31, 05	Oct 08, 10	1,313 67	1,336 90	-23 23		
	FIFO	27 000	Jun 22, 09	Oct 08, 10	1,223 08	1,228 50	-5 42		
NOVARTIS AG SPON ADR	FIFO	109 000	Jun 22, 09	Oct 08, 10	2,447 17	2,155 86		291 31	
	FIFO	34 000	Mar 08, 06	Jun 07, 10	674 68	726 50	-51 82		
	FIFO	18 000	Jun 06, 07	Oct 08, 10	1,047 47	1,011 21		36 26	
	FIFO	15 000	Jun 18, 07	Oct 08, 10	872 89	836 86		36 03	
NOVARTIS AG SPON ADR	FIFO	15 000	Jul 06, 07	Oct 08, 10	872 89	828 66		44 23	
	FIFO	20 000	Oct 23, 07	Oct 08, 10	1,163 85	1,043 36		120 49	
	FIFO	91 000	Jun 22, 09	Oct 08, 10	5,295 52	3,787 33		1,508 19	
	FIFO	2 000	Apr 25, 07	Feb 11, 10	106 63	116 42	-9 79		
NOVARTIS AG SPON ADR	FIFO	10 000	Apr 27, 07	Feb 11, 10	533 15	589 71	-56 56		
	FIFO	3 000	May 15, 07	Feb 11, 10	159 94	173 09	-13 15		
	FIFO	13 000	May 15, 07	Feb 10, 10	690 99	750 06	-59 07		
	FIFO	5 000	May 16, 07	Feb 10, 10	265 77	286 73	-20 96		
NOVARTIS AG SPON ADR	FIFO	2 000	Jun 06, 07	Feb 10, 10	106 31	112 36	-6 05		
	FIFO								

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

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 (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
REED ELSERVIER NV NEW REPSTG 2 ORD SHS SPON ADR									
	FIFO	68 000	Aug 30, 05	Oct 08, 10	1,784 32	2,204 49	-420 17		
	FIFO	21 000	Feb 03, 06	Oct 08, 10	551 04	709 55	-158 51		
	FIFO	5 000	Jun 27, 06	Oct 08, 10	131 20	113 53		17 67	
	FIFO	70 000	Jun 22, 09	Oct 08, 10	1,836 80	1,542 00		294 80	
ROYAL DUTCH SHELL PLC CL A SPON ADR									
	FIFO	43 000	Aug 30, 05	Oct 08, 10	2,697 41	2,707 53	-10 12		
	FIFO	10 000	Aug 14, 07	Oct 08, 10	627 30	734 80	-107 50		
	FIFO	52 000	Jun 22, 09	Oct 08, 10	3,261 98	2,597 87		664 11	
	FIFO	54 000	Aug 30, 05	Oct 08, 10	3,663 83	3,542 40		121 43	
	FIFO	35 000	Jun 22, 09	Oct 08, 10	2,374 71	2,742 25	-367 54		
SASOL LTD SPON ADR									
	FIFO	34 000	Jun 22, 09	Oct 14, 10	1,581 74	1,131 50		450 24	
	FIFO	34 000	Jun 22, 09	Oct 08, 10	1,598 79	1,131 50		467 29	
	FIFO	53 000	Jun 22, 09	Sep 27, 10	2,343 89	1,763 81		580 08	
	FIFO	53 000	Aug 30, 05	Aug 31, 10	2,001 86	1,701 30		300 56	
	FIFO	5 000	Jun 22, 09	Aug 31, 10	188 85	166 40		22 45	
SEVEN & I HLDGS CO LTD ADR									
	FIFO	10 000	Mar 11, 09	Oct 08, 10	479 49	406 31		73 18	
	FIFO	13 000	Apr 27, 09	Oct 08, 10	623 34	580 79		42 55	
	FIFO	68 000	Jun 22, 09	Oct 08, 10	3,260 54	3,287 80	-27 26		
	FIFO	7 000	Sep 02, 09	Oct 08, 10	335 64	323 02		12 62	
SIEMENS A G SPON ADR									
	FIFO	16 000	Jun 22, 09	Nov 04, 10	1,901 57	1,101 76		799 81	
	FIFO	10 000	Jun 22, 09	Oct 20, 10	1,148 02	688 60		459 42	
	FIFO	26 000	Jun 22, 09	Oct 08, 10	2,792 09	1,790 36		1,001 73	
	FIFO	6 000	Sep 16, 08	Sep 24, 10	638 48	562 10		76 38	
	FIFO	5 000	Sep 23, 08	Sep 24, 10	532 07	499 34		32 73	
	FIFO	10 000	Sep 29, 08	Sep 24, 10	1,064 13	931 38		132 75	
SINGAPORE TELECOM LTD NEW 2006 SPON ADR									
	FIFO	24 000	Jun 10, 08	Oct 08, 10	565 91	638 90	-72 99		
	FIFO	30 000	Jul 29, 08	Oct 08, 10	707 39	774 05	-66 66		
	FIFO	35 000	Aug 18, 08	Oct 08, 10	825 28	861 20	-35 92		

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ACCESS

Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24829 16Your Financial Advisor:
GEOFFREY DESOBRY
301-718-5000/800-638-2909

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SOCIETE GENERALE FRANCE SPONS ADR ADR	FIFO	10 000	Nov 13, 08	Oct 08, 10	235 80	157 65		78 15	
	FIFO	10 000	Nov 14, 08	Oct 08, 10	235 80	160 89		74 91	
	FIFO	5 000	Nov 17, 08	Oct 08, 10	117 90	79 77		38 13	
	FIFO	10 000	Nov 18, 08	Oct 08, 10	235 80	159 86		75 94	
	FIFO	79 000	Jun 22, 09	Oct 08, 10	1,862 78	1,554 72		308 06	
STORA ENSO OYJ REPSTG SER R SHS SPON ADR	FIFO	196 000	Aug 30, 05	Oct 08, 10	2,369 60	4,184 60	-1,815 00		
	FIFO	10 000	May 06, 08	Oct 08, 10	120 90	236 48	-115 58		
	FIFO	40 000	May 07, 08	Oct 08, 10	483 59	938 08	-454 49		
	FIFO	161 000	Jun 22, 09	Oct 08, 10	1,946 45	1,743 63		202 82	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	FIFO	78 000	Aug 30, 05	Jun 14, 10	644 77	1,043 61	-398 84		
	FIFO	50 000	Aug 30, 05	Jun 11, 10	390 88	668 98	-278 10		
TAKEDA PHARMACEUTICAL CO LTD SPON ADR	FIFO	22 000	Dec 14, 07	Oct 08, 10	226 41	208 83		17 58	
	FIFO	55 000	Dec 17, 07	Oct 08, 10	566 02	525 63		40 39	
	FIFO	50 000	Jan 07, 08	Oct 08, 10	514 57	436 07		78 50	
	FIFO	55 000	Jan 08, 08	Oct 08, 10	566 02	485 40		80 62	
	FIFO	20 000	May 05, 08	Oct 08, 10	205 83	223 00	-17 17		
	FIFO	25 000	May 06, 08	Oct 08, 10	257 28	278 71	-21 43		
	FIFO	41 000	May 07, 08	Oct 08, 10	421 94	449 78	-27 84		
	FIFO	157 000	Jun 22, 09	Oct 08, 10	1,615 74	1,440 57		175 17	
TAKEDA PHARMACEUTICAL CO LTD SPON ADR	FIFO	17 000	Jun 05, 08	Oct 08, 10	402 72	484 80	-82 08		
	FIFO	5 000	Jun 06, 08	Oct 08, 10	118 45	141 14	-22 69		
	FIFO	20 000	Jun 12, 08	Oct 08, 10	473 79	534 81	-61 02		
	FIFO	5 000	Jun 13, 08	Oct 08, 10	118 45	131 97	-13 52		
	FIFO	5 000	Jun 17, 08	Oct 08, 10	118 45	135 15	-16 70		
	FIFO	10 000	Jul 01, 08	Oct 08, 10	236 90	257 36	-20 46		
	FIFO	10 000	Jul 02, 08	Oct 08, 10	236 90	259 63	-22 73		
	FIFO	15 000	Jul 03, 08	Oct 08, 10	355 34	384 90	-29 56		

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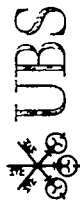
Account name. THE DR MAXWELL HURSTON FAMILY
Account number. BA 24829 16

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 (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND ADR	FIFO	30 000	Sep 16, 08	Oct 08, 10	710 69	752 39	-41 70		
	FIFO	25 000	Sep 30, 08	Oct 08, 10	592 24	635 65	-43 41		
	FIFO	99 000	Jun 22, 09	Oct 08, 10	2,345 27	1,941 39		403 88	
TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND ADR	FIFO	41 000	Aug 30, 05	Oct 08, 10	316 58	948 43	-631 85		
	FIFO	42 000	Jun 15, 06	Oct 08, 10	324 30	640 39	-316 09		
	FIFO	11 000	Jul 06, 06	Oct 08, 10	84 93	155 08	-70 15		
	FIFO	42 000	Aug 09, 06	Oct 08, 10	324 30	618 80	-294 50		
	FIFO	8 000	Aug 11, 06	Oct 08, 10	61 77	102 34	-40 57		
	FIFO	62 000	Jun 22, 09	Oct 08, 10	478 72	513 73	-35 01		
	FIFO	8 000	Aug 30, 05	Oct 08, 10	628 01	392 08		235 93	
TELEFONICA S A SPON ADR	FIFO	15 000	Oct 20, 05	Oct 08, 10	1,177 52	744 97		432 55	
	FIFO	20 000	Jan 31, 06	Oct 08, 10	1,570 02	915 24		654 78	
	FIFO	73 000	Jun 22, 09	Oct 08, 10	5,730 58	4,711 27		1,019 31	
	FIFO	1 000	Aug 30, 05	Oct 08, 10	13 08	17 65	-4 57		
	FIFO	92 000	Aug 30, 05	Oct 08, 10	1,203 34	1,629 80	-426 46		
TELSTRA CORP LTD (FINAL) ADR	FIFO	44 000	Oct 24, 05	Oct 08, 10	575 51	681 06	-105 55		
	FIFO	3 000	Oct 27, 05	Oct 08, 10	39 24	48 28	-9 04		
	FIFO	55 000	Apr 20, 09	Oct 08, 10	719 39	621 82		97 57	
	FIFO	166 000	Jun 22, 09	Oct 08, 10	2,171 24	2,151 36		19 88	
	FIFO	82 000	Aug 30, 05	Oct 08, 10	2,336 96	2,453 11	-116 15		
TOKIO MARINE HOLDINGS INC SPON ADR	FIFO	20 000	Jan 29, 07	Oct 08, 10	569 99	710 95	-140 96		
	FIFO	5 000	Mar 09, 07	Oct 08, 10	142 50	179 07	-36 57		
	FIFO	20 000	Mar 13, 07	Oct 08, 10	569 99	711 89	-141 90		
	FIFO	77 000	Jun 22, 09	Oct 08, 10	2,194 46	2,098 25		96 21	
	FIFO	44 000	Aug 30, 05	Oct 08, 10	2,358 43	2,731 07	-372 64		
TOTAL S A FRANCE SPON ADR	FIFO	10 000	Mar 02, 06	Oct 08, 10	536 01	623 63	-87 62		
	FIFO	25 000	Jan 17, 07	Oct 08, 10	1,340 02	1,658 77	-318 75		

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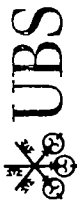
Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24829 16Your Financial Advisor
GEOFFREY DESOBRY
301-718-5000/800-638-2909

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TOYOTA MOTOR CORP NEW									
JAPAN SPON ADR	FIFO	65 000	Jun 22, 09	Oct 08, 10	3,484.04	3,410.52		73.52	
UNILEVER PLC AMER SHS									
NEW SPON ADR	FIFO	16 000	Aug 30, 05	Oct 08, 10	1,133.43	1,308.48	-175.05		
	FIFO	41 000	Jun 22, 09	Oct 08, 10	2,904.41	3,093.37	-188.96		
UNILEVER PLC AMER SHS									
NEW SPON ADR	FIFO	9 000	Jan 24, 06	Oct 08, 10	260.94	211.11		49.83	
	FIFO	36 000	Mar 01, 06	Oct 08, 10	1,043.75	847.38		196.37	
	FIFO	37 000	May 10, 06	Oct 08, 10	1,072.74	844.49		228.25	
	FIFO	215 000	Jun 22, 09	Oct 08, 10	6,233.49	5,222.24		1,011.25	
	FIFO	44 000	Aug 30, 05	Aug 03, 10	1,265.53	980.61		284.92	
	FIFO	21 000	Jan 24, 06	Aug 03, 10	604.00	492.59		111.41	
UNTD OVERSEAS BK LTD									
SPONS ADR SINGAPORE ADR	FIFO	15 000	Oct 04, 06	Oct 08, 10	426.14	318.44		107.70	
	FIFO	5 000	Oct 09, 06	Oct 08, 10	142.05	105.73		36.32	
	FIFO	40 000	Nov 13, 08	Oct 08, 10	1,136.38	642.13		494.25	
	FIFO	55 000	Jun 22, 09	Oct 08, 10	1,562.52	1,083.50		479.02	
UPM KYMMENE CORP SPON									
ADR	FIFO	180 000	Jun 22, 09	Sep 02, 10	2,672.28	1,445.40		1,226.88	
	FIFO	37 000	Aug 30, 05	Apr 21, 10	530.50	725.20	-194.70		
	FIFO	85 000	Aug 30, 05	Mar 25, 10	1,082.53	1,666.00	-583.47		
VODAFONE GROUP PLC NEW									
SPON ADR	FIFO	43 000	Sep 02, 09	Nov 03, 10	1,202.42	914.95		287.47	
	FIFO	95 000	Aug 14, 09	Oct 08, 10	2,447.49	2,006.17		441.32	
	FIFO	95 000	Aug 24, 09	Oct 08, 10	2,447.49	2,054.43		393.06	
	FIFO	48 000	Sep 02, 09	Oct 08, 10	1,236.63	1,021.34		215.29	
ZURICH FINANCIAL SVCS									
SPON ADR	FIFO	83 000	Sep 29, 09	Oct 08, 10	1,987.81	1,949.03		38.78	
Total					\$213,088.58	\$198,853.85	-\$16,264.45	\$30,499.18	\$14,234.73
Net capital gains/losses:									\$21,267.39

¹ Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.



UBS Financial Services Inc
7700 WISCONSIN AVENUE
SUITE 300
BETHESDA MD 20814-3528
CPP1000621701 1210 X2 BA 0

2010 Year End Summary

Schedule 5

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

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

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

Summary of gains and losses

	Amount (\$)
Short term	16,685 20
Long term	46,741 02
Total	\$63,426.22

Realized gains and losses

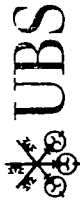
Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first out or FIFO accounting method. We use this method unless you specified 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.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ABBOTT LABS	FIFO	8 000	Feb 02, 10	Mar 31, 10	433 59	-14 52		
	FIFO	30 000	Feb 04, 10	Mar 31, 10	1,619 58	-48 07		
	FIFO	7 000	Sep 14, 09	Mar 30, 10	329 25		39 98	

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	40 000	Jul 13, 10	Oct 08, 10	2,329 56	1,931 57		397 99	
	FIFO	39 000	Jul 14, 10	Oct 08, 10	2,271 32	1,841 25		430 07	
	FIFO	14 000	Aug 03, 10	Oct 08, 10	815 34	737 95		77 39	
BAIDU INC ADS REPSNTG CL									
A ORD SHS	FIFO	19 000	Oct 28, 09	Oct 08, 10	1,875 34	747 26		1,128 08	
	FIFO	2 000	Sep 17, 09	Mar 25, 10	1,203 51	802 09		401 42	
	FIFO	1 000	Sep 24, 09	Mar 25, 10	601 76	388 34		213 42	
	FIFO	3 000	Sep 17, 09	Mar 19, 10	1,718 94	1,203 14		515 80	
BROADCOM CORP CL A									
	FIFO	29 000	Sep 24, 10	Oct 08, 10	1,038 47	978 13		60 34	
	FIFO	28 000	Sep 28, 10	Oct 08, 10	1,002 66	956 17		46 49	
CISCO SYSTEMS INC									
	FIFO	36 000	May 24, 10	Nov 17, 10	703 82	844 65	-140 83		
	FIFO	21 000	Jul 14, 10	Nov 17, 10	410 56	500 41	-89 85		
	FIFO	25 000	Mar 09, 10	Nov 16, 10	487 92	652 62	-164 70		
	FIFO	28 000	May 24, 10	Nov 16, 10	546 48	656 95	-110 47		
	FIFO	8 000	Mar 08, 10	Nov 15, 10	160 18	204 87	-44 69		
	FIFO	45 000	Mar 09, 10	Nov 15, 10	900 99	1,174 71	-273 72		
	FIFO	23 000	Mar 08, 10	Nov 11, 10	476 68	588 99	-112 31		
	FIFO	15 000	Mar 04, 10	Oct 08, 10	336 91	371 95	-35 04		
	FIFO	115 000	Mar 05, 10	Oct 08, 10	2,583 00	2,885 09	-302 09		
	FIFO	46 000	Mar 08, 10	Oct 08, 10	1,033 20	1,177 99	-144 79		
	FIFO	13 000	Feb 08, 10	Sep 02, 10	266 59	307 85	-41 26		
	FIFO	39 000	Feb 11, 10	Sep 02, 10	799 76	922 01	-122 25		
	FIFO	24 000	Mar 04, 10	Sep 02, 10	492 16	595 11	-102 95		
	FIFO	102 000	Feb 08, 10	Sep 01, 10	2,081 60	2,415 40	-333 80		
CREE INC									
	FIFO	11 000	Apr 22, 10	May 21, 10	726 36	877 86	-151 50		
	FIFO	16 000	Apr 22, 10	May 21, 10	1,061 30	1,276 89	-215 59		
	FIFO	12 000	May 03, 10	May 21, 10	795 97	905 59	-109 62		
CROWN CASTLE INTL CORP									
	FIFO	26 000	Feb 10, 10	Dec 13, 10	1,095 03	926 38		168 65	
	FIFO	25 000	Jan 29, 10	Oct 08, 10	1,063 73	931 92		131 81	
CUMMINS INC									
	FIFO	13 000	Jul 14, 10	Oct 08, 10	1,210 28	968 79		241 49	
	FIFO	12 000	Jul 15, 10	Oct 08, 10	1,117 18	885 77		231 41	

