Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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) Room/suite
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)* ▶$ 3,627,210

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	38,605	38,605	38,605	
	4	Dividends and interest from securities	67,369	67,369	67,369	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	147,642			
	b	Gross sales price for all assets on line 6a 1,451,399				
	7	Capital gain net income (from Part IV, line 2)		996		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	47,077	47,077	47,077	
	12	**Total.** Add lines 1 through 11	300,693	154,047	153,051	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	13,500			
	c	Other professional fees (attach schedule)	41,403			
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,089			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	56,992	0		0
	25	Contributions, gifts, grants paid	140,000			140,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	196,992	0		140,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	103,701			
	b	**Net investment income** (if negative, enter -0-)		154,047		
	c	**Adjusted net income** (if negative, enter -0-)			153,051	

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	128,030	125,406	125,406
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	227,643	240,433	243,054
	b Investments—corporate stock (attach schedule)	2,029,449	1,942,015	2,266,102
	c Investments—corporate bonds (attach schedule)	744,931	925,904	992,648
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,130,053	3,233,758	3,627,210
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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	3,130,053	3,233,758	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	3,130,053	3,233,758	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,130,053	3,233,758	

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	3,130,053
2	Enter amount from Part I, line 27a	2	103,701
3	Other increases not included in line 2 (itemize) ▶	3	4
4	Add lines 1, 2, and 3	4	3,233,758
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	3,233,758

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	996
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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	135,000	3,465,016	0 038961
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

2	**Total** of line 1, column (d)	2	0 191123
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 038225
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,459,426
5	Multiply line 4 by line 3	5	132,237
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,540
7	Add lines 5 and 6	7	133,777
8	Enter qualifying distributions from Part XII, line 4	8	140,000

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,540
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	1,540
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,540
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,236		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,236
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	4
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	308
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶		**Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
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)?	1b		No
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MD			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶THE FOUNDATION Telephone no ▶(301) 587-1120

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2012?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 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)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PATRICIA LIN 146 WEST 57TH STREET APT 4D NEW YORK, NY 10019	DIRECTOR 0 50	0	0	0
LEWIS K KEST 1110 BONIFANT STREET SUITE 401 SILVER SPRING, MD 20910	DIRECTOR 0 50	0	0	0
DAVID S PEARLSTEIN 2103 NORTH 38TH STREET SEATTLE, WA 98103	DIRECTOR 0 50	0	0	0
FRANK FORTE JR 1110 BONIFANT STREET SILVER SPRING, MD 20910	DIRECTOR 0 50	0	0	0

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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	3,385,390
b	Average of monthly cash balances	1b	126,718
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,512,108
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,512,108
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52,682
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,459,426
6	**Minimum investment return.** Enter 5% of line 5	6	172,971

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	172,971
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a	1,540		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b			
c	Add lines 2a and 2b		2c	1,540
3	Distributable amount before adjustments Subtract line 2c from line 1		3	171,431
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	171,431
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	171,431

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	140,000
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	140,000
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	1,540
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	138,460

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					171,431
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2012					
a From 2007.					
b From 2008.					
c From 2009.	62,868				
d From 2010.					
e From 2011.					
f Total of lines 3a through e.		62,868			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 140,000					
a Applied to 2011, 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 2012 distributable amount.					140,000
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		31,431			31,431
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		31,437			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					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 2007 not applied on line 5 or line 7 (see instructions) . . .					
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		31,437			
10 Analysis of line 9					
a Excess from 2008. . . .					
b Excess from 2009. . . .	31,437				
c Excess from 2010. . . .					
d Excess from 2011. . . .					
e Excess from 2012. . . .					

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 2012, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				140,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					38,605
4 Dividends and interest from securities					67,369
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					47,077
8 Gain or (loss) from sales of assets other than inventory					147,642
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					300,693

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 300,693

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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 or fiduciary) is based on all information of which preparer has any knowledge

******	2013-05-08	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
FRANK FORTE JR CPA PFS	FRANK FORTE JR CPA PFS	2013-05-07		

Firm's name ▶	KEST FORTE & ROTTENBERG PA	Firm's EIN ▶
Firm's address ▶	1110 BONIFANT ST STE 401 SILVER SPRING, MD 209103654	Phone no (301) 587-1120

TY 2012 Accounting Fees Schedule

Name: THE DR MAXWELL HURSTON FAMILY FOUNDATION INC

EIN: 52-1835729

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	13,500			

TY 2012 Compensation Explanation

Name: THE DR MAXWELL HURSTON FAMILY FOUNDATION INC

EIN: 52-1835729

Person Name	Explanation
PATRICIA LIN	
LEWIS K KEST	
DAVID S PEARLSTEIN	
FRANK FORTE JR	

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

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: THE DR MAXWELL HURSTON FAMILY FOUNDATION INC

EIN: 52-1835729

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UBS 24826 ATTACHED		PURCHASE			95,975	93,527			2,448	
UBS 24826 ATTACHED		PURCHASE			136,464	132,128			4,336	
UBS 24827 ATTACHED		PURCHASE			23,487	21,402			2,085	
UBS 24827 ATTACHED		PURCHASE			71,475	64,087			7,388	
UBS 24828 ATTACHED		PURCHASE			116,129	112,082			4,047	
UBS 24828 ATTACHED		PURCHASE			54,354	44,575			9,779	
UBS 24829 ATTACHED		PURCHASE			27,656	23,506			4,150	
UBS 24830 ATTACHED		PURCHASE			124,678	124,282			396	
UBS 24830 ATTACHED		PURCHASE			158,563	125,983			32,580	
BNY MELLON 82120 ATTACHED		PURCHASE			185,201	180,340			4,861	
BNY MELLON 82120 ATTACHED		PURCHASE			112,690	85,000			27,690	
BNY MELLON 82100 ATTACHED		PURCHASE			108,728	106,903			1,825	
BNY MELLON 82100 ATTACHED		PURCHASE			196,358	147,228			49,130	
BNY MELLON 82110 ATTACHED		PURCHASE			7,662	7,612			50	
BNY MELLON 82110 ATTACHED		PURCHASE			30,983	35,102			-4,119	

TY 2012 Investments Corporate Bonds Schedule

Name: THE DR MAXWELL HURSTON FAMILY FOUNDATION INC

EIN: 52-1835729

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS/SECURITIES	925,904	992,648

TY 2012 Investments Corporate Stock Schedule

Name: THE DR MAXWELL HURSTON FAMILY FOUNDATION INC

EIN: 52-1835729

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	1,942,015	2,266,102

TY 2012 Investments Government Obligations Schedule

Name:	THE DR MAXWELL HURSTON FAMILY FOUNDATION INC
EIN:	52-1835729
US Government Securities - End of Year Book Value:	240,433
US Government Securities - End of Year Fair Market Value:	243,054
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2012 Other Income Schedule

Name: THE DR MAXWELL HURSTON FAMILY FOUNDATION INC

EIN: 52-1835729

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP DISTRIBUTIONS	47,077	47,077	47,077

TY 2012 Other Increases Schedule

Name: THE DR MAXWELL HURSTON FAMILY FOUNDATION INC

EIN: 52-1835729

Description	Amount
ROUNDING	4

TY 2012 Other Professional Fees Schedule

Name: THE DR MAXWELL HURSTON FAMILY FOUNDATION INC

EIN: 52-1835729

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER FEES	41,403			

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TY 2012 Taxes Schedule

Name: THE DR MAXWELL HURSTON FAMILY FOUNDATION INC

EIN: 52-1835729

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	2,089			

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

EPP1000817429 1212 X123 BA 0

2012 Year End Summary

Account name: THE DR MAXWELL HURSTON FAMILY FOUNDATION INC

Account number: BA 24826 16

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

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

Summary of gains and losses

	Amount ($)
Short term	2,447 75
Long term	4,335 91
Total	**$6,783.66**

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
FHLMC NTS 00 625 % DUE 122914 DTD 121611 FC 06292012	FIFO	2,000 000	Feb 16, 12	Aug 03, 12	2,013 42	2,004 40			9 02
	FIFO	2,000 000	Mar 27, 12	Aug 03, 12	2,013 42	2,003 00			10 42
	FIFO	2,000 000	Jun 19, 12	Aug 03, 12	2,013 42	2,008 42			5 00
FNMA PL AE0609 05 5000 DUE 04/01/37	FIFO	7,000 000	Mar 07, 12	Apr 05, 12	5,005 37	4,988 98			16 39
FNMA PL AI1969 04 5000 DUE 05/01/41	FIFO	4,000 000	May 10, 11	Apr 16, 12	4,024 09	3,846 25			177 84
FNMA PL AI4815 04 5000 DUE 06/01/41	FIFO	7,000 000	Mar 08, 12	Apr 16, 12	5,865 48	5,831 03			34 45
FNMA PL 735676 05 0000 DUE 07/01/35	FIFO	37,000 000	Dec 20, 11	Nov 26, 12	8,860 28	8,809 54			50 74
	FIFO	21,000 000	Jul 10, 12	Nov 26, 12	5,028 81	5,068 65		-39 84	
FNMA PL 745418 05 5000 DUE 04/01/36	FIFO	12,000 000	Sep 09, 11	Apr 05, 12	3,662 59	3,661 55			1 04
US TSY NOTE 00 875 % DUE 02/29/12 DTD 02/28/10 FC 08/31/10	FIFO	1,000 000	Jul 26, 11	Feb 29, 12	1,000 00	1,004 26		-4 26	
US TSY NOTE 01 500 % DUE 07/31/16 DTD 07/31/11 FC 01/31/12	FIFO	5,000 000	Aug 08, 11	Mar 01, 12	5,155 86	5,103 52			52 34
	FIFO	2,000 000	Nov 08, 11	Mar 01, 12	2,062 34	2,062 03			0 31
US TSY NOTE 02 000 % DUE 11/15/21 DTD 11/15/11 FC 05/15/12	FIFO	8,000 000	Jan 26, 12	Dec 07, 12	8,381 25	8,031 25			350 00
	FIFO	2,000 000	Jan 27, 12	Dec 07, 12	2,095 31	2,013 44			81 87
	FIFO	1,000 000	Jan 31, 12	Dec 07, 12	1,047 66	1,016 56			31 10
	FIFO	8,000 000	Feb 16, 12	Dec 07, 12	8,381 25	8,033 75			347 50

continued next page

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	5,000 000	Mar 06, 12	Dec 07, 12	5,238 28	5,043 55			194 73
US TSY NOTE 02 000 % DUE 02/15/22 DTD 02/15/12 FC 08/15/12	FIFO	5,000 000	Feb 28, 12	Sep 14, 12	5,100 78	5,047 27			53 51
	FIFO	3,000 000	Feb 29, 12	Sep 14, 12	3,060 47	3,000 94			59 53
	FIFO	2,000 000	Mar 01, 12	Sep 14, 12	2,040 31	1,992 66			47 65
US TSY NOTE 02 125 % DUE 08/15/21 DTD 08/15/11 FC 02/15/12	FIFO	1,000 000	Nov 08, 11	Sep 17, 12	1,040 74	1,009 57			31 17
US TSY NOTE 02 500 % DUE 01/15/29	FIFO	1,000 000	Jul 15, 11	Jan 27, 12	1,425 21	1,260 34			164 87
	FIFO	2,000 000	Jul 15, 11	Jan 31, 12	2,885 82	2,520 40			365 42
	FIFO	3,000 000	Aug 05, 11	Feb 28, 12	4,307 24	3,999 95			307 29
	FIFO	1,000 000	Aug 05, 11	Feb 29, 12	1,424 91	1,333 20			91 71
	FIFO	1,000 000	Nov 08, 11	Feb 29, 12	1,424 91	1,416 32			8 59
	FIFO	1,000 000	Nov 08, 11	Mar 01, 12	1,415 57	1,416 21		-0 64	
Total					**$95,974.79**	**$93,527.04**		**-$44.74**	**$2,492.49**
Net short-term capital gains and losses									**$2,447.75**

