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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

2011Department 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 2011 or tax year beginning , and ending

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 instructions) 301-587-1120
City or town, state, and ZIP code Silver Spring MD 20910		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,397,006	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	43,295	43,295	43,295	
	4 Dividends and interest from securities	62,957	62,957	62,957	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	92,629			
	b Gross sales price for all assets on line 6a 1,352,628				
	7 Capital gain net income (from Part IV, line 2)		308		
	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) Stmt 2	11,651	11,651	11,651		
12 Total. Add lines 1 through 11	210,532	118,211	117,903		
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)				
	b Accounting fees (attach schedule) Stmt 3	13,300			
	c Other professional fees (attach schedule) Stmt 4	40,473			
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 5	2,059			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 6	5,143			
	24 Total operating and administrative expenses. Add lines 13 through 23	60,975	0	0	0
	25 Contributions, gifts, grants paid	135,000			135,000
26 Total expenses and disbursements. Add lines 24 and 25	195,975	0	0	135,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	14,557				
b Net investment income (if negative, enter -0-)		118,211			
c Adjusted net income (if negative, enter -0-)			117,903		

For Paperwork Reduction Act Notice, see 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		419,850	128,030	128,030
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (att. 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		158,064	227,643	235,208
	b	Investments—corporate stock (attach schedule) See Stmt 8		1,564,315	2,029,449	2,193,913
	c	Investments—corporate bonds (attach schedule) See Stmt 9		987,920	744,931	839,855
	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)		3,130,149	3,130,053	3,397,006
Liabilities	17	Accounts payable and accrued expenses		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	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		3,115,149	3,130,053	
	30	Total net assets or fund balances (see instructions)		3,115,149	3,130,053	
	31	Total liabilities and net assets/fund balances (see instructions)		3,130,149	3,130,053	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,115,149
2	Enter amount from Part I, line 27a	2	14,557
3	Other increases not included in line 2 (itemize) ▶ See Statement 10	3	347
4	Add lines 1, 2, and 3	4	3,130,053
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,130,053

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 Capital Gain Distributions				
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 308			308	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			308	
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		2 308
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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))
2010	161,675	4,704,261	0.034368
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
2 Total of line 1, column (d)			2 0.200215
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 0.040043
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 3,465,016
5 Multiply line 4 by line 3			5 138,750
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,182
7 Add lines 5 and 6			7 139,932
8 Enter qualifying distributions from Part XII, line 4			8 135,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	2,364
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	2,364
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	2,364
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,600
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	3,600
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,236
11	Enter the amount of line 10 to be Credited to 2012 estimated tax 1,236 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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? 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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 2011, 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 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2011?	N/A	
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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 instructions)	N/A	
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 2011 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 2011)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2011?	4b	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))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A		5b
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)	N/A ☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 11				

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

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

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

0

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

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

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

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,243,843
b	Average of monthly cash balances	1b	273,940
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	3,517,783
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	3,517,783
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	52,767
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,465,016
6	Minimum investment return. Enter 5% of line 5	6	173,251

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	173,251
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,364
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,364
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	170,887
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	170,887
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	170,887

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	135,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	135,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	135,000

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				170,887
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				98,755
e From 2010				
f Total of lines 3a through e	98,755			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 135,000				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				135,000
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	35,887			35,887
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	62,868			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	62,868			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				62,868
d Excess from 2010				
e Excess from 2011				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 12				135,000
Total			▶ 3a	135,000
b Approved for future payment N/A				
Total			▶ 3b	

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

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

Sign Here Theresa A. Dwyer | 5.3.12 Director
Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed
	Frank Forte, Jr., CPA, PFS		Frank Forte, Jr., CPA, PFS		05/01/12	
	Firm's name ▶ KEST, FORTE & ROTTENBERG, P.A.				PTIN	P00185174
	Firm's address ▶ 1110 BONIFANT ST STE 401 SILVER SPRING, MD 20910-3654				Firm's EIN ▶	52-1541519
					Phone no	301-587-1120

Federal Statements

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52-1835729

FYE: 12/31/2011

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 Price				
SEE SCH 1 ATTACHED			\$	Purchase 99,028 \$	101,548 \$	\$		-2,520
SEE SCH 1 ATTACHED				Purchase 57,187	56,428			759
SEE SCH 2 ATTACHED				Purchase 24,628	23,751			877
SEE SCH 2 ATTACHED				Purchase 58,603	43,496			15,107
SEE SCH 3 ATTACHED				Purchase 193,986	205,799			-11,813
SEE SCH 3 ATTACHED				Purchase 33,258	27,402			5,856
SEE SCH 4 ATTACHED				Purchase 41,572	36,082			5,490
SEE SCH 5 ATTACHED				Purchase 139,894	152,994			-13,100
SEE SCH 5 ATTACHED				Purchase 103,861	77,678			26,183
SEE SCH 6 ATTACHED				Purchase 103,639	116,741			-13,102
SEE SCH 6 ATTACHED				Purchase 269,209	200,727			68,482
SEE SCH 7 ATTACHED				Purchase 2,167	1,970			197
SEE SCH 7 ATTACHED				Purchase 29,444	22,320			7,124
SEE SCH 8 ATTACHED				Purchase 127,052	143,248			-16,196
SEE SCH 8 ATTACHED				Purchase 68,292	49,815			18,477
ADJ TO SCH 8				Purchase 500				500

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					
Total				\$ 1,352,320	\$	1,259,999	\$ 0	\$ 0	\$ 92,321

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Partnership Distributions	\$ 5,538	\$ 5,538	\$ 5,538
Partnership Distributions	6,113	6,113	6,113
Total	\$ 11,651	\$ 11,651	\$ 11,651

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting Fees	\$ 13,300	\$	\$	\$
Total	\$ 13,300	\$ 0	\$ 0	\$ 0

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Other Fees	\$ 3,611			
Other Fees	3,588			
Other Fees	3,591			
Other Fees	3,523			
Other Fees	4,416			
Other Fees	17,343			
Other Fees	2,193			
Other Fees	2,208			
Total	\$ 40,473	\$ 0	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes Paid	\$ 197			
Foreign Taxes Paid	1,260			
Foreign Taxes Paid	52			
Foreign Taxes Paid	532			
Foreign Taxes Paid	18			
Total	\$ 2,059	\$ 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				
Federal Excise Tax	5,143			
Total	\$ 5,143	\$ 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	\$ 158,064	\$ 227,643		\$ 235,208
Total	\$ 158,064	\$ 227,643		\$ 235,208

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	\$ 1,564,315	\$ 2,029,449		\$ 2,193,913
Total	\$ 1,564,315	\$ 2,029,449		\$ 2,193,913

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	\$ 987,920	\$ 744,931		\$ 839,855
Total	\$ 987,920	\$ 744,931		\$ 839,855

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

Description	Amount
ADJUSTMENT TO VALUATION ACCOOUNT	\$ 347
Total	\$ 347

Federal Statements

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Statement 11 - 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 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
CAREER TRANSITION FOR DAN NEW YORK NY 10036-2501	165 WEST 46TH ST PUBLIC	NA		PERFORMING ARTS	5,000
MULTIPLE SCLEROSIS SOC WASHINGTON DC 20036	1800 M STREET NW PUBLIC	NA		HEALTH CARE	5,000
MAYO CLINIC ROCHESTER MN 55905	200 FIRST STREET SW PUBLIC	NA		HEALTH CARE	7,000
PLANNED PARENTHOOD WASHINGTON DC 20036	1108 16TH STREET NW PUBLIC	NA		HEALTH CARE	15,000
THE LARK THEATER CO INC NEW YORK NY 10019	939 8TH AVE PUBLIC	NA		PERFORMING ARTS	10,000
WASHINGTON HEBREW CONGREGA WASHINGTON D.C. DC 20016	3935 MACOMB ST NW PUBLIC	NA		RELIGIOUS	5,000
WHITMAN WALKER ASS'N WASHINGTON DC 20036	1407 S STREET, NW PUBLIC	NA		HEALTH CARE	10,000
WEITZMAN INSTITUTE BETHESDA MD 20814	7201 WISCONSIN AVE PUBLIC	NA		HEALTH CARE	6,000
JEWISH FEDERATION ROCKVILLE MD 20852-4816	6101 MONTROSE ROAD PUBLIC	NA		VARIOUS	5,000
WNET-13 NEW YORK NY 10101	PO BOX 1313 PUBLIC	NA		EDUCATION	10,000
FRED HUTCHINSON CANCER RESEARCH SEATTLE WA 98109-1024	PO BOX 19024 PUBLIC	NA		HEALTH CARE	10,000
CHRISTOPHER & DANA REEVE FOUNDATION SHORT HILLS NJ 07078	636 MORRIS TURNPIKE PUBLIC	NA		HEALTH CARE	10,000
WEILL-CORNELL MEDICAL CENTER NEW YORK NY 10065	525 EAST 68 STREET PUBLIC	NA		HEALTH CARE	5,000
MEMORIAL SLOAN-KETTERING NEW YORK NY 10065	1275 YORK AVENUE PUBLIC	NA		HEALTH CARE	8,000
JOHNS HOPKINS BALTIMORE MD 21201	100 NORTH CHALRES STREET PUBLIC	NA		HEALTH CARE	4,000
ASHEVILLE SPECIALTY HOSPITAL ASHEVILLE NC 28802	428 BILTMORE AVENUE PUBLIC	NA		HEALTH CARE	4,000
OTHERS VARIOUS NY 10065	VARIOUS PUBLIC	NA		VARIOUS	16,000

Federal Statements

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Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount			
Address										
Total										
							135,000			



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

EPP1000877849 1211 X24 BA 0

2011 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	-2,519.94
Long term	759.08
Total	\$-1,760.86

Realized gains and losses

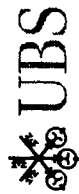
Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
UNITED STATES TREAS BILL DUE 08/18/11	FIFO	2,000.000	May 17, 11	Jul 11, 11	1,999.96	1,999.85			0.11

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



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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

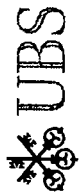
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
UNITED STATES TREAS BILL DUE 09/01/11	FIFO	17,000 000	May 31, 11	Sep 01, 11	17,000 00	16,997 61			2 39
UNITED STATES TREAS BILL DUE 09/08/11	FIFO	17,000 000	Mar 10, 11	May 31, 11	16,997 66	16,988 46			9 20
US TSY INFL PROT NOTE 02 375 % DUE 04/15/11	FIFO	5,000 000	May 26, 10	Apr 15, 11	5,560 30	5,654 56		-94 26	
US TSY NOTE 02 375 % DUE 10/31/14	FIFO	4,000 000	Aug 20, 10	Feb 10, 11	4,095 00	4,196 72		-101 72	
DTD 10/31/09 FC 04/30/10	FIFO	15,000 000	Sep 01, 10	Feb 10, 11	15,356 25	15,735 35		-379 10	
US TSY NOTE 02 375 % DUE 07/31/17	FIFO	10,000 000	Aug 13, 10	Feb 04, 11	9,707 81	10,195 31		-487 50	
DTD 07/31/10 FC 01/31/11	FIFO	21,000 000	Aug 17, 10	Feb 04, 11	20,386 41	21,444 61		-1,058 20	
US TSY NOTE 02 500 % DUE 06/30/17	FIFO	1,000 000	Nov 29, 10	Feb 04, 11	970 78	1,017 50		-46 72	
DTD 06/30/10 FC 12/31/10	FIFO	6,000 000	Aug 19, 10	Feb 09, 11	5,856 10	6,203 91		-347 81	
US TSY NOTE 04 000 % DUE 02/15/15	FIFO	1,000 000	Nov 29, 10	Feb 01, 11	1,097 97	1,114 30		-16 33	
DTD 02/15/05 FC 08/15/05	FIFO								
Total					\$99,028.24	\$101,548.18		-\$2,531.64	\$11.70

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FNMA PL 190391 06 0000 RATE 6 00% DUE 09/01/38	FIFO	15,000 000	Oct 24, 08	Dec 13, 11	5,229 12	4,826 38			402 74
	FIFO	38,000 000	Jun 22, 09	Dec 13, 11	13,247 10	12,579 77			667 33
US TSY INFL PROT NOTE 02 375 % DUE 04/15/11	FIFO	3,000 000	Mar 25, 09	Apr 15, 11	3,336 18	3,423 88		-87 70	
	FIFO	1,000 000	Jun 18, 09	Apr 15, 11	1,112 06	1,149 77		-37 71	
	FIFO	13,000 000	Jun 22, 09	Apr 15, 11	14,456 78	14,930 06		-473 28	

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ACCESS

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
US TSY NOTE 04 000 % DUE 02/15/15 DTD 02/15/05 FC 08/15/05	FIFO	3,000 000	Sep 17, 09	Apr 15, 11	3,336 18	3,440 44		-104 26	
	FIFO	3,000 000	Sep 16, 09	Feb 01, 11	3,293 91	3,212 11			81 80
	FIFO	4,000 000	Sep 28, 09	Feb 01, 11	4,391 88	4,303 75			88 13
	FIFO	4,000 000	Oct 20 09	Feb 01, 11	4,391 88	4,293 75			98 13
	FIFO	4,000 000	Dec 11 10	Feb 01, 11	4,391 88	4,267 98			123 90
Total					\$57,186.97	\$56,427.89		-\$702.95	\$1,462.03
Net long-term capital gains or losses									\$759.08
Net capital gains/losses:								-\$1,760.86	



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

EPP1000877853 1211 X24 BA 0

2011 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	877 30
Long term	15,107.28
Total	\$15,984.58

Realized gains and losses

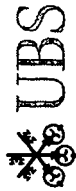
Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALTRIA GROUP INC	FIFO	76,000	Feb 17, 11	Aug 10, 11	1,865 17	1,874 01		-8 84	

continued next page

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.



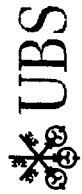
Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24827 16

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BAXTER INTL INC	FIFO	49 000	May 19, 10	Mar 03, 11	2,639 52	2,100 35			539 17
	FIFO	17 000	May 19, 10	Mar 10, 11	889 18	728 69			160 49
	FIFO	30 000	Feb 17, 11	Mar 10, 11	1,569 15	1,577 94		-8 79	
CENTURYLINK INC	FIFO	36 000	Feb 17, 11	Sep 28, 11	1,220 29	1,524 93		-304 64	
DIAMOND OFFSHORE DRILLING INC	FIFO	15 000	Apr 14, 10	Jan 28, 11	1,067 53	1,393 69		-326 16	
	FIFO	13 000	May 17, 10	Jan 28, 11	925 19	920 11			5 08
	FIFO	7 000	Feb 17, 11	Nov 28, 11	416 98	533 46		-116 48	
	FIFO	14 000	Feb 17, 11	Nov 30, 11	840 59	1,066 93		-226 34	
HUNTINGTON INGALLS INDS INC	FIFO	3 000	Feb 17, 11	May 10, 11	120 52	120 25			0 27
INTL PAPER CO	FIFO	26 000	Mar 18, 11	Dec 21, 11	747 03	697 09			49 94
KRAFT FOODS INC CL A	FIFO	59 000	Feb 17, 11	Nov 07, 11	2,076 91	1,821 21			255 70
LILLY EI & CO	FIFO	26 000	May 05, 11	Dec 21, 11	1,078 80	992 80			86 00
LUBRIZOL CORP NEW **MERGER EFF 09/2011 **	FIFO	15 000	Feb 17, 11	Mar 15, 11	2,008 87	1,713 98			294 89
MARATHON PETROLEUM CO	FIFO	5 500	Feb 17, 11	Jul 13, 11	225 02	218 18			6 84
NEW YORK CMNTY BANCORP	FIFO	70 000	Feb 17, 11	Jun 28, 11	1,030 18	1,315 24		-285 06	
PEPSICO INC	FIFO	7 000	Mar 03, 11	Dec 21, 11	462 62	443 35			19 27
VERIZON COMMUNICATIONS INC	FIFO	15 000	Sep 24, 10	May 04, 11	565 64	489 14			76 50
	FIFO	41 000	Feb 17, 11	May 04, 11	1,546 09	1,493 15			52 94
VF CORP	FIFO	20 000	Feb 17, 11	Jul 18, 11	2,264 32	1,754 15			510 17
WAL MART STORES INC	FIFO	18 000	Jul 13, 11	Dec 21, 11	1,068 87	972 52			96 35
Total					\$24,628.47	\$23,751.17		-\$1,276.31	\$2,153.61
Net short-term capital gains and losses									\$877.30

continued next page



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)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALTRIA GROUP INC	FIFO	116 000	Jun 22, 09	Aug 05, 11	2,979 86	1,902 24			1,077 62
	FIFO	14 000	Jun 22, 09	Aug 10, 11	343 58	229 58			114 00
AMEREN CORP	FIFO	35 000	Jun 22, 09	Dec 21, 11	1,141 79	848 82			292 97
AMERIPRISE FINANCIAL INC	FIFO	19 000	Aug 30, 10	Dec 21, 11	940 16	823 46			116 70
ANNALY CAPITAL MANAGEMENT INC REIT	FIFO	60 000	Jun 22, 09	Aug 24, 11	1,073 97	919 20			154 77
	FIFO	74 000	Jun 22, 09	Sep 27, 11	1,278 53	1,133 68			144 85
	FIFO	124 000	Jun 22, 09	Sep 28, 11	2,090 35	1,899 68			190 67
	FIFO	50 000	May 17, 10	Sep 28, 11	842 88	805 00			37 88
AT&T INC	FIFO	22 000	Jun 22, 09	Dec 21, 11	644 14	531 69			112 45
CENTURYLINK INC	FIFO	23 000	Jun 22, 09	Aug 29, 11	813 89	699 27			114 62
	FIFO	31 000	Jun 22, 09	Aug 30, 11	1,098 14	942 49			155 65
	FIFO	28 000	Jun 22, 09	Sep 28, 11	949 11	851 29			97 82
CHESAPEAKE ENERGY CORP OKLA	FIFO	25 000	Nov 16, 09	Feb 10, 11	763 92	637 85			126 07
	FIFO	15 000	Nov 16, 09	Mar 18, 11	501 79	382 71			119 08
	FIFO	3 000	Nov 18, 09	Mar 18, 11	100 36	73 30			27 06
CHEVRON CORP	FIFO	3 000	Sep 01, 05	Dec 21, 11	316 43	188 10			128 33
	FIFO	6 000	Jun 22, 09	Dec 21, 11	632 87	396 58			236 29
CONOCOPHILLIPS	FIFO	7 000	Nov 11, 09	Mar 18, 11	535 99	374 25			161 74
DIAMOND OFFSHORE DRILLING INC	FIFO	10 000	May 17, 10	Nov 23, 11	589 13	707 78		-118 65	
	FIFO	7 000	May 17, 10	Nov 25, 11	408 17	495 44		-87 27	
	FIFO	30 000	Aug 20, 10	Nov 28, 11	1,787 06	1,771 19			15 87
EDISON INTL	FIFO	1 000	Mar 20, 09	Dec 21, 11	40 69	28 53			12 16
	FIFO	24 000	Jun 22, 09	Dec 21, 11	976 63	768 31			208 32
FREEMONT-MCMORAN COPPER & GOLD INC	FIFO	9 000	Jan 13, 10	Dec 21, 11	340 40	381 60		-41 20	
GLAXO SMITHKLINE PLC ADR	FIFO	30 000	Jun 22, 09	Dec 21, 11	1,353 07	1,071 59			281 48
HARRIS CORP DELA	FIFO	7 000	Jun 22, 09	Dec 21, 11	248 28	196 74			51 54

continued next page



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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
HUNTINGTON INGALLS INDS INC	Adjustment	0 166	Oct 28, 09	Mar 31, 11	6 64	5 45			1 19
	FIFO	9 000	Oct 28, 09	May 10, 11	361 57	271 77			89 80
INTEL CORP	FIFO	90 000	Aug 27, 10	Oct 19, 11	2,201 02	1,640 40			560 62
	FIFO	11 000	Aug 27, 10	Dec 21, 11	260 91	200 50			60 41
INTL BUSINESS MACH	FIFO	4 000	Jun 22, 09	Oct 19, 11	714 05	419 76			294 29
	FIFO	2 000	Jun 22, 09	Dec 21, 11	362 43	209 88			152 55
JOHNSON & JOHNSON COM	FIFO	1 000	May 15, 09	Dec 21, 11	64 89	55 27			9 62
	FIFO	12 000	Jun 22, 09	Dec 21, 11	778 66	668 23			110 43
KIMBERLY CLARK CORP	FIFO	15 000	Jun 22, 09	Dec 21, 11	1,095 18	769 94			325 24
KRAFT FOODS INC CL A	FIFO	104 000	Jun 22, 09	Nov 07, 11	3,660 99	2,633 28			1,027 71
LOCKHEED MARTIN CORP	FIFO	5 000	Mar 16, 10	Dec 21, 11	398 33	423 08		-24 75	
LUBRIZOL CORP NEW **MERGER EFF 09/2011 **	FIFO	14 000	Jan 26, 10	Mar 15, 11	1,874 95	1,142 59			732 36
	FIFO	15 000	Jan 27, 10	Mar 15, 11	2,008 87	1,218 33			790 54
MARATHON OIL CORP	FIFO	4 000	Sep 01, 05	Mar 18, 11	200 48	132 58			67 90
MARATHON PETROLEUM CO	FIFO	3 500	Sep 01, 05	Jul 13, 11	143 19	91 38			51 81
	FIFO	40 000	Jun 22, 09	Jul 13, 11	1,636 50	908 71			727 79
NEW YORK CMNTY BANCORP	FIFO	145 000	Jun 22, 09	Jun 24, 11	2,170 70	1,516 16			654 54
	FIFO	51 000	Jun 22, 09	Jun 28, 11	750 56	533 27			217 29
PFIZER INC	FIFO	254 000	Jun 22, 09	May 03, 11	5,155 02	3,771 54			1,383 48
	FIFO	14 000	Apr 14, 10	May 03, 11	284 14	239 88			44 26
	FIFO	44 000	Apr 14, 10	Dec 21, 11	952 16	753 91			198 25
REYNOLDS AMERN INC (HOLDING CO)	FIFO	15 000	Jun 22, 09	May 31, 11	595 60	282 30			313 30
	FIFO	6 000	Jun 22, 09	Aug 24, 11	219 89	112 92			106 97
	FIFO	19 000	Jun 22, 09	Dec 21, 11	791 39	357 57			433 82
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	6 000	Oct 05, 07	Dec 21, 11	431 87	480 69		-48 82	
	FIFO	3 000	Jun 22, 09	Dec 21, 11	215 93	149 04			66 89

continued next page



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)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SANOFI SPON ADR	FIFO	10 000	Oct 25, 10	Dec 21, 11	356 49	349 65			6 84
	FIFO	5 000	Oct 27, 10	Dec 21, 11	178 24	171 36			6 88
	FIFO	1 000	Oct 29, 10	Dec 21, 11	35 65	35 13			0 52
TRAVELERS COS INC/THE	FIFO	8 000	Sep 01, 05	Dec 21, 11	473 91	338 32			135 59
VERIZON COMMUNICATIONS INC	FIFO	8 000	Sep 01, 05	May 04, 11	301 68	234 39			67 29
	FIFO	75 000	Jun 22, 09	May 04, 11	2,828 21	2,114 76			713 45
VF CORP	FIFO		Jul 18, 11	Jul 18, 11	339 65	176 02			163 63
	FIFO		Jun 22, 09	Jul 18, 11	3,962 55	2,027 78			1,934 77
Total					\$58,603.49	\$43,496.21		-\$320.69	\$15,427.97
Net long-term capital gains or losses									\$15,107.28
Net capital gains/losses:									\$15,984.58



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

EPP1000877859 1211 X24 BA 0

2011 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	-11,812.86
Long term	5,734.55
Total	\$-6,078.31

Realized gains and losses

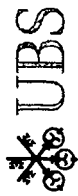
Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security/lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AIR PROD & CHEMICAL INC	FIFO	71 000	Jun 24, 11	Sep 01, 11	5,801.31	6,601.11		-799.80	

continued next page

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.