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FEDEX CORP	FIFO	15 000	Nov 16, 09	Sep 20, 10	1,316 47	1,353 92	-37 45		
	FIFO	5 000	Dec 21, 09	Sep 20, 10	438 82	472 74	-33 92		
	FIFO	7 000	Nov 16, 09	Sep 17, 10	619 68	631 83	-12 15		
	FIFO	1 000	Jun 22, 09	Mar 31, 10	93 77	67 22		26 55	
	FIFO	5 000	May 07, 09	Mar 19, 10	456 10	378 07		78 03	
	FIFO	7 000	Jun 22, 09	Mar 19, 10	638 54	470 54		168 00	
	FIFO	11 000	Mar 26, 10	Oct 08, 10	977 00	999 76	-22 76		
FORD MOTOR CO COM NEW	FIFO	17 000	Mar 29, 10	Oct 08, 10	1,509 91	1,568 82	-58 91		
	FIFO	7 000	Mar 23, 10	Sep 02, 10	570 78	635 15	-64 37		
	FIFO	11 000	Mar 26, 10	Sep 02, 10	896 95	999 76	-102 81		
	FIFO	12 000	Mar 23, 10	Jul 09, 10	878 10	1,088 83	-210 73		
	FIFO	20 000	Mar 22, 10	Jul 07, 10	1,418 35	1,808 00	-389 65		
	FIFO	4 000	Mar 23, 10	Jul 07, 10	283 67	362 94	-79 27		
	FIFO	23 000	Mar 18, 10	Jun 17, 10	1,790 24	2,055 53	-265 29		
	FIFO	1 000	Mar 22, 10	Jun 17, 10	77 84	90 40	-12 56		
	FIFO	170 000	Jan 15, 10	Mar 18, 10	2,329 80	1,974 52		355 28	
	FIFO	1 000	Jun 22, 09	Apr 22, 10	40 64	46 12	-5 48		
GILEAD SCIENCES INC	FIFO	43 000	Oct 22, 09	Apr 22, 10	1,747 70	1,924 22	-176 52		
	FIFO	47 000	Oct 23, 09	Apr 22, 10	1,910 28	2,072 85	-162 57		
	FIFO	60 000	Jun 22, 09	Apr 12, 10	2,755 53	2,767 20	-11 67		
	FIFO	12 000	Jun 22, 09	Mar 25, 10	556 51	553 44		3 07	
	FIFO	15 000	Jan 29, 10	Oct 08, 10	2,292 26	2,287 31		4 95	
	FIFO	7 000	May 12, 10	Oct 08, 10	1,069 72	1,025 98		43 74	
GOLDMAN SACHS GROUP INC	FIFO	22 000	Jun 22, 09	Jun 10, 10	2,902 34	3,102 73	-200 39		
	FIFO	3 000	Jan 29, 10	Jun 10, 10	395 77	457 46	-61 69		
	FIFO	29 000	Jun 22, 09	Apr 16, 10	4,674 86	4,089 97		584 89	
	FIFO	16 000	Jun 22, 09	Mar 23, 10	2,793 87	2,256 53		537 34	
	FIFO	2 000	Apr 15, 10	Sep 02, 10	924 93	1,189 78	-264 85		
	FIFO	2 000	Jul 21, 10	Sep 02, 10	924 93	968 11	-43 18		
GOOGLE INC CL A	FIFO	3 000	Mar 24, 10	Sep 01, 10	1,385 66	1,651 87	-266 21		
	FIFO	5 000	Aug 27, 09	Aug 20, 10	2,310 58	2,330 42	-19 84		

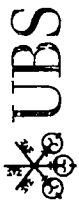
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Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24830 16Your Financial Advisor:
GEOFFREY DESOBRY
301-718-5000/800-638-2909

Realized gains and losses (continued)

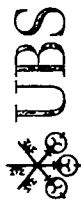
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
JOHNSON & JOHNSON COM	FIFO	2 000	Feb 09, 09	Jan 28, 10	249 06	192 69		56 37	
	FIFO	8 000	Apr 02, 09	Jan 28, 10	996 25	801 30		194 95	
	FIFO	3 000	Apr 02, 09	Jan 28, 10	373 59	302 45		71 14	
	FIFO	18 000	Jun 22, 09	Jan 28, 10	2,241 57	1,891 80		349 77	
JOHNSON & JOHNSON COM	FIFO	4 000	Nov 16, 09	Jul 22, 10	229 97	247 96	-17 99		
	FIFO	31 000	Nov 20, 09	Jul 22, 10	1,782 27	1,936 16	-153 89		
	FIFO	7 000	Nov 27, 09	Jul 22, 10	402 45	439 31	-36 86		
	FIFO	22 000	Dec 01, 09	Jul 22, 10	1,264 84	1,397 20	-132 36		
	FIFO	11 000	Nov 16, 09	Jul 21, 10	637 85	681 89	-44 04		
	FIFO	21 000	Nov 16, 09	Jul 21, 10	1,217 70	1,307 90	-90 20		
	FIFO	16 000	Nov 12, 09	Apr 22, 10	1,030 15	979 76		50 39	
	FIFO	2 000	Nov 12, 09	Apr 22, 10	128 77	122 48		6 29	
	FIFO	11 000	Nov 16, 09	Apr 22, 10	708 23	685 09		23 14	
	FIFO	26 000	Nov 12, 09	Mar 25, 10	1,683 23	1,592 22		91 01	
JPMORGAN CHASE & CO	FIFO	19 000	Jan 13, 10	Sep 23, 10	751 18	838 45	-87 27		
	FIFO	52 000	Mar 05, 10	Sep 23, 10	2,055 86	2,214 84	-158 98		
	FIFO	26 000	Jun 22, 09	Jun 04, 10	995 48	891 02		104 46	
	FIFO	64 000	Jun 22, 09	Apr 19, 10	2,885 92	2,193 28		692 64	
LAUDER ESTEE COS CL A	FIFO	29 000	Jul 15, 10	Oct 08, 10	1,905 03	1,873 55		31 48	
	FIFO	12 000	Aug 12, 10	Oct 08, 10	788 29	692 20		96 09	
MASTERCARD INC CL A	FIFO	3 000	Jun 22, 09	May 20, 10	603 95	481 53		122 42	
	FIFO	9 000	Dec 02, 09	May 20, 10	1,874 74	2,189 19	-314 45		
	FIFO	4 000	Dec 02, 09	May 20, 10	805 26	972 97	-167 71		
	FIFO	5 000	Mar 04, 10	May 20, 10	1,041 52	1,155 93	-114 41		
	FIFO	3 000	Jun 22, 09	May 19, 10	630 63	481 53		149 10	
	FIFO	2 000	Jun 22, 09	May 19, 10	408 09	321 02		87 07	
	FIFO	8 000	Jun 22, 09	May 11, 10	1,792 85	1,284 08		508 77	
	FIFO	6 000	Jun 22, 09	May 07, 10	1,358 84	963 06		395 78	
	FIFO	9 000	Jun 22, 09	May 05, 10	2,185 24	1,444 59		740 65	
	FIFO	5 000	Jun 22, 09	Apr 29, 10	1,282 54	802 55		479 99	
	FIFO	9 000	Jun 22, 09	Mar 05, 10	570 66	517 91		52 75	
	FIFO								continued next page



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ACCESS

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PNC FINANCIAL SERVICES GROUP	FIFO	4 000	Jun 22, 09	Jan 04, 10	194 65	152 68		41 97	
	FIFO	69 000	Feb 03, 10	Oct 08, 10	3,669 41	3,753 43	-84 02		
	FIFO	43 000	Mar 25, 10	Oct 08, 10	2,286 73	2,651 52	-364 79		
POLO RALPH LAUREN CORP	FIFO	12 000	Feb 03, 10	May 21, 10	1,020 71	941 51		79 20	
POTASH CORP SASK INC CANADA CAD	FIFO	18 000	Feb 01, 10	Jul 07, 10	1,556 92	1,845 64	-288 72		
PRECISION CASTPARTS CORP	FIFO	12 000	Jul 22, 10	Oct 08, 10	1,582 31	1,394 03		188 28	
PRICELINE COM INC NEW	FIFO	2 000	Dec 16, 09	Oct 08, 10	682 75	444 05		238 70	
	FIFO	5 000	Jan 12, 10	Oct 08, 10	1,706 87	1,070 01		636 86	
	FIFO	5 000	Apr 13, 10	Oct 08, 10	1,706 87	1,285 34		421 53	
	FIFO	1 000	Dec 09, 09	Aug 18, 10	304 40	214 96		89 44	
	FIFO	2 000	Dec 16, 09	Aug 18, 10	608 81	444 05		164 76	
	FIFO	8 000	Dec 09, 09	Aug 04, 10	2,261 78	1,719 71		542 07	
QUALCOMM INC	FIFO	32 000	Jun 22, 09	Jan 29, 10	1,281 00	1,430 97	-149 97		
	FIFO	92 000	Jun 22, 09	Jan 29, 10	3,554 66	4,114 04	-559 38		
	FIFO	39 000	Sep 08, 09	Jan 29, 10	1,561 22	1,792 62	-231 40		
	FIFO	21 000	Sep 09, 09	Jan 29, 10	840 66	974 89	-134 23		
	FIFO	16 000	Apr 02, 09	Jan 28, 10	649 78	661 70	-11 92		
	FIFO	25 000	Jun 22, 09	Jan 28, 10	1,015 28	1,117 95	-102 67		
	FIFO	47 000	Jun 22, 09	Jan 28, 10	1,946 39	2,101 74	-155 35		
RESEARCH IN MOTION LTD CAD	FIFO	39 000	Feb 16, 10	Apr 05, 10	2,622 75	2,720 94	-98 19		
SALESFORCE COM INC	FIFO	16 000	Aug 25, 10	Oct 08, 10	1,704 45	1,760 85	-56 40		
	FIFO	12 000	Sep 01, 10	Oct 08, 10	1,278 33	1,396 96	-118 63		
THE DIRECTV GROUP CL A	FIFO	4 000	Jun 30, 10	Dec 20, 10	159 46	137 23		22 23	
	FIFO	48 000	Jul 07, 10	Dec 20, 10	1,913 56	1,673 69		239 87	
	FIFO	1 000	Jun 30, 10	Nov 18, 10	42 07	34 31		7 76	
	FIFO	21 000	Jun 30, 10	Nov 09, 10	890 85	720 44		170 41	
	FIFO	3 000	Apr 20, 10	Oct 08, 10	126 43	108 73		17 70	
	FIFO	26 000	Apr 29, 10	Oct 08, 10	1,095 71	949 73		145 98	

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ACCESS

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WHIRLPOOL CORP	FIFO	12 000	May 04, 10	Oct 11, 10	415 73	439 56	-23 83		
	FIFO	21 000	Apr 20, 10	Oct 06, 10	709 39	767 85	-58 46		
	FIFO	9 000	Apr 21, 10	Oct 06, 10	304 02	329 10	-25 08		
	FIFO	18 000	Apr 12, 10	Sep 27, 10	603 05	647 60	-44 55		
	FIFO	37 000	Apr 20, 10	Sep 27, 10	1,239 61	1,352 87	-113 26		
	FIFO	39 000	Apr 12, 10	Sep 23, 10	1,289 33	1,403 12	-113 79		
WHIRLPOOL CORP	FIFO	5 000	Jul 21, 10	Dec 02, 10	384 63	445 97	-61 34		
	FIFO	6 000	Jul 21, 10	Dec 02, 10	461 56	515 72	-54 16		
	FIFO	6 000	Jul 20, 10	Oct 08, 10	497 83	531 42	-33 59		
	FIFO	5 000	Jul 21, 10	Oct 08, 10	414 86	429 77	-14 91		
WYNN RESORTS LTD	FIFO	13 000	Jul 14, 10	Oct 08, 10	1,220 02	1,073 31		146 71	
YAHOO INC	FIFO	14 000	Sep 29, 09	Mar 04, 10	219 56	243 73	-24 17		
	FIFO	107 000	Sep 30, 09	Mar 04, 10	1,678 08	1,860 57	-182 49		
	FIFO	49 000	Sep 28, 09	Mar 02, 10	774 03	851 85	-77 82		
	FIFO	40 000	Sep 29, 09	Mar 02, 10	631 87	696 38	-64 51		
YUM! BRANDS INC	FIFO	44 000	Sep 02, 10	Oct 08, 10	2,110 20	1,907 15		203 05	
	FIFO	20 000	Sep 03, 10	Oct 08, 10	959 18	885 95		73 23	
Total					\$323,889.72	\$307,204.52	-\$13,178.95	\$29,864.15	\$16,685.20

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ABBOTT LABS	FIFO	3 000	Jan 30, 09	Mar 04, 10	162 39	166 12	-3 73		
	FIFO	6 000	Feb 09, 09	Mar 04, 10	324 77	342 87	-18 10		
	FIFO	6 000	Feb 19, 09	Mar 04, 10	324 77	326 91	-2 14		
AMAZON COM INC	FIFO	21 000	Jul 10, 09	Oct 08, 10	3,273 09	1,631 44		1,641 65	
AMER EXPRESS CO	FIFO	10 000	May 06, 09	May 07, 10	412 97	267 28		145 69	
AMER TOWER CORP CL A	FIFO	9 000	Oct 06, 09	Nov 09, 10	473 33	335 65		137 68	
	FIFO	1 000	Oct 12, 09	Nov 09, 10	52 59	37 58		15 01	
	FIFO	10 000	Oct 06, 09	Oct 13, 10	507 83	372 94		134 89	
	FIFO	16 000	Sep 09, 09	Oct 08, 10	806 23	547 17		259 06	
	FIFO	24 000	Sep 14, 09	Oct 08, 10	1,209 34	839 07		370 27	
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ACCESS

Account name:
Account number:
THE DR MAXWELL HURSTON FAMILY
BA 24830 16Your Financial Advisor:
GEOFFREY DESOBRY
301-718-5000/800-638-2909Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GILEAD SCIENCES INC									
	FIFO	2 000	Dec 23, 08	Mar 25, 10	92 75	100 86	-8 11		
	FIFO	4 000	Dec 23, 08	Mar 25, 10	185 50	202 12	-16 62		
	FIFO	3 000	Jan 28, 09	Mar 25, 10	139 13	150 87	-11 74		
GOOGLE INC CL A									
	FIFO	1 000	Aug 27, 09	Sep 01, 10	461 89	466 08	-4 19		
	FIFO	3 000	Jun 22, 09	Aug 20, 10	1,386 35	1,228 62		157 73	
	FIFO	4 000	Jun 22, 09	Aug 18, 10	1,944 90	1,638 16		306 74	
	FIFO	5 000	Jun 22, 09	Aug 12, 10	2,454 93	2,047 70		407 23	
	FIFO	2 000	Oct 30, 08	Jan 08, 10	1,202 90	723 61		479 29	
	FIFO	1 000	Oct 31, 08	Jan 08, 10	601 45	358 23		243 22	
JPMORGAN CHASE & CO									
	FIFO	2 000	Jun 22, 09	Sep 23, 10	79 07	68 54		10 53	
	FIFO	25 000	Jul 13, 09	Sep 23, 10	988 39	852 29		136 10	
	FIFO	52 000	Jun 22, 09	Sep 22, 10	2,091 24	1,782 04		309 20	
	FIFO	52 000	Jun 22, 09	Aug 16, 10	1,962 85	1,782 04		180 81	
	FIFO	48 000	Jun 22, 09	Aug 12, 10	1,816 61	1,644 96		171 65	
MCDONALDS CORP									
	FIFO	111 000	Jun 22, 09	Oct 08, 10	8,450 50	6,387 56		2,062 94	
MERCK & CO INC NEW COM									
	FIFO	29 000	Oct 20, 09	Nov 09, 10	1,024 42	980 28		44 14	
	FIFO	27 000	Sep 11, 09	Oct 08, 10	994 99	876 14		118 85	
	FIFO	28 000	Sep 14, 09	Oct 08, 10	1,031 84	914 79		117 05	
	FIFO	27 000	Sep 15, 09	Oct 08, 10	994 99	885 76		109 23	
NIKE INC CL B									
	FIFO	4 000	Jul 11, 08	Oct 08, 10	328 00	225 46		102 54	
	FIFO	4 000	Jul 16, 08	Oct 08, 10	328 00	228 47		99 53	
	FIFO	5 000	Jul 17, 08	Oct 08, 10	410 00	292 40		117 60	
	FIFO	6 000	Nov 26, 08	Oct 08, 10	492 00	317 80		174 20	
	FIFO	5 000	Dec 08, 08	Oct 08, 10	410 00	283 15		126 85	
	FIFO	5 000	Dec 09, 08	Oct 08, 10	410 00	269 06		140 94	
	FIFO	62 000	Jun 22, 09	Oct 08, 10	5,084 01	3,447 11		1,636 90	
NORFOLK STHN CORP									
	FIFO	70 000	Jun 22, 09	Jul 08, 10	3,631 63	2,585 52		1,046 11	
	FIFO	33 000	Jun 22, 09	Jul 07, 10	1,685 13	1,218 89		466 24	
	FIFO	1 000	Jan 09, 09	Jul 06, 10	51 48	46 45		5 03	
	FIFO	16 000	Jun 22, 09	Jul 06, 10	823 74	590 98		232 76	
	FIFO	4 000	Jan 08, 09	Jul 02, 10	203 59	189 95		13 64	