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ALLIANZ FIXED INCOME SHARES SERIES C	FIFO	461 000	Aug 31, 05	Apr 09, 12	6,062 15	5,568 88			493 27
FHLMC PL G03432 05 5000 DUE 11/01/37	FIFO	7,000 000	Jan 15, 08	Nov 28, 12	1,397 33	1,315 79			81 54
	FIFO	4,000 000	Jan 23, 08	Nov 28, 12	798 47	755 59			42 88
	FIFO	21,000 000	Jun 22, 09	Nov 28, 12	4,191 99	4,011 87			180 12
FNMA NTS 00 750 % DUE 121813 DTD 110110 FC 12182010	FIFO	11,000 000	Jan 11, 11	Aug 03, 12	11,072 82	10,873 17			199 65

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
FNMA PL AB1389 04 5000 DUE 08/01/40	FIFO	5,000 000	Feb 02, 11	Apr 16, 12	3,450 70	3,308 16			142 54
FNMA PL AE0115 05 5000 DUE 12/01/35	FIFO	16,000 000	Apr 19, 11	Nov 28, 12	8,107 38	7,954 93			152 45
FNMA PL AE0984 04 5000 DUE 02/01/41	FIFO	9,000 000	Mar 02, 11	Apr 05, 12	8,091 92	7,717 92			374 00
FNMA PL 190391 06 0000 RATE 6 00% DUE 09/01/38	FIFO	28,000 000	Jun 22, 09	Apr 05, 12	8,621 76	8,174 67			447 09
FNMA PL 735580 05 0000 DUE 06/01/35	FIFO	9,000 000	May 16, 08	Apr 05, 12	2,799 19	2,544 94			254 25
	FIFO	22,000 000	May 16, 08	Nov 26, 12	5,266 67	4,784 85			481 82
FNMA PL 903812 05 5000 DUE 12/01/36	FIFO	34,000 000	May 10, 11	Nov 28, 12	5,526 22	5,511 09			15 13
US TSY INFL PROT BOND 03 625 % DUE 04/15/28	FIFO	3,000 000	Sep 09, 10	Feb 14, 12	6,378 45	5,555 76			822 69
	FIFO	1,000 000	Sep 09, 10	Feb 16, 12	2,109 20	1,851 60			257 60
US TSY INFL PROT NOTE 03 000 % DUE 07/15/12	FIFO	2,000 000	Sep 10, 09	Apr 09, 12	2,576 91	2,678 87		-101 96	
	FIFO	10,000 000	May 27, 10	Jul 15, 12	12,789 90	13,576 34		-786 44	
	FIFO	2,000 000	Mar 29, 11	Jul 15, 12	2,557 98	2,741 65		-183 67	
US TSY NOTE 00 875 % DUE 02/29/12 DTD 02/28/10 FC 08/31/10	FIFO	19,000 000	Mar 25, 10	Feb 29, 12	19,000 00	18,935 43			64 57
	FIFO	2,000 000	Apr 06, 10	Feb 29, 12	2,000 00	1,991 41			8 59
US TSY NOTE 01 375 % DUE 03/15/13 DTD 03/15/10 FC 09/15/10	FIFO	4,000 000	Mar 26, 10	Mar 01, 12	4,048 28	3,970 63			77 65
US TSY NOTE 02 125 % DUE 08/15/21 DTD 08/15/11 FC 02/15/12	FIFO	12,000 000	Sep 13, 11	Sep 17, 12	12,488 91	12,150 00			338 91

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
US TSY NOTE 02 500 % DUE 01/15/29	FIFO	4,000 000	Sep 09, 10	Jan 26, 12	5,702 65	4,902 52			800 13
	FIFO	1,000 000	Nov 29, 10	Jan 27, 12	1,425 21	1,252 11			173 10
Total					**$136,464.09**	**$132,128.18**		**-$1,072.07**	**$5,407.98**
Net long-term capital gains or losses									**$4,335.91**
Net capital gains/losses:									**$6,783.66**

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

EPP1000817435 1212 X123 BA 0

2012 Year End Summary

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

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

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

Summary of gains and losses

	Amount ($)
Short term	2,085 08
Long term	7,387.50
Total	**$9,472.58**

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ASTRAZENECA PLC SPON ADR	FIFO	23 000	Jun 27, 12	Dec 07, 12	1,109 58	1,005 29			104 29

continued next page

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 ($)
CHESAPEAKE ENERGY CORP OKLA	FIFO	52 000	Dec 21, 11	May 29, 12	865 18	1,195 42		-330 24	
	FIFO	25 000	Feb 10, 12	May 29, 12	415 95	549 94		-133 99	
CISCO SYSTEMS INC	FIFO	23 000	May 18, 12	Dec 07, 12	443 98	380 55			63 43
DONNELLEY (R R) & SONS CO	FIFO	10 000	Dec 09, 11	Aug 17, 12	124 47	145 82		-21 35	
	FIFO	40 000	Dec 09, 11	Aug 20, 12	498 68	583 30		-84 62	
EASTMAN CHEMICAL CO	FIFO	18 000	Sep 26, 11	Feb 10, 12	967 43	612 29			355 14
	FIFO	11 000	Sep 30, 11	Feb 10, 12	591 21	379 45			211 76
	FIFO	3 000	Sep 30, 11	Mar 09, 12	156 60	103 48			53 12
	FIFO	36 000	Sep 30, 11	Mar 14, 12	1,856 27	1,241 82			614 45
	FIFO	18 000	Oct 04, 11	Mar 14, 12	928 14	620 36			307 78
	FIFO	6 000	Oct 04, 11	Mar 27, 12	312 93	206 78			106 15
	FIFO	4 000	Oct 06, 11	Mar 27, 12	208 62	142 28			66 34
	FIFO	7 000	Oct 11, 11	Mar 27, 12	365 08	258 17			106 91
	FIFO	20 000	Oct 12, 11	Mar 27, 12	1,043 10	748 65			294 45
EDISON INTL	FIFO	6 000	Feb 10, 11	Jan 11, 12	243 12	221 80			21 32
	FIFO	40 000	Feb 17, 11	Jan 11, 12	1,620 84	1,478 37			142 47
HUDSON CITY BANCORP INC	FIFO	60 000	Aug 29, 11	Aug 27, 12	447 03	366 23			80 80
	FIFO	40 000	Aug 30, 11	Aug 27, 12	298 02	244 56			53 46
	FIFO	20 000	Aug 31, 11	Aug 27, 12	149 01	125 01			24 00
JPMORGAN CHASE & CO	FIFO	52 000	May 03, 11	Apr 05, 12	2,309 18	2,391 69		-82 51	
LILLY ELI & CO	FIFO	54 000	May 05, 11	Jan 26, 12	2,128 07	2,061 98			66 09
	FIFO	56 000	May 05, 11	Jan 31, 12	2,216 92	2,138 35			78 57
MERCK & CO INC NEW COM	FIFO	18 000	Apr 03, 12	Dec 07, 12	800 32	694 55			105 77
PITNEY BOWES INC	FIFO	49 000	Dec 21, 11	Aug 03, 12	679 18	898 53		-219 35	
	FIFO	5 000	Feb 09, 12	Aug 03, 12	69 30	97 61		-28 31	
	FIFO	21 000	Jun 11, 12	Aug 03, 12	291 08	296 13		-5 05	
	FIFO	4 000	Jun 11, 12	Aug 07, 12	56 87	56 40			0 47
	FIFO	50 000	Jun 13, 12	Aug 07, 12	710 83	704 79			6 04

continued next page

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 ($)
WAL MART STORES INC	FIFO	5 000	Jul 13, 11	Jun 05, 12	328 11	270 15			57 96
WHIRLPOOL CORP	FIFO	18 000	Aug 05, 11	Aug 03, 12	1,252 38	1,182 65			69 73
Total					**$23,487.48** 1	**$21,402.40** 2		**-$905.42**	**$2,990.50**
Net short-term capital gains and losses									**$2,085.08**

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ALLSTATE CORP	FIFO	10 000	Jun 22, 09	Dec 04, 12	407 13	233 37			173 76
	FIFO	25 000	Jun 22, 09	Dec 05, 12	1,036 49	583 44			453 05
	FIFO	9 000	Jun 22, 09	Dec 07, 12	372 08	210 04			162 04
AMEREN CORP	FIFO	5 000	Jun 22, 09	Aug 15, 12	172 66	121 26			51 40
	FIFO	8 000	Jun 22, 09	Aug 23, 12	266 12	194 02			72 10
	FIFO	26 000	Jun 22, 09	Aug 30, 12	858 49	630 55			227 94
	FIFO	16 000	Jun 22, 09	Sep 04, 12	524 16	388 03			136 13
	FIFO	10 000	Apr 13, 10	Sep 04, 12	327 59	265 57			62 02
	FIFO	10 000	Apr 14, 10	Sep 04, 12	327 60	265 08			62 52
	FIFO	2 000	Feb 17, 11	Sep 04, 12	65 52	57 52			8 00
	FIFO	62 000	Feb 17, 11	Sep 05, 12	2,043 06	1,783 07			259 99
AMERIPRISE FINANCIAL INC	FIFO	14 000	Aug 30, 10	Dec 07, 12	869 80	606 77			263 03
AT&T INC	FIFO	20 000	Jun 22, 09	Jun 05, 12	680 35	483 35			197 00
CHESAPEAKE ENERGY CORP OKLA	FIFO	14 000	Nov 18, 09	May 14, 12	224 07	342 06		-117 99	
	FIFO	18 000	Nov 18, 09	May 29, 12	299 48	439 78		-140 30	
	FIFO	15 000	Nov 30, 09	May 29, 12	249 58	361 02		-111 44	
	FIFO	50 000	Sep 23, 10	May 29, 12	831 90	1,041 29		-209 39	
	FIFO	49 000	Feb 17, 11	May 29, 12	815 26	1,501 75		-686 49	
CONOCOPHILLIPS	FIFO	8 000	Nov 11, 09	Dec 07, 12	461 30	325 18			136 12

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
DONNELLEY (R R) & SONS CO	FIFO	75 000	Jun 22, 09	Jul 27, 12	902 91	883 95			18 96
	FIFO	45 000	Jun 22, 09	Jul 31, 12	543 99	530 37			13 62
	FIFO	15 000	Jun 22, 09	Aug 08, 12	195 00	176 79			18 21
	FIFO	2 000	Jun 16, 10	Aug 08, 12	26 00	37 08		-11 08	
	FIFO	43 000	Jun 16, 10	Aug 13, 12	544 01	797 32		-253 31	
	FIFO	11 000	Feb 17, 11	Aug 13, 12	139 17	211 74		-72 57	
	FIFO	51 000	Feb 17, 11	Aug 14, 12	649 51	981 71		-332 20	
	FIFO	25 000	Feb 17, 11	Aug 17, 12	311 18	481 23		-170 05	
	FIFO	13 000	Mar 18, 11	Aug 17, 12	161 82	229 78		-67 96	
EDISON INTL	FIFO	66 000	Jun 22, 09	Jan 11, 12	2,674 38	2,112 84			561 54
ENSCO PLC CL A	FIFO	7 000	Nov 23, 11	Dec 07, 12	405 64	334 62			71 02
GENL ELECTRIC CO	FIFO	28 000	Jul 29, 10	Dec 07, 12	597 75	451 57			146 18
GLAXO SMITHKLINE PLC ADR	FIFO	12 000	Jun 22, 09	May 23, 12	526 08	428 64			97 44
	FIFO	7 000	Apr 13, 10	May 23, 12	306 88	276 47			30 41
	FIFO	13 000	Apr 13, 10	May 25, 12	576 80	513 45			63 35
	FIFO	20 000	Apr 14, 10	May 25, 12	887 38	791 87			95 51
	FIFO	11 000	Feb 17, 11	May 25, 12	488 06	423 13			64 93
	FIFO	28 000	Feb 17, 11	May 29, 12	1,246 70	1,077 06			169 64
	FIFO	10 000	Feb 17, 11	May 30, 12	440 32	384 67			55 65
HARRIS CORP DELA	FIFO	26.000	Jun 22, 09	Dec 07, 12	1,248 22	730 77			517 45
HUDSON CITY BANCORP INC	FIFO	158 000	Jul 06, 09	Aug 27, 12	1,177 18	2,102 14		-924 96	
	FIFO	110 000	Aug 23, 10	Aug 27, 12	819 56	1,321 96		-502 40	
	FIFO	50 000	Feb 10, 11	Aug 27, 12	372 53	557 15		-184 62	
	FIFO	123 000	Feb 17, 11	Aug 27, 12	916 41	1,402 20		-485 79	
	FIFO	120 000	Aug 25, 11	Aug 27, 12	894 06	702 05			192 01
	FIFO	50 000	Aug 26, 11	Aug 27, 12	372 53	294 82			77 71
INTL BUSINESS MACH	FIFO	17 000	Jun 22, 09	Apr 05, 12	3,487 61	1,783 97			1,703 64
	FIFO	8 000	Feb 17, 11	Apr 05, 12	1,641 23	1,316 00			325 23