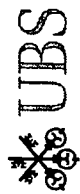
Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24828 16

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BHP BILLITON PLC NEW SPON ADR	FIFO	20 000	Dec 21, 10	Aug 10, 11	1,205 81	1,594 47		-388 66	
	FIFO	70 000	Feb 18, 11	Aug 10, 11	4,220 36	5,405 34		-1,184 98	
BLACKROCK INC	FIFO	9 000	Oct 11, 10	Mar 02, 11	1,796 75	1,591 10			205 65
	FIFO	10 000	Oct 20, 10	Sep 27, 11	1,565 58	1,697 24		-131 66	
	FIFO	12 000	Nov 04, 10	Sep 27, 11	1,878 70	2,029 17		-150 47	
BOEING COMPANY	FIFO	25 000	Nov 18, 10	Jan 20, 11	1,774 37	1,608 47			165 90
	FIFO	9 000	Nov 18, 10	Mar 02, 11	620 78	579 05			41 73
	FIFO	9 000	Dec 07, 10	Mar 02, 11	620 78	604 72			16 06
	FIFO	8 000	Dec 07, 10	Jun 28, 11	575 52	537 53			37 99
	FIFO	19 000	Dec 16, 10	Jun 28, 11	1,366 86	1,229 65			137 21
	FIFO	5 000	Dec 28, 10	Jun 28, 11	359 71	323 68			36 03
	FIFO	8 000	Jan 10, 11	Jun 28, 11	575 52	556 13			19 39
BORG WARNER INC	FIFO	74 000	Feb 18, 11	Jun 28, 11	5,323 57	5,414 84		-91 27	
	FIFO	9 000	Feb 02, 11	Oct 05, 11	549 02	598 04		-49 02	
CATERPILLAR INC	FIFO	4 000	Dec 21, 10	May 04, 11	445 53	378 32			67 21
	FIFO	13 000	Dec 21, 10	Aug 16, 11	1,170 90	1,229 53		-58 63	
	FIFO	43 000	Feb 18, 11	Aug 16, 11	3,872 99	4,539 48		-666 49	
COCA-COLA ENTERPRISES INC NEW	FIFO	100 000	Oct 07, 10	Jan 06, 11	2,440 12	2,245 75			194 37
	FIFO	33 000	Oct 07, 10	Jan 13, 11	828 10	741 10			87 00
CUMMINS INC	FIFO	28 000	Oct 04, 10	May 26, 11	2,967 58	2,523 13			444 45
	FIFO	8 000	Oct 28, 10	May 26, 11	847 88	709 70			138 18
	FIFO	13 000	Feb 18, 11	May 26, 11	1,377 80	1,430 63		-52 83	
DEERE AND CO	FIFO	12 000	Dec 07, 10	Mar 02, 11	1,076 66	984 43			92 23
	FIFO	7 000	Dec 07, 10	Apr 18, 11	639 81	574 25			65 56
	FIFO	15 000	Dec 13, 10	Apr 18, 11	1,371 02	1,236 52			134 50
	FIFO	14 000	Dec 21, 10	Apr 18, 11	1,279 62	1,174 78			104 84
EATON CORP	FIFO	53 000	Feb 18, 11	Apr 18, 11	4,844 27	5,018 00		-173 73	
	FIFO	130 000	Jul 12, 11	Aug 10, 11	5,140 18	6,729 37		-1,589 19	

continued next page



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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
EBAY INC	FIFO	19 000	Apr 29, 10	Feb 07, 11	614 21	460 31			153 90
	FIFO	101 000	Sep 22, 10	Jun 24, 11	2,969 95	2,455 56			514 39
	FIFO	151 000	Mar 17, 11	Jun 24, 11	4,440 22	4,448 13	-77 43	-7 91	
	FIFO	44 000	Mar 17, 11	Jun 27, 11	1,269 02	1,318 71		-49 69	
	FIFO	137 000	Jun 01, 11	Jun 27, 11	3,951 27	4,278 26	77 43	-326.99	
ECOLAB INC	FIFO	32 000	Jun 29, 10	Jan 06, 11	1,586 10	1,439 34			146 76
	FIFO	7 000	Jun 29, 10	Jan 12, 11	345 96	314 86			31 10
	FIFO	8 000	Jun 29, 10	Jan 13, 11	392 72	359 84			32 88
EL PASO CORP	FIFO	69 000	May 24, 11	Dec 20, 11	1,760 23	1,403 20			357 03
EOG RESOURCES INC	FIFO	62 000	Mar 02, 11	Aug 10, 11	5,597 07	6,689 31		-1,092 24	
EXPRESS SCRIPTS INC	FIFO	129 000	Aug 12, 11	Oct 05, 11	4,631 99	6,038 49		-1,406 50	
FORTUNE BRANDS INC **NAME CHANGE 10/ 2011**	FIFO	84 000	Jun 06, 11	Sep 16, 11	4,839 37	5,286 60		-447 23	
GOLDMAN SACHS GROUP INC	FIFO	29 000	Mar 07, 11	Aug 03, 11	3,840 85	4,611 00		-770 15	
	FIFO	17 000	Mar 17, 11	Aug 03, 11	2,251 53	2,632 22		-380 69	
HEWLETT PACKARD CO	FIFO	219 000	Mar 17, 11	May 24, 11	7,884 15	9,119 99		-1,235 84	
	FIFO	65 000	Mar 22, 11	May 24, 11	2,340 04	2,717 16		-377 12	
	FIFO	35 000	Mar 23, 11	May 24, 11	1,260 02	1,472 48		-212 46	
HUNT J B TRANS SVCS INC	FIFO	44 000	Sep 16, 10	Sep 01, 11	1,767 75	1,536 30			231 45
	FIFO	33 000	Oct 07, 10	Oct 03, 11	1,198 18	1,169 39			28 79
INGERSOLL-RAND PLC	FIFO	180 000	Jul 12, 11	Aug 08, 11	5,588 73	8,152 96		-2,564 23	
INTL FLAVORS&FRGNCS	FIFO	115 000	Mar 09, 11	Aug 09, 11	6,412 52	6,653 43		-240.91	
ITT CORP **REVERSE SPLIT EFF 11/2011**	FIFO	19 000	Jan 12, 11	Mar 04, 11	1,087 41	1,155 00		-67 59	
	FIFO	20 000	Jan 14, 11	Mar 04, 11	1,144 65	1,191 45		-46 80	
	FIFO	53 000	Feb 18, 11	Mar 04, 11	3,033 31	3,171 99		-138 68	
LUBRIZOL CORP NEW **MERGER EFF 09/2011 **	FIFO	14 000	Nov 23, 10	Mar 22, 11	1,873 49	1,466 90			406 59
	FIFO	15 000	Dec 14, 10	Mar 22, 11	2,007 31	1,602 66			404 65

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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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	3 000	Dec 14, 10	Mar 23, 11	401 38	320 53			80 85
	FIFO	43 000	Feb 22, 11	Mar 23, 11	5,753 04	4,715 21			1,037 83
MONSANTO CO NEW	FIFO	14 000	Oct 19, 10	Mar 02, 11	976 22	806 75			169 47
	FIFO	14 000	Oct 19, 10	Apr 04, 11	1,036 38	806 75			229 63
	FIFO	8 000	Nov 03, 10	Apr 04, 11	592 22	472 30			119 92
	FIFO	8 000	Nov 04, 10	Apr 04, 11	592 22	496 57			95 65
	FIFO	9 000	Dec 23, 10	Apr 04, 11	666 25	600 21			66 04
	FIFO	16 000	Dec 23, 10	Oct 13, 11	1,157 11	1,067 04			90 07
	FIFO	12 000	Feb 18, 11	Oct 13, 11	867 84	866 36			1 48
MORGAN STANLEY	FIFO	319 000	Apr 29, 11	Aug 03, 11	6,705 25	8,324 56		-1,619 31	
OCCIDENTAL PETROLEUM CRP	FIFO	8 000	Aug 11, 10	Jan 20, 11	768 50	612 59			155 91
	FIFO	30 000	Aug 11, 10	Jan 28, 11	2,835 93	2,297 23			538 70
PALL CORP	FIFO	22 000	Jan 07, 11	Dec 20, 11	1,258 24	1,099 17			159 07
	FIFO	2 000	Jul 29, 11	Dec 20, 11	114 38	99 98			14 40
PROCTER & GAMBLE CO	FIFO	27 000	Aug 16, 10	Feb 15, 11	1,730 43	1,613 06			117 37
	FIFO	28 000	Dec 20, 10	Feb 15, 11	1,794 52	1,824 47		-29 95	
ROVI CORP COM	FIFO	17 000	Aug 12, 10	Feb 14, 11	1,110 20	713 13			397 07
	FIFO	15 000	Aug 12, 10	May 11, 11	882 94	629 23			253 71
	FIFO	32 000	Nov 12, 10	May 11, 11	1,883 59	1,651 54			232 05
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	25 000	Oct 19, 10	Apr 21, 11	2,250 49	1,585 26			665 23
	FIFO	18 000	Feb 18, 11	Apr 21, 11	1,620 36	1,703 47		-83 11	
SOLERA HOLDINGS INC	FIFO	28 000	Aug 08, 11	Dec 19, 11	1,262 13	1,401 23		-139 10	
SUNCOR ENERGY INC NEW CAD	FIFO	192 000	Jul 08, 11	Sep 30, 11	4,915 10	7,758 57		-2,843 47	
TECK RESOURCES LTD CL B ORD CAD	FIFO	99 000	Mar 21, 11	May 06, 11	4,986 38	5,295 03		-308 65	
THERMO FISHER SCIENTIFIC INC	FIFO	77 000	Oct 27, 11	Dec 22, 11	3,516 25	3,856 14		-339 89	
TRANSCANADA CORP (HOLDING CO) CAD	FIFO	201 000	Aug 17, 11	Nov 11, 11	8,057 27	8,586 68		-529 41	

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ACCESS

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
UNITED PARCEL SERVICE INC CL B	FIFO	29 000	Jun 17, 10	Jun 13, 11	1,985 95	1,793 62			192 33
	FIFO	5 000	Aug 24, 10	Jun 13, 11	342 41	320 46			21 95
	FIFO	27 000	Feb 18, 11	Sep 27, 11	1,756 17	2,069 26		-313 09	
	FIFO	2 000	Feb 22, 11	Sep 27, 11	130 09	149 04		-18 95	
VISA INC CL A	FIFO	14 000	Jul 11, 11	Dec 20, 11	1,411 33	1,232 07			179 26
Total					\$193,985.72	\$205,798.58		-\$20,926.69	\$9,113.83
Net short-term capital gains and losses									-\$11,812.86

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMER TOWER CORP CL A	FIFO	29 000	May 05, 09	Nov 22, 11	1,624 83	883 96			740 87
	FIFO	23 000	Jun 22, 09	Nov 22, 11	1,288 66	669 67			618 99
	FIFO	25 000	Jun 22, 09	Dec 20, 11	1,493 57	727 90			765 67
BHP BILLITON PLC NEW SPON ADR	FIFO	8 000	Dec 18, 09	Aug 10, 11	482 33	491 26		-8 93	
	FIFO	10 000	Jan 06, 10	Aug 10, 11	602 91	674 98		-72 07	
	FIFO	12 000	Jan 07, 10	Aug 10, 11	723 49	803 66		-80 17	
BORG WARNER INC	FIFO	2 000	Aug 20, 10	Oct 05, 11	122 00	90 42			31 58
	FIFO	38 000	Aug 25, 10	Oct 05, 11	2,318 08	1,655 19			662 89
CATERPILLAR INC	FIFO	3 000	Dec 10, 09	May 04, 11	334 15	171 04			163 11
	FIFO	16 000	Jan 05, 10	May 04, 11	1,782 11	946 64			835 47
DISCOVERY COMMUNICATIONS INC SER C	FIFO	30 000	Nov 23, 10	Dec 20, 11	1,117 17	1,074 64			42 53
EBAY INC	FIFO	9 000	Apr 29, 10	Jun 24, 11	264 65	218 04			46 61
GOLDMAN SACHS GROUP INC	FIFO	2 000	Jul 15, 09	Jan 20, 11	330 81	308 40			22 41
	FIFO	4 000	Aug 19, 09	Jan 20, 11	661 62	637 92			23 70
	FIFO	21 000	Jul 19, 10	Aug 03, 11	2,781 30	3,040 25		-258 95	
HUNT J B TRANS SVCS INC	FIFO	25 000	Sep 16, 10	Oct 03, 11	907 72	872 90			34 82

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

Realized gains and losses (continued)

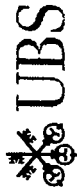
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
INTL BUSINESS MACH	FIFO	4 000	Oct 20, 09	Jan 20, 11	619 35	489 57			129 78
	FIFO	18 000	Oct 20, 09	Jun 13, 11	2,939 43	2,203 06			736 37
	FIFO	8 000	Oct 20, 09	Dec 20, 11	1,495 17	979 14			516 03
NEXTERA ENERGY INC COM	FIFO	28 000	Jun 22, 09	Dec 20, 11	1,645 91	1,609 44			36 47
NORFOLK STN CORP	FIFO	43 000	Jan 07, 10	Jan 24, 11	2,762 94	2,257 59			505 35
PALL CORP	FIFO	1 000	Jun 03, 10	Oct 04, 11	41 78	34 80			6 98
	FIFO	45 000	Jun 07, 10	Oct 04, 11	1,879 89	1,492 28			387 61
	FIFO	2 000	Jun 07, 10	Dec 20, 11	114 38	66 32			48 06
PROCTER & GAMBLE CO	FIFO	15 000	Jun 22, 09	Feb 15, 11	961 35	760 92			200 43
SUNCOR ENERGY INC NEW CAD	FIFO	9 000	Jun 22, 09	Sep 30, 11	230 40	254 79		-24 39	
	FIFO	18 000	Aug 14, 09	Sep 30, 11	460 79	581 91		-121 12	
	FIFO	50 000	Apr 19, 10	Sep 30, 11	1,279 97	1,640 67		-360 70	
UNITED PARCEL SERVICE INC CL B	FIFO	14 000	May 24, 10	Jun 13, 11	958 73	866 89			91 84
	FIFO	14 000	Aug 24, 10	Sep 27, 11	910 61	897 30			13 31
Total					\$33,136.10	\$27,401.55		-\$926.33	\$6,660.88
Net long-term capital gains or losses									\$5,734.55
Net capital gains/losses:								-\$6,078.31	

Gains and losses not calculated

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
COCA-COLA ENTERPRISES INC NEW	FIFO	5 000		Jan 06, 11	122 01	0 00			

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

EPP1000877865 1211 X24 BA 0

2011 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 (\$)
Long term	5,490 53

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Long-term capital gains and losses

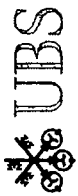
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AMCOR LTD NEW AU ADR	FIFO	30 000	Jun 22, 09	May 06, 11	897 96	467 70			430 26
BANCO SANTANDER S A SPON ADR	FIFO	110 000	Jun 22, 09	Jan 21, 11	1,355 42	1,240 75			114 67
BG GROUP PLC SPON ADR	FIFO	13 000	Jun 22, 09	Jan 28, 11	1,414 15	1,074 45			339 70
BP PLC SPON ADR	FIFO	19 000	Jun 22, 09	Dec 20, 11	797 41	893 75		-96 34	

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Member SIPC

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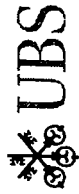
Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24829 16

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CANON INC ADR JAPAN SPON ADR	FIFO	19 000	Jun 22, 09	Dec 20, 11	838 83	623 73			215.10
FOSTERS GROUP LTD NEW SPONS ADR **MERGER EFF 12/2011** SPON ADR	FIFO	206 000	Jun 22, 09	Apr 01, 11	1,215 58	830 18			385 40
	Adjustment	252 000	Jun 22, 09	May 20, 11	1,169 55	833 62			335 93
	FIFO	255 000	Jun 22, 09	May 31, 11	1,176 26	843 54			332 72
FRANCE TELECOM SA SPON ADR	FIFO	1 000	Jun 07, 10	Dec 20, 11	15 44	18 27		-2 83	
	FIFO	45 000	Jun 16, 10	Dec 20, 11	694 90	862 29		-167 39	
GLAXO SMITHKLINE PLC ADR	FIFO	25 000	Jun 22, 09	May 31, 11	1,084 35	900 89			183.46
	FIFO	26 000	Jun 22, 09	Aug 16, 11	1,091 46	936 92			154 54
	FIFO	21 000	Jun 22, 09	Dec 20, 11	950 86	756 75			194 11
IBERDROLA SA SPON ADR	FIFO	45 000	Jun 22, 09	Aug 24, 11	1,309 16	1,385 86	-9 59	-76 70	
KAO CORP REPSTG 10 SHS COM SPON ADR	FIFO	31 000	Jun 22, 09	Dec 20, 11	809 08	667 86			141 22
KONINKLUKE AHOLD NV NEW 2007 SPON ADR	FIFO	57 000	Nov 04, 10	Dec 20, 11	733 00	798 26		-65 26	
NATIONAL GRID PLC NEW SPON ADR	FIFO	22 000	Jun 22, 09	Aug 24, 11	1,105 40	1,001 00			104.40
NIPPON TELEG & TEL CORP SPON ADR	FIFO	47 000	Jun 22, 09	Jan 13, 11	1,051 46	929 59			121.87
	FIFO	69 000	Jun 22, 09	Jan 24, 11	1,572 78	1,364 72			208 06
NOVARTIS AG SPON ADR	FIFO	17 000	Jun 22, 09	Dec 20, 11	955 55	707 52			248 03
POWER ASSETS HOLDINGS LTD SPON ADR	FIFO	214 000	Jun 22, 09	Mar 18, 11	1,373 55	1,185 56			187 99
	FIFO	168 000	Jun 22, 09	Mar 28, 11	1,082 51	930 72			151 79
	FIFO	176 000	Jun 22, 09	Apr 01, 11	1,165 76	975 04			190 72
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	17 000	Jun 22, 09	May 10, 11	1,247 73	849 30			398 43
	FIFO	11 000	Jun 22, 09	Dec 20, 11	788 13	549 55			238 58
RWE AG ADR	FIFO	22 000	Jun 22, 09	Dec 20, 11	759 64	1,723 70		-964 06	