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Account name:
Account number:
THE DR MAXWELL HURSTON FAMILY
BA 24830 16Your Financial Advisor:
GEOFFREY DESOBRY
301-718-5000/800-638-2909Realized gains and losses (continued)
Long-term capital gains and losses (continued)

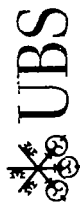
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
THE DIRECTV GROUP CL A	FIFO	18 000	Jul 01, 09	Sep 08, 10	717 30	448 07		269 23	
	FIFO	7 000	Jul 01, 09	Aug 03, 10	260 83	174 25		86 58	
	FIFO	33 000	Jun 30, 09	Aug 02, 10	1,242 09	817 06		425 03	
	FIFO	9 000	Jul 01, 09	Aug 02, 10	338 75	224 04		114 71	
TRANSOCEAN LTD CHF	FIFO	6 000	Feb 10, 09	Apr 21, 10	539 68	352 72		186 96	
	FIFO	2 000	Jan 09, 08	Apr 12, 10	171 73	279 02	-107 29		
	FIFO	12 000	Oct 10, 08	Apr 12, 10	1,030 37	797 45		232 92	
	FIFO	1 000	Oct 14, 08	Apr 12, 10	85 86	86 17	-0 31		
	FIFO	2 000	Feb 09, 09	Apr 12, 10	171 73	122 96		48 77	
	FIFO	6 000	Feb 09, 09	Apr 12, 10	515 19	364 46		150 73	
	FIFO	4 000	Feb 10, 09	Apr 12, 10	343 46	235 15		108 31	
	FIFO	5 000	Feb 01, 06	Oct 08, 10	425 15	220 65		204 50	
UNION PACIFIC CORP	FIFO	8 000	Mar 08, 06	Oct 08, 10	680 23	341 27		338 96	
	FIFO	4 000	Mar 27, 06	Oct 08, 10	340 12	186 99		153 13	
	FIFO	4 000	Mar 29, 06	Oct 08, 10	340 12	185 86		154 25	
	FIFO	6 000	Mar 30, 06	Oct 08, 10	510 18	278 05		232 13	
	FIFO	6 000	Apr 03, 06	Oct 08, 10	510 18	283 60		226 58	
	FIFO	6 000	Feb 01, 08	Oct 08, 10	510 18	379 09		131 09	
	FIFO	87 000	Jun 22, 09	Oct 08, 10	7,397 55	4,363 88		3,033 67	
	FIFO	318 000	Jun 22, 09	Oct 08, 10	7,091 53	5,596 64		1,494 89	
	FIFO	213 000	Jun 22, 09	Oct 08, 10	5,514 64	4,939 04		575 60	
	FIFO	51 000	Aug 06, 09	Oct 08, 10	1,320 41	1,438 70	-118 29		
WELLS FARGO & CO NEW	FIFO	40 000	Oct 01, 09	Oct 08, 10	1,035 61	1,097 03	-61 42		
	FIFO	74 000	Jun 22, 09	Aug 30, 10	1,737 61	1,715 91		21 70	
	FIFO	4 000	May 08, 09	Aug 27, 10	94 79	107 71	-12 92		
	FIFO	45 000	Jun 22, 09	Aug 27, 10	1,066 39	1,043 46		22 93	
	FIFO	20 000	May 05, 09	Aug 16, 10	514 91	458 95		55 96	
	FIFO	48 000	May 08, 09	Aug 16, 10	1,235 79	1,292 54	-56 75		
	FIFO	3 000	Dec 31, 08	Oct 08, 10	81 36	65 85		15 51	
	FIFO	5 000	Mar 18, 09	Oct 08, 10	135 60	81 25		54 35	
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Account name:
Account number:

THE DR MAXWELL HURSTON FAMILY
BA 24830 16

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 (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	43 000	Jun 22, 09	Oct 08, 10	1,166 13	950 50	-	215 63	
Total					\$159,859.96	\$113,118.94	-\$1,011.50	\$47,752.52	\$46,741.02
Net capital gains/losses:									\$63,426.22

BNY MELLON
WEAL MANAGEMENT

DR. MAXWELL HURSTON FAM FDN INC-IMA

Income for 2010

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Short term gains and losses

This category includes sales of all assets held 12 months or less

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNITED TECHNOLOGIES CORP	913017109	30	10/14/09	02/24/10	\$2,051.26	\$1,904.40	\$146.86
EATON CORPORATION COMMON	278058102	20	10/14/09	02/24/10	\$1,326.59	\$1,178.75	\$147.84
EMERSON ELECTRIC COMPANY	291011104	50	10/14/09	02/24/10	\$2,397.59	\$1,977.43	\$420.16
EMERSON ELECTRIC COMPANY	291011104	20	08/26/09	02/24/10	\$959.04	\$749.48	\$209.56
WILLIAMS CO INC	969457100	60	08/26/09	02/24/10	\$1,287.03	\$1,029.00	\$258.03
WILLIAMS CO INC	969457100	10	07/10/09	02/24/10	\$214.50	\$142.69	\$71.81
BROCADE COMMUNICATIONS SYS INC	111621306	550	08/26/09	02/26/10	\$3,167.79	\$4,202.00	\$-1,034.21
WILLIAMS CO INC	969457100	280	07/10/09	02/26/10	\$6,002.45	\$3,995.18	\$2,007.27
BROCADE COMMUNICATIONS SYS INC	111621306	120	10/14/09	02/26/10	\$691.16	\$1,154.40	\$-463.24
COMCAST CORP NEW	20030N200	60	10/14/09	03/09/10	\$1,005.52	\$885.60	\$119.92
COMCAST CORP NEW	20030N200	30	08/26/09	03/09/10	\$502.76	\$433.80	\$68.96
INTERNATIONAL BUSINESS MACHINES COR	459200101	20	08/26/09	03/09/10	\$2,510.40	\$2,379.52	\$130.88
INTERNATIONAL BUSINESS MACHINES COR	459200101	2	09/17/09	03/09/10	\$251.04	\$244.16	\$6.88
INTERNATIONAL BUSINESS MACHINES COR	459200101	20	09/29/09	03/09/10	\$2,510.40	\$2,377.81	\$132.59
INTERNATIONAL BUSINESS MACHINES COR	459200101	7	08/26/09	03/09/10	\$878.64	\$828.24	\$50.40
COMCAST CORP NEW	20030N200	170	07/10/09	03/18/10	\$2,850.85	\$2,187.90	\$662.95
COMCAST CORP NEW	20030N200	70	08/26/09	03/18/10	\$1,173.88	\$1,012.20	\$161.68
TEXAS INSTRUMENTS INC	882508104	60	08/26/09	04/01/10	\$1,473.65	\$1,461.60	\$12.05

2010 Tax Information

Account Number 10570282100

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BNY MELLON
WEALTH MANAGEMENT

DR. MAXWELL HURSTON FAM FDN INC-IMA

Short term gains and losses

This category includes sales of all assets held 12 months or less

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
OCCIDENTAL PETROLEUM CORPORATION C	674599105	10	10/14/09	04/05/10	\$876.41	\$813.68	\$62.73
OCCIDENTAL PETROLEUM CORPORATION C	674599105	10	08/26/09	04/05/10	\$876.41	\$733.44	\$142.97
KELLOGG COMPANY COMMON	487836108	20	10/14/09	04/05/10	\$1,064.28	\$988.40	\$75.88
KELLOGG COMPANY COMMON	487836108	30	08/26/09	04/05/10	\$1,596.43	\$1,413.60	\$182.83
KELLOGG COMPANY COMMON	487836108	60	07/10/09	04/05/10	\$3,192.85	\$2,832.60	\$360.25
HUDSON CITY BANCORP INC	443683107	210	07/10/09	04/06/10	\$2,948.54	\$2,862.30	\$86.24
HUDSON CITY BANCORP INC	443683107	120	08/26/09	04/06/10	\$1,684.88	\$1,526.66	\$158.22
HUDSON CITY BANCORP INC	443683107	70	10/14/09	04/06/10	\$982.85	\$925.40	\$57.45
GILEAD SCIENCES INC	375558103	16	08/26/09	04/07/10	\$725.41	\$740.04	\$-14.63
UNION PACIFIC CORP	907818108	24	10/14/09	04/14/10	\$1,840.54	\$1,496.40	\$344.14
MONSANTO CO NEW	61166W101	10	08/26/09	04/14/10	\$667.82	\$830.60	\$-162.78
MONSANTO CO NEW	61166W101	10	10/14/09	04/14/10	\$667.82	\$779.30	\$-111.48
HEWLETT PACKARD COMPANY	428236103	40	08/26/09	04/15/10	\$2,160.04	\$1,773.60	\$386.44
HEWLETT PACKARD COMPANY	428236103	20	07/10/09	04/15/10	\$1,080.02	\$743.20	\$336.82
GILEAD SCIENCES INC	375558103	70	07/10/09	04/21/10	\$2,834.46	\$3,111.37	\$-276.91
GILEAD SCIENCES INC	375558103	34	08/26/09	04/21/10	\$1,376.74	\$1,572.58	\$-195.84
GILEAD SCIENCES INC	375558103	30	10/14/09	04/21/10	\$1,214.77	\$1,374.69	\$-159.92
CISCO SYS INC	17275R102	30	10/14/09	05/25/10	\$688.06	\$730.19	\$-42.13
CISCO SYS INC	17275R102	220	02/08/10	05/25/10	\$5,045.74	\$5,251.40	\$-205.66
CISCO SYS INC	17275R102	10	08/26/09	05/27/10	\$232.13	\$219.59	\$12.54
CISCO SYS INC	17275R102	140	07/10/09	05/27/10	\$3,249.77	\$2,565.82	\$683.95
CISCO SYS INC	17275R102	90	02/08/10	05/27/10	\$2,089.14	\$2,148.30	\$-59.16
CHEVRONTXACO CORP	166764100	40	10/16/09	06/18/10	\$3,016.97	\$3,057.37	\$-40.40
CHEVRONTXACO CORP	166764100	30	10/21/09	06/18/10	\$2,262.73	\$2,348.14	\$-85.41
RESEARCH IN MOTION LTD	760975102	60	09/08/09	06/22/10	\$3,557.10	\$4,749.63	\$-1,192.53
RESEARCH IN MOTION LTD	760975102	20	10/14/09	06/22/10	\$1,185.70	\$1,387.20	\$-201.50
RESEARCH IN MOTION LTD	760975102	10	04/01/10	06/22/10	\$592.85	\$700.47	\$-107.62

2010 Tax Information

Account Number 10570282100

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BNY MELLON
WEALTH MANAGEMENT

DR. MAXWELL HURSTON FAM FDN INC-IMA

Short term gains and losses

This category includes sales of all assets held 12 months or less

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MASTERCARD INC	57636Q104	7	08/26/09	06/28/10	\$1,487 09	\$1,452 64	\$34 45
SOUTHWESTERN ENERGY CO	845467109	30	10/14/09	07/02/10	\$1,123 88	\$1,383 46	\$-259 58
GOOGLE INC	38259P508	3	04/15/10	07/02/10	\$1,314 80	\$1,784 90	\$-470 10
UNION PACIFIC CORP	907818108	24	08/26/09	07/02/10	\$1,649 30	\$1,458 24	\$191 06
SOUTHWESTERN ENERGY CO	845467109	70	04/21/10	07/02/10	\$2,622 39	\$2,853 35	\$-230 96
UNION PACIFIC CORP	907818108	6	10/14/09	07/02/10	\$412 32	\$374 10	\$38 22
MEDTRONIC INC	585055106	20	10/14/09	07/07/10	\$729 56	\$739 28	\$-9 72
MEDTRONIC INC	585055106	40	08/26/09	07/07/10	\$1,459 12	\$1,518 94	\$-59 82
MEDTRONIC INC	585055106	10	07/10/09	07/07/10	\$364 78	\$327 90	\$36 88
FRONTIER COMMUNICATIONS CORP	35906A108	4 8	10/14/09	07/07/10	\$34 32	\$36 63	\$-2 31
ALLERGAN INC COM	018490102	20	04/07/10	07/07/10	\$1,250 90	\$1,274 69	\$-23 79
FRONTIER COMMUNICATIONS CORP	35906A108	11 2	07/10/09	07/07/10	\$80 08	\$84 04	\$-3 96
INTEL CORPORATION	458140100	140	08/26/09	07/15/10	\$2,971 45	\$2,692 20	\$279 25
INTEL CORPORATION	458140100	100	10/14/09	07/15/10	\$2,122 46	\$2,107 50	\$14 96
INTEL CORPORATION	458140100	80	02/08/10	07/15/10	\$1,697 97	\$1,583 20	\$114 77
JOHNSON & JOHNSON COM	478160104	30	10/14/09	07/21/10	\$1,743 85	\$1,811 10	\$-67 25
TEVA PHARMACEUTICAL INDS ADR	881624209	20	10/14/09	07/23/10	\$979 18	\$1,014 30	\$-35 12
TEVA PHARMACEUTICAL INDS ADR	881624209	30	08/26/09	07/23/10	\$1,468 77	\$1,575 28	\$-106 51
PNC FINANCIAL SERVICES GROUP INC	693475105	40	08/26/09	08/05/10	\$2,404 23	\$1,672 80	\$731 43
PNC FINANCIAL SERVICES GROUP INC	693475105	10	10/14/09	08/05/10	\$601 06	\$456 11	\$144 95
CORNING INC COM	219350105	410	03/09/10	08/06/10	\$7,614 88	\$7,568 64	\$46 24
MARVELL TECHNOLOGY GROUP LTD 0 002	G5876H105	110	08/26/09	08/11/10	\$1,587 20	\$1,556 50	\$30 70
THERMO ELECTRON CORP	883556102	20	10/14/09	08/12/10	\$892 18	\$935 86	\$-43 68
THERMO ELECTRON CORP	883556102	20	08/26/09	08/12/10	\$892 18	\$912 60	\$-20 42
COSTCO WHSL CORP NEW	22160K105	40	11/10/09	08/27/10	\$2,249 06	\$2,399 27	\$-150 21
TERADATA CORP DEL	88076W103	70	07/15/10	09/20/10	\$2,590 19	\$2,227 02	\$363 17
HALLIBURTON COMPANY COM	406216101	70	02/09/10	09/22/10	\$2,208 19	\$2,060 69	\$147 50



BNY MELLON
WEALTH MANAGEMENT

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DR. MAXWELL HURSTON FAM FDN INC-IMA

Short term gains and losses

This category includes sales of all assets held 12 months or less

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TEXAS INSTRUMENTS INC	882508104	50	10/14/09	10/13/10	\$1,408 07	\$1,183 00	\$225 07
ALLERGAN INC COM	018490102	20	10/14/09	10/13/10	\$1,365 50	\$1,143 30	\$222 20
F5 NETWORKS INC	315616102	70	05/27/10	10/19/10	\$6,381 81	\$5,059 96	\$1,321 85
PEPSICO INC	713448108	20	07/27/10	10/26/10	\$1,294 83	\$1,309 59	\$-14 76
VERIZON COMMUNICATIONS INC	92343V104	50	08/06/10	10/29/10	\$1,620 97	\$1,470 23	\$150 74
AT&T INC	00206R102	60	08/11/10	10/29/10	\$1,711 77	\$1,597 83	\$113 94
VERIZON COMMUNICATIONS INC	92343V104	50	08/06/10	11/11/10	\$1,629 34	\$1,470 23	\$159 11
AT&T INC	00206R102	40	08/06/10	11/11/10	\$1,152 70	\$1,059 41	\$93 29
AT&T INC	00206R102	10	08/11/10	11/11/10	\$288 18	\$266 31	\$21 87
ABBOTT LABORATORIES	002824100	30	07/21/10	12/08/10	\$1,395 13	\$1,469 04	\$-73 91
Total short term gain/loss:					\$141,764 70	\$135,710 27	\$6,054 43

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FNMA POOL 735580 5 0% 6/01/35	31402RFV6	311 98	05/16/08	02/25/10	\$311 98	\$309 28	\$2 70
FNMA POOL 190391 6 0% 9/01/38	31368HNG4	284 17	10/24/08	02/25/10	\$284 17	\$288 80	\$-4 63
FNMA POOL 988580 6 0% 8/01/38	31415TFV7	624 99	12/08/08	02/25/10	\$624 99	\$640 18	\$-15 19
FNMA POOL 995069 6 0% 10/01/38	31416BMS4	575 71	11/05/08	02/25/10	\$575 71	\$585 76	\$-10 05
FEDERAL NAT'L MTGE ASSN POOL 889579 31410KJY1	1857 96	01/01/00	02/25/10	02/25/10	\$1,857 96	\$1,868 28	\$-10 32
FHLMC GOLD G04877 6 0% 10/01/38	3128M6XE3	175 67	10/29/08	03/15/10	\$175 67	\$175 90	\$-0 23
FED'L HOME LOAN MTGE CORP GRP G034, 3128M5ED8	2889 93	01/01/00	03/15/10	03/15/10	\$2,889 93	\$2 930 21	\$-40 28
FEDERAL NAT'L MTGE ASSN POOL 889579 31410KJY1	2087 52	01/01/00	03/25/10	03/25/10	\$2,087 52	\$2,099 11	\$-11 59
FNMA POOL 995069 6 0% 10/01/38	31416BMS4	490 7	11/05/08	03/25/10	\$490 70	\$499 27	\$-8 57
FNMA POOL 988580 6 0% 8/01/38	31415TFV7	306 2	12/08/08	03/25/10	\$306 20	\$313 64	\$-7 44
FNMA POOL 735580 5 0% 6/01/35	31402RFV6	265 52	05/16/08	03/25/10	\$265 52	\$263 32	\$2 20