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
INTL PAPER CO	FIFO	23 000	Mar 18, 11	Apr 05, 12	802 77	616 66			186 11
	FIFO	5 000	Mar 18, 11	Oct 18, 12	191 10	134 06			57 04
	FIFO	19 000	Mar 18, 11	Dec 07, 12	684 17	509 42			174 75
JPMORGAN CHASE & CO	FIFO	25 000	May 03, 11	Oct 17, 12	1,083 94	1,149 85		-65 91	
	FIFO	20 000	May 03, 11	Dec 07, 12	845 24	919 88		-74 64	
KIMBERLY CLARK CORP	FIFO	5 000	Jun 22, 09	Jun 05, 12	392 96	256 65			136 31
LOCKHEED MARTIN CORP	FIFO	3 000	Mar 16, 10	Dec 07, 12	274 37	253 85			20 52
MARATHON OIL CORP	FIFO	7 000	Sep 01, 05	Dec 07, 12	215 27	140 64			74 63
	FIFO	13 000	Jun 22, 09	Dec 07, 12	399 79	227 25			172 54
MATTEL INC	FIFO	34 000	Aug 30, 11	Dec 07, 12	1,254 71	928 21			326 50
MEDTRONIC INC	FIFO	9 000	Jun 22, 09	Dec 07, 12	382 22	299 75			82 47
MICROSOFT CORP	FIFO	80 000	Nov 29, 10	May 01, 12	2,568 20	2,006 20			562 00
	FIFO	40 000	Dec 03, 10	May 01, 12	1,284 10	1,076 55			207 55
	FIFO	66 000	Feb 17, 11	May 01, 12	2,118 76	1,797 07			321 69
NORTHROP GRUMMAN CORP	FIFO	1 000	Oct 26, 09	Dec 07, 12	67 03	45 82			21 21
	FIFO	5 000	Oct 28, 09	Dec 07, 12	335 14	229 40			105 74
PEPSICO INC	FIFO	19 000	Mar 03, 11	Aug 14, 12	1,371 59	1,203 39			168 20
	FIFO	13 000	Mar 03, 11	Aug 15, 12	943 61	823 37			120 24
	FIFO	3 000	Mar 11, 11	Aug 15, 12	217 75	193 51			24 24
	FIFO	8 000	Mar 11, 11	Oct 03, 12	566 48	516 03			50 45
	FIFO	26 000	Mar 11, 11	Oct 04, 12	1,841 51	1,677 09			164 42
PFIZER INC	FIFO	16 000	Apr 14, 10	Dec 07, 12	408 80	274 16			134 64
PHILLIPS 66	FIFO	0 500	Nov 11, 09	May 01, 12	16 78	12 82			3 96
	FIFO	15 000	Nov 11, 09	Aug 06, 12	602 94	384 50			218 44
	FIFO	30 000	Nov 11, 09	Dec 03, 12	1,537 21	769 01			768 20
	FIFO	2 000	Nov 11, 09	Dec 07, 12	103 72	51 27			52 45
	FIFO	2 500	Nov 13, 09	Dec 07, 12	129 64	62 95			66 69
	FIFO	3 500	Feb 17, 11	Dec 07, 12	181 51	127 51			54 00

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
PITNEY BOWES INC	FIFO	10 000	Dec 13, 10	Jul 25, 12	132 48	238 20		-105 72	
	FIFO	25 000	Dec 13, 10	Jul 26, 12	327 16	595 50		-268 34	
	FIFO	20 000	Dec 16, 10	Jul 26, 12	261 72	486 83		-225 11	
	FIFO	10 000	Dec 20, 10	Jul 26, 12	130 87	245 27		-114 40	
	FIFO	30 000	Feb 17, 11	Jul 26, 12	392 58	779 66		-387 08	
	FIFO	30 000	Mar 28, 11	Jul 26, 12	392 59	756 55		-363 96	
	FIFO	1 000	Mar 30, 11	Jul 26, 12	13 09	25 50		-12 41	
	FIFO	11 000	Mar 30, 11	Jul 27, 12	144 37	280 51		-136 14	
	FIFO	62 000	Mar 30, 11	Aug 03, 12	859 37	1,581 05		-721 68	
SANOFI SPON ADR	FIFO	4 000	Oct 29, 10	Jun 29, 12	150 54	140 51			10 03
	FIFO	20 000	Nov 01, 10	Jun 29, 12	752 67	700 57			52 10
	FIFO	50 000	Nov 03, 10	Jun 29, 12	1,881 69	1,758 77			122 92
	FIFO	10 000	Dec 08, 10	Jun 29, 12	376 34	325 72			50 62
	FIFO	44 000	Feb 17, 11	Jun 29, 12	1,655 89	1,538 97			116 92
TIME WARNER INC NEW	FIFO	75 000	Dec 07, 10	Dec 06, 12	3,477 25	2,357 99			1,119 26
	FIFO	6 000	Jan 06, 11	Dec 06, 12	278 18	199 82			78 36
	FIFO	22 000	Jan 06, 11	Dec 10, 12	1,030 65	732 66			297 99
	FIFO	32 000	Feb 17, 11	Dec 10, 12	1,499 13	1,204 77			294 36
TRAVELERS COS INC/THE	FIFO	3 000	Sep 01, 05	Dec 07, 12	219 50	126 87			92 63
	FIFO	7 000	Jun 22, 09	Dec 07, 12	512 18	289 94			222 24
WELLS FARGO & CO NEW	FIFO	10 000	Sep 01, 10	Aug 03, 12	339 96	244 91			95 05
WHIRLPOOL CORP	FIFO	18 000	Aug 05, 11	Dec 06, 12	1,755 02	1,182 65			572 37
	FIFO	2 000	Aug 12, 11	Dec 06, 12	195 00	125 36			69 64
	FIFO	5 000	Aug 12, 11	Dec 07, 12	489 75	313 39			176 36
Total					**$71,474.84** 1	**$64,087.34** 2		**-$6,745.94**	**$14,133.44**
Net long-term capital gains or losses									**$7,387.50**
Net capital gains/losses:									**$9,472.58**

1 = 94,98232

2 = 85,413.74

End of statement for account number BA 24827 16

2012 Year End Summary

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

EPP1000817447 1212 X123 BA 0

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	4,149.61

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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

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	13 000	Jun 22, 09	Dec 07, 12	433 67	202 67			231 00
ASTELLAS PHARMA INC ADR	FIFO	35 000	Jun 07, 10	Jul 19, 12	1,689 01	1,129 86			559 15
BG GROUP PLC SPON ADR	FIFO	37 000	Jun 22, 09	Dec 07, 12	627 51	611 61			15 90

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Realized gaıns and losses (contınued)

Long-term capital gains and losses (contınued)

Securıty descrıptıon	Method	Quantıty or face value	Purchase date	Sale date	Sale amount ($)	Cost basıs ($)	Wash sale cost basıs adjustment($)	Loss ($)	Gaın ($)
CANON INC ADR JAPAN SPON ADR	FIFO	20 000	Jun 22, 09	Dec 07, 12	726 79	656 56			70 23
DEUTSCHE TELEKOM AG DE SPON ADR	FIFO	79 000	Jun 22, 09	Dec 07, 12	850 02	911 50		-61 48	
ENI SPA IT SPON ADR	FIFO	1 000	Aug 25, 10	Mar 01, 12	46 66	38 82			7 84
	FIFO	30 000	Sep 23, 10	Mar 01, 12	1,399 80	1,251 68			148 12
GLAXO SMITHKLINE PLC ADR	FIFO	12 000	Jun 22, 09	Jun 13, 12	541 94	432 42			109 52
IBERDROLA SA SPON ADR	FIFO	6 000	Jun 22, 09	Dec 07, 12	117 36	186 06		-68 70	
	FIFO	29 000	Jul 16, 09	Dec 07, 12	567 22	923 79		-356 57	
ING GROEP N V NL SPON ADR	FIFO	163 000	Jun 22, 09	Aug 06, 12	1,121 96	1,347 45		-225 49	
	FIFO	14 000	Jun 22, 09	Aug 17, 12	101 25	115 73		-14 48	
	FIFO	225 000	Jun 07, 10	Aug 17, 12	1,627 25	1,650 74		-23 49	
KAO CORP REPSTG 10 SHS COM SPON ADR	FIFO	28 000	Jun 22, 09	Jan 30, 12	774 02	603 24			170 78
REED ELSERVIER NV NEW REPSTG 2 ORD SHS SPON ADR	FIFO	27 000	Jun 22, 09	Dec 07, 12	784 29	594 77			189 52
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	10 000	Jun 22, 09	Feb 01, 12	722 30	499 59			222 71
	FIFO	15 000	Jun 22, 09	Apr 26, 12	1,062 37	749 39			312 98
SEVEN & I HLDGS CO LTD ADR	FIFO	11 000	Sep 02, 09	Apr 26, 12	654 54	507 60			146 94
SINGAPORE TELECOM LTD NEW 2006 SPON ADR	FIFO	27 000	Jun 22, 09	Dec 07, 12	741 13	531 36			209 77
SOCIETE GENERALE FRANCE SPONS ADR ADR	FIFO	51 000	Jun 22, 09	Dec 07, 12	382 49	552 33		-169 84	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	FIFO	84 000	Jun 22, 09	May 02, 12	1,328 93	770 75			558 18
	FIFO	78 000	Jun 22, 09	Dec 17, 12	1,316 73	715 70			601 03
TELSTRA CORP LTD (FINAL) ADR	FIFO	68 000	Jun 22, 09	Jan 12, 12	1,147 40	881 28			266 12
	FIFO	50 000	Jun 22, 09	Mar 15, 12	843 15	648 00			195 15

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	31 000	Jun 22, 09	Apr 03, 12	534 39	401 76			132 63
	FIFO	30 000	Mar 12, 10	Apr 03, 12	517 15	424 47			92 68
	FIFO	85 000	Mar 12, 10	Apr 13, 12	1,475 86	1,202 65			273 21
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	17 000	Jun 02, 11	Dec 07, 12	714 15	855 93		-141 78	
TOKIO MARINE HOLDINGS INC SPON ADR	FIFO	42 000	Jun 22, 09	Dec 07, 12	1,078 96	1,144 50		-65 54	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	9 000	Jun 22, 09	Dec 07, 12	769 84	679 03			90 81
UNILEVER PLC AMER SHS NEW SPON ADR	FIFO	20 000	Jun 22, 09	Apr 26, 12	692 60	485 79			206 81
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR	FIFO	20 000	Jun 22, 09	Dec 07, 12	644 99	394 00			250 99
VODAFONE GROUP PLC NEW SPON ADR	FIFO	9 000	Sep 02, 09	Dec 07, 12	232 50	191 50			41 00
	FIFO	23 000	Oct 15, 09	Dec 07, 12	594 16	511 58			82 58
ZURICH INS GROUP LTD SPON ADR	FIFO	31 000	Oct 26, 09	Dec 07, 12	793 58	702 25			91 33
Total					**$27,655.97**	**$23,506.36**		**-$1,127.37**	**$5,276.98**
Net long-term capital gains or losses									**$4,149.61**
Net capital gains/losses:									**$4,149.61**

Income for 2012

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

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections Please note these gains or losses are not entitled to capital gains treatment Rather, under IRC Section 988, they are either ordinary income or loss