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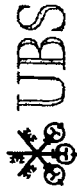
Account name: THE DR MAXWELL HURSTON FAMILY
 Account number: BA 24829 16

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SANOFI SPON ADR	FIFO	1 000	Apr 16, 10	Dec 20, 11	35 63	36 76		-1 13	
	FIFO	20 000	Apr 30, 10	Dec 20, 11	712 58	686 27			26 31
SEVEN & 1 HLDGS CO LTD ADR	FIFO	17 000	Sep 02, 09	Oct 20, 11	950 81	784 48			166 33
	FIFO	15 000	Sep 02, 09	Dec 20, 11	819 73	692 19			127 54
SINGAPORE TELECOM LTD NEW 2006 SPON ADR	FIFO	45 000	Jun 22, 09	Jul 20, 11	1,194 79	885 60			309 19
SOCIETE GENERALE FRANCE SPONS ADR ADR	FIFO	111 000	Jun 22, 09	Jan 25, 11	1,426 05	1,202 13			223 92
TAKEDA PHARMACEUTICAL CO LTD SPON ADR	FIFO	38 000	Jun 22, 09	Dec 20, 11	786 58	745 18			41 40
TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND ADR	FIFO	135 000	Jun 22, 09	May 17, 11	1,211 46	1,118 61			92 85
	FIFO	78 000	Jun 22, 09	Jun 22, 11	762 90	646 31			116 59
TELSTRA CORP LTD (FINAL) ADR	FIFO	64 000	Jun 22, 09	Aug 24, 11	1,020 56	829 44			191 12
	FIFO	50 000	Jun 22, 09	Oct 04, 11	715 08	648 00			67 08
TESCO PLC SPONS ADR UNITED KINGDOM	FIFO	44 000	Nov 01, 10	Dec 20, 11	799 46	914 13		-114 67	
TOTAL S A FRANCE SPON ADR	FIFO	17 000	Jun 22, 09	Dec 20, 11	824 38	891 98		-67 60	
TREASURY WINE ESTATES LTD SPON ADR	FIFO	84 000	Jun 22, 09	Dec 20, 11	306 59	181 94			124 65
	FIFO	85 000	Jun 22, 09	Dec 20, 11	310 24	184 11			126 13
UNILEVER PLC AMER SHS NEW SPON ADR	FIFO	33 000	Jun 22, 09	Jun 23, 11	1,028 73	801 55			227 18
	FIFO	34 000	Jun 22, 09	Dec 12, 11	1,124 69	825 85			298 84
	FIFO	27 000	Jun 22, 09	Dec 20, 11	886 21	655 81			230 40
Total					\$41,572.39	\$36,081.86		-\$1,555.98	\$7,046.51
Net long-term capital gains or losses									\$5,490.53
Net capital gains/losses:									\$5,490.53



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

EPP1000877869 1211 X24 BA 0

2011 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	-13,100.32
Long term	26,182.96
Total	\$13,082.64

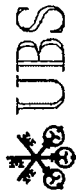
Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ACCENTURE PLC IRELAND CL A	FIFO	7 000	Sep 15, 11	Dec 20, 11	380 93	372 39			8 54
									continued next page

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.



Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24830 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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ACME PACKET INC	FIFO	6 000	Feb 23, 11	Aug 16, 11	312 19	408 04		-95 85	
	FIFO	5 000	Feb 23, 11	Aug 19, 11	203 61	340 04		-136 43	
	FIFO	11 000	Feb 24, 11	Aug 19, 11	447 93	794 66		-346 73	
	FIFO	4 000	Mar 14, 11	Aug 19, 11	162 89	288 75		-125 86	
	FIFO	9 000	Mar 23, 11	Aug 19, 11	366 49	593 29		-226 80	
	FIFO	16 000	Apr 27, 11	Aug 25, 11	670 82	1,341 54		-670 72	
AGILENT TECHNOLOGIES INC	FIFO	17 000	Mar 14, 11	Aug 19, 11	536 64	757 05		-220 41	
	FIFO	14 000	Mar 17, 11	Aug 19, 11	441 93	593 35		-151 42	
	FIFO	4 000	Mar 17, 11	Aug 19, 11	126 27	171 72		-45 45	
	FIFO	15 000	Mar 17, 11	Aug 23, 11	480 60	643 96		-163 36	
	FIFO	4 000	Mar 23, 11	Aug 23, 11	128 16	174 66		-46 50	
	FIFO	17 000	Mar 23, 11	Aug 24, 11	556 27	742 32		-186 05	
	FIFO	26 000	Apr 13, 11	Aug 24, 11	850 76	1,200 65		-349 89	
	FIFO	7 000	Apr 13, 11	Oct 07, 11	218 39	323 25		-104 86	
	FIFO	19 000	Apr 19, 11	Oct 07, 11	592 77	885 45		-292 68	
	FIFO	12 000	Apr 20, 11	Oct 07, 11	374 38	580 98		-206 60	
	FIFO	26 000	Jun 07, 11	Oct 07, 11	811 16	1,245 51		-434 35	
	FIFO	3 000	Aug 24, 11	Dec 20, 11	258 92	231 12			27 80
	FIFO	3 000	Mar 01, 10	Feb 28, 11	519 53	371 90			147 63
	FIFO	1 000	Sep 03, 10	Aug 19, 11	183 85	138 41			45 44
	FIFO	13 000	Feb 17, 11	Dec 20, 11	2,356 87	2,450 75		-93 88	
AMER TOWER CORP CL A	FIFO	4 000	Feb 17, 11	Dec 21, 11	700 85	754 08		-53 23	
	FIFO	12 000	Aug 30, 11	Dec 21, 11	2,102 56	2,540 71		-438 15	
	FIFO	1 000	Feb 03, 10	Jan 10, 11	50 51	42 81			7 70
	FIFO	23 000	Feb 03, 10	Jan 12, 11	1,164 52	984 60			179 92
ANADARKO PETROLEUM CORP	FIFO	14 000	Aug 05, 10	May 20, 11	1,054 56	780 09			274 47
	FIFO	2 000	Aug 09, 10	May 20, 11	150 65	111 37			39 28
	FIFO	13 000	Aug 09, 10	May 25, 11	1,006 81	723 90			282 91
	FIFO	2 000	Aug 09, 10	May 31, 11	158 20	111 37			46 83
	FIFO	11 000	Aug 18, 10	May 31, 11	870 10	573 85			296 25

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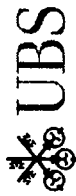
Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24830 16Your Financial Advisor:
GEOFFREY DESOBRY
301-718-5000/800-638-2909

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BHP BILLITON PLC NEW SPON ADR	FIFO	13 000	Aug 18, 10	Jun 02, 11	996 19	678 18			318 01
	FIFO	5 000	Sep 07, 10	Jun 02, 11	383 15	252 23			130 92
	FIFO	10 000	Sep 07, 10	Jun 07, 11	746 76	504 46			242 30
	FIFO	19 000	Sep 07, 10	Jun 17, 11	1,340 27	958 48			381.79
	FIFO	4 000	Sep 07, 10	Jul 27, 11	331 32	201 78			129 54
	FIFO	28 000	Feb 17, 11	Jul 27, 11	2,319 25	2,250 47			68 78
	FIFO	8 000	Mar 05, 10	Feb 28, 11	635 67	536 47			99 20
	FIFO	7 000	Mar 05, 10	Mar 02, 11	558 28	469 42			88 86
	FIFO	4 000	Mar 08, 10	Mar 02, 11	319 01	270 18			48 83
	FIFO	5 000	May 24, 10	Mar 14, 11	371 18	263 24			107 94
	FIFO	12 000	May 24, 10	Apr 13, 11	987 37	631 77			355 60
	FIFO	1 000	Feb 17, 11	Apr 13, 11	82 28	79 68			2 60
	FIFO	7 000	Feb 17, 11	Apr 14, 11	580 08	557 75			22 33
	FIFO	22 000	Feb 17, 11	Apr 15, 11	1,803 07	1,752 94			50 13
	FIFO	1 000	Jun 22, 11	Dec 20, 11	111 31	99 92			11 39
	FIFO	3 000	Sep 28, 10	Apr 04, 11	114 22	102 45			11 77
	FIFO	18 000	Sep 30, 10	Apr 04, 11	685 29	637 54			47 75
	FIFO	37 000	Sep 30, 10	Apr 27, 11	1,321 62	1,310 49			11 13
	FIFO	20 000	Oct 13, 10	Apr 27, 11	714 39	749 79		-35 40	
	FIFO	8 000	Oct 13, 10	Apr 28, 11	275 39	299 92		-24 53	
	FIFO	18 000	Oct 19, 10	Apr 28, 11	619 62	660 96		-41 34	
	FIFO	7 000	Nov 11, 10	Apr 28, 11	240 96	290 74		-49 78	
	FIFO	23 000	Dec 15, 10	Apr 28, 11	791 74	1,014 68		-222 94	
	FIFO	5 000	Feb 02, 11	Apr 28, 11	172 12	217 41		-45 29	
	FIFO	70 000	Feb 17, 11	Apr 28, 11	2,409 63	2,962 88		-553 25	
	FIFO	3 000	Aug 12, 11	Dec 20, 11	163 64	165 06		-1 42	
CHECK POINT SOFTWARE TECH LTD ILS	Adjustment	0 099	Apr 20, 11	May 09, 11	4 45	4 59		-0 14	
CITIGROUP INC	FIFO	57 000	Apr 20, 11	May 25, 11	2,314 93	2,622 48		-307 55	

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Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24830 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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	35 000	Apr 20, 11	May 26, 11	1,409 82	1,610 29		-200 47	
	FIFO	12 000	Apr 20, 11	Jun 08, 11	445 39	552 10		-106 71	
	FIFO	49 000	Apr 20, 11	Jun 08, 11	1,818 70	2,214 64		-395 94	
	FIFO	56 000	Apr 20, 11	Jun 08, 11	2,112 49	2,531 01		-418 52	
COACH INC	FIFO	10 000	Jun 02, 11	Aug 19, 11	471 71	619 04		-147 33	
	FIFO	2 000	Jun 02, 11	Aug 22, 11	94 74	123 81		-29 07	
	FIFO	13 000	Jun 02, 11	Aug 22, 11	615 79	806 40		-190 61	
	FIFO	5 000	Jun 03, 11	Aug 22, 11	236 84	305 15		-68 31	
	FIFO	3 000	Jun 03, 11	Dec 20, 11	175 16	183 08		-7 92	
COGNIZANT TECH SOLUTIONS CRP	FIFO	1 000	Sep 28, 11	Dec 20, 11	67 56	65 11			2 45
CONTINENTAL RESOURCES INC (OKLA)	FIFO	11 000	Mar 18, 11	Aug 22, 11	553 41	728 42		-175 01	
	FIFO	12 000	Mar 18, 11	Aug 22, 11	603 73	795 00		-191 27	
	FIFO	1 000	Mar 22, 11	Aug 22, 11	50 31	69 39		-19 08	
	FIFO	10 000	Mar 22, 11	Aug 31, 11	555 71	693 88		-138 17	
	FIFO	1 000	May 27, 11	Aug 31, 11	55 57	66 17		-10 60	
	FIFO	14 000	May 27, 11	Sep 01, 11	769 79	926 45		-156 66	
DOW CHEMICAL	FIFO	27 000	Oct 13, 10	Sep 08, 11	721 01	806 76		-85 75	
EATON CORP	FIFO	4 000	Sep 08, 10	Aug 19, 11	152 81	154 07		-1 26	
	FIFO	23 000	Sep 13, 10	Aug 19, 11	878 65	924 57		-45 92	
	FIFO	17 000	Sep 13, 10	Aug 23, 11	664 89	683 38		-18 49	
	FIFO	2 000	Sep 13, 10	Aug 24, 11	79 89	80 40		-0 51	
	FIFO	4 000	Sep 13, 10	Aug 31, 11	171 42	160 79			10 63
	FIFO	18 000	Jan 27, 11	Aug 31, 11	771 40	948 01		-176 61	
	FIFO	5 000	Feb 17, 11	Aug 31, 11	214 28	277 33		-63 05	
	FIFO	8 000	Feb 17, 11	Sep 01, 11	338 35	443 72		-105 37	
	FIFO	7 000	Feb 17, 11	Nov 07, 11	314 12	314 12	-74 13		
	FIFO	3 000	Mar 14, 11	Nov 07, 11	134 62	134 62	-18 33		
	FIFO	12 000	Mar 18, 11	Nov 07, 11	538 48	538 48	-87 39		

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	1 000	Mar 18, 11	Nov 17, 11	43 67	52 16		-8 49	
	FIFO	14 000	Mar 21, 11	Nov 17, 11	611 44	742 52		-131.08	
	FIFO	1 000	Apr 20, 11	Nov 17, 11	43 67	53 39		-9 72	
	FIFO	6 000	Apr 20, 11	Dec 20, 11	259 85	320 32		-60 47	
EOG RESOURCES INC	FIFO	14 000	Feb 17, 11	Jul 01, 11	1,441 57	1,447 96		-6 39	
FEDEX CORP	FIFO	4 000	Mar 29, 10	Feb 01, 11	371 34	369 13			2 21
	FIFO	1 000	Mar 29, 10	Feb 02, 11	91 52	92 28		-0 76	
	FIFO	6 000	Mar 31, 10	Feb 02, 11	549 10	556 88		-7 78	
	FIFO	7 000	Mar 31, 10	Mar 14, 11	612 86	649 70		-36 84	
	FIFO	9 000	Mar 31, 10	Mar 16, 11	773 98	835 32		-61 34	
	FIFO	2 000	Apr 14, 10	Mar 16, 11	172 00	187 99		-15 99	
FORD MOTOR CO COM NEW	FIFO	6 000	Feb 17, 11	Mar 16, 11	515 99	582 72		-66 73	
	FIFO	70 000	Nov 08, 10	Jan 31, 11	1,103 15	1,138 84		-35 69	
	FIFO	71 000	Nov 09, 10	Jan 31, 11	1,118 91	1,142 92		-24 01	
	FIFO	25 000	Nov 18, 10	Jan 31, 11	393 98	408 87		-14 89	
FREEPORT-MCMORAN COPPER & GOLD INC	FIFO	22 000	Nov 09, 10	Jun 17, 11	1,053 66	1,173 66		-120 00	
	FIFO	10 000	Nov 10, 10	Jun 17, 11	478 94	520 75		-41 81	
	FIFO	1 000	Dec 01, 10	Jun 17, 11	47 89	52 51		-4 62	
	FIFO	21 000	Dec 01, 10	Aug 31, 11	995 90	1,102 74		-106 84	
	FIFO	15 000	Feb 17, 11	Aug 31, 11	711 35	829 02		-117 67	
	FIFO	26 000	Mar 14, 11	Aug 31, 11	1,233 02	1,258 06		-25 04	
FS NETWORKS INC	FIFO	4 000	Dec 01, 10	Mar 14, 11	435 65	435 65	-122 20		
	FIFO	1 000	Dec 22, 10	Mar 14, 11	108 91	108 91	-26 57		
	FIFO	4 000	Dec 22, 10	Apr 28, 11	411 33	411 33	-130 59		
	FIFO	7 000	Jan 20, 11	Apr 28, 11	719 82	719 82	-56 18		
	FIFO	2 000	Feb 07, 11	Apr 28, 11	205 66	205 66	-49 28		
	FIFO	3 000	Feb 07, 11	Apr 29, 11	306 14	382 41		-76.27	
	FIFO	4 000	Feb 07, 11	Jul 22, 11	405 55	509 88		-104 33	
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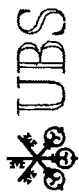


Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24830 16

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	4 000	Feb 17, 11	Jul 22, 11	405 55	616 00	122 20	-210 45	
	FIFO	1 000	Feb 17, 11	Jul 22, 11	101 39	150 02	26 57	-48 63	
	FIFO	3 000	Feb 17, 11	Jul 22, 11	304 15	370 35		-66 20	
	FIFO	4 000	Apr 06, 11	Jul 22, 11	405 54	508 78	130 59	-103 24	
	FIFO	7 000	Apr 06, 11	Jul 22, 11	709 71	718 01	56 18	-8 30	
	FIFO	2 000	Apr 06, 11	Jul 22, 11	202 77	238 38	49 28	-35 61	
GENL DYNAMICS CORP	FIFO	4 000	Feb 17, 11	Jul 08, 11	297 72	309 91		-12 19	
	FIFO	22 000	Feb 17, 11	Jul 19, 11	1,533 06	1,704 50		-171 44	
GOLDMAN SACHS GROUP INC	FIFO	6 000	Jul 14, 10	May 26, 11	814 60	827 93		-13 33	
	FIFO	6 000	Jul 14, 10	Jun 07, 11	804 87	827 93		-23 06	
	FIFO	1 000	Oct 27, 10	Jun 07, 11	134 15	159 25		-25 10	
	FIFO	10 000	Oct 27, 10	Jun 08, 11	1,320 13	1,592 51		-272 38	
	FIFO	6 000	Oct 28, 10	Jun 08, 11	792 08	977 73		-185 65	
	FIFO	1 000	Feb 17, 11	Jun 08, 11	132 01	167 37		-35 36	
	FIFO	11 000	Feb 17, 11	Jun 08, 11	1,471 27	1,841 07		-369 80	
	FIFO	2 000	Jul 15, 11	Aug 19, 11	1,009 75	1,009 75	-175 87		
GOOGLE INC CL A	FIFO	10 000	Apr 05, 11	Nov 22, 11	504 18	661 08		-156 90	
	FIFO	14 000	Apr 05, 11	Nov 23, 11	705 11	925 52		-220 41	
	FIFO	4 000	Jun 07, 11	Nov 23, 11	201 46	305 97		-104.51	
	FIFO	7 000	Jun 08, 11	Nov 23, 11	352 56	532 35		-179 79	
	FIFO	9 000	Jun 08, 11	Nov 28, 11	463 14	684 44		-221 30	
	FIFO	28 000	Nov 18, 10	Jun 17, 11	1,289 18	1,043 69			245 49
HALLIBURTON CO (HOLDING COMPANY)	FIFO	2 000	Nov 18, 10	Jun 20, 11	92 55	74 55			18 00
	FIFO	16 000	Nov 23, 10	Jun 20, 11	740 37	583 19			157.18
	FIFO	11 000	Feb 02, 11	Jun 20, 11	509 00	509 98		-0 98	
	FIFO	11 000	Feb 02, 11	Dec 20, 11	365 74	378 85	-131.14	-13 11	
	FIFO	6 000	Jul 01, 10	Jan 06, 11	425 04	275 29			149 75
	FIFO	2 000	Jul 01, 10	Jan 06, 11	142 01	91 76			50 25
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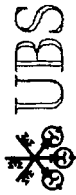
Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24830 16Your Financial Advisor:
GEOFFREY DESOBRY
301-718-5000/800-638-2909

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
NATL-OILWELLVARCO INC	FIFO	17 000	Jul 02, 10	Jan 06, 11	1,207 06	789 98			417 08
	FIFO	1 000	Jul 02, 10	May 23, 11	66 06	46 47			19 59
	FIFO	9 000	Sep 23, 10	May 23, 11	594 52	484 57			109 95
	FIFO	4 000	Jul 21, 11	Dec 20, 11	269 67	269 67	-56 11		
NORDSTROM INC	FIFO	16 000	Feb 02, 10	Feb 01, 11	660 30	577 65			82 65
	FIFO	4 000	Apr 30, 10	Feb 01, 11	165 08	165 08	-0 49		
	FIFO	10 000	Apr 30, 10	Mar 14, 11	429 95	413 92			16 03
	FIFO	8 000	Apr 30, 10	Mar 17, 11	334 64	331 13			3 51
	FIFO	27 000	Jun 25, 10	Mar 17, 11	1,129 40	959 57			169 83
	FIFO	3 000	Jun 25, 10	Mar 17, 11	127 84	106 62			21 22
	FIFO	4 000	Feb 17, 11	Mar 17, 11	170 45	185 60	0 49	-15 15	
	FIFO	11 000	Feb 17, 11	Mar 17, 11	468 72	509 07		-40 35	
O REILLY AUTOMOTIVE INC	FIFO	2 000	Jun 20, 11	Dec 20, 11	161 85	125 50			36 35
OCCIDENTAL PETROLEUM CRP	FIFO	5 000	Mar 14, 11	Dec 20, 11	460 29	494 23		-33 94	
ORACLE CORP	FIFO	26 000	Jul 21, 10	Jun 07, 11	830 30	618 53			211 77
	FIFO	17 000	Aug 06, 10	Jun 07, 11	542 89	407 74			135 15
	FIFO	26 000	Aug 06, 10	Jun 17, 11	822 77	623 61			199 16
	FIFO	49 000	Oct 15, 10	Aug 19, 11	1,232 11	1,404 88		-172 77	
	FIFO	34 000	Oct 19, 10	Aug 19, 11	854 94	990 42		-135 48	
	FIFO	9 000	Nov 18, 10	Aug 19, 11	226 30	255 49		-29 19	
	FIFO	11 000	Nov 19, 10	Aug 19, 11	276 60	309 67		-33 07	
	FIFO	21 000	Jan 31, 11	Dec 20, 11	608 88	673 32		-64 44	
	FIFO	28 000	Feb 17, 11	Dec 20, 11	811 83	923 06		-111 23	
	FIFO	60 000	Feb 17, 11	Dec 21, 11	1,523 07	1,977 99		-454 92	
	FIFO	28 000	Jun 28, 11	Dec 21, 11	710 77	903 02		-192 25	
	FIFO	52 000	Jun 29, 11	Dec 21, 11	1,320 00	1,693 48		-373 48	
PNC FINANCIAL SERVICES GROUP	FIFO	17 000	Dec 28, 10	Aug 19, 11	737 09	1,032 58		-295 49	
	FIFO	3 000	Feb 17, 11	Aug 19, 11	130 07	192 54		-62 47	