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DR. MAXWELL HURSTON FAM FDN INC-IMA

BNY MPTION
WALTONMANAGEMENT

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FNMA POOL 190391 6 0% 9/01/38	31368HNG4	274 9	10/24/08	03/25/10	\$274 90	\$279 38	\$-4 48
GILEAD SCIENCES INC	375558103	3	01/28/09	04/07/10	\$136 01	\$150 87	\$-14 86
GILEAD SCIENCES INC	375558103	4	12/23/08	04/07/10	\$181 35	\$202 12	\$-20 77
GILEAD SCIENCES INC	375558103	2	12/23/08	04/07/10	\$90 68	\$100 86	\$-10 18
GILEAD SCIENCES INC	375558103	5	12/22/08	04/07/10	\$226 69	\$250 15	\$-23 46
MONSANTO CO NEW	61166W101	19	01/07/09	04/14/10	\$1,268 86	\$1,642 24	\$-373 38
MONSANTO CO NEW	61166W101	3	09/01/06	04/14/10	\$200 35	\$143 40	\$56 95
MONSANTO CO NEW	61166W101	6	09/06/06	04/14/10	\$400 69	\$286 59	\$114 10
MONSANTO CO NEW	61166W101	11	10/13/06	04/14/10	\$734 60	\$503 81	\$230 79
MONSANTO CO NEW	61166W101	3	10/09/08	04/14/10	\$200 35	\$240 04	\$-39 69
MONSANTO CO NEW	61166W101	5	01/28/09	04/14/10	\$333 91	\$398 56	\$-64 65
UNION PACIFIC CORP	907818108	6	02/01/08	04/14/10	\$460 14	\$379 09	\$81 05
FHLMC GOLD G04877 6 0% 10/01/38	3128M6XE3	97 68	10/29/08	04/15/10	\$97 68	\$97 81	\$-0 13
FED'L HOME LOAN MTGE CORP GRP G034: 3128M5ED8		977 11	01/01/00	04/15/10	\$977 11	\$990 73	\$-13 62
FNMA POOL 190391 6 0% 9/01/38	31368HNG4	357 07	10/24/08	04/25/10	\$357 07	\$362 89	\$-5 82
FNMA POOL 735580 5 0% 6/01/35	31402RFV6	315 98	05/16/08	04/25/10	\$315 98	\$313 36	\$2 62
FNMA POOL 988580 6 0% 8/01/38	31415TFV7	718 46	12/08/08	04/25/10	\$718 46	\$735 92	\$-17 46
FNMA POOL 995069 6 0% 10/01/38	31416BMS4	642 63	11/05/08	04/25/10	\$642 63	\$653 85	\$-11 22
FEDERAL NAT'L MTGE ASSN POOL 889579 31410KJY1		2665 32	01/01/00	04/25/10	\$2,665 32	\$2,680 12	\$-14 80
FHLMC GOLD G04877 6 0% 10/01/38	3128M6XE3	84 06	10/29/08	05/15/10	\$84 06	\$84 17	\$-0 11
FED'L HOME LOAN MTGE CORP GRP G034: 3128M5ED8		940 04	01/01/00	05/15/10	\$940 04	\$953 14	\$-13 10
FEDERAL NAT'L MTGE ASSN POOL 889579 31410KJY1		8136 38	01/01/00	05/25/10	\$8,136 38	\$8,181 56	\$-45 18
FNMA POOL 995069 6 0% 10/01/38	31416BMS4	1355 48	11/05/08	05/25/10	\$1,355 48	\$1,379 15	\$-23 67
FNMA POOL 988580 6 0% 8/01/38	31415TFV7	536 24	12/08/08	05/25/10	\$536 24	\$549 27	\$-13 03
FNMA POOL 735580 5 0% 6/01/35	31402RFV6	322 07	05/16/08	05/25/10	\$322 07	\$319 64	\$2 43
FNMA POOL 190391 6 0% 9/01/38	31368HNG4	1015 15	10/24/08	05/25/10	\$1,015 15	\$1,031 69	\$-16 54

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BNY MELLON
ASSET MANAGEMENT

DR. MAXWELL HURSTON FAM FDN INC-IMA

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FED'L HOME LOAN MTGE CORP GRP	G034 3128M5ED8	678 56	01/01/00	06/15/10	\$678 56	\$688 02	\$-9 46
FHLMC GOLD G04877	6 0% 10/01/38	86 2	10/29/08	06/15/10	\$86 20	\$86 31	\$-0 11
FNMA POOL 735580	5 0% 6/01/35	658 14	05/16/08	06/25/10	\$658 14	\$653 55	\$4 59
FNMA POOL 190391	6 0% 9/01/38	288 37	10/24/08	06/25/10	\$288 37	\$293 07	\$-4 70
FEDERAL NAT'L MTGE ASSN POOL	889579 31410KJY1	1841 27	01/01/00	06/25/10	\$1,841 27	\$1,851 50	\$-10 23
FNMA POOL 995069	6 0% 10/01/38	567 46	11/05/08	06/25/10	\$567 46	\$577 37	\$-9 91
FNMA POOL 988580	6 0% 8/01/38	371 82	12/08/08	06/25/10	\$371 82	\$380 85	\$-9 03
MASTERCARD INC	57636Q104	1	03/25/08	06/28/10	\$212 44	\$229 25	\$-16 81
MEDTRONIC INC	585055106	15	02/26/09	07/07/10	\$547 17	\$492 55	\$54 62
MEDTRONIC INC	585055106	10	02/25/09	07/07/10	\$364 78	\$341 99	\$22 79
MEDTRONIC INC	585055106	15	02/20/09	07/07/10	\$547 17	\$512 79	\$34 38
MEDTRONIC INC	585055106	15	02/18/09	07/07/10	\$547 17	\$516 31	\$30 86
FRONTIER COMMUNICATIONS CORP	35906A108	12	08/31/05	07/07/10	\$85 80	\$98 66	\$-12 86
WAL MART STORES INC	931142103	6	10/17/08	07/09/10	\$295 61	\$324 81	\$-29 20
WAL MART STORES INC	931142103	14	10/16/08	07/09/10	\$689 77	\$751 79	\$-62 02
FED'L HOME LOAN MTGE CORP GRP	G034 3128M5ED8	709 32	01/01/00	07/15/10	\$709 32	\$719 21	\$-9 89
FHLMC GOLD G04877	6 0% 10/01/38	121 91	10/29/08	07/15/10	\$121 91	\$122 07	\$-0 16
INTEL CORPORATION	458140100	10	07/10/09	07/15/10	\$212 25	\$160 21	\$52 04
JOHNSON & JOHNSON COM	478160104	10	05/04/09	07/21/10	\$581 28	\$536 64	\$44 64
JOHNSON & JOHNSON COM	478160104	38	11/05/08	07/21/10	\$2,208 88	\$2,290 61	\$-81 73
JOHNSON & JOHNSON COM	478160104	30	05/15/09	07/21/10	\$1,743 85	\$1,658 21	\$85 64
JOHNSON & JOHNSON COM	478160104	20	04/17/09	07/21/10	\$1,162 57	\$1,060 25	\$102 32
TEVA PHARMACEUTICAL INDS ADR	881624209	90	07/10/09	07/23/10	\$4,406 32	\$4,357 80	\$48 52
FNMA POOL 995069	6 0% 10/01/38	484 5	11/05/08	07/25/10	\$484 50	\$492 96	\$-8 46
FEDERAL NAT'L MTGE ASSN POOL	889579 31410KJY1	1549 72	01/01/00	07/25/10	\$1,549 72	\$1,558 33	\$-8 61
FNMA POOL 190391	6 0% 9/01/38	270 91	10/24/08	07/25/10	\$270 91	\$275 32	\$-4 41

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BNY AFFILIATION
WEALTH MANAGEMENT

DR MAXWELL HURSTON FAM FDN INC-IMA

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FNMA POOL 735580 5 0% 6/01/35	31402RFV6	327 68	05/16/08	07/25/10	\$327 68	\$325 61	\$2 07
FNMA POOL 988580 6 0% 8/01/38	31415TFV7	632 82	12/08/08	07/25/10	\$632 82	\$648 20	\$-15 38
WAL MART STORES INC	931142103	30	10/20/08	07/27/10	\$1,533 88	\$1,609 33	\$-75 45
MARVELL TECHNOLOGY GROUP LTD 0 002	G5876H105	240	07/10/09	08/11/10	\$3,462 97	\$2,802 55	\$660 42
THERMO ELECTRON CORP	883556102	90	07/10/09	08/12/10	\$4,014 81	\$3,451 50	\$563 31
FHLMC GOLD G04877 6 0% 10/01/38	3128M6XE3	109 11	10/29/08	08/15/10	\$109 11	\$109 25	\$-0 14
FED'L HOME LOAN MTGE CORP GRP	G034. 3128M5ED8	798 05	01/01/00	08/15/10	\$798 05	\$809 17	\$-11 12
FRONTIER COMMUNICATIONS CORP	35906A108	0 8	07/10/09	08/24/10	\$6 21	\$6 04	\$0 17
FNMA POOL 988580 6 0% 8/01/38	31415TFV7	384 99	12/08/08	08/25/10	\$384 99	\$394 34	\$-9 35
FNMA POOL 995069 6 0% 10/01/38	31416BMS4	554 7	11/05/08	08/25/10	\$554 70	\$564 38	\$-9 68
FNMA POOL 735580 5 0% 6/01/35	31402RFV6	398 39	05/16/08	08/25/10	\$398 39	\$396 16	\$2 23
FNMA POOL 190391 6 0% 9/01/38	31368HNG4	242 82	10/24/08	08/25/10	\$242 82	\$246 77	\$-3 95
FEDERAL NAT'L MTGE ASSN POOL	889579 31410KJY1	1352 93	01/01/00	08/25/10	\$1,352 93	\$1,360 44	\$-7 51
MASTERCARD INC	57636Q104	1	01/28/09	09/10/10	\$197 07	\$133 92	\$63 15
MASTERCARD INC	57636Q104	3	10/09/08	09/10/10	\$591 20	\$468 54	\$122 66
MASTERCARD INC	57636Q104	4	10/02/07	09/10/10	\$788 27	\$616 81	\$171 46
MASTERCARD INC	57636Q104	3	08/14/07	09/10/10	\$591 20	\$399 85	\$191 35
MASTERCARD INC	57636Q104	2	03/13/07	09/10/10	\$394 14	\$205 95	\$188 19
MASTERCARD INC	57636Q104	10	07/10/09	09/10/10	\$1,970 68	\$1,602 20	\$368 48
MASTERCARD INC	57636Q104	3	08/26/09	09/10/10	\$591 20	\$622 56	\$-31 36
FHLMC GOLD G04877 6 0% 10/01/38	3128M6XE3	127 05	10/29/08	09/15/10	\$127 05	\$127 21	\$-0 16
FED'L HOME LOAN MTGE CORP GRP	G034 3128M5ED8	925 15	01/01/00	09/15/10	\$925 15	\$938 05	\$-12 90
FNMA POOL 735580 5 0% 6/01/35	31402RFV6	553 68	05/16/08	09/25/10	\$553 68	\$550 98	\$2 70
FNMA POOL 190391 6 0% 9/01/38	31368HNG4	232 34	10/24/08	09/25/10	\$232 34	\$236 12	\$-3 78
FEDERAL NAT'L MTGE ASSN POOL	889579 31410KJY1	1370 72	01/01/00	09/25/10	\$1,370 72	\$1,378 33	\$-7 61
FNMA POOL 995069 6 0% 10/01/38	31416BMS4	764 13	11/05/08	09/25/10	\$764 13	\$777 47	\$-13 34



BAY MILLION
WEALTH MANAGEMENT

DR. MAXWELL HURSTON FAM FDN INC-IMA

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Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FNMA POOL 988580 6 0% 8/01/38	31415TFV7	504 68	12/08/08	09/25/10	\$504 68	\$516 94	\$-12 26
COLGATE PALMOLIVE CO COM	194162103	46	12/23/08	09/30/10	\$3,547 70	\$3,043 12	\$504 58
COLGATE PALMOLIVE CO COM	194162103	20	05/05/09	09/30/10	\$1,542 48	\$1,234 13	\$308 35
COLGATE PALMOLIVE CO COM	194162103	10	08/26/09	09/30/10	\$771 24	\$733 40	\$37 84
ALLERGAN INC COM	018490102	20	09/25/09	10/13/10	\$1,365 50	\$1,135 94	\$229 56
TEXAS INSTRUMENTS INC	882508104	40	08/26/09	10/13/10	\$1,126 45	\$974 40	\$152 05
TEXAS INSTRUMENTS INC	882508104	160	07/10/09	10/13/10	\$4,505 81	\$3,276 50	\$1,229 31
FHLMC GOLD G04877 6 0% 10/01/38	3128M6XE3	75 37	10/29/08	10/15/10	\$75 37	\$75 47	\$-0 10
FED'L HOME LOAN MTGE CORP GRP G034 3128M5ED8	987 51	01/01/00	10/15/10	10/15/10	\$987 51	\$1,001 27	\$-13 76
ALLERGAN INC COM	018490102	80	08/28/09	10/18/10	\$5,753 32	\$4,406 79	\$1,346 53
ALLERGAN INC COM	018490102	10	09/25/09	10/18/10	\$719 16	\$567 97	\$151 19
MICROSOFT CORP COM	594918104	30	08/26/09	10/20/10	\$757 49	\$738 13	\$19 36
MICROSOFT CORP COM	594918104	60	10/14/09	10/20/10	\$1,514 98	\$1,560 91	\$-45 93
MERCK & CO INC	58933Y105	44 15	08/26/09	10/22/10	\$1,635 13	\$1,245 36	\$389 77
MERCK & CO INC	58933Y105	45 85	10/14/09	10/22/10	\$1,698 10	\$1,313 32	\$384 78
FNMA POOL 988580 6 0% 8/01/38	31415TFV7	423 36	12/08/08	10/25/10	\$423 36	\$433 65	\$-10 29
FEDERAL NAT'L MTGE ASSN POOL 889579 31410KJY1	1343 38	01/01/00	10/25/10	10/25/10	\$1,343 38	\$1,350 84	\$-7 46
FNMA POOL 735580 5 0% 6/01/35	31402RFV6	603 19	05/16/08	10/25/10	\$603 19	\$600 66	\$2 53
FNMA POOL 190391 6 0% 9/01/38	31368HNG4	236 71	10/24/08	10/25/10	\$236 71	\$240 57	\$-3 86
FNMA POOL 995069 6 0% 10/01/38	31416BMS4	692 81	11/05/08	10/25/10	\$692 81	\$704 91	\$-12 10
PROCTER & GAMBLE CO COM	742718109	18	07/16/07	10/26/10	\$1,134 11	\$1,137 46	\$-3 35
PROCTER & GAMBLE CO COM	742718109	15	08/17/07	10/26/10	\$945 09	\$975 08	\$-29 99
PROCTER & GAMBLE CO COM	742718109	7	10/14/09	10/26/10	\$441 04	\$401 07	\$39 97
PEPSICO INC	713448108	10	10/14/09	10/26/10	\$647 42	\$608 94	\$38 48
EATON CORPORATION COMMON	278058102	50	08/26/09	10/26/10	\$4,362 38	\$2,775 50	\$1,586 88
EATON CORPORATION COMMON	278058102	10	10/14/09	10/26/10	\$872 48	\$589 38	\$283 10

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BNY MPTION
WEALTH MANAGEMENT

DR MAXWELL HURSTON FAM FDN INC-IMA

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GENERAL ELECTRIC CO	369604103	100	10/14/09	11/11/10	\$1,631 97	\$1,687 50	\$-55 53
GENERAL ELECTRIC CO	369604103	10	08/26/09	11/11/10	\$163 20	\$143 00	\$20 20
FED'L HOME LOAN MTGE CORP GRP G034 3128M5ED8	1005 36	01/01/00	11/15/10		\$1,005 36	\$1,019 37	\$-14 01
FHLMC GOLD G04877 6 0% 10/01/38	3128M6XE3	145 62	10/29/08	11/15/10	\$145 62	\$145 81	\$-0 19
FNMA POOL 190391 6 0% 9/01/38	31368HNG4	197 91	10/24/08	11/25/10	\$197 91	\$201 13	\$-3 22
FNMA POOL 735580 5 0% 6/01/35	31402RFV6	543 55	05/16/08	11/25/10	\$543 55	\$541 36	\$2 19
FEDERAL NAT'L MTGE ASSN POOL 889579 31410KJY1	1245 98	01/01/00	11/25/10		\$1,245 98	\$1,252 90	\$-6 92
FNMA POOL 988580 6 0% 8/01/38	31415TFV7	459 53	12/08/08	11/25/10	\$459 53	\$470 69	\$-11 16
FNMA POOL 995069 6 0% 10/01/38	31416BMS4	586 24	11/05/08	11/25/10	\$586 24	\$596 48	\$-10 24
ABBOTT LABORATORIES	002824100	30	10/14/09	12/08/10	\$1,395 13	\$1,539 75	\$-144 62
ABBOTT LABORATORIES	002824100	45	08/26/09	12/08/10	\$2,092 70	\$2,064 15	\$28 55
ABBOTT LABORATORIES	002824100	70	07/10/09	12/08/10	\$3,255 31	\$3,173 80	\$81 51
FED'L HOME LOAN MTGE CORP GRP G034 3128M5ED8	987 1	01/01/00	12/15/10		\$987 10	\$1,000 86	\$-13 76
FHLMC GOLD G04877 6 0% 10/01/38	3128M6XE3	121 6	10/29/08	12/15/10	\$121 60	\$121 76	\$-0 16
SCHLUMBERGER LIMITED COM	806857108	40	08/26/09	12/21/10	\$3,285 44	\$2,225 60	\$1,059 84
FNMA POOL 995069 6 0% 10/01/38	31416BMS4	607 1	11/05/08	12/25/10	\$607 10	\$617 70	\$-10 60
FEDERAL NAT'L MTGE ASSN POOL 889579 31410KJY1	1260 42	01/01/00	12/25/10		\$1,260 42	\$1,267 42	\$-7 00
FNMA POOL 190391 6 0% 9/01/38	31368HNG4	228 84	10/24/08	12/25/10	\$228 84	\$232 57	\$-3 73
FNMA POOL 988580 6 0% 8/01/38	31415TFV7	535 2	12/08/08	12/25/10	\$535 20	\$548 20	\$-13 00
FNMA POOL 735580 5 0% 6/01/35	31402RFV6	614 93	05/16/08	12/25/10	\$614 93	\$612 51	\$2 42
Total long term gain/loss for sales of assets:					\$135,262 00	\$125,800 59	\$9,461 41