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HUABAO INTERNATIONAL-UNSPON /	HUIHY	44330E108	20	01/30/12	04/24/12	$508 19	$652 68	$-144 49
HUABAO INTERNATIONAL-UNSPON /	HUIHY	44330E108	80	01/30/12	05/04/12	$1,700 98	$2,610 70	$-909 72
UNITED OVERSEAS BK LTD SPONSC	UOVEY	911271302	50	12/08/11	05/10/12	$1,484 23	$1,166 59	$317 64
UNITED OVERSEAS BK LTD SPONSC	UOVEY	911271302	30	12/09/11	05/10/12	$890 54	$716 27	$174 27
UNITED OVERSEAS BK LTD SPONSC	UOVEY	911271302	70	12/12/11	05/10/12	$2,077 93	$1,668 66	$409 27
GILDAN ACTIVEWEAR INC SUB VTG	GIL	375916103	30	03/29/12	11/28/12	$1,000.47	$797 46	$203 01
Total short term gain/loss from sales:						$7,662 34	$7,612 36	$49 98

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ICAP PLC-SPON ADR	IAPLY	450936109	110	07/13/09	01/17/12	$1,086 84	$1,549 90	$-463 06
TELE NORTE LESTE PART-ADR PFD	TNE	879246106	190	07/13/09	01/27/12	$1,841 54	$2,686 58	$-845 04

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CREDIT SUISSE GROUP SPONSORE	CS	225401108	30	09/09/09	02/09/12	$816.90	$1,547 62	$-730 72
PETROL BRASILEIRO-PETROBRAS A	PBR A	71654V101	100	07/13/09	03/29/12	$2,504 01	$2,981 99	$-477 98
PANDORA A/S-ADR	PNDZY	698341104	10	03/23/11	03/29/12	$29 22	$117 29	$-88 07
PANDORA A/S-ADR	PNDZY	698341104	250	03/23/11	03/30/12	$710 13	$2,932 17	$-2,222 04
TOTAL FINA ELF S A ADR	TOT	89151E109	10	03/02/06	04/20/12	$478 87	$623 63	$-144 76
TOTAL FINA ELF S A ADR	TOT	89151E109	59	08/30/05	04/20/12	$2,825 34	$3,662 11	$-836 77
TOTAL FINA ELF S A ADR	TOT	89151E109	10	01/06/11	04/20/12	$478 87	$548 56	$-69 69
ADVANCED INFO SVC-SPON ADR	AVIFY	00753G103	300	07/13/09	05/08/12	$1,757 96	$831 00	$926 96
SUMCO CORP-UNSPON ADR	SUOPY	86558P109	60	02/04/11	05/10/12	$1,116 57	$1,985 81	$-869 24
NINTENDO LTD ADR	NTDOY	654445303	60	07/13/09	05/10/12	$967.78	$2,125 20	$-1,157 42
COBHAM PLC ADR	CBHMY	19089R104	490	05/28/10	06/21/12	$3,528 26	$3,325 14	$203 12
AIR LIQUIDE ADR	AIQUY	009126202	0 2	07/13/09	07/03/12	$4 61	$3 05	$1 56
BAE SYS PLC	BAESY	05523R107	120	07/13/09	07/20/12	$2,307 72	$2,569 20	$-261 48
L OREAL CO ADR	LRLCY	502117203	60	08/17/10	07/20/12	$1,400 66	$1,203 83	$196 83
HITACHI CONSTRUCT-UNSPON ADR	HTCMY	43358L101	10	05/03/11	08/02/12	$346 59	$503 94	$-157.35
HITACHI CONSTRUCT-UNSPON ADR	HTCMY	43358L101	43	05/03/11	08/03/12	$1,496 77	$2,166 92	$-670 15
HITACHI CONSTRUCT-UNSPON ADR	HTCMY	43358L101	17	05/04/11	08/03/12	$591 75	$847 38	$-255 63
ADVANCED INFO SVC-SPON ADR	AVIFY	00753G103	2	07/13/09	10/25/12	$13 22	$5 54	$7 68
ADVANCED INFO SVC-SPON ADR	AVIFY	00753G103	638	07/13/09	10/26/12	$4,011 14	$1,767 26	$2,243 88
GILDAN ACTIVEWEAR INC SUB VTG	GIL	375916103	80	07/13/09	11/28/12	$2,667 93	$1,117 60	$1,550 33
Total long term gain/loss from sales:						$30,982 68	$35,101 72	$-4,119 04
					ST	7,662.34	7,612.36	
						38,645.02	42,714.08	

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

EPP1000817451 1212 X123 BA 0

2012 Year End Summary

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

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

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

Summary of gains and losses

	Amount ($)
Short term	396 18
Long term	32,580.65
Total	**$32,976.83**

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ABBOTT LABS	FIFO	25 000	Jun 29, 12	Oct 02, 12	1,718 67	1,605 92			112 75
	FIFO	13 000	Jul 09, 12	Oct 03, 12	907 23	846 65			60 58
	FIFO	11 000	Jul 11, 12	Oct 03, 12	767 66	718 69			48 97
	FIFO	25 000	Jul 12, 12	Oct 03, 12	1,744 68	1,625 12			119 56
ACCENTURE PLC IRELAND CL A	FIFO	8 000	Sep 15, 11	Jun 26, 12	451 56	425 59			25 97
	FIFO	7 000	Sep 15, 11	Sep 14, 12	460 96	372 40			88 56
ALLERGAN INC	FIFO	5 000	Aug 24, 11	Jul 31, 12	418 89	385 20			33 69
	FIFO	7 000	Aug 24, 11	Aug 20, 12	598 56	539 27			59 29
	FIFO	3 000	Aug 24, 11	Aug 22, 12	257 13	231 12			26 01
	FIFO	17 000	Aug 30, 11	Aug 22, 12	1,457 08	1,365 70			91 38
	FIFO	2 000	Aug 30, 11	Aug 28, 12	169 62	160 67			8 95
	FIFO	14 000	Sep 28, 11	Aug 28, 12	1,187 32	1,177 66			9 66
	FIFO	3 000	Jun 26, 12	Aug 28, 12	254 43	270 69		-16 26	
AMAZON COM INC	FIFO	5 000	Feb 01, 12	Aug 24, 12	1,231 57	892 68			338 89
	FIFO	3 000	Feb 01, 12	Sep 13, 12	781 95	535 60			246 35
	FIFO	3 000	Feb 02, 12	Oct 03, 12	750 25	533 73			216 52
	FIFO	2 000	Feb 02, 12	Dec 10, 12	495 00	355 82			139 18
	FIFO	2 000	Feb 16, 12	Dec 10, 12	495 01	353 69			141 32
	FIFO	1 000	Jun 21, 12	Dec 10, 12	247 50	222 21			25 29
AMERICAN TOWER CORP REIT	FIFO	3 000	Jul 31, 12	Dec 07, 12	224 90	216 22			8 68
ANHEUSER BUSCH INBEV SPON ADR	FIFO	7 000	May 16, 12	Nov 02, 12	584 45	492 04			92 41
	FIFO	4 000	May 16, 12	Nov 16, 12	330 15	281 16			48 99
	FIFO	9 000	May 17, 12	Nov 16, 12	742 85	628 80			114 05

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	2 000	May 17, 12	Dec 03, 12	176 67	139 73			36 94
	FIFO	6 000	May 22, 12	Dec 03, 12	529 99	413 48			116 51
	FIFO	1 000	May 22, 12	Dec 07, 12	87 34	68 92			18 42
	FIFO	4 000	May 22, 12	Dec 12, 12	350 92	275 65			75 27
	FIFO	10 000	Jun 07, 12	Dec 12, 12	877 31	675 34			201 97
	FIFO	2 000	Jun 07, 12	Dec 13, 12	175 22	135 07			40 15
	FIFO	2 000	Jun 26, 12	Dec 13, 12	175 22	144 44			30 78
APPLE INC	FIFO	2 000	Dec 22, 11	Oct 15, 12	1,260 55	796 77			463 78
	FIFO	3 000	Dec 22, 11	Nov 16, 12	1,570 73	1,195 15			375 58
	FIFO	1 000	Dec 22, 11	Dec 07, 12	537 89	398 38			139 51
	FIFO	5.000	Feb 27, 12	Dec 14, 12	2,550 22	2,628 95		-78 73	
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	FIFO	3 000	Jun 26, 12	Nov 02, 12	318 61	330 77		-12 16	
BRISTOL MYERS SQUIBB CO	FIFO	38 000	Nov 29, 11	Sep 19, 12	1,250 37	1,197 32			53 05
	FIFO	8 000	Nov 29, 11	Sep 20, 12	263 58	252 07			11 51
	FIFO	44 000	Dec 05, 11	Sep 20, 12	1,449 71	1,454 07		-4 36	
	FIFO	5 000	Dec 20, 11	Dec 07, 12	162 14	174 67		-12 53	
CBS CORP NEW CL B	FIFO	10 000	Sep 21, 12	Dec 07, 12	357 29	379 81		-22 52	
CHECK POINT SOFTWARE TECH LTD ILS	FIFO	8 000	Aug 12, 11	Jul 12, 12	354 77	386 79	-53 37	-32 02	
	FIFO	2 000	Aug 15, 11	Jul 12, 12	88 69	112 36		-23 67	
	FIFO	13 000	Aug 15, 11	Jul 25, 12	621 52	730 33		-108 81	
	FIFO	8 000	Aug 17, 11	Jul 25, 12	382 48	451 60		-69 12	
	FIFO	1 000	Feb 03, 12	Sep 07, 12	48 08	59 12		-11 04	
	FIFO	9 000	Feb 03, 12	Sep 12, 12	431 91	532 09		-100 18	
	FIFO	5 000	Feb 03, 12	Sep 13, 12	239 83	295 61		-55 78	
	FIFO	3 000	Apr 23, 12	Sep 13, 12	143 89	179 71		-35 82	
	FIFO	13 000	Apr 23, 12	Sep 14, 12	627 16	778 73		-151 57	
COACH INC	FIFO	3 000	Jun 03, 11	Apr 23, 12	224 59	183 09			41 50
	FIFO	15 000	Jun 09, 11	Apr 23, 12	1,122 97	901 79			221 18

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	11 000	Jun 29, 11	Jun 21, 12	659 73	661 53	-18 00	-1 80	
	FIFO	16 000	Mar 20, 12	Jul 31, 12	806 32	1,250 20		-443 88	
COGNIZANT TECH SOLUTIONS CRP	FIFO	21 000	Sep 28, 11	Feb 03, 12	1,544 89	1,367 27			177 62
COMCAST CORP NEW CL A	FIFO	3 000	Nov 02, 12	Dec 07, 12	110 90	110 90	-2 18		
CUMMINS INC	FIFO	1 000	Sep 28, 11	Jul 12, 12	82 84	90 17		-7 33	
	FIFO	17 000	Sep 28, 11	Jul 16, 12	1,479 11	1,532 80		-53 69	
	FIFO	1 000	Nov 02, 12	Dec 07, 12	101 82	100 04			1 78
DANAHER CORP	FIFO	4 000	Jun 26, 12	Nov 06, 12	211 64	199 92			11 72
	FIFO	9 000	Sep 25, 12	Nov 06, 12	476 18	476 18	-16 35		
	FIFO	3 000	Sep 25, 12	Dec 07, 12	159 77	164 18		-4 41	
DECKERS OUTDOOR CORP	FIFO	8 000	Dec 28, 11	Jun 20, 12	379 82	674 72		-294 90	
	FIFO	4 000	Dec 29, 11	Jun 20, 12	189 91	318 83		-128 92	
	FIFO	5 000	Jan 24, 12	Jun 20, 12	237 39	406 06		-168 67	
	FIFO	6 000	Feb 24, 12	Jun 20, 12	284 87	480 50		-195 63	
DICK'S SPORTING GOODS INC	FIFO	3 000	Aug 10, 12	Dec 07, 12	151 55	150 80			0 75
	FIFO	13 000	Aug 10, 12	Dec 19, 12	601 03	653 47		-52 44	
	FIFO	17 000	Aug 16, 12	Dec 19, 12	785 97	865 33		-79 36	
	FIFO	24 000	Sep 21, 12	Dec 19, 12	1,109 60	1,278 96		-169 36	
	FIFO	8 000	Sep 21, 12	Dec 20, 12	366 14	426 32		-60 18	
DOLLAR GEN CORP NEW	Adjustment	16 000	Jun 25, 12	Oct 16, 12	797 48	807 94	-45 32	-10 46	
	FIFO	2 000	Jun 26, 12	Oct 16, 12	99 68	107 66		-7 98	
	FIFO	12 000	Jun 26, 12	Dec 03, 12	594 75	645 96		-51 21	
	FIFO	15 000	Jul 03, 12	Dec 03, 12	743 44	806 78		-63 34	
	FIFO	9 000	Jul 19, 12	Dec 03, 12	446 06	477 20		-31 14	
	FIFO	3 000	Jul 19, 12	Dec 07, 12	140 72	159 07		-18 35	
DOLLAR TREE INC	FIFO	18 000	Dec 23, 11	Aug 10, 12	915 61	743 33			172 28
	FIFO	2 000	Dec 28, 11	Aug 10, 12	101 73	83 92			17 81
	FIFO	14 000	Dec 28, 11	Aug 15, 12	704 51	587 41			117 10