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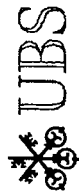
Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24830 16

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
QUALCOMM INC	FIFO	26 000	Feb 17, 11	Aug 19, 11	1,152 50	1,668 66		-516 16	
	FIFO	4 000	Nov 03, 11	Dec 20, 11	216 71	216 71	-7 78		
RED HAT INC	FIFO	22 000	Jul 15, 11	Aug 22, 11	714 41	714 41	-228 80		
	FIFO	14 000	Jul 18, 11	Aug 22, 11	454 62	454 62	-141 38		
	FIFO	1 000	Jul 18, 11	Aug 23, 11	33 36	33 36	-9 21		
	FIFO	22 000	Aug 16, 11	Aug 23, 11	733 98	733 98	-95 31		
	FIFO	6 000	Aug 16, 11	Aug 23, 11	200 17	200 17	-26 00		
	FIFO	3 000	Aug 30, 11	Dec 20, 11	126 32	143 22	30 30	-16 90	
	FIFO	22 000	Aug 30, 11	Dec 20, 11	925 02	1,152 20	324 11	-227 18	
	FIFO	1 000	Aug 30, 11	Dec 20, 11	42 04	52 07	14 43	-10 03	
	FIFO	1 000	Aug 30, 11	Dec 20, 11	42 05	46 85	9 21	-4 80	
	FIFO	5 000	Aug 30, 11	Dec 20, 11	210 23	238 70	50 49	-28 47	
	FIFO	1 000	Aug 31, 11	Dec 20, 11	42 05	39 32			2 73
	FIFO	5 000	Aug 31, 11	Dec 21, 11	199 33	268 75	72 16	-69 42	
	FIFO	37 000	Aug 31, 11	Dec 21, 11	1,475 05	1,454 75			20 30
	FIFO	22 000	Sep 28, 11	Dec 21, 11	877 06	961 18		-84 12	
ROCKWELL AUTOMATION INC NEW	FIFO	9 000	Feb 22, 11	Aug 19, 11	485 80	779 07		-293 27	
	FIFO	10 000	Feb 23, 11	Aug 19, 11	539 78	854 32		-314 54	
	FIFO	8 000	Feb 23, 11	Aug 31, 11	513 44	683 45		-170 01	
	FIFO	5 000	Feb 24, 11	Aug 31, 11	320 89	435 93		-115 04	
	FIFO	4 000	Feb 25, 11	Aug 31, 11	256 72	353 63		-96 91	
	FIFO	9 000	Mar 14, 11	Sep 07, 11	532 05	783 39		-251 34	
	FIFO	7 000	Apr 12, 11	Sep 15, 11	421 42	640 96		-219 54	
	FIFO	9 000	Apr 20, 11	Sep 15, 11	541 83	850 83		-309 00	
	FIFO	1 000	Apr 20, 11	Sep 16, 11	60 12	94 54		-34 42	
	FIFO	6 000	Apr 27, 11	Sep 16, 11	360 70	527 70		-167 00	
	FIFO	12 000	Apr 27, 11	Oct 07, 11	720 60	1,055 40		-334 80	
	FIFO	13 000	Jun 21, 11	Oct 07, 11	780 64	1,061 65		-281 01	

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SALESFORCE COM INC	FIFO	3 000	Sep 01, 10	Mar 14, 11	374 84	349 24			25.60
	FIFO	1 000	Sep 03, 10	Mar 14, 11	124 95	120 91			4 04
	FIFO	9 000	Sep 03, 10	Mar 17, 11	1,102 45	1,088 20			14 25
	FIFO	7 000	Sep 03, 10	Mar 18, 11	834 73	834 73	-11 65		
	FIFO	2 000	Sep 24, 10	Mar 18, 11	238 49	238 49	-0 65		
	FIFO	3 000	Sep 24, 10	Aug 19, 11	341 99	358 71		-16 72	
	FIFO	5 000	Dec 31, 10	Dec 15, 11	533 82	658 19		-124 37	
	FIFO	1 000	Dec 31, 10	Dec 19, 11	105 92	131 64		-25 72	
	FIFO	2 000	Feb 17, 11	Dec 19, 11	211 85	281 88		-70 03	
	FIFO	2 000	Jun 28, 11	Dec 21, 11	189 48	294 28		-104 80	
SOTHEBYS	FIFO	11 000	Apr 20, 11	Dec 15, 11	305 86	541 51		-235 65	
	FIFO	2 000	Apr 21, 11	Dec 15, 11	55 61	100 15		-44 54	
	FIFO	3 000	Apr 21, 11	Dec 19, 11	81 73	150 22		-68 49	
	FIFO	3 000	May 10, 11	Dec 19, 11	81 73	128 29		-46 56	
TERADATA CORP NEW (DELA)	FIFO	13 000	Jan 07, 11	Feb 04, 11	584 47	574 45			10 02
	FIFO	13 000	Jan 11, 11	Feb 04, 11	584 47	587 50		-3 03	
TIFFANY & CO NEW	FIFO	10 000	Jul 14, 10	Jul 01, 11	793 48	410 02			383 46
	FIFO	4 000	Jul 16, 10	Jul 01, 11	317 39	162 28			155 11
	FIFO	7 000	Jan 11, 11	Dec 20, 11	441 10	424 04			17 06
	FIFO	7 000	Jan 11, 11	Dec 20, 11	441 10	424 91			16 19
TIME WARNER INC NEW	FIFO	19 000	Feb 07, 11	Aug 12, 11	565 96	686 10		-120 14	
	FIFO	15 000	Feb 07, 11	Aug 15, 11	453 50	541 65		-88 15	
	FIFO	8 000	Feb 09, 11	Aug 15, 11	241 87	294 63		-52 76	
	FIFO	25 000	Feb 09, 11	Aug 19, 11	710 39	920 71		-210 32	
	FIFO	2 000	Feb 17, 11	Aug 19, 11	56 83	75 20		-18 37	
	FIFO	19 000	Feb 17, 11	Aug 22, 11	531 38	714 36		-182 98	
	FIFO	9 000	Feb 28, 11	Aug 22, 11	251 70	343 86		-92 16	
	FIFO	9 000	Feb 28, 11	Dec 20, 11	313 73	313 73	-30 14		

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

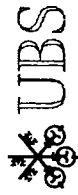
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
US BANCORP DEL (NEW)	FIFO	70 000	Apr 21, 10	Apr 13, 11	1,821 26	1,970 56		-149 30	
	FIFO	28 000	Apr 22, 10	Apr 13, 11	728 50	763 63		-35 13	
	FIFO	52 000	Jul 09, 10	Apr 26, 11	1,297 37	1,230 80			66 57
	FIFO	22 000	Oct 20, 10	Apr 26, 11	548 89	502 74			46 15
	FIFO	31 000	Oct 20, 10	Aug 19, 11	649 52	708 41		-58 89	
	FIFO	29 000	Oct 20, 10	Aug 22, 11	593 17	662 70		-69 53	
VISA INC CL A	FIFO	7 000	Jun 30, 11	Oct 05, 11	584 09	593 91		-9 82	
	FIFO	4 000	Jun 30, 11	Dec 20, 11	404 39	339 38			65 01
WELLS FARGO & CO NEW	FIFO	10 000	Jul 27, 10	Apr 13, 11	307 98	284 04			23 94
	FIFO	104 000	Jul 27, 10	Apr 15, 11	3,104 34	2,953 98			150 36
	FIFO	40 000	Jan 05, 11	Apr 15, 11	1,193 98	1,288 99		-95 01	
	FIFO	59 000	Feb 17, 11	Apr 15, 11	1,761 12	1,947 47		-186 35	
	FIFO	3 000	Dec 09, 11	Dec 20, 11	79 88	79 88	-0 96		
Total					\$139,893.54	\$152,993.86		-\$19,645.00	\$6,544.68
Net short-term capital gains and losses								-\$13,100.32	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMAZON COM INC	FIFO	4 000	Nov 02, 09	Feb 25, 11	713 15	469 78			243 37
	FIFO	3 000	Nov 02, 09	Feb 28, 11	519 53	352 33			167 20
	FIFO	5 000	Mar 01, 10	Mar 03, 11	865 17	619 83			245 34
	FIFO	5 000	Mar 02, 10	Mar 03, 11	865 17	629 34			235 83
	FIFO	10 000	Mar 02, 10	Jun 17, 11	1,862 77	1,258 68			604 09
	FIFO	3 000	Mar 02, 10	Jun 17, 11	558 83	378 24			180 59
	FIFO	3 000	Mar 02, 10	Jul 19, 11	652 91	378 24			274 67
	FIFO	6 000	Jul 14, 10	Jul 19, 11	1,305 81	737 90			567 91
	FIFO	1 000	Jul 14, 10	Aug 19, 11	183 85	122 98			60 87
	FIFO	6 000	Sep 03, 10	Oct 26, 11	1,207 77	830 46			377 31
	FIFO	5 000	Sep 03, 10	Dec 01, 11	986 88	692 05			294 83
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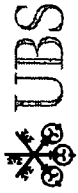
Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24830 16Your Financial Advisor:
GEOFFREY DESOBRY
301-718-5000/800-638-2909

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMER TOWER CORP CL A	FIFO	2 000	Sep 03, 10	Dec 20, 11	362 60	276 82			85 78
	FIFO	12 000	Oct 12, 09	Jan 10, 11	605 98	451 02			154 96
	FIFO	17 000	Oct 12, 09	Jan 10, 11	858 61	638 94			219 67
APPLE INC	FIFO	4 000	Jun 22, 09	Apr 04, 11	1,363 49	551 40			812 09
	FIFO	1 000	Jun 22, 09	Jun 07, 11	334 07	137 85			196 22
	FIFO	3 000	Oct 01, 09	Jun 07, 11	1,002 20	550 13			452 07
	FIFO	6 000	Oct 01, 09	Jun 07, 11	2,005 17	1,100 26			904 91
	FIFO	6 000	Oct 01, 09	Aug 19, 11	2,185 24	1,100 26			1,084 98
	FIFO	1 000	Jan 27, 10	Aug 19, 11	364 21	206 67			157 54
	FIFO	1 000	Jan 27, 10	Nov 11, 11	387 17	206 66			180 51
	FIFO	8 000	Apr 29, 10	Nov 11, 11	3,097 39	2,155 32			942 07
	FIFO	2 000	Apr 29, 10	Nov 22, 11	745 06	538 83			206 23
	FIFO	1 000	Jul 14, 10	Dec 20, 11	394 70	253 15			141 55
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	FIFO	4 000	Nov 05, 09	Jun 07, 11	492 41	158 62			333 79
	FIFO	8 000	Nov 05, 09	Jun 07, 11	999 11	317 24			681 87
	FIFO	2 000	Nov 05, 09	Jun 08, 11	247 71	79 31			168 40
	FIFO	11 000	Nov 06, 09	Jun 08, 11	1,362 42	443 19			919 23
	FIFO	11 000	Nov 06, 09	Aug 19, 11	1,449 65	443 20			1,006 45
	FIFO	3 000	Nov 06, 09	Dec 20, 11	353 69	120 87			232 82
BHP BILLITON PLC NEW SPON ADR	FIFO	8 000	Jun 22, 09	Feb 10, 11	639 48	355 60			283 88
	FIFO	7 000	Jun 22, 09	Feb 14, 11	574 34	311 15			263 19
	FIFO	2 000	Jun 22, 09	Feb 22, 11	153 95	88 90			65 05
	FIFO	6 000	Aug 06, 09	Feb 22, 11	461 85	317 69			144 16
	FIFO	11 000	Aug 10, 09	Feb 22, 11	846 73	566 24			280 49
	FIFO	5 000	Aug 10, 09	Feb 23, 11	382 94	257 38			125 56
	FIFO	4 000	Feb 02, 10	Feb 23, 11	306 35	250 30			56 05
	FIFO	11 000	Feb 02, 10	Feb 24, 11	846 73	688 33			158 40
	FIFO	10 000	Feb 04, 10	Feb 24, 11	769 76	580 60			189 16

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Account name: THE DR MAXWELL HURSTON FAMILY
Account number: 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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CUMMINS INC	FIFO	3 000	Feb 04, 10	Feb 28, 11	238 38	174 18			64 20
	FIFO	12 000	Mar 08, 10	Mar 14, 11	890 84	810 55			80 29
	FIFO	3 000	Aug 12, 10	Dec 20, 11	267 20	234 72			32 48
DANAHER CORP	FIFO	13 000	May 03, 10	Aug 19, 11	537 61	537 61	-18 16		
	FIFO	17 000	May 03, 10	Aug 22, 11	690 82	720 43	-6 35	-29 61	
	FIFO	8 000	May 03, 10	Nov 17, 11	375 02	342 01			33 01
	FIFO	13 000	May 11, 10	Nov 17, 11	609 40	547 40			62 00
	FIFO	6 000	May 11, 10	Dec 20, 11	287 57	252 64			34 93
	FIFO	3 000	Sep 17, 09	Mar 04, 11	111 22	78 47			32 75
DOW CHEMICAL	FIFO	11 000	Sep 23, 09	Mar 04, 11	407 81	294 07			113 74
	FIFO	11 000	Sep 23, 09	Mar 04, 11	413 39	294 07			119 32
	FIFO	6 000	Dec 02, 09	Mar 04, 11	225 48	170 80			54 68
	FIFO	36 000	Dec 02, 09	Jun 17, 11	1,239 53	1,024 81			214 72
	FIFO	31 000	Dec 02, 09	Jul 01, 11	1,118 86	882 47			236 39
	FIFO	28 000	Dec 28, 09	Jul 01, 11	1,010 59	792 89			217 70
	FIFO	11 000	Dec 28, 09	Jul 19, 11	380 95	311 49			69 46
	FIFO	51 000	Dec 28, 09	Aug 19, 11	1,360 84	1,444 19		-83 35	
	FIFO	24 000	Dec 28, 09	Aug 31, 11	682 87	679 62			3 25
	FIFO	37 000	Dec 28, 09	Sep 06, 11	958 31	1,047 74		-89 43	
	FIFO	31 000	Dec 28, 09	Sep 08, 11	827 83	877 84		-50 01	
	FIFO	6 000	Oct 13, 10	Dec 20, 11	161 63	179 28		-17 65	
EOG RESOURCES INC	FIFO	8 000	Mar 05, 10	Jun 20, 11	808 21	771 78			36 43
	FIFO	6 000	Mar 10, 10	Jun 20, 11	606 15	589 46			16 69
	FIFO	15 000	Mar 10, 10	Jun 22, 11	1,531 75	1,473 64			58 11
	FIFO	12 000	May 11, 10	Jul 01, 11	1,235 63	1,258 67		-23 04	
	FIFO	4 000	May 12, 10	Jul 01, 11	411 88	427 66		-15 78	
GENL DYNAMICS CORP	FIFO	12 000	Jun 22, 09	Mar 07, 11	905 99	690 24			215 75
	FIFO	17 000	Jun 22, 09	May 23, 11	1,222 75	977 84			244 91
	FIFO	9 000	Jun 22, 09	May 26, 11	630 11	517 68			112 43
	FIFO	13 000	Jun 22, 09	May 31, 11	968 07	747 76			220 31

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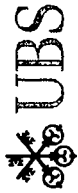
Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24830 16Your Financial Advisor:
GEOFFREY DESOBRY
301-718-5000/800-638-2909

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
GOLDMAN SACHS GROUP INC	FIFO	11 000	Jun 22, 09	Jun 01, 11	793 96	632 72			161 24
	FIFO	11 000	Jun 22, 09	Jun 02, 11	787 24	632 72			154 52
	FIFO	10 000	Jun 22, 09	Jun 07, 11	708 30	575 20			133 10
	FIFO	7 000	Jun 22, 09	Jul 08, 11	521 00	402 64			118 36
LAUDER ESTEE COS CL A	FIFO	7 000	May 12, 10	May 25, 11	953 01	1,025 98		-72 97	
	FIFO	1 000	May 12, 10	May 26, 11	135 77	146 57		-10 80	
	FIFO	4 000	May 25, 10	May 26, 11	543 07	571 06		-27 99	
	FIFO	5 000	Aug 12, 10	Dec 20, 11	545 13	288 42			256 71
MCDONALDS CORP	FIFO	39 000	Jun 22, 09	Jan 04, 11	2,922 14	2,244 28			677 86
	FIFO	15 000	Jun 22, 09	Feb 28, 11	1,120 26	863 18			257 08
	FIFO	22 000	Jun 22, 09	Mar 01, 11	1,656 91	1,266 00			390 91
	FIFO	4 000	Jun 22, 09	Dec 20, 11	395 03	230 18			164 85
MEAD JOHNSON NUTRITION CO COM STOCK	FIFO	3 000	Sep 30, 10	Dec 20, 11	222 56	171 12			51 44
MONSANTO CO NEW	FIFO	10 000	Sep 23, 10	Oct 12, 11	725 11	538 41			186 70
	FIFO	6 000	Sep 23, 10	Dec 20, 11	421 55	323 05			98 50
NIKE INC CL B	FIFO	23 000	Jun 22, 09	Mar 25, 11	1,772 24	1,278 77			493 47
	FIFO	6 000	Jun 22, 09	Dec 20, 11	562 00	333 59			228 41
ORACLE CORP	FIFO	19 000	Aug 06, 10	Aug 12, 11	518 93	455 71			63 22
	FIFO	26 000	Aug 06, 10	Aug 15, 11	707 37	623 60			83 77
	FIFO	24 000	Aug 06, 10	Aug 19, 11	603 48	575 64			27 84
	FIFO	7 000	Nov 19, 10	Dec 20, 11	204 60	197 07			7 53
PNC FINANCIAL SERVICES GROUP	FIFO	6 000	Nov 19, 10	Dec 20, 11	173 96	168 91			5 05
	FIFO	15 000	Dec 17, 10	Dec 20, 11	434 91	479 80		-44 89	
PNC FINANCIAL SERVICES GROUP	FIFO	4 000	Mar 25, 10	Jul 19, 11	222 51	246 65		-24 14	
	FIFO	36 000	Apr 22, 10	Jul 19, 11	2,002 57	2,453 17		-450 60	
	FIFO	4 000	Apr 22, 10	Aug 19, 11	173 43	272 57		-99 14	
	FIFO	11 000	May 03, 10	Aug 19, 11	476 94	746 22		-269 28	
	FIFO	15 000	May 24, 10	Aug 19, 11	650 37	914 67		-264 30	

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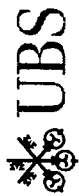
Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24830 16

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	10 000	Jul 15, 10	Aug 19, 11	433 58	607 85		-174 27	
PPG INDUSTRIES INC	FIFO	15 000	Sep 09, 09	Aug 19, 11	1,038 40	845 73			192 67
	FIFO	3 000	Mar 25, 10	Aug 19, 11	207 68	195 27			12 41
	FIFO	4 000	Mar 25, 10	Aug 22, 11	276 50	260 36			16 14
	FIFO	10 000	Mar 25, 10	Aug 31, 11	764 89	650 90			113 99
	FIFO	1 000	Mar 25, 10	Nov 17, 11	82 05	65 09			16 96
	FIFO	10 000	Mar 26, 10	Nov 17, 11	820 50	659 54			160 96
	FIFO	4 000	Mar 26, 10	Dec 15, 11	321 72	263 82			57 90
	FIFO	6 000	Jul 09, 10	Dec 15, 11	482 58	387 17			95 41
	FIFO	10 000	Jul 21, 10	Dec 15, 11	804 29	651 05			153 24
	FIFO	2 000	Jul 21, 10	Dec 20, 11	160 97	130 21			30 76
PRAXAIR INC	FIFO	3 000	Jun 22, 09	Jul 21, 11	321 53	211 44			110 09
	FIFO	8 000	Jun 22, 09	Jul 22, 11	844 81	563 84			280 97
	FIFO	6 000	Jun 22, 09	Dec 20, 11	632 56	422 88			209 68
PRECISION CASTPARTS CORP	FIFO	4 000	Jul 22, 10	Aug 31, 11	659 37	464 68			194 69
	FIFO	2 000	Jul 22, 10	Dec 20, 11	325 35	232 34			93 01
PRICELINE COM INC NEW	FIFO	2 000	Apr 13, 10	Sep 15, 11	1,050 44	514 14			536 30
	FIFO	1 000	May 11, 10	Sep 16, 11	528 71	219 92			308 79
	FIFO	1 000	May 11, 10	Dec 20, 11	477 83	219 92			257 91
SALESFORCE COM INC	FIFO	5 000	Sep 24, 10	Dec 15, 11	533 83	597 85		-64 02	
	FIFO	4 000	Feb 17, 11	Dec 19, 11	423 70	570 42	6 66	-146 72	
	FIFO	3 000	Feb 17, 11	Dec 21, 11	284 22	427 81	4 99	-143 59	
	FIFO	2 000	Feb 17, 11	Dec 21, 11	189 47	282 53	0 65	-93 06	
STARBUCKS CORP	FIFO	11 000	Dec 07, 10	Dec 20, 11	495 10	362 59			132 51
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	1 000	Jun 22, 09	Dec 20, 11	46 86	21 43			25 43
TIFFANY & CO NEW	FIFO	1 000	Jan 26, 10	Jul 01, 11	79 35	41 72			37 63
	FIFO	10 000	Mar 22, 10	Jul 01, 11	793 47	466 25			327 22
	FIFO	1 000	Jul 16, 10	Jul 27, 11	80 30	40 57			39 73