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BNY MELLON
WEALTH MANAGEMENT

DR. MAXWELL HURSTON FAM FDN INC-IMA

Cost not available

This category reports sales for which we either do not have tax basis information or the information we have in our records may not be accurate. For sales indicated with an Unknown Tax Cost and no gain or loss calculated, we have no tax basis information on record. For sales indicated with an uncertain Tax Cost and gain or loss calculated, we have tax basis information that may not be accurate. The gain or loss calculated reflects the uncertain tax basis we have on record. Please review all of these sales carefully before preparing your tax return.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax Cost	Net gain or loss
MARVELL TECHNOLOGY GROUP LTD 0 002	G5876H105	140		01/08/10	\$2,966.84	Unknown	\$0.00
FED'L HOME LOAN MTGE CORP GRP G03432	3128M5ED8	1025.06		01/15/10	\$1,025.06	Unknown	\$0.00
FHLMC GOLD G04877 6 0% 10/01/38	3128M6XE3	75.84		01/15/10	\$75.84	Unknown	\$0.00
FEDERAL NAT'L MTGE ASSN POOL 889579	31410KJY1	2124.45		01/25/10	\$2,124.45	Unknown	\$0.00
FNMA POOL 988580 6 0% 8/01/38	31415TFV7	894.43		01/25/10	\$894.43	Unknown	\$0.00
FNMA POOL 995069 6 0% 10/01/38	31416BMS4	789.46		01/25/10	\$789.46	Unknown	\$0.00
FNMA POOL 190391 6 0% 9/01/38	31368HNG4	318.32		01/25/10	\$318.32	Unknown	\$0.00
FNMA POOL 735580 5 0% 6/01/35	31402RFV6	337.34		01/25/10	\$337.34	Unknown	\$0.00
COLGATE PALMOLIVE CO COM	194162103	20		02/02/10	\$1,600.25	Unknown	\$0.00
HEWLETT PACKARD COMPANY	428236103	90		02/08/10	\$4,315.51	Unknown	\$0.00
INTERNATIONAL BUSINESS MACHINES CORP	459200101	38		02/08/10	\$4,662.76	Unknown	\$0.00
SCHLUMBERGER LIMITED COM	806857108	40		02/09/10	\$2,558.60	Unknown	\$0.00
PLAINS EXPL & PRODTN CO COM	726505100	70		02/09/10	\$2,244.86	Unknown	\$0.00
WILLIAMS CO INC	969457100	200		02/09/10	\$4,216.17	Unknown	\$0.00
EXELON CORP	30161N101	90		02/09/10	\$3,986.06	Unknown	\$0.00
FED'L HOME LOAN MTGE CORP GRP G03432	3128M5ED8	731.6		02/15/10	\$731.60	Unknown	\$0.00
FHLMC GOLD G04877 6 0% 10/01/38	3128M6XE3	92.12		02/15/10	\$92.12	Unknown	\$0.00
Total Cost not available					\$32,939.67	31,199.73	1,739.94

BNY MELLON
WEALTH MANAGEMENT

DR MAXWELL HURSTON FM FD INC-IMA-ADR

Income for 2010

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Short term gains and losses

This category includes sales of all assets held 12 months or less

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CABLE & WIRELESS-UNSPON ADR	12682R100	170	07/13/09	04/16/10	\$1,856 72	\$1,864 90	\$-8 18
POTASH CORP SASK INC	73755L107	5	09/25/09	08/20/10	\$738 29	\$451 11	\$287 18
PANASONIC CORP-SPON ADR	69832A205	160	01/25/10	12/02/10	\$2,308 60	\$2,723 14	\$-414 54
NISSAN MTR LTD ADR	654744408	70	08/17/10	12/22/10	\$1,322 42	\$1,054 20	\$268 22
Total short term gain/loss:					\$6,226 03	\$6,093 35	\$132 68

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
KAO CORP	485537302	50	01/10/07	05/27/10	\$1,081 98	\$1,354 26	\$-272 28
KAO CORP	485537302	70	05/24/06	05/27/10	\$1,514 77	\$1,817 05	\$-302 28
KAO CORP	485537302	30	04/03/06	05/27/10	\$649 19	\$800 24	\$-151 05
KAO CORP	485537302	30	10/07/05	05/27/10	\$649 19	\$716 56	\$-67 37
AIR LIQUIDE ADR	009126202	0 67	07/13/09	07/23/10	\$15 08	\$11 17	\$3 91
MILLICOM INTERNATIONAL CELLULAR NEW	L6388F110	20	07/13/09	08/17/10	\$1,846 04	\$1,139 40	\$706 64
GILDAN ACTIVEWEAR INC SUB VTG SHS	375916103	90	07/13/09	08/17/10	\$2,703 89	\$1,257 30	\$1,446 59
TELSTRA LTD SPONSORED ADR FINAL	87969N204	183	01/01/00	08/27/10	\$2,270 99	\$2,835 33	\$-564 34

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BNY MUTTON
WEALTH MANAGEMENT

DR MAXWELL HURSTON FM FD INC-IMA-ADR

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNILEVER NV NY SHARE F NEW	904784709	60	07/13/09	09/13/10	\$1,664 49	\$1,453 20	\$211 29
MILLICOM INTERNATIONAL CELLULAR NEW	L6388F110	10	07/13/09	09/13/10	\$975 02	\$569 70	\$405 32
ACERGY S A	00443E104	50	07/13/09	12/22/10	\$1,180 66	\$474 48	\$706 18
NISSAN MTR LTD ADR	654744408	120	07/13/09	12/22/10	\$2,267 00	\$1,356 00	\$911 00
Total long term gain/loss for sales of assets					\$16,818 30	\$13,784 69	\$3,033 61

Cost not available

This category reports sales for which we either do not have tax basis information or the information we have in our records may not be accurate. For sales indicated with an Unknown Tax Cost and no gain or loss calculated, we have no tax basis information on record. For sales indicated with an uncertain Tax Cost and gain or loss calculated, we have tax basis information that may not be accurate. The gain or loss calculated reflects the uncertain tax basis we have on record. Please review all of these sales carefully before preparing your tax return.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax Cost	Net gain or loss
CHINA MOBILE HONG KONG LTD	16941M109	40		01/25/10	\$1,914 61	Unknown	\$0 00
Total Cost not available					\$1,914 61	1,877.62	37.01

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BNY MELLON
WEALTH MANAGEMENT

DR. MAXWELL HURSTON FM FD INC-IMA-SC

Income for 2010

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AFFYMAX INC	00826A109	20	07/13/09	02/24/10	\$387 56	\$410 00	\$-22 44
CLAYMORE NYSE ARCA AIRLINE	18383Q812	10	10/14/09	02/25/10	\$319 43	\$281 10	\$38 33
CLAYMORE NYSE ARCA AIRLINE	18383Q812	20	07/13/09	02/25/10	\$638 87	\$380 20	\$258 67
SPDR S&P BIOTECH ETF	78464A870	10	10/14/09	02/25/10	\$552 40	\$509 30	\$43 10
SPDR S&P BIOTECH ETF	78464A870	10	07/13/09	02/25/10	\$552 40	\$477 90	\$74 50
PEOPLES UTD FINL INC	712704105	30	07/13/09	02/26/10	\$467 67	\$464 70	\$2 97
PEOPLES UTD FINL INC	712704105	30	08/25/09	02/26/10	\$467 67	\$487 80	\$-20 13
PEOPLES UTD FINL INC	712704105	20	10/14/09	02/26/10	\$311 78	\$312 80	\$-1 02
COMPELLENT TECHNOLOGIES INC	20452A108	60	12/10/09	02/26/10	\$932 65	\$1,295 93	\$-363 28
NETEZZA CORP	64111N101	2	09/28/09	02/26/10	\$18 47	\$22 12	\$-3 65
AVNET INC	053807103	10	10/14/09	02/26/10	\$276 29	\$269 70	\$6 59
AVNET INC	053807103	10	08/25/09	02/26/10	\$276 29	\$255 90	\$20 39
NETEZZA CORP	64111N101	20	09/28/09	02/26/10	\$183 95	\$221 15	\$-37 20
NETEZZA CORP	64111N101	45	09/28/09	02/26/10	\$417 36	\$497 59	\$-80 23
NETEZZA CORP	64111N101	20	10/14/09	02/26/10	\$185 50	\$227 73	\$-42 23
AVNET INC	053807103	10	07/13/09	02/26/10	\$276 29	\$210 50	\$65 79
NETEZZA CORP	64111N101	3	09/28/09	03/01/10	\$27 84	\$33 17	\$-5 33
TIVO INC	888706108	60	07/14/09	03/04/10	\$956 70	\$548 94	\$407 76

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BNY MIFITON
WEALTH MANAGEMENT

DR. MAXWELL HURSTON FM FD INC-IMA-SC

Short term gains and losses

This category includes sales of all assets held 12 months or less

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HUMAN GENOME SCIENCES INC COM	444903108	50	10/21/09	03/04/10	\$1,540 61	\$975 45	\$565 16
OPENTABLE INC	68372A104	10	12/03/09	03/04/10	\$349 32	\$271 60	\$77 72
OPENTABLE INC	68372A104	20	11/23/09	03/04/10	\$698 64	\$556 06	\$142 58
OPENTABLE INC	68372A104	40	10/15/09	03/04/10	\$1,397 27	\$1,108 91	\$288 36
GENOPTIX INC	37243V100	10	08/25/09	03/04/10	\$313 52	\$294 90	\$18 62
GENOPTIX INC	37243V100	10	07/13/09	03/04/10	\$313 52	\$270 50	\$43 02
TIVO INC	888706108	30	10/14/09	03/04/10	\$478 35	\$322 17	\$156 18
TIVO INC	888706108	40	08/25/09	03/04/10	\$637 80	\$424 40	\$213 40
ARCH CAP GROUP LTD	G0450A105	10	08/25/09	03/05/10	\$745 92	\$642 40	\$103 52
BALLY TECHNOLOGIES INC	05874B107	10	10/14/09	03/05/10	\$388 46	\$424 18	\$-35 72
PARTNERRE LTD BERMUDA	G6852T105	10	07/13/09	03/05/10	\$780 77	\$624 30	\$156 47
PARTNERRE LTD BERMUDA	G6852T105	10	10/14/09	03/05/10	\$780 77	\$799 17	\$-18 40
AXIS CAPITAL HLDGS LTD	G0692U109	20	10/14/09	03/05/10	\$631 39	\$626 40	\$4 99
BALLY TECHNOLOGIES INC	05874B107	20	10/08/09	03/05/10	\$776 91	\$812 60	\$-35 69
VOLCANO CORP	928645100	20	01/06/10	03/12/10	\$478 79	\$376 71	\$102 08
UNIVERSAL AMERN FINL CORP	913377107	100	01/12/10	03/16/10	\$1,435 09	\$1,324 51	\$110 58
LAS VEGAS SANDS CORP	517834107	80	01/15/10	03/17/10	\$1,598 51	\$1,471 20	\$127 31
VAIL RESORTS INC	91879Q109	30	12/09/09	03/23/10	\$1,206 84	\$1,145 40	\$61 44
WARNACO GROUP INC	934390402	10	07/13/09	04/05/10	\$489 24	\$317 20	\$172 04
HARSCO CORPORATION COMMON	415864107	30	01/22/10	04/05/10	\$996 51	\$992 41	\$4 10
WARNACO GROUP INC	934390402	10	10/14/09	04/05/10	\$489 24	\$447 60	\$41 64
REGAL ENTMT GROUP	758766109	70	10/28/09	04/05/10	\$1,272 48	\$810 08	\$462 40
HARTFORD FINL SVCS GROUP INC COM	416515104	20	07/13/09	04/13/10	\$553 00	\$221 00	\$332 00
AMERIGROUP CORP	03073T102	30	01/07/10	04/13/10	\$981 58	\$872 72	\$108 86
HARTFORD FINL SVCS GROUP INC COM	416515104	10	08/25/09	04/13/10	\$276 50	\$226 30	\$50 20
HARTFORD FINL SVCS GROUP INC COM	416515104	20	10/14/09	04/13/10	\$553 00	\$548 00	\$5 00
AK STL HLDG CORP	001547108	30	01/07/10	04/19/10	\$614 95	\$702 22	\$-87 27



BNY MELLON
WEALTH MANAGEMENT

2010 Tax Information

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DR. MAXWELL HURSTON FM FD INC-IMA-SC

Short term gains and losses

This category includes sales of all assets held 12 months or less

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HANCOCK HLDG CO	410120109	20	11/19/09	04/21/10	\$859 60	\$810 64	\$48 96
SLM CORP	78442P106	30	08/25/09	04/22/10	\$408 49	\$277 80	\$130 69
SLM CORP	78442P106	30	07/13/09	04/22/10	\$408 49	\$277 50	\$130 99
SLM CORP	78442P106	20	10/14/09	04/22/10	\$272 33	\$182 80	\$89 53
SLM CORP	78442P106	30	01/15/10	04/22/10	\$408 49	\$325 61	\$82 88
PHILLIPS-VAN HEUSEN CORPORATION	718592108	20	09/28/09	04/23/10	\$1,353 55	\$844 40	\$509 15
PHILLIPS-VAN HEUSEN CORPORATION	718592108	10	10/14/09	04/23/10	\$676 78	\$438 70	\$238 08
ATLAS ENERGY INC	049298102	20	02/17/10	04/27/10	\$729 06	\$649 39	\$79 67
ALPHA NAT RES INC	02076X102	10	10/14/09	04/27/10	\$513 39	\$384 80	\$128 59
ZORAN CORP	98975F101	110	01/12/10	04/27/10	\$1,106 12	\$1,329 90	\$-223 78
ILLUMINA INC	452327109	10	07/13/09	04/28/10	\$370 03	\$319 60	\$50 43
AGCO CORP	001084102	40	10/23/09	04/29/10	\$1,441 44	\$1,189 76	\$251 68
EVEREST RE GRP LTD	G3223R108	10	07/13/09	04/29/10	\$787 79	\$737 70	\$50 09
VANDA PHARMACEUTICALS INC	921659108	90	12/09/09	04/29/10	\$783 74	\$1 037 21	\$-253 47
TITAN INTL INC ILL	88830M102	10	04/14/10	04/30/10	\$126 48	\$118 47	\$8 01
TITAN INTL INC ILL	88830M102	10	04/14/10	04/30/10	\$126 48	\$118 59	\$7 89
JOY GLOBAL INC	481165108	20	02/23/10	04/30/10	\$1,201 43	\$985 85	\$215 58
TALBOTS INC	874161102	0 97	04/07/10	05/03/10	\$16 69	\$13 18	\$3 51
CENTURY ALUM CO	156431108	30	08/12/09	05/05/10	\$379 57	\$293 32	\$86 25
CENTURY ALUM CO	156431108	20	08/25/09	05/05/10	\$253 05	\$230 00	\$23 05
CENTURY ALUM CO	156431108	20	10/14/09	05/05/10	\$253 05	\$217 05	\$36 00
LENDER PROCESSING SVCS INC	52602E102	10	07/13/09	05/05/10	\$369 69	\$274 90	\$94 79
LENDER PROCESSING SVCS INC	52602E102	10	08/25/09	05/05/10	\$369 69	\$352 29	\$17 40
PAY FROM ACCT ON CORP ACTION	81783J101	80	12/03/09	05/06/10	\$745 05	\$1 052 79	\$-307 74
PAY FROM ACCT ON CORP ACTION	81783J101	40	12/03/09	05/06/10	\$369 42	\$526 39	\$-156 97
ATLAS ENERGY INC	049298102	20	02/17/10	05/07/10	\$613 99	\$649 38	\$-35 39
TERRITORIAL BANCORP INC	88145X108	10	10/14/09	05/11/10	\$185 88	\$162 29	\$23 59

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BNY MELLON
WEALTH MANAGEMENT