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	2 000	Jun 26, 12	Aug 15, 12	100 64	110 31		-9 67	
EATON CORP *MERGER EFF 12/12*	FIFO	17 000	Apr 20, 11	Jan 05, 12	774 88	907 58		-132 70	
	FIFO	8 000	Apr 20, 11	Mar 13, 12	398 10	427 09		-28 99	
	FIFO	8 000	Oct 12, 11	Mar 13, 12	398 10	334 38			63 72
	FIFO	9 000	Oct 12, 11	Mar 15, 12	454 81	376 17			78 64
	FIFO	18 000	Oct 14, 11	Mar 19, 12	916 57	759 08			157 49
	FIFO	14 000	Oct 14, 11	Mar 20, 12	700 63	590 39			110 24
EBAY INC	FIFO	5 000	Sep 11, 12	Dec 07, 12	259 04	240 79			18 25
EMC CORP MASS	FIFO	30 000	Jun 19, 12	Oct 18, 12	759 95	759 95	-2 33		
	FIFO	31 000	Jun 20, 12	Oct 18, 12	785 29	783 99			1 30
	FIFO	3 000	Jun 26, 12	Oct 18, 12	75 99	71 88			4 11
	FIFO	18 000	Jun 29, 12	Oct 18, 12	455 97	453 28			2 69
	FIFO	19 000	Jul 06, 12	Oct 18, 12	481 31	454 61			26 70
	FIFO	28 000	Jul 19, 12	Oct 18, 12	709 29	709 29	-3 68		
	FIFO	2 000	Jul 27, 12	Oct 18, 12	50 66	50 66	-2 08		
	FIFO	23 000	Jul 27, 12	Nov 14, 12	547 80	606 50		-58 70	
	FIFO	34 000	Sep 14, 12	Nov 14, 12	809 79	949 15		-139 36	
	FIFO	9 000	Oct 01, 12	Nov 14, 12	214 36	249 39	0 70	-35 03	
	FIFO	21 000	Oct 01, 12	Nov 15, 12	497 06	581 92	1 63	-84 86	
	FIFO	2 000	Oct 01, 12	Nov 15, 12	47 34	55 52	0 26	-8 18	
	FIFO	26 000	Oct 05, 12	Nov 15, 12	615 41	715 99	3 42	-100 58	
	FIFO	2 000	Oct 05, 12	Nov 15, 12	47 34	56 89	2 08	-9 55	
	FIFO	16 000	Oct 05, 12	Nov 15, 12	378 72	438 51		-59 79	
EXPRESS SCRIPTS HLDG CO	FIFO	17 000	Apr 04, 12	Nov 12, 12	891 73	970 34		-78 61	
	FIFO	11 000	Apr 04, 12	Nov 14, 12	553 48	627 87		-74 39	
	FIFO	29 000	Apr 05, 12	Nov 14, 12	1,459 17	1,656 70		-197 53	
	FIFO	4 000	Apr 10, 12	Nov 14, 12	201 27	222 81		-21 54	
	FIFO	6 000	Apr 10, 12	Dec 07, 12	322 49	334 22		-11 73	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	4 000	Apr 10, 12	Dec 20, 12	217 06	222 81		-5 75	
	FIFO	1 000	Apr 10, 12	Dec 20, 12	54 27	56 00		-1 73	
	FIFO	12 000	Apr 11, 12	Dec 20, 12	651 19	675 90		-24 71	
	FIFO	15 000	Apr 13, 12	Dec 20, 12	813 99	852 90		-38 91	
GILEAD SCIENCES INC	FIFO	5 000	Aug 13, 12	Dec 07, 12	368 61	282 28			86 33
GNC HOLDINGS INC	FIFO	3 000	Aug 13, 12	Dec 07, 12	102 65	115 91		-13 26	
GOOGLE INC CL A	FIFO	2 000	Jul 15, 11	Feb 03, 12	1,186 16	1,185 62			0 54
	FIFO	1 000	Jul 15, 11	Apr 23, 12	595 50	592 81			2 69
	FIFO	1 000	Aug 30, 11	Apr 23, 12	595 49	628 67	87 94	-33 18	
	FIFO	1 000	Aug 30, 11	Apr 30, 12	610 12	628 65	87 93	-18 53	
	FIFO	2 000	Oct 14, 11	Apr 30, 12	1,220 25	1,184 45			35 80
	FIFO	3 000	Nov 11, 11	Jun 21, 12	1,694 18	1,816 29		-122 11	
	FIFO	2 000	Nov 11, 11	Jun 21, 12	1,151 40	1,210 86		-59 46	
GRAINGER W W INC	FIFO	2 000	Apr 24, 12	Dec 07, 12	380 35	404 12		-23 77	
HALLIBURTON CO (HOLDING COMPANY)	FIFO	3 000	Jul 21, 11	Jun 07, 12	85 12	169 80		-84 68	
	FIFO	26 000	Jul 21, 11	Jul 02, 12	743 17	1,471 63		-728 46	
	FIFO	17 000	Jul 21, 11	Jul 03, 12	496 97	962 22		-465 25	
	FIFO	10 000	Aug 24, 11	Jul 03, 12	292 34	399 23		-106 89	
	FIFO	22 000	Mar 20, 12	Nov 07, 12	703 54	762 38		-58 84	
	FIFO	38 000	Mar 20, 12	Nov 08, 12	1,174 28	1,316 85		-142 57	
	FIFO	20 000	Sep 07, 12	Nov 08, 12	618 04	676 59		-58 55	
	FIFO	20 000	Sep 07, 12	Nov 13, 12	614 13	676 59		-62 46	
	FIFO	28 000	Sep 10, 12	Nov 13, 12	859 78	968 00		-108 22	
	FIFO	16 000	Sep 10, 12	Nov 14, 12	480 26	553 14		-72 88	
	FIFO	36 000	Sep 11, 12	Nov 14, 12	1,080 57	1,265 11		-184 54	
	FIFO	11 000	Sep 11, 12	Nov 15, 12	336 19	386 56		-50 37	
	FIFO	42 000	Sep 12, 12	Nov 15, 12	1,283 62	1,500 73		-217 11	
HOME DEPOT INC	FIFO	17 000	Dec 02, 11	Jul 31, 12	890 42	681 83			208 59
	FIFO	2 000	Dec 02, 11	Oct 26, 12	120 19	80 22			39 97

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	18 000	Dec 05, 11	Oct 26, 12	1,081 70	725 89			355 81
	FIFO	10 000	Dec 06, 11	Oct 26, 12	600 95	402 98			197 97
	FIFO	28 000	Dec 20, 11	Dec 20, 12	1,722 23	1,161 74			560 49
INTUITIVE SURGICAL INC NEW	FIFO	1 000	Aug 10, 12	Dec 07, 12	515 78	494 98			20 80
KINDER MORGAN INC	FIFO	19 000	Mar 20, 12	Nov 08, 12	630 26	698 68		-68 42	
	FIFO	9 000	Mar 20, 12	Nov 09, 12	293 09	330 95		-37 86	
	FIFO	11 000	Mar 21, 12	Nov 09, 12	358 21	408 72		-50 51	
	FIFO	47 000	Mar 21, 12	Nov 15, 12	1,520 49	1,746 35		-225 86	
	FIFO	4 000	Mar 21, 12	Dec 07, 12	134 76	148 62		-13 86	
LAUDER ESTEE COS CL A	FIFO	8 000	Aug 15, 11	Jul 31, 12	419 44	373 65			45 79
	FIFO	6 000	Aug 15, 11	Aug 13, 12	330 08	280 23			49 85
	FIFO	15 000	Aug 24, 11	Aug 13, 12	825 19	692 66			132 53
LIBERTY GLOBAL INC CL A	FIFO	10 000	Aug 10, 12	Nov 15, 12	550 95	550 95	-1 81		
	FIFO	1 000	Aug 10, 12	Dec 03, 12	57 51	55 28			2 23
	FIFO	2 000	Aug 14, 12	Dec 03, 12	115 02	112 35			2 67
	FIFO	2 000	Aug 14, 12	Dec 04, 12	114 75	112 34			2 41
	FIFO	12 000	Sep 21, 12	Dec 04, 12	688 51	711 49		-22 98	
	FIFO	2 000	Sep 21, 12	Dec 07, 12	119 83	118 58			1 25
	FIFO	1 000	Sep 26, 12	Dec 07, 12	59 92	59 79			0 13
LIMITED BRANDS INC CL A	FIFO	14 000	Mar 20, 12	Aug 09, 12	690 65	662 29			28 36
	FIFO	13 000	Mar 21, 12	Aug 09, 12	641 31	625 37			15 94
	FIFO	15 000	Mar 21, 12	Nov 15, 12	685 30	721 59		-36 29	
	FIFO	3 000	Mar 21, 12	Dec 07, 12	153 81	144 31			9 50
LINKEDIN CORP CL A	FIFO	1 000	Mar 14, 12	Nov 15, 12	98 87	91 90			6 97
	FIFO	2 000	Mar 14, 12	Dec 07, 12	215 47	183 80			31 67
	FIFO	3 000	Mar 14, 12	Dec 12, 12	342 33	275 70			66 63
	FIFO	7 000	Mar 14, 12	Dec 13, 12	788 52	643 29			145 23
LOWES COMPANIES INC	FIFO	8 000	Nov 26, 12	Dec 07, 12	280 26	279 90			0 36

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
LULULEMON ATHLETICA INC	FIFO	14 000	Oct 05, 11	Aug 01, 12	778 90	693 59			85 31
	FIFO	3 000	Mar 22, 12	Aug 01, 12	166 90	166 90	-54 94		
	FIFO	11 000	Jun 07, 12	Aug 01, 12	611 99	670 06	-33 19	-58 07	
	FIFO	5 000	Jun 12, 12	Aug 01, 12	278 18	314 70		-36 52	
	FIFO	2 000	Jun 20, 12	Aug 01, 12	111 27	128 67		-17 40	
	FIFO	3 000	Jun 20, 12	Dec 07, 12	217 46	193 01			24 45
	FIFO	3 000	Jun 20, 12	Dec 20, 12	227 54	193 00			34 54
	FIFO	2 000	Jun 22, 12	Dec 20, 12	151 69	127 89			23 80
	FIFO	4 000	Jun 25, 12	Dec 20, 12	303 39	254 31			49 08
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A	FIFO	6 000	Aug 21, 12	Dec 07, 12	319 73	294 39			25 34
MEAD JOHNSON NUTRITION CO COM STOCK	FIFO	7 000	Dec 22, 11	Oct 25, 12	454 10	488 60		-34 50	
	FIFO	11 000	Dec 22, 11	Oct 26, 12	682 08	767 79		-85 71	
	FIFO	8 000	Dec 22, 11	Nov 02, 12	514 77	558 40		-43 63	
	FIFO	8 000	Dec 29, 11	Nov 02, 12	514 77	541 38		-26 61	
	FIFO	6 000	Jun 26, 12	Nov 02, 12	386 07	522 84		-136 77	
	FIFO	3 000	Jul 18, 12	Nov 02, 12	193 04	218 74		-25 70	
	FIFO	14 000	Jul 18, 12	Nov 02, 12	907 98	1,020 79		-112 81	
	FIFO	12 000	Jul 24, 12	Nov 02, 12	778 26	876 11		-97 85	
NATL-OILWELLVARCO INC	FIFO	16 000	Jul 21, 11	Apr 23, 12	1,236 69	1,303 10		-66 41	
	FIFO	9 000	Jul 28, 11	Apr 23, 12	695 64	736 57		-40 93	
	FIFO	9 000	Aug 24, 11	Apr 23, 12	695 64	569 21			126 43
	FIFO	6 000	Aug 24, 11	Jun 28, 12	373 89	373 89	-5 58		
	FIFO	5 000	Sep 27, 11	Jun 28, 12	311 57	285 80			25 77
	FIFO	8 000	Dec 28, 11	Dec 13, 12	524 85	536 85		-12 00	
	FIFO	7 000	Mar 20, 12	Dec 13, 12	459 24	569 12		-109 88	
O REILLY AUTOMOTIVE INC	FIFO	2 000	Jun 26, 12	Dec 18, 12	183 09	191 62		-8 53	
	FIFO	5 000	Jul 12, 12	Dec 18, 12	457 74	450 22			7 52
OCCIDENTAL PETROLEUM CRP	FIFO	11 000	Sep 27, 11	Sep 21, 12	960 16	861 83			98 33