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ACCESS

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)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	10 000	Jul 27, 10	Nov 23, 11	699 33	419 06			280 27
	FIFO	17 000	Jul 27, 10	Dec 15, 11	1,089 96	712 41			377 55
	FIFO	6 000	Jul 27, 10	Dec 19, 11	375 64	251 44			124 20
	FIFO	3 000	Jul 27, 10	Dec 20, 11	188 81	125 72			63 09
	FIFO	9 000	Jul 27, 10	Dec 20, 11	567 13	377 16			189 97
TJX COS INC NEW	FIFO	8 000	Jun 18, 10	Nov 17, 11	472 84	370 98			101 86
	FIFO	11 000	Jun 18, 10	Dec 20, 11	692 43	510 11			182 32
UNION PACIFIC CORP	FIFO	13 000	Jun 22, 09	Feb 28, 11	1,239 11	652 07			587 04
	FIFO	20 000	Jun 22, 09	Mar 03, 11	1,909 25	1,003 19			906 06
	FIFO	13 000	Jun 22, 09	Mar 04, 11	1,238 17	652 07			586 10
	FIFO	11 000	Jun 22, 09	Jun 17, 11	1,099 98	551 76			548 22
	FIFO	10 000	Jun 22, 09	Jul 19, 11	1,000 33	501 59			498 74
	FIFO	9 000	Jun 22, 09	Aug 19, 11	774 69	451 44			323 25
	FIFO	5 000	Jun 22, 09	Sep 02, 11	446 86	250 79			196 07
	FIFO	4 000	Jun 22, 09	Dec 20, 11	404 51	200 64			203 87
US BANCORP DEL (NEW)	FIFO	31 000	Apr 22, 10	Apr 26, 11	773 43	845 45		-72 02	
	FIFO	10 000	Oct 20, 10	Dec 20, 11	266 59	228 52			38 07
WELLS FARGO & CO NEW	FIFO	26 000	Oct 01, 09	Apr 13, 11	800 76	713 07			87 69
	FIFO	15 000	Mar 05, 10	Apr 13, 11	461 98	433 47			28 51
WELLS FARGO & CO NEW 8 000% PREFERRED CLBL	FIFO	3 000	Jun 22, 09	Dec 20, 11	84 83	66 31			18 52
WYNN RESORTS LTD	FIFO	3 000	Jul 14, 10	Dec 20, 11	320 30	247 69			72 61
YUM! BRANDS INC	FIFO	7 000	Sep 03, 10	Dec 20, 11	408 09	310 08			98 01
Total					\$103,860.97	\$77,678.01		-\$2,266.66	\$28,449.62
Net long-term capital gains or losses									\$26,182.96
Net capital gains/losses:									\$13,082.64



BNY MELLON
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DR. MAXWELL HURSTON FAM FDN INC-IMA

Schedule 6

Income for 2011

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 assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
AT&T INC	00206R102	30	08/06/10	01/11/11	\$838 25	\$794 56	\$43 69
WAL MART STORES INC	931142103	20	02/02/10	01/11/11	\$1,081 85	\$1,072 20	\$9 65
QUESTAR CORPORATION COM	748356102	130	07/02/10	01/24/11	\$2,315 96	\$1,984 83	\$331 13
QUESTAR CORPORATION COM	748356102	160	07/02/10	01/25/11	\$2,805 12	\$2,442 86	\$362 26
QUESTAR CORPORATION COM	748356102	30	07/02/10	01/26/11	\$524 74	\$458 04	\$66 70
QUESTAR CORPORATION COM	748356102	10	07/02/10	01/27/11	\$174 65	\$152 68	\$21 97
QUESTAR CORPORATION COM	748356102	20	02/09/10	01/27/11	\$349 31	\$266 23	\$83 08
QUESTAR CORPORATION COM	748356102	13	02/09/10	01/28/11	\$227 30	\$173 05	\$54 25
QUESTAR CORPORATION COM	748356102	87	02/09/10	01/31/11	\$1,515 85	\$1,158 11	\$357 74
HALLIBURTON COMPANY COM	406216101	40	02/09/10	02/03/11	\$1,842 38	\$1,177 54	\$664 84
INTEL CORPORATION	458140100	90	10/29/10	02/07/11	\$1,956 16	\$1,845 97	\$110 19
JUNIPER NETWORKS INC	48203R104	70	10/20/10	02/07/11	\$2,802 13	\$2,185 40	\$616 73
JUNIPER NETWORKS INC	48203R104	30	05/25/10	02/07/11	\$1,200 91	\$778 08	\$422 83
ACCENTURE PLC IRELAND SHS CL A	G1151C101	30	08/11/10	02/07/11	\$1,579 89	\$1,198 97	\$380 92
COVIDIEN PLC	G2554F105	30	10/26/10	02/15/11	\$1,513 78	\$1,211 73	\$302 05
AMGEN INC	031162100	100	08/12/10	03/11/11	\$5,369 82	\$5,471 87	\$-102 05
AGILENT TECHNOLOGIES INC	00846U101	50	12/09/10	03/11/11	\$2,203 06	\$1,896 71	\$306 35



BNY MELLON
WEALTH MANAGEMENT

DR. MAXWELL HURSTON FAM FDN INC-IMA

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Short term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
GOOGLE INC	38259P508	2	04/15/10	03/24/11	\$1,169 05	\$1,189 94	\$-20 89
HEWLETT PACKARD COMPANY	428236103	50	11/11/10	04/07/11	\$2,058 69	\$2,143 82	\$-85.13
HEWLETT PACKARD COMPANY	428236103	10	11/11/10	04/19/11	\$396 68	\$428 76	\$-32 08
TERADATA CORP DEL	88076W103	50	04/19/11	05/02/11	\$2,777 17	\$2,543 94	\$233 23
TAIWAN SEMICONDUCTOR ADR	874039100	180	10/13/10	05/05/11	\$2,446 87	\$1,884 04	\$562 83
INTERNATIONAL BUSINESS MACHINES COR	459200101	14	09/20/10	05/12/11	\$2,381 18	\$1,838 40	\$542 78
WATSON PHARMACEUTICALS INC	942683103	40	11/11/10	05/20/11	\$2,487 83	\$2,000 80	\$487 03
TARGET CORP	87612E106	30	02/25/11	06/01/11	\$1,467 06	\$1,574 87	\$-107 81
TAIWAN SEMICONDUCTOR ADR	874039100	210	10/13/10	07/15/11	\$2,547 36	\$2,198 05	\$349 31
TAIWAN SEMICONDUCTOR ADR	874039100	290	10/13/10	07/19/11	\$3,530 88	\$3,035 40	\$495 48
RIVERBED TECHNOLOGY INC	768573107	190	02/07/11	08/11/11	\$4,635 02	\$7,305 16	\$-2,670 14
ALLSTATE CORP COM	020002101	60	02/03/11	08/12/11	\$1,524 40	\$1,876 82	\$-352 42
ACME PACKET INC	004764106	40	06/10/11	09/27/11	\$1,922 90	\$2,698 07	\$-775 17
CAMERON INTL CORP	13342B105	32	01/27/11	09/28/11	\$1,438 71	\$1,689 53	\$-250 82
CAMERON INTL CORP	13342B105	10	01/28/11	09/28/11	\$449 60	\$523 82	\$-74 22
CAMERON INTL CORP	13342B105	15	01/31/11	09/28/11	\$674 40	\$793 81	\$-119 41
CAMERON INTL CORP	13342B105	22	02/01/11	09/28/11	\$989 12	\$1,191 22	\$-202 10
CAMERON INTL CORP	13342B105	21	01/24/11	09/28/11	\$944 16	\$1,076 17	\$-132 01
ZIMMER HLDGS INC	98956P102	50	10/26/10	09/30/11	\$2,713 06	\$2,590 79	\$122 27
WATSON PHARMACEUTICALS INC	942683103	20	10/18/10	09/30/11	\$1,401 87	\$947 67	\$454 20
HOSPIRA INC	441060100	130	02/15/11	10/20/11	\$3,705 47	\$7,140 24	\$-3,434 77
HOSPIRA INC	441060100	40	05/20/11	10/20/11	\$1,140 15	\$2,207 27	\$-1,067 12
BAIDU COM INC	056752108	6	06/27/11	10/27/11	\$824 95	\$794 78	\$30 17
BAIDU COM INC	056752108	18	07/15/11	10/27/11	\$2,474 84	\$2,593 65	\$-118 81
WALGREEN COMPANY COMMON	931422109	170	01/11/11	10/28/11	\$5,743 69	\$7,049 05	\$-1,305 36
WALGREEN COMPANY COMMON	931422109	70	03/23/11	10/28/11	\$2,365 05	\$2,756 72	\$-391.67



BNY MELLON
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2011 Tax Information

Account Number 10570282100

DR. MAXWELL HURSTON FAM FDN INC-IMA

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Short term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
INTEL CORPORATION	458140100	50	08/11/11	11/04/11	\$1,184 50	\$1,038 72	\$145.78
ALLSTATE CORP COM	020002101	50	02/03/11	11/08/11	\$1,321 87	\$1,564 01	\$-242 14
ALLSTATE CORP COM	020002101	230	01/11/11	11/08/11	\$6,080 60	\$7,187 34	\$-1,106 74
J P MORGAN CHASE & CO	46625H100	90	02/11/11	11/08/11	\$3,078 94	\$4,204 34	\$-1,125 40
ACME PACKET INC	004764106	40	08/11/11	11/30/11	\$1,321 40	\$2,101 47	\$-780 07
ACME PACKET INC	004764106	30	06/23/11	11/30/11	\$991 05	\$1,957 65	\$-966 60
ACME PACKET INC	004764106	40	06/10/11	11/30/11	\$1,321 40	\$2,698 07	\$-1,376 67
SHIRE PHARMACEUTICALS GROUP	82481R106	10	03/14/11	12/15/11	\$984 87	\$870 92	\$113 95
NEWFIELD EXPL CO	651290108	40	07/20/11	12/21/11	\$1,478 99	\$2,871 45	\$-1,392 46
NEWFIELD EXPL CO	651290108	90	06/21/11	12/22/11	\$3,363 95	\$5,905 14	\$-2,541 19
Total short term gain/loss:					\$103,638 89	\$116,740 73	\$-13,101 84

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
AVON PRODUCTS INC COM	054303102	30	10/14/09	01/11/11	\$872 45	\$1,020 59	\$-148 14
WAL MART STORES INC	931142103	4	02/19/09	01/11/11	\$216 37	\$200 24	\$16 13
ACE LIMITED	H0023R105	40	08/26/09	01/11/11	\$2,432 95	\$2,020 80	\$412 15
ACE LIMITED	H0023R105	80	07/10/09	01/11/11	\$4,865 89	\$3,347 20	\$1,518 69
WAL MART STORES INC	931142103	30	10/14/09	01/11/11	\$1,622 77	\$1,507 65	\$115 12
WAL MART STORES INC	931142103	20	08/26/09	01/11/11	\$1,081 85	\$1,032 60	\$49 25
WAL MART STORES INC	931142103	8	10/20/08	01/11/11	\$432 74	\$429 15	\$3 59
WAL MART STORES INC	931142103	20	04/17/09	01/11/11	\$1,081 85	\$1,014 68	\$67 17
FHLMC GOLD G04877 6.0% 10/01/38	3128M6XE3	102 8	10/29/08	01/15/11	\$102 80	\$102 93	\$-0 13
FED'L HOME LOAN MTGE CORP GRP G034: 3128M5ED8	G034: 3128M5ED8	931 52	01/01/00	01/15/11	\$931 52	\$944 50	\$-12.98



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WEALTH MANAGEMENT

DR. MAXWELL HURSTON FAM FDN INC-IMA

2011 Tax Information

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Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
FNMA POOL 995069 6 0% 10/01/38	31416BMS4	517 68	11/05/08	01/25/11	\$517 68	\$526 72	\$-9 04
FEDERAL NAT'L MTGE ASSN POOL 889579 31410KJY1	889579 31410KJY1	1267 97	01/01/00	01/25/11	\$1,267 97	\$1,275 01	\$-7 04
FNMA POOL 190391 6 0% 9/01/38	31368HNG4	234 61	10/24/08	01/25/11	\$234 61	\$238 43	\$-3 82
FNMA POOL 735580 5 0% 6/01/35	31402RFV6	573 11	05/16/08	01/25/11	\$573 11	\$570 91	\$2 20
FNMA POOL 988580 6 0% 8/01/38	31415TFV7	499 74	12/08/08	01/25/11	\$499 74	\$511 88	\$-12 14
SCHLUMBERGER LIMITED COM	806857108	10	08/26/09	02/03/11	\$885 59	\$556 40	\$329 19
SCHLUMBERGER LIMITED COM	806857108	10	07/10/09	02/03/11	\$885 59	\$504 30	\$381 29
ACCENTURE PLC IRELAND SHS CL A	G1151C101	10	10/14/09	02/07/11	\$526 63	\$392 30	\$134 33
PLAINS EXPL & PRODTN CO COM	726505100	50	08/26/09	02/11/11	\$1,861 55	\$1,271 50	\$590 05
AFLAC INC	001055102	20	09/30/09	02/11/11	\$1,135 46	\$867 27	\$268 19
AFLAC INC	001055102	30	10/14/09	02/11/11	\$1,703 20	\$1,372 80	\$330 40
FHLMC GOLD G04877 6 0% 10/01/38	3128M6XE3	95 03	10/29/08	02/15/11	\$95 03	\$95 15	\$-0 12
FED'L HOME LOAN MTGE CORP GRP G034: 3128M5ED8	G034: 3128M5ED8	769 57	01/01/00	02/15/11	\$769 57	\$780 30	\$-10 73
MERCK & CO INC	58933Y105	138 41	07/10/09	02/15/11	\$4,518 80	\$3,360 34	\$1,158 46
MERCK & CO INC	58933Y105	36 59	08/26/09	02/15/11	\$1,194 67	\$1,032 26	\$162 41
FNMA POOL 735580 5 0% 6/01/35	31402RFV6	395 54	05/16/08	02/25/11	\$395 54	\$394 05	\$1 49
FNMA POOL 190391 6 0% 9/01/38	31368HNG4	229 44	10/24/08	02/25/11	\$229 44	\$233 18	\$-3 74
FEDERAL NAT'L MTGE ASSN POOL 889579 31410KJY1	889579 31410KJY1	1080 31	01/01/00	02/25/11	\$1,080 31	\$1,086 31	\$-6 00
FNMA POOL 995069 6 0% 10/01/38	31416BMS4	530 38	11/05/08	02/25/11	\$530 38	\$539 64	\$-9 26
FNMA POOL 988580 6 0% 8/01/38	31415TFV7	645 55	12/08/08	02/25/11	\$645 55	\$661 24	\$-15 69
YUM BRANDS INC	988498101	30	08/26/09	02/25/11	\$1,495 18	\$1,056 00	\$439 18
YUM BRANDS INC	988498101	10	10/14/09	02/25/11	\$498 39	\$350 00	\$148 39
PEPSICO INC	713448108	20	10/14/09	03/01/11	\$1,270 64	\$1,217 88	\$52 76
PEPSICO INC	713448108	30	08/26/09	03/01/11	\$1,905 97	\$1,723 50	\$182 47
FHLMC GOLD G04877 6 0% 10/01/38	3128M6XE3	102 6	10/29/08	03/15/11	\$102 60	\$102 73	\$-0 13



BNY MELLON
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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.

This category includes sales of assets held more than 12 months.							
Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
FED'L HOME LOAN MTGE CORP GRP G034: 3128M5ED8		660 67	01/01/00	03/15/11	\$660 67	\$669 88	\$-9.21
AVON PRODUCTS INC COM	054303102	20	10/14/09	03/23/11	\$535 07	\$680 39	\$-145 32
AVON PRODUCTS INC COM	054303102	80	08/26/09	03/23/11	\$2,140 29	\$2,628 00	\$-487 71
AVON PRODUCTS INC COM	054303102	10	07/10/09	03/23/11	\$267 54	\$250 38	\$17 16
OCCIDENTAL PETROLEUM CORPORATION C 674599105		14	08/26/09	03/24/11	\$1,400 65	\$1,026 82	\$373 83
GOOGLE INC	38259P508	1	10/29/09	03/24/11	\$584 52	\$549 98	\$34 54
FNMA POOL 988580 6 0% 8/01/38	31415TFV7	376 28	12/08/08	03/25/11	\$376 28	\$385 42	\$-9.14
FNMA POOL 995069 6 0% 10/01/38	31416BMS4	645 89	11/05/08	03/25/11	\$645 89	\$657 17	\$-11 28
FNMA POOL 190391 6 0% 9/01/38	31368HNG4	175 63	10/24/08	03/25/11	\$175 63	\$178 49	\$-2 86
FNMA POOL 735580 5 0% 6/01/35	31402RFV6	326 07	05/16/08	03/25/11	\$326 07	\$324 87	\$1.20
FEDERAL NAT'L MTGE ASSN POOL 889579 31410KJY1		1023 36	01/01/00	03/25/11	\$1,023 36	\$1,029 04	\$-5 68
MICROSOFT CORP COM	594918104	20	10/28/08	04/01/11	\$508 44	\$438.41	\$70 03
MICROSOFT CORP COM	594918104	35	11/03/08	04/01/11	\$889 77	\$789 18	\$100 59
MICROSOFT CORP COM	594918104	30	11/11/08	04/01/11	\$762 66	\$634 94	\$127 72
MICROSOFT CORP COM	594918104	30	10/21/08	04/01/11	\$762 66	\$724 41	\$38 25
MICROSOFT CORP COM	594918104	50	07/10/09	04/01/11	\$1,271 10	\$1,119 50	\$151 60
MICROSOFT CORP COM	594918104	70	08/26/09	04/01/11	\$1,779 54	\$1,722 29	\$57 25
FED'L HOME LOAN MTGE CORP GRP G034: 3128M5ED8		572 78	01/01/00	04/15/11	\$572 78	\$580 76	\$-7.98
US TREAS INFL IDX N/B	912828FB1	35585 92	01/01/00	04/15/11	\$35,585 92	\$1,210 24	\$34,375 68
FHLMC GOLD G04877 6 0% 10/01/38	3128M6XE3	67 06	10/29/08	04/15/11	\$67 06	\$67 15	\$-0 09
HEWLETT PACKARD COMPANY	428236103	26	03/27/09	04/19/11	\$1,031 36	\$860 16	\$171 20
HEWLETT PACKARD COMPANY	428236103	50	07/10/09	04/19/11	\$1,983 39	\$1,858 00	\$125 39
HEWLETT PACKARD COMPANY	428236103	34	03/10/09	04/19/11	\$1,348 71	\$907 37	\$441 34
HEWLETT PACKARD COMPANY	428236103	24	04/02/09	04/19/11	\$952 03	\$825 05	\$126 98
ISHARES GSCI COMMODITY-INDEXED	46428R107	200	08/25/09	04/20/11	\$7,702 43	\$6,315 48	\$1,386.95