DR. MAXWELL HURSTON FM FD INC-IMA-SC

Short term gains and losses

This category includes sales of all assets held 12 months or less

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TERRITORIAL BANCORP INC	88145X108	10	10/14/09	05/11/10	\$186 78	\$162 29	\$24 49
TERRITORIAL BANCORP INC	88145X108	2	08/25/09	05/11/10	\$37 36	\$32 02	\$5 34
TERRITORIAL BANCORP INC	88145X108	10	08/25/09	05/11/10	\$184 55	\$160 10	\$24 45
QUICKSILVER RES INC	74837R104	60	03/16/10	05/11/10	\$742 87	\$931 38	\$-188 51
TERRITORIAL BANCORP INC	88145X108	18	08/25/09	05/12/10	\$339 42	\$288 18	\$51 24
TERRITORIAL BANCORP INC	88145X108	13	07/14/09	05/12/10	\$245 14	\$193 90	\$51 24
ALPHA NAT RES INC	02076X102	20	08/12/09	05/13/10	\$851 99	\$643 60	\$208 39
TERRITORIAL BANCORP INC	88145X108	10	07/14/09	05/13/10	\$190 10	\$149 15	\$40 95
QUEST SOFTWARE INC	74834T103	10	12/29/09	05/13/10	\$176 47	\$185 12	\$-8 65
QUEST SOFTWARE INC	74834T103	9	12/28/09	05/13/10	\$158 82	\$166 59	\$-7 77
ALPHA NAT RES INC	02076X102	10	08/25/09	05/13/10	\$425 99	\$344 60	\$81 39
SYBASE INC	871130100	10	07/13/09	05/13/10	\$643 89	\$308 10	\$335 79
SYBASE INC	871130100	10	08/25/09	05/13/10	\$643 89	\$346 70	\$297 19
SYBASE INC	871130100	10	10/14/09	05/13/10	\$643 89	\$413 80	\$230 09
QUEST SOFTWARE INC	74834T103	10	12/22/09	05/13/10	\$176 47	\$180 15	\$-3 68
QUEST SOFTWARE INC	74834T103	10	12/23/09	05/13/10	\$176 47	\$181 61	\$-5 14
QUEST SOFTWARE INC	74834T103	10	12/23/09	05/13/10	\$176 47	\$182 50	\$-6 03
QUEST SOFTWARE INC	74834T103	10	12/24/09	05/13/10	\$176 47	\$184 59	\$-8 12
QUEST SOFTWARE INC	74834T103	1	12/24/09	05/13/10	\$17 65	\$18 47	\$-0 82
TERRITORIAL BANCORP INC	88145X108	7	07/14/09	05/14/10	\$132 71	\$104 41	\$28 30
FERRO CORPORATION	315405100	50	11/23/09	05/20/10	\$449 50	\$322 75	\$126 75
GLOBE SPECIALTY METALS INC	37954N206	60	12/08/09	05/20/10	\$637 31	\$558 66	\$78 65
CLIFFS NATS RES INC	18683K101	10	10/23/09	05/20/10	\$478 42	\$388 76	\$89 66
CLIFFS NAT RES INC, COMMON	999Z60257	20	06/01/10	06/01/10	\$0 02	\$0 00	\$0 02
OXFORD INDUSTRIES INC	691497309	50	03/23/10	06/09/10	\$978 07	\$1,082.78	\$-104 71
CHICOS FAS INC	168615102	70	05/06/10	06/11/10	\$782 05	\$1,033 63	\$-251 58
LOUISIANA PACIFIC CORP	546347105	140	11/06/09	06/11/10	\$1,029 11	\$875 95	\$153 16

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BNY MELLON
WEALTH MANAGEMENT

DR. MAXWELL HURSTON FM FD INC-IMA-SC

Short term gains and losses

This category includes sales of all assets held 12 months or less

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TECH DATA CORP	878237106	10	07/13/09	06/11/10	\$394 31	\$308 60	\$85 71
TECH DATA CORP	878237106	10	08/25/09	06/11/10	\$394 31	\$383 20	\$11 11
LINCARE HLDGS INC	532791100	15	08/25/09	06/18/10	\$463 02	\$260 80	\$202 22
LINCARE HLDGS INC	532791100	15	10/14/09	06/18/10	\$463 02	\$307 20	\$155 82
LINCARE HLDGS INC	532791100	15	07/13/09	06/18/10	\$459 13	\$224 50	\$234 63
BIOVAIL CORP	09067J109	80	01/19/10	06/21/10	\$1,259 57	\$1 260 30	\$-0 73
TITAN INTL INC ILL	88830M102	30	04/13/10	06/24/10	\$334 66	\$323 88	\$10 78
NAVISTAR INTL CORP NEW COM	63934E108	10	09/10/09	06/24/10	\$528 13	\$425 57	\$102 56
UNITED RENTALS INC	911363109	10	04/13/10	06/24/10	\$104 32	\$104 20	\$0 12
MANITOWOC CO INC	563571108	10	04/30/10	06/24/10	\$99 37	\$144 31	\$-44 94
UNITED RENTALS INC	911363109	10	04/13/10	06/24/10	\$104 41	\$104 20	\$0 21
MANITOWOC CO INC	563571108	10	04/30/10	06/24/10	\$99 29	\$144 31	\$-45 02
UNITED RENTALS INC	911363109	10	04/13/10	06/25/10	\$102 63	\$104 20	\$-1 57
MANITOWOC CO INC	563571108	10	04/30/10	06/25/10	\$97 84	\$144 31	\$-46 47
UNITED RENTALS INC	911363109	10	04/13/10	06/25/10	\$102 03	\$104 20	\$-2 17
MANITOWOC CO INC	563571108	50	04/30/10	06/25/10	\$478 91	\$721 53	\$-242 62
FIRST NIAGARA FINL GROUP INC	33582V108	20	07/13/09	07/08/10	\$253 99	\$221 60	\$32 39
SVB FINL GROUP	78486Q101	20	02/26/10	07/08/10	\$823 67	\$888 55	\$-64 88
AMERICAN EAGLE OUTFITTERS INC	02553E106	30	11/06/09	07/08/10	\$347 93	\$475 13	\$-127 20
AMERICAN EAGLE OUTFITTERS INC	02553E106	20	11/06/09	07/08/10	\$232 07	\$316 75	\$-84 68
HELIX ENERGY SOLUTIONS GROUP	42330P107	10	04/07/10	07/08/10	\$98 84	\$146 60	\$-47 76
HELIX ENERGY SOLUTIONS GROUP	42330P107	20	04/06/10	07/08/10	\$197 69	\$299 79	\$-102 10
HELIX ENERGY SOLUTIONS GROUP	42330P107	10	04/05/10	07/08/10	\$98 84	\$145 48	\$-46 64
FIRST NIAGARA FINL GROUP INC	33582V108	30	08/25/09	07/08/10	\$380 98	\$396 60	\$-15 62
FIRST NIAGARA FINL GROUP INC	33582V108	10	10/14/09	07/08/10	\$126 99	\$132 00	\$-5 01
CABOT OIL & GAS CORP	127097103	20	07/13/09	07/08/10	\$652 53	\$594 00	\$58 53
CABOT OIL & GAS CORP	127097103	10	08/25/09	07/08/10	\$326 26	\$369 80	\$-43 54

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WELLS FARGO BANK, N.A.

DR. MAXWELL HURSTON FM FD INC-IMA-SC

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HELIX ENERGY SOLUTIONS GROUP	42330P107	10	04/05/10	07/08/10	\$98 84	\$144 84	\$-46 00
HELIX ENERGY SOLUTIONS GROUP	42330P107	10	04/05/10	07/08/10	\$98 84	\$145 34	\$-46 50
HELIX ENERGY SOLUTIONS GROUP	42330P107	10	04/05/10	07/08/10	\$98 84	\$145 01	\$-46 17
EV3 INC	26928A200	2	02/01/10	07/09/10	\$45 00	\$29 25	\$15 75
EV3 INC	26928A200	8	01/29/10	07/09/10	\$180 00	\$117 82	\$62 18
EV3 INC	26928A200	10	01/28/10	07/09/10	\$225 00	\$145 13	\$79 87
EV3 INC	26928A200	10	01/28/10	07/09/10	\$225 00	\$145 10	\$79 90
EV3 INC	26928A200	10	01/27/10	07/09/10	\$225 00	\$143 17	\$81 83
EV3 INC	26928A200	10	01/27/10	07/09/10	\$225 00	\$143 00	\$82 00
EV3 INC	26928A200	10	01/27/10	07/09/10	\$225 00	\$144 18	\$80 82
EV3 INC	26928A200	10	01/27/10	07/09/10	\$225 00	\$144 19	\$80 81
ODYSSEY HEALTHCARE INC	67611V101	30	04/29/10	07/13/10	\$798 29	\$636 91	\$161 38
VISHAY PRECISION GROUP INC	92835K103	7	02/26/10	07/22/10	\$83 28	\$104 59	\$-21 31
ITRON INC COM	465741106	20	12/18/09	07/22/10	\$1,189 85	\$1,337 77	\$-147 92
REX ENERGY CORP	761565100	50	08/03/09	07/26/10	\$530 65	\$315 80	\$214 85
REX ENERGY CORP	761565100	40	08/25/09	07/26/10	\$424 52	\$251 99	\$172 53
REX ENERGY CORP	761565100	30	10/14/09	07/26/10	\$318 39	\$313 33	\$5 06
PETROHAWK ENERGY CORP	716495106	20	08/25/09	07/26/10	\$330 87	\$437 20	\$-106 33
PETROHAWK ENERGY CORP	716495106	10	10/14/09	07/26/10	\$165 44	\$271 80	\$-106 36
ICON PUB LTD CO	45103T107	20	08/25/09	07/28/10	\$478 87	\$458 99	\$19 88
ICON PUB LTD CO	45103T107	10	10/14/09	07/28/10	\$239 44	\$224 67	\$14 77
TOLL BROTHERS INC	889478103	30	01/06/10	07/29/10	\$507 95	\$566 05	\$-58 10
CARTER INC	146229109	30	04/29/10	07/29/10	\$716 66	\$982 58	\$-265 92
TENNECO AUTOMOTIVE INC USD 0 01	880349105	40	06/11/10	08/03/10	\$1,128 15	\$911 24	\$216 91
ARVINMERITOR INC	043353101	40	10/14/09	08/03/10	\$617 49	\$363 20	\$254 29
ARVINMERITOR INC	043353101	20	08/25/09	08/03/10	\$308 75	\$160 40	\$148 35
DIAMOND FOODS INC	252603105	10	06/11/10	08/03/10	\$432 04	\$382 19	\$49 85

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BNY MELLON
WEAL MANAGEMENT

DR. MAXWELL HURSTON FM FD INC-IMA-SC

Short term gains and losses

This category includes sales of all assets held 12 months or less

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DIAMOND FOODS INC	252603105	10	06/11/10	08/03/10	\$431.56	\$382.19	\$49.37
HEALTHSOUTH CORP	421924309	60	02/23/10	08/04/10	\$1,090.89	\$1,069.04	\$21.85
EQUINIX INC	29444U502	10	08/25/09	08/04/10	\$943.23	\$870.79	\$72.44
VISHAY PRECISION GROUP INC	92835K103	0.86	02/26/10	08/10/10	\$12.57	\$12.81	\$-0.24
UNITED RENTALS INC	911363109	70	04/13/10	08/11/10	\$857.22	\$729.40	\$127.82
TETRA TECH INC NEW	88162G103	30	01/28/10	08/11/10	\$581.99	\$628.50	\$-46.51
WMS INDUSTRIES INC	929297109	20	10/01/09	08/23/10	\$743.35	\$885.60	\$-142.25
FOREST CITY ENTERPRISES INC CL A	345550107	20	11/23/09	08/24/10	\$221.66	\$218.89	\$2.77
PEPCO HLDGS INC	713291102	30	10/15/09	08/24/10	\$536.81	\$448.47	\$88.34
PEPCO HLDGS INC	713291102	50	10/15/09	08/25/10	\$884.90	\$747.44	\$137.46
PEPCO HLDGS INC	713291102	10	10/15/09	08/25/10	\$177.40	\$149.49	\$27.91
FOREST CITY ENTERPRISES INC CL A	345550107	47	11/23/09	08/25/10	\$516.49	\$514.40	\$2.09
PEPCO HLDGS INC	713291102	10	10/15/09	08/25/10	\$177.20	\$149.49	\$27.71
FOREST CITY ENTERPRISES INC CL A	345550107	23	11/23/09	08/26/10	\$256.18	\$251.73	\$4.45
ARCSIGHT INC	039666102	10	10/14/09	08/27/10	\$383.91	\$251.69	\$132.22
ARCSIGHT INC	039666102	20	01/15/10	08/27/10	\$767.82	\$528.33	\$239.49
SAKS INC	79377W108	40	03/17/10	09/01/10	\$290.63	\$340.80	\$-50.17
SAKS INC	79377W108	40	03/23/10	09/01/10	\$290.63	\$374.99	\$-84.36
SAKS INC	79377W108	10	03/23/10	09/01/10	\$73.65	\$93.75	\$-20.10
SAKS INC	79377W108	40	03/17/10	09/01/10	\$292.59	\$340.80	\$-48.21
SAKS INC	79377W108	50	03/17/10	09/01/10	\$370.65	\$426.00	\$-55.35
FIDELITY NATL TITLE GROUP INC CL A	31620R105	10	10/14/09	09/02/10	\$146.98	\$158.38	\$-11.40
TEMPLE INLAND INC	879E68107	70	03/16/10	09/20/10	\$1,283.35	\$1,380.44	\$-97.09
SAVIENT PHARMACEUTICALS INC	80517Q100	10	07/13/10	09/21/10	\$203.79	\$140.04	\$63.75
SAVIENT PHARMACEUTICALS INC	80517Q100	10	07/16/10	09/21/10	\$203.79	\$140.19	\$63.60
SAVIENT PHARMACEUTICALS INC	80517Q100	80	02/26/10	09/21/10	\$1,630.29	\$1,141.26	\$489.03
SAVIENT PHARMACEUTICALS INC	80517Q100	20	07/13/10	09/21/10	\$412.64	\$280.07	\$132.57

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BNY MELLON
WEALTH MANAGEMENT

DR MAXWELL HURSTON FM FD INC-IMA-SC

Short term gains and losses

This category includes sales of all assets held 12 months or less

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SAVIENT PHARMACEUTICALS INC	80517Q100	20	06/24/10	09/22/10	\$410.51	\$256.71	\$153.80
SAVIENT PHARMACEUTICALS INC	80517Q100	10	07/13/10	09/22/10	\$205.26	\$140.03	\$65.23
SAVIENT PHARMACEUTICALS INC	80517Q100	40	06/24/10	09/22/10	\$814.33	\$513.42	\$300.91
ADVANCED ENERGY INDS INC COM	007973100	10	01/19/10	09/23/10	\$123.24	\$158.70	\$-35.46
ADVANCED ENERGY INDS INC COM	007973100	70	01/19/10	09/23/10	\$839.31	\$1,110.88	\$-271.57
ADVANCED ENERGY INDS INC COM	007973100	30	03/12/10	09/23/10	\$369.72	\$461.04	\$-91.32
KB HOME	48666K109	60	01/12/10	09/30/10	\$685.19	\$948.34	\$-263.15
KB HOME	48666K109	30	03/23/10	09/30/10	\$342.59	\$503.07	\$-160.48
HERTZ GLOBAL HLDGS INC	42805T105	70	04/22/10	09/30/10	\$763.42	\$864.10	\$-100.68
HERTZ GLOBAL HLDGS INC	42805T105	30	04/23/10	09/30/10	\$327.18	\$379.20	\$-52.02
SOUTHWESTERN ENERGY CO	845467109	20	07/26/10	09/30/10	\$661.97	\$755.06	\$-93.09
FIRSTMERIT CORP COM	337915102	10	10/14/09	10/07/10	\$186.33	\$201.70	\$-15.37
SCBT FINL CORP	78401V102	30	11/19/09	10/07/10	\$905.34	\$790.41	\$114.93
GULFPORT ENERGY CORP	402635304	10	05/12/10	10/07/10	\$145.56	\$136.54	\$9.02
GULFPORT ENERGY CORP	402635304	10	05/11/10	10/08/10	\$143.84	\$131.01	\$12.83
SIRONA DENTAL SYS INC	82966C103	30	06/18/10	10/08/10	\$1,072.17	\$1,095.00	\$-22.83
ROPER INDS INC NEW	776696106	10	10/14/09	10/12/10	\$658.47	\$522.60	\$135.87
URBAN OUTFITTERS INC	917047102	50	10/28/09	10/12/10	\$1,509.51	\$1,599.50	\$-89.99
TITAN INTL INC ILL	88830M102	30	04/13/10	10/12/10	\$446.10	\$323.87	\$122.23
AMR CORP COM	001765106	140	02/16/10	10/12/10	\$858.27	\$1,256.47	\$-398.20
KING PHARMACEUTICALS INC	495582108	190	07/15/10	10/12/10	\$2,686.55	\$1,648.76	\$1,037.79
VENOCO INC	92275P307	50	07/08/10	10/12/10	\$816.25	\$903.38	\$-87.13
GYMBOREE CORP COM	403777105	30	02/04/10	10/12/10	\$1,946.67	\$1,233.22	\$713.45
J & J SNACK FOODS CORP	466032109	10	01/25/10	10/15/10	\$442.63	\$436.10	\$6.53
MC CORMICK & CO INC COMMON NON-VOTI	579780206	20	01/05/10	10/15/10	\$854.01	\$724.96	\$129.05
CIENA CORP	171779309	70	02/26/10	10/15/10	\$1,013.06	\$1,003.42	\$9.64
J & J SNACK FOODS CORP	466032109	10	01/25/10	10/18/10	\$443.74	\$436.10	\$7.64