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
PENTAIR LTD	FIFO	5 000	Nov 02, 12	Dec 07, 12	238 74	229 68			9 06
PPG INDUSTRIES INC	FIFO	7 000	Jun 28, 11	Mar 19, 12	661 66	618 05			43 61
	FIFO	6 000	Jun 29, 11	Mar 19, 12	567 13	530 07			37 06
PRAXAIR INC	FIFO	3 000	Jun 26, 12	Oct 02, 12	310 42	312 24		-1 82	
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	5 000	Nov 07, 12	Dec 07, 12	357 89	348 81			9 08
SEAGATE TECHNOLOGY PLC SHS	FIFO	50 000	Aug 10, 12	Sep 07, 12	1,557 51	1,684 02		-126 51	
TIME WARNER INC NEW	FIFO	51 000	Apr 13, 11	Mar 14, 12	1,833 58	1,818 79			14 79
	FIFO	45 000	Apr 21, 11	Mar 14, 12	1,617 87	1,637 21		-19 34	
	FIFO	17 000	Jun 28, 11	Mar 14, 12	611 19	605 35			5 84
	FIFO	25 000	Jun 29, 11	Mar 14, 12	898 81	901 80		-2 99	
	FIFO	26 000	Dec 22, 11	Mar 14, 12	934 77	919 26			15 51
VISA INC CL A	FIFO	8 000	Jun 30, 11	May 15, 12	938 97	678 76			260 21
	FIFO	6 000	Jul 01, 11	May 15, 12	704 23	522 81			181 42
	FIFO	7 000	Jul 01, 11	May 17, 12	822 22	609 95			212 27
VMWARE INC CL A	FIFO	5 000	Feb 16, 12	Oct 19, 12	424 42	424 42	-71 37		
	FIFO	1 000	Feb 16, 12	Dec 07, 12	91 90	99 16		-7 26	
	FIFO	2 000	Feb 17, 12	Dec 07, 12	183 79	199 53		-15 74	
WAL MART STORES INC	FIFO	9 000	Jun 25, 12	Sep 14, 12	670 06	613 36			56 70
	FIFO	13 000	Jun 25, 12	Nov 02, 12	950 68	885 97			64 71
	FIFO	2 000	Jun 26, 12	Nov 02, 12	146 26	137 10			9 16
	FIFO	8 000	Jul 19, 12	Nov 02, 12	585 04	567 23			17 81
WELLS FARGO & CO NEW	FIFO	15 000	Dec 09, 11	Dec 07, 12	495 94	404 18			91 76
YOUKU TUDOU INC SPON ADR	FIFO	24 000	Jun 28, 11	Jun 15, 12	576 50	810 88		-234 38	
YUM! BRANDS INC	FIFO	2 000	Jun 13, 12	Sep 27, 12	135 13	125 32			9 81
	FIFO	4 000	Jun 13, 12	Nov 12, 12	287 71	250 64			37 07
	FIFO	2 000	Jun 20, 12	Nov 12, 12	143 85	132 30			11 55

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	2 000	Jun 20, 12	Dec 07, 12	132 77	132 29			0 48
Total					**$124,678.42** 1	**$124,282.24** 2		**-$8,088.20**	**$8,484.38**
Net short-term capital gains and losses									**$396.18**

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 ($)
ACCENTURE PLC IRELAND CL A	FIFO	6 000	Sep 15, 11	Oct 05, 12	425 12	319 19			105 93
	FIFO	17 000	Sep 16, 11	Oct 05, 12	1,204 52	928 55			275 97
	FIFO	9 000	Sep 16, 11	Oct 19, 12	615 58	491 59			123 99
	FIFO	12 000	Sep 20, 11	Oct 19, 12	820 78	661 40			159 38
	FIFO	12 000	Sep 20, 11	Oct 23, 12	803 05	661 40			141 65
	FIFO	3 000	Sep 20, 11	Nov 15, 12	194 26	165 35			28 91
	FIFO	7 000	Sep 28, 11	Nov 15, 12	453 26	379 91			73 35
	FIFO	2 000	Sep 28, 11	Dec 07, 12	138 89	108 55			30 34
APPLE INC	FIFO	3 000	Jul 14, 10	May 10, 12	1,720 79	759 45			961 34
	FIFO	1 000	Jul 21, 10	May 10, 12	573 59	259 21			314 38
	FIFO	2 000	Jul 21, 10	Sep 11, 12	1,321 79	518 42			803 37
	FIFO	2 000	Feb 17, 11	Sep 11, 12	1,321 79	716 23			605 56
	FIFO	6 000	Feb 17, 11	Oct 02, 12	3,911 38	2,148 68			1,762 70
	FIFO	4 000	Feb 17, 11	Oct 03, 12	2,659 20	1,432 45			1,226 75
	FIFO	4 000	Sep 27, 11	Oct 03, 12	2,659 19	1,609 20			1,049 99
AUTOZONE INC	FIFO	1 000	Aug 24, 11	Dec 07, 12	360 15	300 52			59 63
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	FIFO	9 000	Nov 06, 09	Jul 09, 12	1,022 18	362 61			659 57
	FIFO	6 000	Nov 06, 09	Jul 10, 12	671 75	241 74			430 01
	FIFO	5 000	Nov 06, 09	Jul 12, 12	536 77	201 46			335 31
	FIFO	5 000	Nov 06, 09	Sep 06, 12	550 32	201 45			348 87
	FIFO	2 000	Feb 17, 11	Sep 06, 12	220 13	257 82		-37 69	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	6 000	Feb 17, 11	Sep 10, 12	649 97	773 46		-123 49	
	FIFO	11 000	Feb 17, 11	Oct 26, 12	1,237 19	1,418 01		-180 82	
	FIFO	6 000	Apr 20, 11	Oct 26, 12	674 83	902 96		-228 13	
	FIFO	11 000	Apr 20, 11	Nov 02, 12	1,167 01	1,655 44		-488 43	
	FIFO	3 000	Jun 30, 11	Nov 02, 12	318 28	419 74		-101 46	
	FIFO	1 000	Jun 30, 11	Nov 02, 12	106 20	139 91		-33 71	
	FIFO	11 000	Aug 30, 11	Nov 02, 12	1,168 25	1,630 83		-462 58	
BIOGEN IDEC INC	FIFO	11 000	Jun 22, 11	Nov 08, 12	1,494 73	1,099 15			395 58
	FIFO	3 000	Jun 22, 11	Nov 09, 12	412 30	299 77			112 53
	FIFO	3 000	Jun 23, 11	Dec 07, 12	453 05	300 34			152 71
BRISTOL MYERS SQUIBB CO	FIFO	1 000	Dec 05, 11	Dec 07, 12	32 43	33 05		-0 62	
CHECK POINT SOFTWARE TECH LTD ILS	FIFO	17 000	Aug 17, 11	Sep 07, 12	817 45	959 66		-142 21	
	FIFO	5 000	Jun 26, 12	Sep 14, 12	241 21	297 47	53 37	-56 26	
COACH INC	FIFO	11 000	Jun 10, 11	Jun 21, 12	659 73	654 50			5 23
	FIFO	5 000	Jun 29, 11	Jul 31, 12	246 73	308 87		-62 14	
	FIFO	20 000	Jul 01, 11	Jul 31, 12	986 93	1,316 41		-329 48	
	FIFO	2 000	Jul 01, 11	Jul 31, 12	100 79	131 64		-30 85	
	FIFO	7 000	Jun 08, 12	Jul 31, 12	352 77	452 18	12 60	-99 41	
	FIFO	3 000	Jun 26, 12	Jul 31, 12	151 18	176 04	5 40	-24 86	
CUMMINS INC	FIFO	1 000	Aug 12, 10	Apr 30, 12	116 39	78 24			38 15
	FIFO	11 000	Aug 13, 10	Apr 30, 12	1,280 28	858 64			421 64
	FIFO	8 000	Sep 23, 10	Jun 21, 12	734 28	714 73			19 55
	FIFO	7 000	Sep 23, 10	Jun 22, 12	636 28	625 39			10 89
	FIFO	5 000	Sep 23, 10	Jul 12, 12	414 19	446 70		-32 51	
	FIFO	10 000	Feb 17, 11	Jul 12, 12	828 38	1,059 92	-57 88	-231 54	
	FIFO	2 000	Jun 26, 12	Jul 16, 12	174 01	235 26	57 88	-61 25	
DANAHER CORP	FIFO	1 000	May 11, 10	May 15, 12	53 18	42 11			11 07
	FIFO	17 000	May 12, 10	May 15, 12	904 00	737 92			166 08