BNY MELLON
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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	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
FNMA POOL 988580 6 0% 8/01/38	31415TFV7	320 33	12/08/08	04/25/11	\$320 33	\$328 11	\$-7.78
FNMA POOL 995069 6 0% 10/01/38	31416BMS4	403 31	11/05/08	04/25/11	\$403 31	\$410 35	\$-7 04
FEDERAL NAT'L MTGE ASSN POOL 889579 31410KJY1	889579 31410KJY1	1108 61	01/01/00	04/25/11	\$1,108 61	\$1,114 77	\$-6 16
FNMA POOL 735580 5 0% 6/01/35	31402RFV6	283 69	05/16/08	04/25/11	\$283 69	\$282 65	\$1 04
FNMA POOL 190391 6 0% 9/01/38	31368HNG4	180 69	10/24/08	04/25/11	\$180 69	\$183 63	\$-2 94
AFLAC INC	001055102	70	07/10/09	04/26/11	\$3,770 41	\$1,999 20	\$1,771 21
AFLAC INC	001055102	40	08/26/09	04/26/11	\$2,154 52	\$1,670 80	\$483 72
AFLAC INC	001055102	30	09/30/09	04/26/11	\$1,615 89	\$1,300 90	\$314 99
GOOGLE INC	38259P508	6	10/29/09	05/02/11	\$3,238 26	\$3,299 89	\$-61 63
EXXON MOBIL CORP	30231G102	30	10/14/09	05/09/11	\$2,493 10	\$2,143 35	\$349 75
EXXON MOBIL CORP	30231G102	20	08/26/09	05/09/11	\$1,662 07	\$1,400 80	\$261 27
PHILIP MORRIS INTERNATIONAL	718172109	60	08/26/09	05/13/11	\$4,132 84	\$2,806 20	\$1,326 64
PHILIP MORRIS INTERNATIONAL	718172109	20	07/10/09	05/13/11	\$1,377 61	\$845 40	\$532 21
FHLMC GOLD G04877 6 0% 10/01/38	3128M6XE3	91 76	10/29/08	05/15/11	\$91 76	\$91 88	\$-0 12
FED'L HOME LOAN MTGE CORP GRP G034: 3128M5ED8	G034: 3128M5ED8	470 71	01/01/00	05/15/11	\$470 71	\$477.27	\$-6 56
FNMA POOL 988580 6 0% 8/01/38	31415TFV7	318 06	12/08/08	05/25/11	\$318 06	\$325 79	\$-7 73
FNMA POOL 995069 6 0% 10/01/38	31416BMS4	415 32	11/05/08	05/25/11	\$415 32	\$422 57	\$-7 25
FNMA POOL 735580 5 0% 6/01/35	31402RFV6	271 25	05/16/08	05/25/11	\$271 25	\$270 25	\$1 00
FNMA POOL 190391 6 0% 9/01/38	31368HNG4	151 63	10/24/08	05/25/11	\$151 63	\$154 10	\$-2 47
FEDERAL NAT'L MTGE ASSN POOL 889579 31410KJY1	889579 31410KJY1	955 05	01/01/00	05/25/11	\$955 05	\$960 35	\$-5 30
TARGET CORP	87612E106	30	10/14/09	06/01/11	\$1,467 06	\$1,520 69	\$-53 63
TARGET CORP	87612E106	50	08/26/09	06/01/11	\$2,445 09	\$2,314 00	\$131 09
TARGET CORP	87612E106	80	07/10/09	06/01/11	\$3,912.15	\$3,025.60	\$886 55
JUNIPER NETWORKS INC	48203R104	190	05/25/10	06/10/11	\$5,896 50	\$4,927 84	\$968 66
FED'L HOME LOAN MTGE CORP GRP G034: 3128M5ED8	G034: 3128M5ED8	443 69	01/01/00	06/15/11	\$443 69	\$449 87	\$-6 18



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DR. MAXWELL HURSTON FAM FDN INC-IMA

Long term gains and losses

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

this category includes sales of assets held more than 12 months.								
Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	
FHLMC GOLD G04877	6 0% 10/01/38	3128M6XE3	68 92	10/29/08	06/15/11	\$68 92	\$69 01	\$-0 09
MORGAN STANLEY DEAN WITTER & CO	617446448	90	07/10/09	06/20/11	\$2,016 11	\$2,322 00	\$-305 89	
MORGAN STANLEY DEAN WITTER & CO	617446448	150	04/06/10	06/20/11	\$3,360 19	\$4,400 18	\$-1,039 99	
MORGAN STANLEY DEAN WITTER & CO	617446448	30	10/14/09	06/20/11	\$672 04	\$987 59	\$-315 55	
MORGAN STANLEY DEAN WITTER & CO	617446448	60	08/26/09	06/20/11	\$1,344 08	\$1,807 20	\$-463 12	
OCCIDENTAL PETROLEUM CORPORATION C	674599105	50	07/10/09	06/21/11	\$5,143 59	\$3,035 50	\$2,108 09	
OCCIDENTAL PETROLEUM CORPORATION C	674599105	6	08/26/09	06/21/11	\$617 23	\$440 07	\$177 16	
GOOGLE INC	38259P508	4	07/10/09	06/23/11	\$1,911 91	\$1,654 44	\$257 47	
FNMA POOL 988580	6 0% 8/01/38	31415TFV7	132 98	12/08/08	06/25/11	\$132 98	\$136 21	\$-3 23
FNMA POOL 995069	6 0% 10/01/38	31416BMS4	343 28	11/05/08	06/25/11	\$343 28	\$349 27	\$-5 99
FEDERAL NAT'L MTGE ASSN POOL	889579 31410KJY1	878 7	01/01/00	06/25/11	\$878 70	\$883 58	\$-4 88	
FNMA POOL 190391	6 0% 9/01/38	31368HNG4	157 42	10/24/08	06/25/11	\$157 42	\$159 98	\$-2 56
FNMA POOL 735580	5 0% 6/01/35	31402RFV6	217 09	05/16/08	06/25/11	\$217 09	\$216 34	\$0 75
GOOGLE INC	38259P508	1	02/18/09	06/27/11	\$479 52	\$350 00	\$129 52	
GOOGLE INC	38259P508	2	02/09/09	06/27/11	\$959 03	\$757 70	\$201 33	
GOOGLE INC	38259P508	1	01/29/09	06/27/11	\$479 52	\$341 61	\$137 91	
GOOGLE INC	38259P508	1	10/31/08	06/27/11	\$479 52	\$358 23	\$121 29	
GOOGLE INC	38259P508	2	10/30/08	06/27/11	\$959 03	\$723 61	\$235 42	
GOOGLE INC	38259P508	6	07/10/09	06/27/11	\$2,877 10	\$2,481 66	\$395 44	
ACCENTURE PLC IRELAND SHS CL A	G1151C101	20	10/14/09	06/28/11	\$1,198 13	\$784 61	\$413 52	
ACCENTURE PLC IRELAND SHS CL A	G1151C101	10	08/26/09	06/28/11	\$599 06	\$348 10	\$250 96	
HOME DEPOT INC USD 0.05	437076102	45	10/14/09	07/05/11	\$1,646 20	\$1,248 35	\$397 85	
HOME DEPOT INC USD 0 05	437076102	5	01/23/08	07/05/11	\$182 91	\$145 15	\$37 76	
INTERNATIONAL GAME TECHNOLOGY COM	459902102	190	10/21/09	07/05/11	\$3,359 08	\$4,133 78	\$-774 70	
INTERNATIONAL GAME TECHNOLOGY COM	459902102	90	10/21/09	07/06/11	\$1,596 22	\$1,958 10	\$-361 88	



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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	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
INTERNATIONAL GAME TECHNOLOGY COM	459902102	90	12/18/09	07/06/11	\$1,596 22	\$1,744 56	\$-148.34
FED'L HOME LOAN MTGE CORP GRP G034: 3128M5ED8		446 34	01/01/00	07/15/11	\$446 34	\$452 56	\$-6.22
FHLMC GOLD G04877 6 0% 10/01/38	3128M6XE3	121 42	10/29/08	07/15/11	\$121 42	\$121 58	\$-0.16
SOUTHWESTERN ENERGY CO	845467109	10	04/21/10	07/20/11	\$475 39	\$407 62	\$67 77
SOUTHWESTERN ENERGY CO	845467109	50	08/26/09	07/20/11	\$2,376 94	\$1,955 50	\$421 44
FNMA POOL 988580 6 0% 8/01/38	31415TFV7	131 17	12/08/08	07/25/11	\$131 17	\$134 36	\$-3 19
FNMA POOL 995069 6 0% 10/01/38	31416BMS4	325 02	11/05/08	07/25/11	\$325 02	\$330 69	\$-5 67
FEDERAL NAT'L MTGE ASSN POOL 889579 31410KJY1		863 38	01/01/00	07/25/11	\$863 38	\$868 17	\$-4 79
FNMA POOL 190391 6 0% 9/01/38	31368HNG4	140 84	10/24/08	07/25/11	\$140 84	\$143 13	\$-2 29
FNMA POOL 735580 5 0% 6/01/35	31402RFV6	264.84	05/16/08	07/25/11	\$264 84	\$263 95	\$0 89
EMERSON ELECTRIC COMPANY	291011104	130	07/10/09	07/27/11	\$6,546 14	\$4,033 71	\$2,512 43
EMERSON ELECTRIC COMPANY	291011104	50	08/26/09	07/27/11	\$2,517 75	\$1,873 69	\$644 06
AVON PRODUCTS INC COM	054303102	130	07/10/09	08/09/11	\$2,720 60	\$3,254 88	\$-534 28
AMERICAN EXPRESS COMPANY	025816109	15	05/06/09	08/12/11	\$678 97	\$400 91	\$278 06
AMERICAN EXPRESS COMPANY	025816109	30	10/14/09	08/12/11	\$1,357 94	\$1,044 60	\$313 34
AMERICAN EXPRESS COMPANY	025816109	70	08/26/09	08/12/11	\$3,168 52	\$2,284 80	\$883.72
AMERICAN EXPRESS COMPANY	025816109	90	07/10/09	08/12/11	\$4,073 82	\$2,079 90	\$1,993 92
FHLMC GOLD G04877 6 0% 10/01/38	3128M6XE3	78 92	10/29/08	08/15/11	\$78 92	\$79 02	\$-0 10
FED'L HOME LOAN MTGE CORP GRP G034: 3128M5ED8		393 94	01/01/00	08/15/11	\$393 94	\$399 43	\$-5 49
APPLE COMPUTER INC COM	037833100	10	10/14/09	08/19/11	\$3,641 03	\$1,914 68	\$1,726 35
FNMA POOL 995069 6 0% 10/01/38	31416BMS4	407 7	11/05/08	08/25/11	\$407 70	\$414 82	\$-7.12
FNMA POOL 988580 6 0% 8/01/38	31415TFV7	90 75	12/08/08	08/25/11	\$90 75	\$92 95	\$-2 20
FNMA POOL 735580 5 0% 6/01/35	31402RFV6	277 09	05/16/08	08/25/11	\$277 09	\$276 19	\$0 90
FNMA POOL 190391 6 0% 9/01/38	31368HNG4	141 35	10/24/08	08/25/11	\$141 35	\$143 65	\$-2 30
FEDERAL NAT'L MTGE ASSN POOL 889579 31410KJY1		790 32	01/01/00	08/25/11	\$790 32	\$794 71	\$-4.39



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Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
FED'L HOME LOAN MTGE CORP GRP G034: 3128MSED8		514.63	01/01/00	09/15/11	\$514.63	\$521.80	\$-7.17
FHLMC GOLD G04877 6.0% 10/01/38	3128M6XE3	100.02	10/29/08	09/15/11	\$100.02	\$100.15	\$-0.13
FNMA POOL 988580 6.0% 8/01/38	31415TFV7	49.84	12/08/08	09/25/11	\$49.84	\$51.05	\$-1.21
FNMA POOL 735580 5.0% 6/01/35	31402RFV6	327.22	05/16/08	09/25/11	\$327.22	\$326.18	\$1.04
FNMA POOL 190391 6.0% 9/01/38	31368HNG4	160.81	10/24/08	09/25/11	\$160.81	\$163.43	\$-2.62
FEDERAL NAT'L MTGE ASSN POOL 889579 31410KJY1		794.1	01/01/00	09/25/11	\$794.10	\$798.51	\$-4.41
FNMA POOL 995069 6.0% 10/01/38	31416BMS4	354.75	11/05/08	09/25/11	\$354.75	\$360.94	\$-6.19
SOUTHWESTERN ENERGY CO	845467109	90	07/10/09	09/28/11	\$3,175.80	\$3,306.60	\$-130.80
UNION PACIFIC CORP	907818108	26	08/26/09	09/28/11	\$2,190.05	\$1,579.76	\$610.29
UNION PACIFIC CORP	907818108	4	07/10/09	09/28/11	\$336.93	\$201.43	\$135.50
SOUTHWESTERN ENERGY CO	845467109	60	09/22/10	09/28/11	\$2,117.20	\$1,932.31	\$184.89
GENERAL ELECTRIC CO	369604103	100	08/26/09	09/29/11	\$1,578.13	\$1,430.00	\$148.13
CATERPILLAR INC	149123101	20	10/14/09	09/29/11	\$1,500.98	\$1,082.00	\$418.98
ZIMMER HLDGS INC	98956P102	100	07/07/10	09/30/11	\$5,426.11	\$5,557.06	\$-130.95
FHLMC GOLD G04877 6.0% 10/01/38	3128M6XE3	25.02	10/29/08	10/15/11	\$25.02	\$25.05	\$-0.03
FED'L HOME LOAN MTGE CORP GRP G034: 3128MSED8		448.29	01/01/00	10/15/11	\$448.29	\$454.54	\$-6.25
CARDINAL HEALTH INC COM	14149Y108	60	09/17/09	10/20/11	\$2,537.62	\$1,675.32	\$862.30
FNMA POOL 988580 6.0% 8/01/38	31415TFV7	244.96	12/08/08	10/25/11	\$244.96	\$250.91	\$-5.95
FEDERAL NAT'L MTGE ASSN POOL 889579 31410KJY1		724.48	01/01/00	10/25/11	\$724.48	\$728.50	\$-4.02
FNMA POOL 190391 6.0% 9/01/38	31368HNG4	138.53	10/24/08	10/25/11	\$138.53	\$140.79	\$-2.26
FNMA POOL 735580 5.0% 6/01/35	31402RFV6	322.11	05/16/08	10/25/11	\$322.11	\$321.12	\$0.99
FNMA POOL 995069 6.0% 10/01/38	31416BMS4	372.55	11/05/08	10/25/11	\$372.55	\$379.05	\$-6.50
EXXON MOBIL CORP	30231G102	20	03/18/10	10/26/11	\$1,599.95	\$1,344.82	\$255.13
EXXON MOBIL CORP	30231G102	50	08/26/09	10/26/11	\$3,999.88	\$3,502.00	\$497.88
BAXTER INTL INC COM	071813109	30	07/23/10	10/28/11	\$1,658.70	\$1,323.20	\$335.50



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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.

This category includes sales of assets held more than 12 months.						
Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss
CARDINAL HEALTH INC COM	14149Y108	40	10/14/09	10/28/11	\$1,816 06	\$1,089 98
CARDINAL HEALTH INC COM	14149Y108	20	07/10/09	10/28/11	\$908 03	\$424 59
CARDINAL HEALTH INC COM	14149Y108	40	08/26/09	10/28/11	\$1,816 06	\$994 60
CARDINAL HEALTH INC COM	14149Y108	15	02/20/09	10/28/11	\$681 02	\$390 07
CARDINAL HEALTH INC COM	14149Y108	10	02/26/09	10/28/11	\$454 01	\$242 57
CARDINAL HEALTH INC COM	14149Y108	15	03/04/09	10/28/11	\$681 02	\$341 97
CARDINAL HEALTH INC COM	14149Y108	15	03/10/09	10/28/11	\$681 02	\$341 24
INTEL CORPORATION	458140100	140	07/10/09	11/04/11	\$3,316 61	\$2,242 90
INTEL CORPORATION	458140100	60	10/29/10	11/04/11	\$1,421 40	\$1,230 64
J P MORGAN CHASE & CO	46625H100	50	10/14/09	11/08/11	\$1,710 52	\$2,365 18
FHLMC GOLD G04877 6 0% 10/01/38	3128M6XE3	87 19	10/29/08	11/15/11	\$87 19	\$87 30
FED'L HOME LOAN MTGE CORP GRP G034: 3128M5ED8	536 92	01/01/00	11/15/11	\$536 92	\$544 40	
INTEL CORPORATION	458140100	190	07/10/09	11/22/11	\$4,415 71	\$3,043 93
FNMA POOL 735580 5 0% 6/01/35	31402RFV6	395 99	05/16/08	11/25/11	\$395 99	\$394 81
FNMA POOL 988580 6 0% 8/01/38	31415TFV7	215 09	12/08/08	11/25/11	\$215 09	\$220 32
FNMA POOL 995069 6 0% 10/01/38	31416BMS4	327	11/05/08	11/25/11	\$327 00	\$332 71
FEDERAL NAT'L MTGE ASSN POOL 889579 31410KJY1	732 73	01/01/00	11/25/11	\$732 73	\$736 80	
FNMA POOL 190391 6 0% 9/01/38	31368HNG4	119 94	10/24/08	11/25/11	\$119 94	\$121 89
FED'L HOME LOAN MTGE CORP GRP G034: 3128M5ED8	455 05	01/01/76	12/15/11	\$455 05	\$461 39	
BAXTER INTL INC COM	071813109	140	07/23/10	12/15/11	\$6,789 98	\$6,174 92
FHLMC GOLD G04877 6 0% 10/01/38	3128M6XE3	74 59	10/29/08	12/15/11	\$74 59	\$74 69
FNMA POOL 190391 6 0% 9/01/38	31368HNG4	125 37	10/24/08	12/25/11	\$125 37	\$127 41
FEDERAL NAT'L MTGE ASSN POOL 889579 31410KJY1	698 86	01/01/76	12/25/11	\$698 86	\$702 74	
FNMA POOL 995069 6.0% 10/01/38	31416BMS4	336.54	11/05/08	12/25/11	\$336 54	\$342 42
FNMA POOL 988580 6 0% 8/01/38	31415TFV7	322 26	12/08/08	12/25/11	\$322 26	\$330 09



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Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
FNMA POOL 735580 5 0% 6/01/35	31402RFV6	366 59	05/16/08	12/25/11	\$366 59	\$365 53	\$1.06
FED'L HOME LOAN MTGE CORP GRP G034: 3128M5ED8	3128M5ED8	520 45	01/01/76	01/15/12	\$520 45	\$527 71	\$-7 26
FHLMC GOLD G04877 6 0% 10/01/38	3128M6XE3	60 34	10/29/08	01/15/12	\$60 34	\$60 42	\$-0 08
FNMA POOL 735580 5 0% 6/01/35	31402RFV6	413 51	05/16/08	01/25/12	\$413 51	\$412 36	\$1 15
FNMA POOL 988580 6 0% 8/01/38	31415TFV7	176 24	12/08/08	01/25/12	\$176 24	\$180 52	\$-4 28
FNMA POOL 995069 6 0% 10/01/38	31416BMS4	328	11/05/08	01/25/12	\$328 00	\$333 73	\$-5.73
FEDERAL NAT'L MTGE ASSN POOL 889579 31410KJY1	889579 31410KJY1	701 58	01/01/76	01/25/12	\$701 58	\$705.48	\$-3 90
FNMA POOL 190391 6.0% 9/01/38	31368HNG4	121 26	10/24/08	01/25/12	\$121 26	\$123.24	\$-1 98
Total long term gain/loss for sales of assets:					\$269,208.67	\$200,727.48	\$68,481.19



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WEALTH MANAGEMENT

2011 Tax Information

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DR MAXWELL HURSTON FM FD INC-IMA-ADR

Schedule 7

Income for 2011

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 assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
TELE NORTE LESTE PARTICIP	999Z87680	190	04/18/11	04/18/11	\$0.16	\$0.00	\$0.16
BANCO SANTANDER BRASIL-ADS	05967A107	190	05/26/10	04/28/11	\$2,166.99	\$1,970.45	\$196.54
Total short term gain/loss:					\$2,167.15	\$1,970.45	\$196.70

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ACERGY S A	00443E104	120	07/13/09	01/06/11	\$3,081.17	\$1,138.75	\$1,942.42
SMITH & NEPHEW P L C	83175M205	30	07/13/09	01/11/11	\$1,588.78	\$1,080.60	\$508.18
BUNZL PLC	120738406	10	07/13/09	02/03/11	\$621.59	\$434.50	\$187.09
VODAFONE GROUP PLC NEW	92857W209	170	07/13/09	02/03/11	\$4,872.23	\$3,176.30	\$1,695.93
MILLICOM INTERNATIONAL CELLULAR NEW	L6388F110	20	07/13/09	02/03/11	\$1,847.67	\$1,139.40	\$708.27
DIAGEO PLC SPON ADR NEW	25243Q205	50	07/13/09	04/28/11	\$4,033.40	\$2,830.00	\$1,203.40
CANON INC ADR REPSTG 5 SHS	138006309	96	08/30/05	04/28/11	\$4,466.02	\$3,219.84	\$1,246.18
ALSTOM SA-UNSPON ADR	021244207	300	09/10/09	04/28/11	\$1,976.96	\$2,245.20	\$-268.24
ALSTOM SA-UNSPON ADR	021244207	30	09/09/09	04/28/11	\$197.70	\$228.60	\$-30.90



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DR MAXWELL HURSTON FM FD INC-IMA-ADR

2011 Tax Information

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Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
FRESENIUS MED CARE AG ADR	358029106	40	07/13/09	05/13/11	\$2,856 19	\$1,785 60	\$1,070 59
NOMURA HLDGS INC	65535H208	190	11/23/09	08/11/11	\$784 23	\$1,315 48	\$-531 25
NOMURA HLDGS INC	65535H208	200	09/09/09	08/11/11	\$825 50	\$1,654 62	\$-829 12
MITSUBISHI CORP ADR	606769305	60	07/13/09	11/23/11	\$2,292 80	\$2,071 20	\$221 60
Total long term gain/loss for sales of assets:						\$22,320 09	\$7,124 15