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WEALTH MANAGEMENT

DR. MAXWELL HURSTON FM FD INC-IMA-SC

Short term gains and losses

This category includes sales of all assets held 12 months or less

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
J & J SNACK FOODS CORP	466032109	10	01/25/10	10/19/10	\$440 44	\$436 10	\$4 34
COMPELLENT TECHNOLOGIES INC	20452A108	20	10/12/10	10/27/10	\$509 64	\$350 24	\$159 40
OCLARO INC	67555N206	20	10/15/10	10/28/10	\$177 03	\$336 68	\$-159 65
SKETCHERS U S A INC	830566105	30	07/29/10	10/28/10	\$584 29	\$1,103 58	\$-519 29
OCLARO INC	67555N206	50	10/15/10	10/28/10	\$433 27	\$841 71	\$-408 44
ALLIANCE IMAGING INC	018606202	61	03/17/10	10/29/10	\$228 14	\$345 92	\$-117 78
ALLIANCE IMAGING INC	018606202	51	03/16/10	10/29/10	\$190 74	\$277 48	\$-86 74
ALLIANCE IMAGING INC	018606202	38	03/18/10	10/29/10	\$142 12	\$218 50	\$-76 38
DEXCOM INC	252131107	100	09/21/10	11/05/10	\$1,146 42	\$1,390 69	\$-244 27
DEXCOM INC	252131107	40	09/21/10	11/05/10	\$458 57	\$554 02	\$-95 45
HUMAN GENOME SCIENCES INC COM	444903108	20	08/11/10	11/05/10	\$510 12	\$525 91	\$-15 79
HUMAN GENOME SCIENCES INC COM	444903108	30	07/22/10	11/05/10	\$765 17	\$760 86	\$4 31
HUMAN GENOME SCIENCES INC COM	444903108	10	07/22/10	11/05/10	\$258 32	\$253 62	\$4 70
TENNECO AUTOMOTIVE INC USD 0 01	880349105	30	06/11/10	11/10/10	\$1,047 53	\$683 43	\$364 10
PRICELINE COM INC	741503403	4	07/13/10	11/10/10	\$1,674 61	\$855 33	\$819 28
COOPER INDUSTRIES PLC-CL A	G24140108	20	02/25/10	11/24/10	\$1,059 37	\$885 49	\$173 88
MONSTER WORLDWIDE INC	611742107	60	10/29/10	12/01/10	\$1,373 35	\$1,067 40	\$305 95
MONSTER WORLDWIDE INC	611742107	20	10/29/10	12/01/10	\$456 95	\$355 80	\$101 15
GUESS INC	401617105	10	10/15/10	12/01/10	\$469 56	\$431 39	\$38 17
COOPER TIRE & RUBBER COMPANY COM	216831107	80	09/02/10	12/03/10	\$1,776 06	\$1,433 62	\$342 44
ENERNOC INC	292764107	20	02/16/10	12/13/10	\$499 53	\$602 74	\$-103 21
ISILON SYS INC	46432L104	40	10/12/10	12/13/10	\$1,350 39	\$1,023 94	\$326 45
CAVIUM NETWORKS INC	14965A101	30	06/11/10	12/13/10	\$1,138 48	\$764 90	\$373 58
HEALTH NET INC	42222G108	40	05/20/10	12/13/10	\$1,073 58	\$933 56	\$140 02
HEALTH NET INC	42222G108	20	05/20/10	12/13/10	\$536 79	\$465 29	\$71 50
COMPELLENT TECHNOLOGIES INC	20452A108	40	10/12/10	12/13/10	\$1,111 98	\$700 49	\$411 49
SUN HEALTHCARE GROUP INC	86677E100	60	11/15/10	12/13/10	\$718 75	\$656 70	\$62 05

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BNY MELLON
WEALTH MANAGEMENT

DR. MAXWELL HURSTON FM FD INC-IMA-SC

Short term gains and losses

This category includes sales of all assets held 12 months or less

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SABRA HEALTH CARE REIT - W/I	78573L106	60	11/05/10	12/13/10	\$1,058 79	\$1,718 12	\$-659 33
TRIPLE-S MANAGEMENT CORP-B	896749108	20	11/09/10	12/17/10	\$374 60	\$412 11	\$-37 51
TRIPLE-S MANAGEMENT CORP-B	896749108	30	11/10/10	12/17/10	\$561 90	\$627 60	\$-65 70
MARSHALL & ILSLEY CORP	571837103	40	10/07/10	12/17/10	\$271 60	\$295 76	\$-24 16
MARSHALL & ILSLEY CORP	571837103	30	10/07/10	12/17/10	\$204 24	\$221 83	\$-17 59
A123 SYSTEMS INC	03739T108	10	10/29/10	12/17/10	\$89 80	\$98 96	\$-9 16
HORNBECK OFFSHORE SVCS INC NEW	440543106	20	09/30/10	12/17/10	\$407 17	\$395 27	\$11 90
MARSHALL & ILSLEY CORP	571837103	30	10/07/10	12/17/10	\$206 10	\$221 82	\$-15 72
A123 SYSTEMS INC	03739T108	70	10/29/10	12/17/10	\$628 32	\$692 68	\$-64 36
HORNBECK OFFSHORE SVCS INC NEW	440543106	40	09/30/10	12/17/10	\$814 33	\$789.79	\$24 54
TRIPLE-S MANAGEMENT CORP-B	896749108	10	11/08/10	12/20/10	\$187 30	\$200 48	\$-13 18
TRIPLE-S MANAGEMENT CORP-B	896749108	2	11/08/10	12/21/10	\$37 46	\$40 10	\$-2 64
TRIPLE-S MANAGEMENT CORP-B	896749108	10	11/05/10	12/21/10	\$187 30	\$199 49	\$-12 19
Total short term gain/loss					\$131,620 15	\$121,330 34	\$10,289 81

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PETROHAWK ENERGY CORP	716495106	20	07/13/09	07/26/10	\$330 87	\$391 59	\$-60 72
ICON PUB LTD CO	45103T107	20	07/13/09	07/28/10	\$478 87	\$440 40	\$38 47
ARCSIGHT INC	039666102	10	08/05/09	08/27/10	\$395 50	\$190 81	\$204 69
ARCSIGHT INC	039666102	20	08/25/09	08/30/10	\$779 85	\$365 40	\$414 45
ARCSIGHT INC	039666102	10	08/05/09	08/30/10	\$389 92	\$190 81	\$199 11
ARVINMERITOR INC	043353101	30	08/25/09	09/02/10	\$437 59	\$240 60	\$196 99
FIDELITY NATL TITLE GROUP INC CL A	31620R105	20	07/17/09	09/02/10	\$293 96	\$264 20	\$29 76
ARVINMERITOR INC	043353101	70	08/13/09	09/02/10	\$1,021 05	\$549 26	\$471 79

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BNY MELLON
WEALTH MANAGEMENT

DR. MAXWELL HURSTON FM FD INC-IMA-SC

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FIDELITY NATL TITLE GROUP INC CL A	31620R105	40	08/25/09	09/02/10	\$587.91	\$625.20	\$-37.29
FIRSTMERIT CORP COM	337915102	19.86	08/25/09	10/07/10	\$370.05	\$371.19	\$-1.14
FIRSTMERIT CORP COM	337915102	20.14	07/13/09	10/07/10	\$375.27	\$344.60	\$30.67
F5 NETWORKS INC	315616102	10	10/14/09	10/27/10	\$1,178.78	\$432.11	\$746.67
F5 NETWORKS INC	315616102	4	08/25/09	10/27/10	\$471.51	\$138.32	\$333.19
AXIS CAPITAL HLDGS LTD	G0692U109	10	08/25/09	10/29/10	\$334.99	\$299.50	\$35.49
ALEXION PHARMACEUTICALS INC	015351109	10	07/15/09	10/29/10	\$681.21	\$387.00	\$294.21
ALEXION PHARMACEUTICALS INC	015351109	10	08/25/09	10/29/10	\$681.21	\$448.10	\$233.11
ALEXION PHARMACEUTICALS INC	015351109	10	10/14/09	10/29/10	\$681.21	\$441.90	\$239.31
ARCH CAP GROUP LTD	G0450A105	10	07/13/09	10/29/10	\$863.48	\$598.70	\$264.78
AXIS CAPITAL HLDGS LTD	G0692U109	20	07/13/09	10/29/10	\$689.99	\$531.80	\$138.19
WATSCO INC COM	942622200	10	07/28/09	11/24/10	\$591.99	\$510.70	\$81.29
WATSCO INC COM	942622200	10	10/14/09	11/24/10	\$591.99	\$533.40	\$58.59
CYTEC INDS INC	232820100	20	10/19/09	11/24/10	\$981.95	\$763.74	\$218.21
ENERNOC INC	292764107	40	12/03/09	12/13/10	\$999.05	\$1,108.87	\$-109.82
HUNT JB TRANS SVCS INC COM	445658107	20	07/13/09	12/14/10	\$797.51	\$575.99	\$221.52
MIDDLEBY CORP	596278101	10	11/02/09	12/14/10	\$838.75	\$451.10	\$387.65
HUNT JB TRANS SVCS INC COM	445658107	10	08/25/09	12/14/10	\$398.76	\$301.60	\$97.16
Total long term gain/loss for sales of assets:					\$16,223.22	\$11,496.89	\$4,726.33

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BNY MELLON
WALTON MANAGEMENT

DR. MAXWELL HURSTON FM FD INC-IMA-SC

Cost not available

This category reports sales for which we either do not have tax basis information or the information we have in our records may not be accurate. For sales indicated with an Unknown Tax Cost and no gain or loss calculated, we have no tax basis information on record. For sales indicated with an uncertain Tax Cost and gain or loss calculated, we have tax basis information that may not be accurate. The gain or loss calculated reflects the uncertain tax basis we have on record. Please review all of these sales carefully before preparing your tax return.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax Cost	Net gain or loss
CABOT OIL & GAS CORP	127097103	20	01/05/10	01/05/10	\$909.66	Unknown	\$0.00
PROASSURANCE CORP	74267C106	20	01/05/10	01/05/10	\$1,074.37	Unknown	\$0.00
CARTER INC	146229109	50	01/06/10	01/06/10	\$1,339.82	Unknown	\$0.00
CULLEN FROST BKRS INC	229899109	30	01/06/10	01/06/10	\$1,489.55	Unknown	\$0.00
RYLAND GROUP INC	783764103	50	01/06/10	01/06/10	\$1,019.53	Unknown	\$0.00
WELLCARE HEALTH PLANS	94946T106	50	01/06/10	01/06/10	\$1,846.44	Unknown	\$0.00
CHILDRENS PL RETAIL STORES INC	168905107	50	01/07/10	01/07/10	\$1,745.07	Unknown	\$0.00
WD 40 CO	929236107	40	01/12/10	01/12/10	\$1,256.57	Unknown	\$0.00
GLOBAL PMTS INC	37940X102	20	01/12/10	01/12/10	\$951.24	Unknown	\$0.00
THORATEC CORPORATION	885175307	50	01/12/10	01/12/10	\$1,277.10	Unknown	\$0.00
ANNTAYLOR STORES CORP	036115103	80	01/12/10	01/12/10	\$1,036.22	Unknown	\$0.00
GAMESTOP CORP NEW	36467W109	60	01/12/10	01/12/10	\$1,241.66	Unknown	\$0.00
FIRST MIDWEST BANCORP INC DEL	320867104	80	01/13/10	01/13/10	\$877.59	Unknown	\$0.00
PIONEER NAT RES CO	723787107	30	01/15/10	01/15/10	\$1,532.81	Unknown	\$0.00
TEMPLE INLAND INC	879868107	60	01/15/10	01/15/10	\$1,187.31	Unknown	\$0.00
GREEN MTN COFFEE INC	393122106	20	01/15/10	01/15/10	\$1,608.16	Unknown	\$0.00
FORMFACTOR INC	346375108	40	01/19/10	01/19/10	\$706.45	Unknown	\$0.00
DENDREON CORP	24823Q107	40	01/19/10	01/19/10	\$1,186.62	Unknown	\$0.00
UNITED THERAPEUTICS CORP DEL	91307C102	40	01/19/10	01/19/10	\$2,321.03	Unknown	\$0.00
PERICOM SEMICONDUCTOR CORP	713831105	10	01/19/10	01/19/10	\$108.03	Unknown	\$0.00
PERICOM SEMICONDUCTOR CORP	713831105	30	01/19/10	01/19/10	\$322.76	Unknown	\$0.00
PERICOM SEMICONDUCTOR CORP	713831105	10	01/19/10	01/19/10	\$108.30	Unknown	\$0.00
PERICOM SEMICONDUCTOR CORP	713831105	39	01/20/10	01/20/10	\$397.18	Unknown	\$0.00

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WALSH MANAGEMENT

DR MAXWELL HURSTON FM FD INC-IMA-SC

Cost not available

This category reports sales for which we either do not have tax basis information or the information we have in our records may not be accurate. For sales indicated with an Unknown Tax Cost and no gain or loss calculated, we have no tax basis information on record. For sales indicated with an uncertain Tax Cost and gain or loss calculated, we have tax basis information that may not be accurate. The gain or loss calculated reflects the uncertain tax basis we have on record. Please review all of these sales carefully before preparing your tax return.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax Cost	Net gain or loss
PERCOM SEMICONDUCTOR CORP	713831105	21		01/21/10	\$195.65	Unknown	\$0.00
PERICOM SEMICONDUCTOR CORP	713831105	10		01/21/10	\$96.19	Unknown	\$0.00
CLIFFS NATS RES INC	18683K101	20		01/22/10	\$863.20	Unknown	\$0.00
TELLABS INC	879664100	120		01/22/10	\$723.60	Unknown	\$0.00
ROCKWELL INTL CORP NEW	773903109	20		01/22/10	\$940.37	Unknown	\$0.00
SYNCHRONOSS TECHNOLOGIES INC	87157B103	50		01/22/10	\$881.05	Unknown	\$0.00
VOCUS INC	92858J108	40		01/22/10	\$705.97	Unknown	\$0.00
SYNCHRONOSS TECHNOLOGIES INC	87157B103	40		01/25/10	\$682.58	Unknown	\$0.00
CALLAWAY GOLF CO COM	131193104	10		01/27/10	\$76.62	Unknown	\$0.00
CALLAWAY GOLF CO COM	131193104	160		01/27/10	\$1,201.68	Unknown	\$0.00
NCI INC	62886K104	30		01/27/10	\$912.18	Unknown	\$0.00
INTEROIL CORP	460951106	20		01/28/10	\$1,361.25	Unknown	\$0.00
JANUS CAP GROUP INC	47102X105	60		01/28/10	\$797.35	Unknown	\$0.00
URS CORP NEW	903236107	20		01/28/10	\$898.22	Unknown	\$0.00
VALMONT INDS INC	920253101	10		02/02/10	\$715.37	Unknown	\$0.00
GUESS INC	401617105	30		02/04/10	\$1,157.40	Unknown	\$0.00
MONSTER WORLDWIDE INC	611742107	60		02/04/10	\$814.87	Unknown	\$0.00
EXCEL MARITIME CARRIERS LTD	V3267N107	70		02/05/10	\$371.71	Unknown	\$0.00
EXCEL MARITIME CARRIERS LTD	V3267N107	50		02/05/10	\$266.89	Unknown	\$0.00
UAL CORP	902549807	80		02/16/10	\$1,290.18	Unknown	\$0.00
TERRA INDS INC	880915103	30		02/16/10	\$1,219.48	Unknown	\$0.00
FMC TECHNOLOGIES INC	30249U101	20		02/17/10	\$1,115.70	Unknown	\$0.00
HUNT JB TRANS SVCS INC COM	445658107	10		02/23/10	\$330.33	Unknown	\$0.00

2010 Tax Information

Account Number 10570282120

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WEAL MANAGEMENT

DR MAXWELL HURSTON FM FD INC-IMA-SC

Cost not available

This category reports sales for which we either do not have tax basis information or the information we have in our records may not be accurate. For sales indicated with an Unknown Tax Cost and no gain or loss calculated, we have no tax basis information on record. For sales indicated with an uncertain Tax Cost and gain or loss calculated, we have tax basis information that may not be accurate. The gain or loss calculated reflects the uncertain tax basis we have on record. Please review all of these sales carefully before preparing your tax return.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax Cost	Net gain or loss
HARSCO CORPORATION COMMON	415864107	10		02/23/10	\$302 96	Unknown	\$0 00
REGAL ENTMT GROUP	758766109	60		02/23/10	\$885 45	Unknown	\$0 00
AFFYMAX INC	00826A109	30		02/23/10	\$590 75	Unknown	\$0 00
Total Cost not available.					\$44,940 47	30,132.08	5,808.39

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	PURCHASE				
SEE SCH 1 ATTACHED			\$	PURCHASE 132,184 \$	129,089 \$	\$	\$	3,095
SEE SCH 1 ATTACHED				PURCHASE 419,225	402,994			16,231
SEE SCH 2 ATTACHED				PURCHASE 77,077	68,931			8,146
SEE SCH 2 ATTACHED				PURCHASE 152,850	142,580			10,270
SEE SCH 3 ATTACHED				PURCHASE 125,348	121,917			3,431
SEE SCH 3 ATTACHED				PURCHASE 54,005	47,550			6,455
SEE SCH 3 ATTACHED				PURCHASE 1,959				1,959
SEE SCH 4 ATTACHED				PURCHASE 42,951	35,918			7,033
SEE SCH 4 ATTACHED				PURCHASE 213,089	198,854			14,235
SEE SCH 5 ATTACHED				PURCHASE 323,890	307,205			16,685
SEE SCH 5 ATTACHED				PURCHASE 159,860	113,119			46,741
SEE SCH 6 ATTACHED				PURCHASE 141,765	135,710			6,055
SEE SCH 6 ATTACHED				PURCHASE 135,262	125,801			9,461
SEE SCH 6 ATTACHED				PURCHASE 32,940	31,200			1,740
SEE SCH 7 ATTACHED				PURCHASE 6,226	6,093			133
SEE SCH 7 ATTACHED				PURCHASE 16,818	13,785			3,033
SEE SCH 7 ATTACHED				PURCHASE 1,915	1,878			37