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	3 000	May 12, 10	May 24, 12	157 89	130 22			27 67
	FIFO	12 000	Jul 14, 10	May 24, 12	631 56	455 71			175 85
	FIFO	15 000	Feb 17, 11	May 29, 12	802 12	764 68			37 44
	FIFO	11 000	Feb 17, 11	Nov 05, 12	572 67	560 77			11 90
	FIFO	12 000	Jun 28, 11	Nov 05, 12	624 73	624 17			0 56
	FIFO	15 000	Aug 30, 11	Nov 05, 12	780 91	672 21			108 70
	FIFO	1 000	Aug 30, 11	Nov 06, 12	52 91	44 81			8 10
	FIFO	18 000	Oct 07, 11	Nov 06, 12	952 37	762 89			189 48
DOW CHEMICAL	FIFO	7 000	Oct 13, 10	Apr 05, 12	237 55	209 16			28 39
	FIFO	47 000	Feb 17, 11	Apr 05, 12	1,594 95	1,820 22		-225 27	
	FIFO	48 000	Feb 17, 11	Apr 09, 12	1,550 84	1,858 94		-308 10	
EATON CORP *MERGER EFF 12/12*	FIFO	7 000	Oct 12, 11	Mar 15, 12	353 74	366 71	74 13	-12 97	
	FIFO	3 000	Oct 12, 11	Mar 15, 12	151 60	143 72	18 33		7 88
	FIFO	12 000	Oct 12, 11	Mar 15, 12	606 41	588 95	87 39		17 46
HALLIBURTON CO (HOLDING COMPANY)	FIFO	10 000	Feb 02, 11	Jun 07, 12	281 51	281 51	-182 11		
	FIFO	14 000	Feb 03, 11	Jun 07, 12	394 12	648 18		-254 06	
	FIFO	12 000	Feb 03, 11	Jun 07, 12	337 81	555 10		-217 29	
	FIFO	29 000	Feb 17, 11	Jun 07, 12	816 38	1,399 77		-583 39	
	FIFO	2 000	Feb 17, 11	Jun 07, 12	56 75	96 54		-39 79	
	FIFO	41 000	Mar 14, 11	Jun 07, 12	1,163 32	1,825 51		-662 19	
	FIFO	12 000	May 05, 11	Jun 07, 12	340 49	565 25		-224 76	
	FIFO	6 000	Aug 24, 11	Nov 02, 12	195 04	239 54		-44 50	
	FIFO	11 000	Aug 30, 11	Nov 02, 12	357 57	473 12		-115 55	
	FIFO	17 000	Sep 27, 11	Nov 02, 12	552 61	589 44		-36 83	
	FIFO	1 000	Dec 28, 11	Nov 02, 12	32 51	46 51	13 11	-14 00	
	FIFO	9 000	Dec 28, 11	Nov 07, 12	287 81	418 58	118 03	-130 77	
	FIFO	10 000	Jun 26, 12	Nov 08, 12	309 03	445 60	182 11	-136 57	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
HOME DEPOT INC	FIFO	5 000	Dec 06, 11	Dec 07, 12	321 46	201 49			119 97
	FIFO	23 000	Dec 06, 11	Dec 20, 12	1,414 68	926 85			487 83
LAUDER ESTEE COS CL A	FIFO	23 000	Sep 23, 10	Jan 05, 12	2,593 61	1,385 08			1,208 53
	FIFO	12 000	Sep 23, 10	Jan 09, 12	1,330 25	722 65			607 60
	FIFO	4 000	Sep 23, 10	Apr 19, 12	252 96	120 44			132 52
	FIFO	9 000	Feb 17, 11	Apr 19, 12	569 15	421 38			147 77
	FIFO	17 000	Feb 17, 11	Jul 31, 12	891 30	795 94			95 36
	FIFO	1 000	Aug 24, 11	Dec 07, 12	60 46	46 18			14 28
MCDONALDS CORP	FIFO	22 000	Jun 22, 09	Mar 09, 12	2,130 54	1,266 01			864 53
	FIFO	3 000	Jul 09, 10	Mar 09, 12	290 53	207 43			83 10
	FIFO	11 000	Jul 09, 10	Oct 26, 12	954 23	760 59			193 64
	FIFO	1 000	Feb 17, 11	Oct 26, 12	86 75	76 05			10 70
	FIFO	18 000	Feb 17, 11	Nov 05, 12	1,574 29	1,368 88			205 41
	FIFO	2 000	Feb 17, 11	Dec 07, 12	177 79	152 10			25 69
MEAD JOHNSON NUTRITION CO COM STOCK	FIFO	8 000	Sep 30, 10	May 01, 12	686 41	456 32			230 09
	FIFO	15 000	Sep 30, 10	Sep 10, 12	1,139 17	855 59			283 58
	FIFO	1 000	Sep 30, 10	Sep 11, 12	74 90	57 04			17 86
	FIFO	3 000	Feb 17, 11	Sep 11, 12	224 70	183 18			41 52
	FIFO	5 000	Feb 17, 11	Sep 28, 12	365 80	305 30			60 50
	FIFO	4 000	Jun 29, 11	Sep 28, 12	292 64	267 77			24 87
	FIFO	8 000	Jun 29, 11	Oct 03, 12	583 14	535 54			47 60
	FIFO	2 000	Aug 17, 11	Oct 03, 12	145 79	141 94			3 85
	FIFO	2 000	Aug 17, 11	Oct 25, 12	129 74	141 94		-12 20	
	FIFO	7 000	Aug 30, 11	Oct 25, 12	454 10	495 51		-41 41	
	FIFO	4 000	Aug 31, 11	Oct 25, 12	259 49	284 09		-24 60	
MONSANTO CO NEW	FIFO	6 000	Sep 23, 10	Apr 19, 12	461 45	323 05			138 40
	FIFO	3 000	Sep 28, 10	Apr 19, 12	230 73	144 45			86 28
	FIFO	10 000	Sep 28, 10	May 17, 12	708 53	481 51			227 02

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	9 000	Sep 28, 10	Aug 08, 12	794 91	433 36			361 55
	FIFO	2 000	Sep 28, 10	Dec 07, 12	182 14	96 30			85 84
	FIFO	2 000	Oct 01, 10	Dec 07, 12	182 13	96 20			85 93
NATL-OILWELLVARCO INC	FIFO	6 000	Oct 06, 11	Dec 07, 12	409 21	343 04			66 17
	FIFO	18 000	Oct 06, 11	Dec 12, 12	1,208 21	1,029 12			179 09
	FIFO	2 000	Oct 06, 11	Dec 13, 12	131 21	114 35			16 86
	FIFO	4 000	Dec 28, 11	Dec 13, 12	262 42	324 53	56 11	-62 11	
NIKE INC CL B	FIFO	9 000	Jun 22, 09	May 10, 12	967 60	500 39			467 21
	FIFO	6 000	Jun 22, 09	Jul 31, 12	565 95	333 59			232 36
	FIFO	5 000	Jun 22, 09	Aug 31, 12	488 20	277 99			210 21
	FIFO	5 000	Jun 22, 09	Sep 13, 12	493 10	277 99			215 11
	FIFO	7 000	Feb 03, 10	Sep 13, 12	690 33	447 54			242 79
	FIFO	10 000	Feb 03, 10	Nov 14, 12	904 27	639 34			264 93
	FIFO	1 000	Feb 03, 10	Dec 07, 12	97 98	63 93			34 05
	FIFO	1 000	Feb 04, 10	Dec 07, 12	97 98	62 34			35 64
O REILLY AUTOMOTIVE INC	FIFO	10 000	Jun 20, 11	Oct 18, 12	802 43	627 48			174 95
	FIFO	2 000	Jun 21, 11	Oct 18, 12	160 48	126 54			33 94
	FIFO	8 000	Jun 21, 11	Nov 09, 12	717 49	506 15			211 34
	FIFO	1 000	Jun 21, 11	Dec 07, 12	90 94	63 27			27 67
	FIFO	1 000	Jun 21, 11	Dec 12, 12	93 00	63 27			29 73
	FIFO	14 000	Jul 28, 11	Dec 12, 12	1,301 95	836 45			465 50
	FIFO	2 000	Aug 09, 11	Dec 12, 12	185 99	116 82			69 17
	FIFO	8 000	Aug 09, 11	Dec 17, 12	721 37	467 28			254 09
	FIFO	1 000	Aug 09, 11	Dec 18, 12	91 55	58 41			33 14
	FIFO	1 000	Oct 07, 11	Dec 18, 12	91 55	67 60			23 95
OCCIDENTAL PETROLEUM CRP	FIFO	11 000	Mar 14, 11	Jun 20, 12	927 23	956 33	-130 97	-29 10	
	FIFO	7 000	Mar 21, 11	Jun 20, 12	590 06	707 41		-117 35	
	FIFO	1 000	Apr 28, 11	Jun 20, 12	84 29	103 92		-19 63	
	FIFO	8 000	Apr 28, 11	Jun 26, 12	621 23	831 33		-210 10	
	FIFO	10 000	May 02, 11	Jul 12, 12	835 68	1,162 20		-326 52	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	2 000	May 05, 11	Jul 12, 12	167 14	212 97		-45 83	
	FIFO	4 000	May 05, 11	Sep 13, 12	361 34	425 94		-64 60	
	FIFO	1 000	May 26, 11	Sep 13, 12	90 33	105 27		-14 94	
	FIFO	3 000	May 26, 11	Sep 14, 12	277 57	315 81		-38 24	
	FIFO	7 000	May 31, 11	Sep 14, 12	647 67	756 47		-108 80	
	FIFO	2 000	Jun 29, 11	Sep 14, 12	185 05	206 12		-21 07	
	FIFO	17 000	Jun 29, 11	Sep 19, 12	1,493 78	1,752 05		-258 27	
	FIFO	9 000	Jun 07, 12	Sep 21, 12	785 59	916 82	130 97	-131 23	
PPG INDUSTRIES INC	FIFO	3 000	Feb 17, 11	Mar 13, 12	282 91	268 34			14 57
	FIFO	5 000	Feb 17, 11	Mar 14, 12	469 71	447 23			22 48
	FIFO	12 000	Feb 17, 11	Mar 19, 12	1,134 26	1,073 35			60 91
PRAXAIR INC	FIFO	6 000	Jun 22, 09	Jan 09, 12	642 34	422 88			219 46
	FIFO	11 000	Jun 22, 09	Feb 03, 12	1,187 20	775 28			411 92
	FIFO	4 000	Jun 22, 09	May 14, 12	444 64	281 92			162 72
	FIFO	9 000	Jul 09, 10	May 14, 12	1,000 43	728 06			272 37
	FIFO	7 000	Jul 09, 10	Jul 13, 12	750 23	566 26			183 97
	FIFO	5 000	Jul 09, 10	Sep 11, 12	533 18	404 48			128 70
	FIFO	7 000	Dec 03, 10	Sep 12, 12	743 90	656 67			87 23
	FIFO	5 000	Dec 06, 10	Sep 24, 12	535 95	468 66			67 29
	FIFO	3 000	Dec 07, 10	Sep 24, 12	321 57	280 75			40 82
	FIFO	8 000	Feb 17, 11	Sep 25, 12	852 69	784 47			68 22
	FIFO	8 000	Feb 17, 11	Sep 26, 12	845 10	784 47			60 63
	FIFO	6 000	Feb 17, 11	Oct 02, 12	620 84	588 35			32 49
	FIFO	7 000	Jun 28, 11	Oct 02, 12	724 31	740 18		-15 87	
PRECISION CASTPARTS CORP	FIFO	5 000	Jul 22, 10	Jun 27, 12	813 58	580 84			232 74
	FIFO	1 000	Jul 22, 10	Dec 07, 12	182 34	116 17			66 17
	FIFO	1 000	Oct 22, 10	Dec 07, 12	182 33	140 13			42 20
PRICELINE COM INC NEW	FIFO	3 000	May 11, 10	Feb 28, 12	1,908 89	659 75			1,249 14
	FIFO	1 000	May 11, 10	Apr 23, 12	694 19	219 92			474 27