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DR. MAXWELL HURSTON FM FD INC-IMA-SC

Schedule 8

Income for 2011

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 assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
AEGEAN MARINE PETROLEUM NETWORK	Y0017S102	90	11/10/10	01/03/11	\$936 02	\$1,462 29	\$-526 27
SONIC SOLUTIONS	835460106	60	12/01/10	01/06/11	\$893 54	\$624 49	\$269 05
SONIC SOLUTIONS	835460106	50	08/03/10	01/06/11	\$744 61	\$393 10	\$351 51
CENTERSTATE BANKS OF FLORIDA	15201P109	40	01/07/10	01/06/11	\$308 70	\$414 67	\$-105 97
PHOTRONICS INC	719405102	10	04/28/10	01/06/11	\$56 84	\$56 14	\$0 70
PHOTRONICS INC	719405102	10	04/27/10	01/06/11	\$56 78	\$55 38	\$1 40
PHOTRONICS INC	719405102	100	04/28/10	01/06/11	\$567 81	\$561 40	\$6 41
CENTERSTATE BANKS OF FLORIDA	15201P109	60	01/06/10	01/06/11	\$463 04	\$626 87	\$-163 83
SONIC SOLUTIONS	835460106	90	05/13/10	01/06/11	\$1,340 30	\$1,152 59	\$187 71
PHOTRONICS INC	719405102	80	04/27/10	01/06/11	\$454 73	\$449 68	\$5 05
CENTERSTATE BANKS OF FLORIDA	15201P109	30	01/07/10	01/07/11	\$227 18	\$311 01	\$-83 83
GUESS INC	401617105	10	10/15/10	01/10/11	\$427 50	\$431 38	\$-3 88
GUESS INC	401617105	20	07/08/10	01/10/11	\$855 00	\$665 60	\$189 40
ANNAYLOR STORES CORP	036115103	40	10/29/10	01/10/11	\$948 18	\$938 12	\$10 06
ACME PACKET INC	004764106	20	08/03/10	01/11/11	\$1,194 96	\$544 24	\$650 72
FORTINET INC	34959E109	20	08/27/10	01/11/11	\$719 58	\$385 99	\$333 59
CYPRESS SEMICONDUCTOR CORP COM	232806109	20	09/23/10	01/11/11	\$396 76	\$244 56	\$152 20



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DR. MAXWELL HURSTON FM FD INC-IMA-SC

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Short term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
TALBOTS INC	874161102	68	04/07/10	01/12/11	\$416 19	\$922 76	\$-506 57
TALBOTS INC	874161102	70	06/09/10	01/12/11	\$428 43	\$833 69	\$-405 26
CREE INC	225447101	10	10/15/10	01/19/11	\$545 35	\$566 42	\$-21 07
CREE INC	225447101	10	10/15/10	01/19/11	\$539 58	\$566 41	\$-26 83
AGRIUM INC	008916108	20	09/30/10	01/25/11	\$1,726 49	\$1,499 71	\$226 78
ROYAL CARIBBEAN CRUISES LTD	V7780T103	10	03/05/10	01/27/11	\$463 55	\$292 66	\$170.89
ROYAL CARIBBEAN CRUISES LTD	V7780T103	20	03/05/10	01/27/11	\$944 18	\$585 31	\$358 87
GREEN MTN COFFEE INC	393122106	40	01/11/11	02/14/11	\$1,703 74	\$1,415 27	\$288 47
MAGNA INTL INC CL A	559222401	20	06/24/10	02/24/11	\$1,006 53	\$702 27	\$304 26
UNITED CONTINENTAL HOLDINGS INC	910047109	50	10/12/10	02/24/11	\$1,168 63	\$1,320 68	\$-152 05
FOOT LOCKER INC	344849104	60	08/23/10	02/25/11	\$1,151 43	\$753 45	\$397 98
MENS WEARHOUSE INC	587118100	1	12/13/10	03/01/11	\$25 82	\$24 62	\$ 1 20
MENS WEARHOUSE INC	587118100	11	12/13/10	03/01/11	\$286 08	\$270 79	\$15 29
MENS WEARHOUSE INC	587118100	40	12/13/10	03/01/11	\$1,054 10	\$984 69	\$69 41
MENS WEARHOUSE INC	587118100	8	12/13/10	03/02/11	\$206 04	\$196 93	\$9 11
CHINA DIGITAL TV HLDG CO LTD	16938G107	10	03/04/10	03/03/11	\$66 08	\$75 07	\$-8 99
CHINA DIGITAL TV HLDG CO LTD	16938G107	10	03/04/10	03/03/11	\$66 34	\$75 07	\$-8 73
CHINA DIGITAL TV HLDG CO LTD	16938G107	10	03/04/10	03/03/11	\$66 23	\$75 07	\$-8 84
CELANESE CORP DEL	150870103	40	09/20/10	03/03/11	\$1,671 06	\$1,278 36	\$392 70
NOBLE ENERGY INC	555044105	20	07/26/10	03/03/11	\$1,846 14	\$1,363 94	\$482 20
COMPLETE PRODTN SVCS INC	20453E109	40	04/27/10	03/03/11	\$1,155 37	\$623 33	\$532 04
CHINA DIGITAL TV HLDG CO LTD	16938G107	20	03/04/10	03/04/11	\$131 46	\$150 15	\$-18 69
PETROLEUM DEVELOPMENT CORP	716578109	10	10/08/10	03/17/11	\$444 67	\$305 35	\$139.32
PETROLEUM DEVELOPMENT CORP	716578109	10	10/07/10	03/17/11	\$444 67	\$300 46	\$144 21
COMPLETE PRODTN SVCS INC	20453E109	40	04/27/10	03/17/11	\$1,175.28	\$623 33	\$551 95
WALTER INDS INC	93317Q105	20	05/13/10	03/17/11	\$2,363 55	\$1,501 00	\$862 55



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Short term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
AMERICAN SUPERCONDUCTOR CORP	030111108	40	04/23/10	03/21/11	\$927 04	\$1,276 80	\$-349 76
WARNACO GROUP INC	934390402	20	10/12/10	03/23/11	\$1,078 58	\$1,109 04	\$-30 46
PHILLIPS-VAN HEUSEN CORPORATION	718592108	20	01/27/11	03/23/11	\$1,120 66	\$1,186 35	\$-65 69
CITY NATIONAL CORP	178566105	20	05/11/10	04/12/11	\$1,158 72	\$1,251 11	\$-92 39
VITAMIN SHOPPE INC	92849E101	10	07/12/10	04/19/11	\$357 43	\$250 61	\$106 82
VITAMIN SHOPPE INC	92849E101	10	07/09/10	04/19/11	\$357 43	\$249 49	\$107 94
COEUR D ALENE MINES CORP IDAHO	192108504	50	11/24/10	04/19/11	\$1,534 81	\$1,198 85	\$335 96
VITAMIN SHOPPE INC	92849E101	10	10/27/10	04/19/11	\$357 43	\$274 27	\$83 16
VITAMIN SHOPPE INC	92849E101	10	12/01/10	04/19/11	\$357 43	\$296 23	\$61 20
EATON CORPORATION COMMON	278058102	40	12/14/10	04/21/11	\$2,151 22	\$1,978 46	\$172 76
MGIC INVT CORP WIS COM	552848103	80	04/22/10	04/21/11	\$626 15	\$932 79	\$-306 64
IXIA	45071R109	10	10/27/10	04/25/11	\$160 39	\$158 87	\$1 52
IXIA	45071R109	10	10/27/10	04/25/11	\$160 39	\$158 90	\$1 49
IXIA	45071R109	50	10/28/10	04/25/11	\$801 95	\$788 73	\$13 22
MACYS INC	55616P104	10	04/28/10	04/28/11	\$241 92	\$241 00	\$0 92
MACYS INC	55616P104	60	04/29/10	04/28/11	\$1,451 50	\$1,486 19	\$-34 69
RENESOLA LTD-ADR	75971T103	70	10/29/10	04/28/11	\$593 01	\$876 52	\$-283 51
LIFEPOINT HOSPS INC	53219L109	30	12/13/10	04/28/11	\$1,197 79	\$1,114 45	\$83 34
CABOT OIL & GAS CORP	127097103	10	11/10/10	04/29/11	\$559 70	\$343 33	\$216 37
ENERGY XXI BERMUDA LIMITED USD	G10082140	10	08/03/10	04/29/11	\$353 75	\$172 77	\$180 98
INTERNATIONAL COAL GROUP INC	45928H106	90	12/01/10	05/04/11	\$1,297 78	\$706 93	\$590 85
HERTZ GLOBAL HLDGS INC	42805T105	110	01/25/11	05/10/11	\$1,812 89	\$1,584 00	\$228 89
STILLWATER MNG CO COM	86074Q102	30	03/03/11	05/12/11	\$559 85	\$756 54	\$-196 69
STEEL DYNAMICS INC	858119100	50	01/25/11	05/12/11	\$859 98	\$912 82	\$-52 84
MAGNUM HUNTER RESOURCES CORP	55973B102	160	03/17/11	05/12/11	\$1,116 08	\$1,173 10	\$-57 02
STILLWATER MNG CO COM	86074Q102	40	01/25/11	05/12/11	\$746 47	\$841 74	\$-95 27



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Short term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
FINISAR CORPORATION	31787A507	35	12/17/10	05/26/11	\$811.57	\$983.54	\$-171.97
FINISAR CORPORATION	31787A507	15	12/17/10	05/26/11	\$346.02	\$421.51	\$-75.49
KKR & CO L P	48248M102	80	02/25/11	06/06/11	\$1,307.70	\$1,390.36	\$-82.66
CENTURY ALUM CO	156431108	10	04/19/11	06/06/11	\$146.70	\$181.14	\$-34.44
BLACKSTONE GROUP LP	09253U108	70	04/12/11	06/06/11	\$1,126.92	\$1,264.59	\$-137.67
CENTURY ALUM CO	156431108	10	04/19/11	06/06/11	\$147.74	\$181.14	\$-33.40
SIGNET JEWELERS LTD	G81276100	40	03/23/11	06/06/11	\$1,728.99	\$1,812.02	\$-83.03
CENTURY ALUM CO	156431108	40	04/19/11	06/07/11	\$597.14	\$724.58	\$-127.44
NATIONAL FINL PARTNERS CORP	63607P208	10	09/02/10	06/30/11	\$115.99	\$115.28	\$0.71
NATIONAL FINL PARTNERS CORP	63607P208	20	09/02/10	06/30/11	\$231.48	\$230.57	\$0.91
NATIONAL FINL PARTNERS CORP	63607P208	10	09/02/10	07/01/11	\$114.75	\$115.28	\$-0.53
NATIONAL FINL PARTNERS CORP	63607P208	10	09/02/10	07/01/11	\$113.76	\$115.29	\$-1.53
ASSOCIATED BANC CORP	045487105	70	07/08/10	07/05/11	\$964.10	\$898.65	\$65.45
CIENA CORP	171779309	50	03/03/11	07/05/11	\$916.97	\$1,436.76	\$-519.79
NATIONAL FINL PARTNERS CORP	63607P208	10	09/02/10	07/05/11	\$114.81	\$115.28	\$-0.47
REGIONS FINL CORP NEW	7591EP100	110	10/07/10	07/05/11	\$670.52	\$813.79	\$-143.27
KODIAK OIL & GAS CORP	50015Q100	190	04/29/11	07/05/11	\$1,154.84	\$1,338.04	\$-183.20
NATIONAL FINL PARTNERS CORP	63607P208	10	09/02/10	07/05/11	\$114.81	\$115.14	\$-0.33
NATIONAL FINL PARTNERS CORP	63607P208	20	09/02/10	07/06/11	\$231.45	\$230.27	\$1.18
AMC NETWORKS INC	00164V103	2.5	01/27/11	07/07/11	\$98.86	\$99.95	\$-1.09
AMC NETWORKS INC	00164V103	4.5	01/26/11	07/07/11	\$177.95	\$179.77	\$-1.82
PENNEY J C CO INC	708160106	40	04/28/11	07/07/11	\$1,348.24	\$1,563.28	\$-215.04
SUCCESSFACTORS INC	864596101	50	07/28/10	07/13/11	\$1,470.09	\$1,101.13	\$368.96
MANITOWOC CO INC	563571108	20	04/21/11	07/22/11	\$319.13	\$453.82	\$-134.69
MANITOWOC CO INC	563571108	10	04/21/11	07/22/11	\$160.23	\$226.91	\$-66.68
MANITOWOC CO INC	563571108	10	04/21/11	07/25/11	\$157.31	\$226.91	\$-69.60



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Short term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CABLEVISION NY GROUP CL A	12686C109	10	01/27/11	08/02/11	\$235 25	\$247 44	\$-12 19
REALD INC	75604L105	10	05/10/11	08/02/11	\$135 89	\$315 81	\$-179 92
REALD INC	75604L105	50	05/10/11	08/02/11	\$680 28	\$1,579 04	\$-898 76
REALD INC	75604L105	6	05/26/11	08/02/11	\$81 63	\$180 34	\$-98 71
VIRGIN MEDIA INC	92769L101	40	04/28/11	08/02/11	\$1,021 85	\$1,207 89	\$-186 04
CABLEVISION NY GROUP CL A	12686C109	20	01/26/11	08/02/11	\$470 50	\$494 47	\$-23 97
REALD INC	75604L105	23	05/26/11	08/03/11	\$326 65	\$691 32	\$-364 67
NUPATHE INC	67059M100	7	12/21/10	08/03/11	\$32 40	\$61 07	\$-28 67
NUPATHE INC	67059M100	10	12/23/10	08/03/11	\$46 28	\$92 02	\$-45 74
NUPATHE INC	67059M100	10	12/23/10	08/03/11	\$46 28	\$92 00	\$-45 72
NUPATHE INC	67059M100	10	12/22/10	08/03/11	\$46 28	\$88 73	\$-42 45
NUPATHE INC	67059M100	20	12/22/10	08/03/11	\$92 56	\$178 88	\$-86 32
NUPATHE INC	67059M100	10	12/21/10	08/03/11	\$46 28	\$87 61	\$-41 33
NUPATHE INC	67059M100	20	12/20/10	08/03/11	\$92 56	\$175 60	\$-83 04
REALD INC	75604L105	1	05/26/11	08/03/11	\$14 69	\$30 06	\$-15 37
TEREX CORP NEW	880779103	50	11/24/10	08/03/11	\$948 41	\$1,252 48	\$-304 07
KRATON PERFORMANCE POLYMERS	50077C106	40	05/12/11	08/03/11	\$1,048 24	\$1,500 90	\$-452 66
AMC NETWORKS INC	00164V103	0 5	01/26/11	08/04/11	\$18 10	\$19 97	\$-1 87
NUPATHE INC	67059M100	10	12/20/10	08/04/11	\$40 88	\$86 54	\$-45 66
NUPATHE INC	67059M100	3	12/21/10	08/04/11	\$12 26	\$26 17	\$-13 91
NUPATHE INC	67059M100	19	12/17/10	08/04/11	\$77 67	\$157 02	\$-79 35
ENTROPIC COMMUNICATIONS INC	29384R105	120	12/13/10	08/04/11	\$538 29	\$1,447 40	\$-909 11
NUPATHE INC	67059M100	1	12/17/10	08/04/11	\$3 79	\$8 26	\$-4 47
NUPATHE INC	67059M100	9	12/17/10	08/04/11	\$34 09	\$74 14	\$-40 05
NUPATHE INC	67059M100	11	12/17/10	08/05/11	\$43 13	\$90 62	\$-47 49
KINDRED HEALTHCARE INC	494580103	20	04/28/11	08/08/11	\$243 22	\$556 98	\$-313 76



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Short term gains and losses

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
METROPCS COMMUNICATIONS INC	591708102	70	04/12/11	08/08/11	\$638 10	\$1,168 41	\$-530 31
HSN INC DEL	404303109	20	05/04/11	08/09/11	\$584 09	\$696 17	\$-112 08
INTERPUBLIC GROUP OF COMPANIES INC	460690100	60	01/10/11	08/09/11	\$475 01	\$665 88	\$-190 87
MAKEMYTRIP LTD	V5633W109	60	05/12/11	08/09/11	\$1,023 78	\$1,731 38	\$-707 60
MOTORCITY INC	620107102	60	02/14/11	08/11/11	\$119 19	\$1,064 01	\$-944 82
MOTORCITY INC	620107102	70	12/17/10	08/11/11	\$139 05	\$1,397 42	\$-1,258 37
MOTORCITY INC	620107102	80	01/03/11	08/11/11	\$158 92	\$1,539 22	\$-1,380 30
MOTORCITY INC	620107102	10	01/03/11	08/11/11	\$19 86	\$189 88	\$-170 02
WARNER CHILCOTT PLC - CLASS A	G94368100	80	05/10/11	08/16/11	\$1,358 99	\$1,979 70	\$-620 71
NORDSON CORP	655663102	10	05/18/11	08/17/11	\$438 36	\$521 11	\$-82.75
CAVIUM INC	14964U108	30	07/13/11	09/06/11	\$875 18	\$1,248 37	\$-373 19
FOSSIL INC	349882100	13	08/02/11	09/06/11	\$1,170 90	\$1,621 92	\$-451.02
NAVISTAR INTL CORP NEW COM	63934E108	10	12/01/10	09/06/11	\$384 43	\$544 06	\$-159.63
KRONOS WORLDWIDE INC	50105F105	20	03/17/11	09/09/11	\$401 44	\$547 91	\$-146 47
KRONOS WORLDWIDE INC	50105F105	20	03/17/11	09/09/11	\$401 44	\$549 66	\$-148 22
SANDRIDGE ENERGY INC	80007P307	160	01/06/11	09/09/11	\$1,088 86	\$1,237 92	\$-149.06
SANDRIDGE ENERGY INC	80007P307	100	08/17/11	09/09/11	\$680 54	\$804 00	\$-123 46
ZOLL MED CORP	989922109	10	01/06/11	09/15/11	\$403 10	\$439 05	\$-35 95
ZOLL MED CORP	989922109	20	01/06/11	09/16/11	\$754 30	\$878 11	\$-123 81
EQT CORP COM	26884L109	10	04/29/11	09/21/11	\$613 75	\$522 77	\$90.98
WALTER INDS INC	93317Q105	20	09/09/11	09/21/11	\$1,316 44	\$1,759 71	\$-443.27
EQT CORP COM	26884L109	20	04/29/11	09/21/11	\$1,223 23	\$1,045 55	\$177 68
ION GEOPHYSICAL CORP	462044108	100	03/03/11	09/23/11	\$473 32	\$1,290 79	\$-817 47
ION GEOPHYSICAL CORP	462044108	20	03/17/11	09/23/11	\$94 66	\$243.90	\$-149 24
ION GEOPHYSICAL CORP	462044108	100	08/17/11	09/23/11	\$473 32	\$679 04	\$-205.72
LEAR CORP W/I	521865204	20	05/04/11	10/13/11	\$931 81	\$997 98	\$-66 17



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Short term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
GT ADVANCED TECHNOLOGIES INC	36191U106	150	12/13/10	10/14/11	\$1,141.26	\$1,419.08	\$-277.82
OMNIVISION TECHNOLOGIES INC	682128103	50	01/11/11	10/14/11	\$799.22	\$1,404.13	\$-604.91
DSW INC	23334L102	1	03/17/11	10/18/11	\$48.54	\$39.95	\$8.59
DECKERS OUTDOOR CORP	243537107	10	07/07/11	10/18/11	\$1,013.86	\$942.87	\$70.99
DSW INC	23334L102	9	03/17/11	10/18/11	\$436.82	\$358.73	\$78.09
PATTERSON-UTI ENERGY INC	703481101	30	07/05/11	10/18/11	\$567.95	\$967.52	\$-399.57
CHICOS FAS INC	168615102	110	02/25/11	10/18/11	\$1,313.78	\$1,517.00	\$-203.22
COHEN & STEERS INC	19247A100	10	07/05/11	10/20/11	\$240.23	\$335.88 *	\$-95.65
COHEN & STEERS INC	19247A100	10	07/06/11	10/20/11	\$240.23	\$338.54 *	\$-98.31
COHEN & STEERS INC	19247A100	10	07/07/11	10/20/11	\$240.23	\$347.20 *	\$-106.97
COHEN & STEERS INC	19247A100	10	07/07/11	10/20/11	\$239.51	\$354.78 *	\$-115.27
EZCORP INC CL A NON VTG	302301106	40	07/05/11	10/21/11	\$1,034.34	\$1,485.90	\$-451.56
STANLEY BLACK & DECKER INC	854502101	10	05/18/11	10/21/11	\$624.40	\$750.02	\$-125.62
FLOWERVE CORP	34354P105	1	06/09/11	10/21/11	\$83.25	\$110.97	\$-27.72
FLOWERVE CORP	34354P105	10	04/21/11	10/21/11	\$832.47	\$1,330.52	\$-498.05
IDEX CORP COM	45167R104	30	08/03/11	10/21/11	\$1,034.13	\$1,210.39	\$-176.26
GEOEYE INC	37250W108	10	08/17/11	10/21/11	\$344.49	\$346.16	\$-1.67
TRIUMPH GROUP INC NEW	896818101	20	01/25/11	10/21/11	\$1,070.17	\$960.69	\$109.48
DSW INC	23334L102	20	03/17/11	10/24/11	\$1,051.07	\$797.18	\$253.89
AVON PRODUCTS INC COM	054303102	50	09/06/11	10/27/11	\$939.82	\$1,063.19	\$-123.37
MC DERMOTT INTL INC	580037109	50	10/21/11	10/27/11	\$529.77	\$711.93	\$-182.16
COMPUTER PROGRAMS & SYS INC	205306103	10	09/21/11	10/31/11	\$521.62	\$704.44	\$-182.82
QUALITY SYS INC	747582104	20	10/20/11	10/31/11	\$776.33	\$876.10	\$-99.77
IPG PHOTONICS CORP	44980X109	10	05/26/11	11/01/11	\$487.74	\$717.17	\$-229.43
IPG PHOTONICS CORP	44980X109	10	05/26/11	11/01/11	\$488.16	\$717.17	\$-229.01
TARGACEPT INC	87611R306	40	10/24/11	11/08/11	\$332.28	\$698.96	\$-366.68