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price					
SEE SCH 8 ATTACHED				PURCHASE		121,330	\$	\$	10,290
SEE SCH 8 ATTACHED				PURCHASE		11,497			4,726
SEE SCH 8 ATTACHED				PURCHASE		39,132			5,808
SEE SCH 9 ATTACHED				PURCHASE		692,321			-15,532
TOTAL						2,746,904	\$	0 \$	160,032

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	\$ 8,525	\$	\$	\$
TOTAL	\$ 8,525	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 13,250	\$	\$	\$
TOTAL	\$ 13,250	\$ 0	\$ 0	\$ 0

Federal Statements

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Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
OTHER FEES	\$ 61,052	\$	\$	\$
TOTAL	\$ 61,052	\$ 0	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES PAID	\$ 2,400	\$	\$	\$
TOTAL	\$ 2,400	\$ 0	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
2008 FEDERAL EXCISE TAX	514			
TOTAL	\$ 514	\$ 0	\$ 0	\$ 0

Federal Statements

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Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GOVERNMENT BONDS/SECURITIES	\$ 143,432	\$ 158,064		\$ 156,240
TOTAL	\$ 143,432	\$ 158,064		\$ 156,240

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COMMON STOCK	\$ 3,168,342	\$ 1,564,315		\$ 1,952,216
TOTAL	\$ 3,168,342	\$ 1,564,315		\$ 1,952,216

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS/SECURITIES	\$ 1,871,969	\$ 987,920		\$ 1,109,253
TOTAL	\$ 1,871,969	\$ 987,920		\$ 1,109,253

Statement 10 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
ADJUSTMENT TO VALUATION ACCOOUNT	\$ 69,124
TOTAL	\$ 69,124

Statement 11 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
TRANSFER TO HURSTON FAMILY FOUNDATION INC	\$ 3,325,782
TOTAL	\$ 3,325,782

HURST990 The Dr. Maxwell Hurston Family
52-1835729
FYE: 12/31/2010

Federal Statements

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**Statement 12 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
PATRICIA LIN 146 WEST 57TH STREET APT 4D NEW YORK NY 10019	DIRECTOR	0.50	0	0	0
RONALD O. HURSTON, MD 29 SHAW DRIVE WAYLAND MA 01778-3213	DIRECTOR	0.50	0	0	0
LEWIS K. KEST 1110 BONIFANT STREET 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

Federal Statements

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Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
AMAZING THINGS ART CENTER	160 HOLLIS STREETS	NA	PUBLIC	ART	2,000
FRAMINHAM MA 01702	NA				
BETH ISRAEL DEACONESS MED	330 BROOKLINE AVE	NA	PUBLIC	HEALTH CARE	8,000
BOSTON MA 02215	NA				
CAREER TRANSITION FOR DAN	165 WEST 46TH ST	NA	PUBLIC	PERFORMING ARTS	5,000
NEW YORK NY 10036-2501	NA				
JEWISH FOUNDATION: GROUP	6010 EXECUTIVE BLVD	NA	PUBLIC	HOUSING	5,000
ROCKVILLE MD 20851	NA				
MULTIPLE SCLEROSIS SOC	1800 M STREET NW	NA	PUBLIC	HEALTH CARE	5,000
WASHINGTON DC 20036	NA				
MAYO CLINIC	200 FIRST STREET SW	NA	PUBLIC	HEALTH CARE	3,000
ROCHESTER MN 55905	NA				
PLANNED PARENTHOOD	1108 16TH STREET NW	NA	PUBLIC	HEALTH CARE	15,000
WASHINGTON DC 20036	NA				
THE LARK THEATER CO INC	939 8TH AVE	NA	PUBLIC	PERFORMING ARTS	10,000
NEW YORK NY 10019	NA				
THE PLAYWRIGHT FORUM	CO JOSELOVITZ 5918 LEMAY	NA	PUBLIC	PERFORMING ARTS	1,000
ROCKVILLE MD 20851	NA				
THE SPIRAL FOUNDATION	124 WATERTOWN STREET	NA	PUBLIC	HEALTH CARE	5,000
WATERTOWN MA 02472	NA				
WASHINGTON HEBREW CONGREGA	3935 MACOMB ST NW	NA	PUBLIC	RELIGIOUS	50,000
WASHINGTON D.C. DC 20016	NA				
WHITMAN WALKER ASS'N	1407 S STREET, NW	NA	PUBLIC	HEALTH CARE	10,000
WASHINGTON DC 20036	NA				
WEITZMAN INSTITUTE	7201 WISCONSIN AVE	NA	PUBLIC	HEALTH CARE	3,000
BETHESDA MD 20814	NA				
JEWISH FEDERATION	6101 MONTROSE ROAD	NA	PUBLIC	VARIOUS	2,500
ROCKVILLE MD 20852-4816	NA				
ANTI-DEFAMATION LEAGUE	605 THIRD AVENUE	NA	PUBLIC	VARIOUS	2,500
NEW YORK NY 10158-3560	NA				
OTHERS	VARIOUS	NA	PUBLIC	VARIOUS	34,675
VARIOUS MD 20910	NA				

Federal Statements**Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the**
Year (continued)

Name	Address	Relationship	Address	Status	Purpose	Amount
TOTAL						161,675

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Schedule 9

Realized Gains and Losses From 01/01/2010 to 10/18/2010

The Dr. Maxwell Hurston Foundation-RH

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Mid Term Gains	Long Term Gains	Total Gains
Direxion Daily Technology Bear 3	10/23/2009	05/26/2010	600 000	5,245.14	6,712.17	-1,467.03			-1,467.03
Direxion Daily Technology Bear 3	10/23/2009	05/26/2010	400 000	3,496.76	4,474.78	-978.02			-978.02
			1,000,000	8,741.90	11,186.95	-2,445.05			-2,445.05
Direxion Emerging Mkts Bull 3x	05/10/2010	08/12/2010	360 000	9,130.56	10,442.84	-1,312.28			-1,312.28
Direxion Emerging Mkts Bull 3x	05/10/2010	08/12/2010	100 000	2,536.26	2,900.79	-364.53			-364.53
Direxion Emerging Mkts Bull 3x	05/10/2010	08/12/2010	40 000	1,014.06	1,160.32	-146.26			-146.26
			500,000	12,680.88	14,503.95	-1,823.07			-1,823.07
Direxion Large Cap Bear 3x Shs	10/13/2009	02/17/2010	1,000,000	17,091.83	20,388.95	-3,297.12			-3,297.12
Direxion Large Cap Bear 3x Shs	05/21/2010	10/05/2010	1,000,000	12,041.85	16,436.95	-4,395.10			-4,395.10
			2,000,000	29,133.68	36,825.90	-7,692.22			-7,692.22
Direxion Large Cap Bull 3x Shs E	09/29/2009	03/25/2010	500,000	29,926.16	26,128.48	3,797.68			3,797.68
Direxion Large Cap Bull 3x Shs E	09/29/2009	07/15/2010	500,000	23,215.77	26,128.47	-2,912.70			-2,912.70
Direxion Large Cap Bull 3x Shs E	05/10/2010	07/15/2010	44,000	2,043.00	2,515.39	-472.39			-472.39
Direxion Large Cap Bull 3x Shs E	05/10/2010	07/15/2010	56,000	2,600.17	3,201.40	-601.23			-601.23
Direxion Large Cap Bull 3x Shs E	05/10/2010	07/15/2010	200,000	9,286.31	11,441.58	-2,155.27			-2,155.27

Realized Gains and Losses From 01/01/2010 to 10/18/2010

The Dr. Maxwell Hurston Foundation-RH

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Mid Term Gains</u>	<u>Long Term Gains</u>	<u>Total Gains</u>
Direxion Large Cap Bull 3x Shs E	05/10/2010	07/15/2010	200 000	9,286.31	11,441.58	-2,155.27			-2,155.27
			1,000,000	46,431.56	54,728.42	-8,296.86			-8,296.86
			1,500,000	76,357.72	80,856.90	-4,499.18			-4,499.18
Direxion Nasdaq 100 Bear	04/30/2010	07/07/2010	533 903	11,857.99	10,000.00	1,857.99			1,857.99
Direxion Technology Bull 3x Exc	06/01/2009	02/19/2010	200 000	27,748.69	17,518.98	10,229.71			10,229.71
Direxion Technology Bull 3x Exc	06/01/2009	05/18/2010	200 000	6,870.93	4,379.75	2,491.18			2,491.18
			400 000	34,619.62	21,898.73	12,720.89			12,720.89
Ishares S&P Gbl Consumer	01/04/2008	02/10/2010	200 000	10,902.15	12,347.95			-1,445.80	-1,445.80
Ishares TRUST iBoxx High Yield	05/11/2009	02/04/2010	300 000	25,638.90	22,889.95	2,748.95			2,748.95
Ishares TRUST iBoxx High Yield	05/19/2009	02/04/2010	100 000	8,546.20	7,565.48	980.72			980.72
Ishares TRUST iBoxx High Yield	05/19/2009	02/04/2010	100 000	8,546.20	7,565.47	980.73			980.73
			500 000	42,731.30	38,020.90	4,710.40			4,710.40
Ishares TRUST S&P Nat'l Muni	05/11/2009	02/23/2010	200 000	20,634.76	20,352.95	281.81			281.81
Ishares TRUST S&P Nat'l Muni	05/19/2009	02/23/2010	6 000	619.04	612.48	6.56			6.56
Ishares TRUST S&P Nat'l Muni	05/19/2009	02/23/2010	194 000	20,015.71	19,806.38	209.33			209.33
Ishares TRUST S&P Nat'l Muni	06/08/2009	02/23/2010	200 000	20,634.75	20,082.95	551.80			551.80
			600 000	61,904.26	60,854.76	1,049.50			1,049.50
Proshares Credit Suisse Tr Etf	11/16/2009	02/04/2010	500 000	24,400.73	24,983.95	-583.22			-583.22
Proshares TRUST Ultra Basic Ma	10/08/2009	02/05/2010	25 000	656.32	720.20	-63.88			-63.88
Proshares TRUST Ultra Basic Ma	10/08/2009	02/05/2010	75 000	1,968.96	2,161.35	-192.39			-192.39

Realized Gains and Losses
From 01/01/2010 to 10/18/2010

The Dr Maxwell Hurston Foundation-RH

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Mid Term Gains</u>	<u>Long Term Gains</u>	<u>Total Gains</u>
Proshares TRUST Ultra Basic Ma	10/08/2009	02/05/2010	100 000	2,625.27	2,881.80	-256.53			-256.53
Proshares TRUST Ultra Basic Ma	10/08/2009	02/05/2010	100 000	2,625.27	2,880.78	-255.51			-255.51
			300 000	7,875.82	8,644.13	-768.31			-768.31
Proshares TRUST Ultra Basic Ma	10/08/2009	02/05/2010	25 000	656.57	720.45	-63.88			-63.88
Proshares TRUST Ultra Basic Ma	10/08/2009	02/05/2010	75 000	1,969.70	2,161.35	-191.65			-191.65
			100 000	2,626.27	2,881.80	-255.53			-255.53
Proshares TRUST Ultra Basic Ma	10/08/2009	02/05/2010	100 000	2,625.38	2,881.79	-256.41			-256.41
			500 000	13,127.47	14,407.72	-1,280.25			-1,280.25
Proshares TRUST Ultra Cons Goo	10/29/2008	07/12/2010	400 000	20,423.29	15,299.03			5,124.26	5,124.26
Proshares TRUST Ultra Cons Goo	11/04/2008	07/12/2010	100 000	5,105.82	4,226.71			879.11	879.11
			500 000	25,529.11	19,525.74			6,003.37	6,003.37
Proshares Ult Midcap 400	09/27/2007	03/22/2010	350 000	17,321.92	31,542.06			-14,220.14	-14,220.14
Proshares Ult Midcap 400	10/20/2008	03/22/2010	150 000	7,423.67	4,502.55			2,921.12	2,921.12
Proshares Ult Midcap 400	10/29/2008	03/22/2010	300 000	14,847.35	7,772.90			7,074.45	7,074.45
			800 000	39,592.94	43,817.51			-4,224.57	-4,224.57
Proshares Ult Midcap 400	10/29/2008	05/07/2010	100 000	4,571.33	2,590.97			1,980.36	1,980.36
Proshares Ult Midcap 400	11/04/2008	05/07/2010	100 000	4,571.33	3,130.89			1,440.44	1,440.44
Proshares Ult Midcap 400	06/01/2009	05/07/2010	300 000	13,714.00	8,642.11	5,071.89			5,071.89
			500 000	22,856.66	14,363.97	5,071.89		3,420.80	8,492.69
			1,300 000	62,449.60	58,181.48	5,071.89		-803.77	4,268.12
Proshares Ultra Qqq	10/08/2007	01/22/2010	50 000	2,899.56	5,732.66			-2,833.10	-2,833.10
Proshares Ultra Qqq	10/08/2007	01/22/2010	250 000	14,497.83	28,663.29			-14,165.46	-14,165.46

Realized Gains and Losses
From 01/01/2010 to 10/18/2010

The Dr Maxwell Hurston Foundation-RH

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Mid Term Gains</u>	<u>Long Term Gains</u>	<u>Total Gains</u>
Proshares Ultra Qqq	10/23/2007	01/22/2010	300 000	17,397.41	34,888.46			-17,491.05	-17,491.05
			600 000	34,794.80	69,284.41			-34,489.61	-34,489.61
Proshares Ultra Qqq	10/23/2007	01/22/2010	100 000	5,799.17	11,629.49			-5,830.32	-5,830.32
Proshares Ultra Qqq	06/08/2009	01/22/2010	100 000	5,799.08	3,784.88	2,014.20			2,014.20
Proshares Ultra Qqq	06/08/2009	01/22/2010	100 000	5,799.06	3,784.89	2,014.17			2,014.17
Proshares Ultra Qqq	06/08/2009	01/22/2010	100 000	5,799.06	3,784.88	2,014.18			2,014.18
Proshares Ultra Qqq	08/21/2009	02/25/2010	400 000	21,673.76	18,470.36	3,203.40			3,203.40
Proshares Ultra Qqq	08/21/2009	02/25/2010	100 000	5,418.44	4,617.59	800.85			800.85
Proshares Ultra Qqq	10/14/2009	07/15/2010	300 000	17,136.06	15,891.30	1,244.76			1,244.76
			1,800 000	102,219.43	131,247.80	11,291.56		-40,319.93	-29,028.37
Proshares Ultra Rusll 1000 Gr	08/07/2007	07/09/2010	100 000	3,484.16	7,126.50			-3,642.34	-3,642.34
Proshares Ultra Rusll 1000 Gr	08/10/2007	07/09/2010	300 000	10,452.49	20,408.46			-9,955.97	-9,955.97
Proshares Ultra Rusll 1000 Gr	11/04/2008	07/09/2010	100 000	3,484.16	2,837.54			646.62	646.62
Proshares Ultra Rusll 1000 Gr	11/10/2008	07/09/2010	200 000	6,968.32	5,180.85			1,787.47	1,787.47
			700 000	24,389.13	35,553.35			-11,164.22	-11,164.22
Proshares Ultra S&P 500	05/19/2009	03/19/2010	500 000	21,011.28	12,907.80	8,103.48			8,103.48
Proshares Ultra S&P 500	05/19/2009	03/06/2010	500 000	20,721.69	12,907.79	7,813.90			7,813.90
Proshares Ultra S&P 500	06/08/2009	06/07/2010	500 000	17,200.72	13,407.28	3,793.44			3,793.44
Proshares Ultra S&P 500	10/14/2009	06/07/2010	500 000	17,200.74	18,161.33	-960.59			-960.59
			1,000 000	34,401.46	31,568.61	2,832.85			2,832.85

Realized Gains and Losses
From 01/01/2010 to 10/18/2010

The Dr. Maxwell Hurston Foundation-RH

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Mid Term Gains</u>	<u>Long Term Gains</u>	<u>Total Gains</u>
Proshares Ultra S&P 500	10/14/2009	07/15/2010	300 000	10,746 74	10,896.79	-150.05			-150 05
Proshares Ultra S&P 500	10/14/2009	07/15/2010	100 000	3,582 24	3,632.27	-50.03			-50 03
Proshares Ultra S&P 500	10/14/2009	07/15/2010	100 000	3,580.29	3,632 26	-51 97			-51 97
			<u>2,500,000</u>	<u>94,043 70</u>	<u>75,545 52</u>	<u>18,498.18</u>			<u>18,498 18</u>
Proshares Ultrapro Short S&P 50	09/17/2009	06/09/2010	400 000	14,479.20	17,631 75	-3,152.55			-3,152.55
Proshares Ultrapro Short S&P 50	10/09/2009	07/06/2010	200 000	7,627 12	8,747 58	-1,120.46			-1,120.46
			<u>600,000</u>	<u>22,106 32</u>	<u>26,379 33</u>	<u>-4,273.01</u>			<u>-4,273 01</u>
Rydex Managed Futures	05/06/2009	02/11/2010	752 729	19,593.54	20,000 00	-406 46			-406 46
Short Term Gains				526,638.57	494,440.62	32,197.95			
Mid Term Gains				150,149.96	197,880 31			-47,730.35	
Long Term Gains				676,788.53	692,320.93	32,197.95		-47,730.35	-15,532.40
Total (Sales)						32,197.95			
Total Gains						32,197.95		-47,730.35	-15,532.40