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Short term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
TARGACEPT INC	87611R306	50	10/18/11	11/08/11	\$415 34	\$820 71	\$-405.37
PRIMO WATER CORP	74165N105	80	08/02/11	11/10/11	\$284 98	\$1,145 55	\$-860 57
MORGANS HOTEL GROUP CO	61748W108	20	01/11/11	11/10/11	\$113 12	\$215 91	\$-102 79
MORGANS HOTEL GROUP CO	61748W108	60	01/10/11	11/10/11	\$339 37	\$601 13	\$-261 76
PRIMO WATER CORP	74165N105	50	08/03/11	11/10/11	\$178 12	\$757 58	\$-579 46
GEOEYE INC	37250W108	20	08/12/11	11/14/11	\$474 19	\$658 51	\$-184 32
PHARMACYCLICS INC	716933106	80	09/21/11	11/14/11	\$921 49	\$951 70	\$-30.21
GEOEYE INC	37250W108	10	08/12/11	11/14/11	\$237 10	\$327 89	\$-90 79
ELLIS PERRY INTL INC	288853104	30	09/06/11	11/17/11	\$429 43	\$606 55	\$-177 12
LIBERTY MEDIA CORP - LIBERTY S	530322304	10	03/17/11	11/17/11	\$688 80	\$777 83	\$-89 03
LIBERTY MEDIA CORP - LIBERTY S	530322304	20	03/01/11	11/17/11	\$1,377 60	\$1,432 88	\$-55 28
PHARMASSET INC	71715N106	20	08/16/11	11/21/11	\$2,692 16	\$1,289 24	\$1,402 92
PHARMASSET INC	71715N106	10	10/24/11	11/21/11	\$1,346 08	\$734 36	\$611 72
AEROPOSTALE	007865108	20	10/31/11	11/28/11	\$298 86	\$282 94	\$15 92
AEROPOSTALE	007865108	40	10/31/11	11/29/11	\$591 06	\$565 89	\$25 17
WESTPORT INNOVATIONS INC	960908309	30	11/14/11	12/16/11	\$859 54	\$861 63	\$-2 09
ROWAN COMPANIES INC	779382100	30	03/17/11	12/16/11	\$896 87	\$1,236 07	\$-339 20
BANKRATE INC	06647F102	50	09/23/11	12/16/11	\$935 92	\$813 13	\$122 79
ATLAS AIR INC	049164205	10	10/21/11	12/16/11	\$376 97	\$354 20	\$22 77
ZAGG INC	98884U108	10	06/06/11	12/20/11	\$87 90	\$105 08	\$-17 18
ZAGG INC	98884U108	100	06/06/11	12/20/11	\$846 73	\$1,050 82	\$-204.09
FINISAR CORPORATION	31787A507	40	11/08/11	12/21/11	\$635 57	\$840 41	\$-204 84
ZAGG INC	98884U108	20	06/06/11	12/21/11	\$172 79	\$210 16	\$-37 37
LEAR CORP W/I	521865204	20	05/04/11	12/21/11	\$755 09	\$997 97	\$-242 88
NETSUITE INC	64118Q107	30	08/12/11	12/21/11	\$1,247 77	\$1,067 99	\$179 78
POLYPORE INTL INC	73179V103	10	03/21/11	12/21/11	\$438 69	\$532 98	\$-94 29



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Short term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ZAGG INC	98884U108	40	06/06/11	12/22/11	\$319 55	\$420 33	\$-100 78
ZAGG INC	98884U108	100	05/27/11	12/29/11	\$662 56	\$1,014 58	\$-352.02
ZAGG INC	98884U108	160	06/06/11	12/29/11	\$1,060 09	\$1,681 32	\$-621 23
Total short term gain/loss:					\$127,051 88	\$143,247 68	\$-16,195 80

Short term transactions with loss disallowed due to wash sale

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
CLIFFS NATS RES INC	18683K101	20	01/06/11	01/25/11	\$1,636 37	\$1,682 30	\$-45 93	\$45 93
CLIFFS NATS RES INC	18683K101	10	08/11/11	09/23/11	\$586 47	\$727 49	\$-141 02	\$141 02
Total short term gain/loss from sales:					\$2,222 84	\$2,409 79	\$-186 95	\$186 95
Total short term loss disallowed from wash sales:								

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
INSPIRE PHARMACEUTICALS INC	457733103	90	08/25/09	01/03/11	\$319 67	\$559 80	\$-240 13
INSPIRE PHARMACEUTICALS INC	457733103	110	08/25/09	01/03/11	\$390 71	\$675 06	\$-284 35
INSPIRE PHARMACEUTICALS INC	457733103	70	10/14/09	01/03/11	\$248 63	\$373 98	\$-125.35
ROVI CORP	779376102	10	08/25/09	01/11/11	\$632 44	\$312 50	\$319 94
ROVI CORP	779376102	10	10/14/09	01/11/11	\$632 44	\$299 30	\$333 14



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Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CHIMERA INVESTMENT CORP	16934Q109	110	08/17/09	01/12/11	\$445 49	\$403 70	\$41 79
CHIMERA INVESTMENT CORP	16934Q109	60	10/14/09	01/12/11	\$243 00	\$233 96	\$9 04
CHIMERA INVESTMENT CORP	16934Q109	100	08/25/09	01/12/11	\$404 99	\$377 00	\$27 99
KEYCORP NEW COM	493267108	190	01/22/10	01/25/11	\$1,645 67	\$1,368 65	\$277 02
MIDDLEBY CORP	596278101	10	11/02/09	01/25/11	\$812 27	\$451 10	\$361 17
ASSURED GUARANTY LTD	G0585R106	60	01/19/10	01/26/11	\$897 09	\$1,438 59	\$-541 50
NEW JERSEY RES CORP	646025106	10	08/25/09	02/10/11	\$406 46	\$375 10	\$31 36
NEW JERSEY RES CORP	646025106	10	07/13/09	02/10/11	\$406 46	\$372 20	\$34 26
NEW JERSEY RES CORP	646025106	10	10/14/09	02/10/11	\$406 46	\$360 40	\$46 06
KKR FINL HLDGS LLC	48248A306	30	08/25/09	02/25/11	\$287 55	\$83 60	\$203 95
KKR FINL HLDGS LLC	48248A306	70	10/14/09	02/25/11	\$670 96	\$336 00	\$334 96
KKR FINL HLDGS LLC	48248A306	170	08/05/09	02/25/11	\$1,629 47	\$461 09	\$1,168 38
BRANDYWINE RLTY TR	105368203	100	11/23/09	02/25/11	\$1,183 48	\$1,000 77 *	\$182 71
BRANDYWINE RLTY TR	105368203	20	11/23/09	02/25/11	\$236 76	\$200 15 *	\$36 61
BRANDYWINE RLTY TR	105368203	20	11/23/09	02/25/11	\$236 70	\$200 15 *	\$36 55
CHINA DIGITAL TV HLDG CO LTD	16938G107	43	01/06/10	03/04/11	\$282 63	\$299 27	\$-16 64
CHINA DIGITAL TV HLDG CO LTD	16938G107	10	01/06/10	03/04/11	\$65 89	\$69 60	\$-3 71
CHINA DIGITAL TV HLDG CO LTD	16938G107	10	01/06/10	03/07/11	\$63 68	\$69 60	\$-5 92
CHINA DIGITAL TV HLDG CO LTD	16938G107	10	01/06/10	03/07/11	\$63 54	\$69 60	\$-6 06
CHINA DIGITAL TV HLDG CO LTD	16938G107	14	01/06/10	03/08/11	\$86 68	\$97 43	\$-10 75
CHINA DIGITAL TV HLDG CO LTD	16938G107	20	01/06/10	03/08/11	\$123 09	\$139 19	\$-16 10
CHINA DIGITAL TV HLDG CO LTD	16938G107	10	01/06/10	03/09/11	\$62 91	\$69 60	\$-6 69
CHINA DIGITAL TV HLDG CO LTD	16938G107	40	01/06/10	03/09/11	\$251 71	\$278 38	\$-26 67
CHINA DIGITAL TV HLDG CO LTD	16938G107	10	01/06/10	03/09/11	\$62 42	\$69 60	\$-7 18
CHINA DIGITAL TV HLDG CO LTD	16938G107	3	01/06/10	03/10/11	\$18 56	\$20 88	\$-2 32



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Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
TOLL BROTHERS INC	889478103	50	01/06/10	03/17/11	\$1,029 09	\$943 41	\$85 68
STANDARD PAC CORP NEW COM	85375C101	80	08/25/09	03/17/11	\$288 67	\$342 39	\$-53 72
STANDARD PAC CORP NEW COM	85375C101	90	07/13/09	03/17/11	\$324 75	\$177 29	\$147 46
STANDARD PAC CORP NEW COM	85375C101	50	10/14/09	03/17/11	\$180 42	\$186 25	\$-5 83
OCH ZIFF CAPITAL MANAGEMENT	67551U105	90	01/12/10	04/12/11	\$1,435 32	\$1,351 32	\$84 00
ATMOS ENERGY CORP	049560105	20	07/13/09	04/12/11	\$659 38	\$497 60	\$161 78
ATMOS ENERGY CORP	049560105	10	08/25/09	04/12/11	\$329 69	\$280 10	\$49 59
ATMOS ENERGY CORP	049560105	10	10/14/09	04/12/11	\$329 69	\$285 90	\$43.79
SBA COMMUNICATIONS CORP CL A	78388J106	20	07/13/09	04/12/11	\$767.10	\$470 00	\$297 10
SBA COMMUNICATIONS CORP CL A	78388J106	10	08/25/09	04/12/11	\$383.55	\$247 10	\$136 45
SBA COMMUNICATIONS CORP CL A	78388J106	10	10/14/09	04/12/11	\$383 55	\$289 99	\$93 56
VITAMIN SHOPPE INC	92849E101	20	03/05/10	04/19/11	\$714 85	\$411 94	\$302 91
DPL INC COM	233293109	20	07/13/09	04/21/11	\$604 19	\$459 00	\$145 19
DPL INC COM	233293109	30	08/25/09	04/21/11	\$906 29	\$758 40	\$147 89
DPL INC COM	233293109	10	10/14/09	04/21/11	\$302 10	\$257 79	\$44 31
GOODRICH CORPORATION	382388106	10	07/13/09	04/21/11	\$878 32	\$501 70	\$376 62
FOREST OIL CORP	346091705	50	10/14/09	04/29/11	\$1,771 94	\$1,131 37	\$640.57
FOREST OIL CORP	346091705	20	10/14/09	04/29/11	\$708 78	\$449 80	\$258 98
VARIAN SEMICONDUCTOR EQUIP ASSOC INC	922207105	10	10/14/09	05/04/11	\$612 09	\$330 80	\$281 29
VARIAN SEMICONDUCTOR EQUIP ASSOC INC	922207105	20	08/25/09	05/04/11	\$1,224 18	\$635 60	\$588.58
VARIAN SEMICONDUCTOR EQUIP ASSOC INC	922207105	20	07/13/09	05/04/11	\$1,224 18	\$548 40	\$675 78
EMERGENT BIOSOLUTIONS INC COM	29089Q105	60	12/09/09	05/10/11	\$1,314 26	\$802 60	\$511 66
EMERGENT BIOSOLUTIONS INC COM	29089Q105	20	12/09/09	05/10/11	\$438 77	\$267 53	\$171 24
EMERGENT BIOSOLUTIONS INC COM	29089Q105	10	12/09/09	05/11/11	\$223.12	\$133 77	\$89.35
FERRO CORPORATION	315405100	10	11/23/09	05/17/11	\$118 88	\$64 55	\$54 33



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Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
FERRO CORPORATION	315405100	50	11/23/09	05/17/11	\$584 53	\$322 75	\$261 78
FERRO CORPORATION	315405100	20	11/23/09	05/17/11	\$233 25	\$129 10	\$104 15
FERRO CORPORATION	315405100	30	11/23/09	05/17/11	\$353 26	\$193 65	\$159 61
WABCO HLDGS INC	92927K102	10	08/25/09	05/18/11	\$702 20	\$199 10	\$503 10
CUMMINS ENGINE INC	231021106	10	02/02/10	05/18/11	\$1,079 64	\$498 85	\$580 79
FERRO CORPORATION	315405100	20	11/23/09	05/18/11	\$243 33	\$129 10	\$114 23
OPNET TECHNOLOGIES INC	683757108	20	01/19/10	05/26/11	\$759 45	\$278 65	\$480 80
VISHAY INTERTECHNOLOGY INC COM	928298108	110	02/26/10	05/26/11	\$1,675 08	\$1,008 86	\$666 22
OPNET TECHNOLOGIES INC	683757108	20	03/04/10	05/26/11	\$759 45	\$304 56	\$454 89
OPNET TECHNOLOGIES INC	683757108	20	01/15/10	05/26/11	\$759 45	\$260 14	\$499 31
SALIX PHARMACEUTICALS LTD	795435106	50	03/04/10	05/27/11	\$1,934 78	\$1,550 30	\$384 48
VOLCANO CORP	928645100	10	01/06/10	06/06/11	\$298 30	\$188 35	\$109 95
VOLCANO CORP	928645100	10	01/06/10	06/07/11	\$299 21	\$188 35	\$110 86
VOLCANO CORP	928645100	10	01/06/10	06/07/11	\$298 29	\$188 36	\$109 93
TITAN INTL INC ILL	88830M102	20	04/13/10	06/09/11	\$459 33	\$215 92	\$243 41
TITAN INTL INC ILL	88830M102	20	04/13/10	06/09/11	\$459 33	\$215 91	\$243 42
TITAN INTL INC ILL	88830M102	10	04/13/10	06/10/11	\$219 61	\$107 96	\$111 65
ENSTAR GROUP LIMITED	G3075P101	2	01/05/10	06/30/11	\$208 23	\$148 97	\$59 26
VITAMIN SHOPPE INC	92849E101	40	11/06/09	08/02/11	\$1,756 44	\$782 86	\$973 58
INTERPUBLIC GROUP OF COMPANIES INC	460690100	100	05/05/10	08/09/11	\$791 69	\$847 77	\$-56 08
CENVEO INC	15670S105	40	03/05/10	08/11/11	\$170 98	\$355 24	\$-184 26
CENVEO INC	15670S105	70	03/17/10	08/11/11	\$299 22	\$655 89	\$-356 67
CENVEO INC	15670S105	20	10/14/09	08/11/11	\$85 49	\$172 35	\$-86 86
CENVEO INC	15670S105	30	10/14/09	08/11/11	\$127 24	\$258 52	\$-131 28
CENVEO INC	15670S105	10	10/14/09	08/11/11	\$42 90	\$86 17	\$-43 27



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Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
KANSAS CITY SOUTHN INDS INC	485170302	10	07/22/10	08/12/11	\$543.76	\$377.50	\$166.26
CENVEO INC	15670S105	20	09/01/09	08/12/11	\$83.05	\$109.66	\$-26.61
CENVEO INC	15670S105	50	09/01/09	08/12/11	\$206.86	\$274.15	\$-67.29
ROPER INDS INC NEW	776696106	10	08/25/09	08/12/11	\$722.87	\$470.50	\$252.37
RACKSPACE HOSTING INC	750086100	20	08/04/10	08/12/11	\$741.48	\$395.78	\$345.70
BE AEROSPACE INC	073302101	20	10/14/09	08/12/11	\$689.03	\$421.39	\$267.64
CENVEO INC	15670S105	50	09/01/09	08/15/11	\$215.81	\$274.15	\$-58.34
CENVEO INC	15670S105	20	09/01/09	08/15/11	\$85.66	\$109.66	\$-24.00
CENVEO INC	15670S105	20	09/01/09	08/16/11	\$83.75	\$109.66	\$-25.91
EASTMAN CHEMICAL CO	277432100	20	08/03/10	09/06/11	\$1,494.98	\$1,260.26	\$234.72
NAVISTAR INTL CORP NEW COM	63934E108	10	10/01/09	09/06/11	\$386.04	\$371.23	\$14.81
NAVISTAR INTL CORP NEW COM	63934E108	10	10/14/09	09/06/11	\$386.04	\$377.20	\$8.84
MANPOWER INC WIS	56418H100	20	11/02/09	09/23/11	\$664.52	\$951.72	\$-287.20
MEDNAX INC	58502B106	10	10/08/10	10/18/11	\$631.88	\$552.48	\$79.40
HUNTINGTON BANCSHARES INC	446150104	270	01/22/10	10/20/11	\$1,309.42	\$1,189.45	\$119.97
HUNTINGTON BANCSHARES INC	446150104	20	01/22/10	10/20/11	\$96.92	\$88.11	\$8.81
HUNTINGTON BANCSHARES INC	446150104	10	01/22/10	10/21/11	\$48.18	\$44.06	\$4.12
SUNTRUST BANKS INC	867914103	60	01/28/10	10/21/11	\$1,117.56	\$1,535.39	\$-417.83
HUNTINGTON BANCSHARES INC	446150104	10	01/22/10	10/21/11	\$47.93	\$44.05	\$3.88
OPNET TECHNOLOGIES INC	683757108	50	01/15/10	10/24/11	\$2,201.40	\$650.34	\$1,551.06
ON SEMICONDUCTOR CORP	682189105	40	10/14/09	10/27/11	\$304.39	\$330.00	\$-25.61
ON SEMICONDUCTOR CORP	682189105	50	08/25/09	10/27/11	\$380.49	\$399.00	\$-18.51
ON SEMICONDUCTOR CORP	682189105	60	07/13/09	10/27/11	\$456.59	\$421.80	\$34.79
ABERCROMBIE & FITCH CO CL A	002896207	30	01/27/10	10/27/11	\$2,247.45	\$924.86	\$1,322.59
BRIGHAM EXPL CO	109178103	50	04/05/10	10/31/11	\$1,818.47	\$893.07	\$925.40



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Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MORGANS HOTEL GROUP CO	61748W108	10	07/13/09	11/10/11	\$55 62	\$34 20	\$21 42
MORGANS HOTEL GROUP CO	61748W108	10	07/13/09	11/10/11	\$54 46	\$34 20	\$20 26
MORGANS HOTEL GROUP CO	61748W108	80	08/25/09	11/10/11	\$452 49	\$416 00	\$36 49
MORGANS HOTEL GROUP CO	61748W108	40	07/13/09	11/10/11	\$225 20	\$136 80	\$88 40
MORGANS HOTEL GROUP CO	61748W108	50	10/14/09	11/10/11	\$282 80	\$278 50	\$4 30
MORGANS HOTEL GROUP CO	61748W108	10	07/13/09	11/11/11	\$56 99	\$34 20	\$22 79
MORGANS HOTEL GROUP CO	61748W108	10	07/13/09	11/11/11	\$56 68	\$34 20	\$22 48
ROVI CORP	779376102	20	07/13/09	11/14/11	\$615 24	\$445 55	\$169 69
ROVI CORP	779376102	10	10/14/09	11/14/11	\$307 62	\$299 30	\$8 32
D F C GLOBAL CORP	23324T107	75	10/28/10	11/17/11	\$1,274 59	\$1,192 84	\$81 75
D F C GLOBAL CORP	23324T107	5	08/27/10	11/17/11	\$84 97	\$60 73	\$24 24
VITAMIN SHOPPE INC	92849E101	30	11/06/09	12/16/11	\$1,067 52	\$587 15	\$480 37
VITAMIN SHOPPE INC	92849E101	30	11/23/09	12/16/11	\$1,067 52	\$564 58	\$502 94
ATLAS AIR INC	049164205	20	08/11/10	12/16/11	\$753 93	\$943 15	\$-189 22
Total long term gain/loss for sales of assets:					\$68,291 81	\$49,815 40	\$18,476 41