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	2 000	May 11, 10	Jun 20, 12	1,347 06	439 83			907 23
	FIFO	1 000	Jul 21, 10	Jun 28, 12	648 45	221 77			426 68
	FIFO	2 000	Jul 21, 10	Jul 12, 12	1,275 39	443 54			831 85
	FIFO	1 000	Jul 21, 10	Jul 16, 12	638 10	221 77			416 33
	FIFO	2 000	Feb 17, 11	Jul 16, 12	1,276 19	917 56			358 63
	FIFO	2 000	Feb 17, 11	Oct 18, 12	1,185 98	917 56			268 42
QUALCOMM INC	FIFO	8 000	Nov 03, 11	Dec 07, 12	510 71	448 97			61 74
	FIFO	15 000	Nov 03, 11	Dec 14, 12	908 26	841 82			66 44
	FIFO	14 000	Nov 04, 11	Dec 14, 12	847 71	784 39			63 32
STARBUCKS CORP	FIFO	24 000	Dec 07, 10	Feb 03, 12	1,159 23	791 12			368 11
	FIFO	4 000	Feb 01, 11	Feb 03, 12	193 20	128 42			64 78
	FIFO	35 000	Feb 01, 11	Mar 09, 12	1,812 41	1,123 70			688 71
	FIFO	1 000	Feb 17, 11	Mar 09, 12	51 78	33 52			18 26
	FIFO	14 000	Feb 17, 11	Oct 19, 12	644 65	469 23			175 42
	FIFO	7 000	Feb 17, 11	Oct 25, 12	323 66	234 61			89 05
	FIFO	11 000	Feb 28, 11	Oct 25, 12	508 60	361 47			147 13
	FIFO	14 000	Feb 28, 11	Oct 26, 12	639 76	460 05			179 71
	FIFO	6 000	Mar 01, 11	Oct 26, 12	274 18	194 33			79 85
	FIFO	11 000	Mar 01, 11	Nov 05, 12	561 77	356 28			205 49
	FIFO	4 000	Mar 01, 11	Dec 07, 12	213 35	129 55			83 80
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	8 000	Jun 22, 09	Dec 07, 12	433 27	171 44			261 83
TIFFANY & CO NEW	FIFO	13 000	Jan 12, 11	Mar 19, 12	887 31	793 50			93 81
	FIFO	30 000	Feb 17, 11	Mar 19, 12	2,047 64	1,926 58			121 06
TIME WARNER INC NEW	FIFO	15 000	Feb 28, 11	Mar 09, 12	550 54	573 10		-22 56	
	FIFO	4 000	Feb 28, 11	Mar 13, 12	145 74	152 83		-7 09	
	FIFO	19 000	Mar 03, 11	Mar 13, 12	692 25	720 75		-28 50	
	FIFO	5 000	Mar 04, 11	Mar 13, 12	182 17	187 07		-4 90	
	FIFO	21 000	Mar 04, 11	Mar 14, 12	755 00	785 67		-30 67	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	9 000	Dec 22, 11	Mar 14, 12	323 57	348 35	30 14	-24 78	
TJX COS INC NEW	FIFO	31 000	Jun 18, 10	Jun 14, 12	1,299 47	718 78			580 69
	FIFO	12 000	Jun 18, 10	Aug 03, 12	543 55	278 23			265 32
	FIFO	28 000	Jun 18, 10	Aug 08, 12	1,261 49	649 22			612 27
	FIFO	34 000	Jun 18, 10	Aug 13, 12	1,505 79	788 34			717 45
	FIFO	24 000	Jun 18, 10	Oct 16, 12	1,035 80	556 48			479 32
	FIFO	5 000	Jun 18, 10	Oct 26, 12	205 95	115 93			90 02
	FIFO	10 000	Dec 02, 10	Oct 26, 12	411 91	222 64			189 27
	FIFO	22 000	Dec 02, 10	Nov 02, 12	917 82	489 80			428 02
	FIFO	2 000	Feb 17, 11	Nov 02, 12	83 44	49 18			34 26
	FIFO	16 000	Feb 17, 11	Nov 21, 12	695 28	393 43			301 85
	FIFO	10 000	Feb 17, 11	Dec 07, 12	433 09	245 89			187 20
	FIFO	34 000	Feb 17, 11	Dec 20, 12	1,437 11	836 04			601 07
	FIFO	7 000	Mar 04, 11	Dec 20, 12	295 88	176 70			119 18
UNION PACIFIC CORP	FIFO	8 000	Jun 22, 09	Jun 20, 12	938 48	401 28			537 20
	FIFO	7 000	Jun 22, 09	Jun 22, 12	796 93	351 12			445 81
	FIFO	13 000	Jun 22, 09	Jun 25, 12	1,477 13	652 07			825 06
	FIFO	14 000	Feb 17, 11	Jul 23, 12	1,643 36	1,366 38			276 98
	FIFO	9 000	Feb 17, 11	Oct 18, 12	1,131 25	878 39			252 86
	FIFO	1 000	Feb 17, 11	Dec 07, 12	123 31	97 60			25 71
US BANCORP DEL (NEW)	FIFO	12 000	Oct 20, 10	Dec 07, 12	381 76	274 23			107 53
	FIFO	18 000	Oct 20, 10	Dec 13, 12	573 31	411 33			161 98
	FIFO	12 000	Dec 10, 10	Dec 13, 12	382 21	316 37			65 84
	FIFO	29 000	Dec 10, 10	Dec 14, 12	914 40	764 55			149 85
	FIFO	8 000	Dec 10, 10	Dec 20, 12	256 63	210 91			45 72
	FIFO	43 000	Feb 17, 11	Dec 20, 12	1,379 38	1,229 33			150 05
	FIFO	49 000	Feb 17, 11	Dec 21, 12	1,580 28	1,400 87			179 41
VISA INC CL A	FIFO	3 000	Jul 01, 11	Dec 07, 12	445 31	261 41			183 90

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
WELLS FARGO & CO NEW 8 000% PREFERRED CLBL	FIFO	3 000	Jun 22, 09	Dec 07, 12	87 01	66 32			20 69
WYNN RESORTS LTD	FIFO	7 000	Jul 14, 10	Apr 23, 12	877 40	577 94			299 46
	FIFO	5 000	Jul 30, 10	Jul 02, 12	510 60	435 58			75 02
	FIFO	1 000	Jul 30, 10	Jul 12, 12	96 92	87 11			9 81
	FIFO	1 000	Jul 30, 10	Dec 07, 12	109 94	87 12			22 82
	FIFO	2 000	Jan 19, 11	Dec 07, 12	219 87	237 20		-17 33	
YOUKU TUDOU INC SPON ADR	FIFO	17 000	May 20, 11	Jun 14, 12	408 45	821 69		-413 24	
	FIFO	3 000	May 23, 11	Jun 14, 12	72 08	137 26		-65 18	
	FIFO	13 000	May 23, 11	Jun 15, 12	312 27	594 81		-282 54	
	FIFO	11 000	Jun 07, 11	Jun 15, 12	264 23	373 03		-108 80	
YUM! BRANDS INC	FIFO	8 000	Sep 03, 10	Feb 14, 12	511 42	354 39			157 03
	FIFO	7 000	Sep 03, 10	Feb 17, 12	456 41	310 08			146 33
	FIFO	6 000	Sep 14, 10	Feb 17, 12	391 20	275 86			115 34
	FIFO	7 000	Sep 14, 10	May 17, 12	485 98	321 84			164 14
	FIFO	8 000	Sep 14, 10	Jul 31, 12	522 32	367 81			154 51
	FIFO	6 000	Oct 01, 10	Jul 31, 12	391 74	278 31			113 43
	FIFO	18 000	Oct 01, 10	Aug 20, 12	1,173 40	834 91			338 49
	FIFO	5 000	Feb 17, 11	Aug 20, 12	325 94	256 94			69 00
	FIFO	9 000	Feb 17, 11	Aug 27, 12	575 58	462 49			113 09
	FIFO	6 000	Feb 17, 11	Aug 31, 12	382 09	308 33			73 76
	FIFO	4 000	Jul 07, 11	Aug 31, 12	254 72	221 61			33 11
	FIFO	4 000	Jul 07, 11	Sep 06, 12	259 46	221 62			37 84
	FIFO	3 000	Jul 07, 11	Sep 11, 12	201 72	166 21			35 51
	FIFO	7 000	Aug 24, 11	Sep 11, 12	470 69	366 48			104 21
	FIFO	4 000	Aug 25, 11	Sep 11, 12	268 96	207 69			61 27
	FIFO	13 000	Aug 25, 11	Sep 27, 12	878 38	675 00			203 38
Total					**$158,563.27** 1	**$125,982.62** 2		**-$8,280.94**	**$40,861.59**
Net long-term capital gains or losses									**$32,580.65**
Net capital gains/losses:									**$32,976.83**

1 283,241.69 2 250,264.86

Income for 2012

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

Original Issue Discount

Description	*Amount*
Original Issue Discount for 2012	$0.00
Other Periodic Interest	$0.00
Federal Income tax withheld	$0.00
Original Issue Discount on U.S Treasury Obligations	$544 32
State tax withheld	$0 00

Miscellaneous Income

Description	*Amount*
Rents	$0 00
Royalties	$0 00
Other income	$0 00
Federal Income tax withheld	$0 00
Nonemployee compensation	$0.00
Substitute payments in lieu of dividends or interest	$0.00
State tax withheld	$0 00

This Tax Information Letter is being provided for your informational use only. We will not file this information with the Internal Revenue Service. The detail for these amounts is provided in the section entitled Supplemental 2012 Tax Information.

Income for 2012

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

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment Rather, under IRC Section 988, they are either ordinary income or loss

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ACCENTURE PLC IRELAND SHS CL A	ACN	G1151C101	50	10/27/11	01/09/12	$2,584 07	$3,038 89	$-454 82
INTERNATIONAL BUSINESS MACHIN	IBM	459200101	8	08/11/11	01/10/12	$1,454 38	$1,329 04	$125 34
EMC CORP(MASS) USD 0 01	EMC	268648102	50	07/19/11	01/18/12	$1,127 46	$1,365 52	$-238 06
CITIGROUP INC	C	172967424	71	03/24/11	01/27/12	$2,161 39	$3,158 08	$-996 69
DUKE ENERGY HLDG CORP		26441C105	310	09/28/11	01/27/12	$6,559 53	$6,233 70	$325 83
TERADATA CORP DEL	TDC	88076W103	40	08/19/11	02/10/12	$2,484 06	$1,769 76	$714 30
CAMERON INTL CORP	CAM	13342B105	70	05/09/11	02/10/12	$3,935 65	$3,469 33	$466 32
NXP SEMICONDUCTORS N V	NXPI	N6596X109	30	05/02/11	03/06/12	$672 12	$993 61	$-321 49
NXP SEMICONDUCTORS N V	NXPI	N6596X109	10	05/03/11	03/06/12	$224.04	$324 02	$-99 98
TEXAS INSTRUMENTS INC	TXN	882508104	10	01/18/12	03/09/12	$322 40	$330 87	$-8 47
TEXAS INSTRUMENTS INC	TXN	882508104	10	01/19/12	03/09/12	$322 40	$338 47	$-16 07
TEXAS INSTRUMENTS INC	TXN	882508104	20	11/04/11	03/09/12	$644 79	$638 16	$6 63
AON CORPORATION COM		037389103	160	01/01/12	04/02/12	$7,847 60	$7,659 57	$188 03
ROVI CORP	ROVI	779376102	30	07/19/11	04/13/12	$881 15	$1,708 59	$-827 44

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
JOHNSON & JOHNSON COM	JNJ	478160104	150	09/30/11	04/19/12	$9,437.37	$9,593 93	$-156 56
TEXAS INSTRUMENTS INC	TXN	882508104	70	11/04/11	05/17/12	$2,064 19	$2,233 56	$-169 37
INTERNATIONAL BUSINESS MACHIN	IBM	459200101	4	03/15/12	06/01/12	$759 92	$824 03	$-64 11
VERIZON COMMUNICATIONS INC	VZ	92343V104	50	09/27/11	06/19/12	$2,184 53	$1,856 19	$328 34
BAIDU COM INC	BIDU	056752108	12	03/01/12	06/27/12	$1,337 56	$1,664 20	$-326 64
BAIDU COM INC	BIDU	056752108	12	06/27/11	06/27/12	$1,337 56	$1,589 57	$-252 01
BAIDU COM INC	BIDU	056752108	19	01/09/12	07/11/12	$2,061 81	$2,292 17	$-230 36
YUM BRANDS INC	YUM	988498101	50	10/28/11	07/11/12	$3,100 71	$2,702 78	$397 93
BRISTOL MYERS SQUIBB CO COM	BMY	110122108	190	04/19/12	08/10/12	$6,020 81	$6,446 27	$-425 46
BRISTOL MYERS SQUIBB CO COM	BMY	110122108	1	04/19/12	08/10/12	$31 69	$33.93	$-2 24
BRISTOL MYERS SQUIBB CO COM	BMY	110122108	89	04/19/12	08/13/12	$2,806 40	$3,019 56	$-213 16
HALLIBURTON COMPANY COM	HAL	406216101	50	03/09/12	09/21/12	$1,803.26	$1,759 38	$43 88
SCHLUMBERGER LIMITED COM	SLB	806857108	20	03/09/12	09/21/12	$1,491 89	$1,531 97	$-40 08
MERCK & CO INC	MRK	58933Y105	100	06/04/12	09/25/12	$4,520 01	$3,737 09	$782 92
MERCK & CO INC	MRK	58933Y105	30	12/15/11	09/25/12	$1,356 00	$1,083 05	$272 95
MERCK & CO INC	MRK	58933Y105	180	12/15/11	09/26/12	$8,148 01	$6,498 33	$1,649 68
TEXAS INSTRUMENTS INC	TXN	882508104	100	11/04/11	09/27/12	$2,769 88	$3,190 80	$-420 92
NOBLE CORPORATION BAAR	NE	H5833N103	180	02/10/12	09/27/12	$6,394 18	$6,978 87	$-584 69
TEXAS INSTRUMENTS INC	TXN	882508104	60	01/12/12	09/27/12	$1,661 93	$1,876 39	$-214 46
TEXAS INSTRUMENTS INC	TXN	882508104	100	01/10/12	09/27/12	$2,769 88	$3,037.80	$-267 92
ACCENTURE PLC IRELAND SHS CL A	ACN	G1151C101	30	07/02/12	09/28/12	$2,098 96	$1,811 67	$287 29
COMCAST CORP NEW CL A	CMCSA	20030N101	50	07/11/12	10/09/12	$1,776 50	$1,580 26	$196 24
COMCAST CORP NEW CL A	CMCSA	20030N101	50	07/11/12	11/19/12	$1,789 05	$1,580 26	$208 79
COMCAST CORP NEW CL A	CMCSA	20030N101	10	06/19/12	11/19/12	$357 81	$315 42	$42 39
EATON CORPORATION COMMON	ETN	278058102	70	01/01/12	12/05/12	$3,615 85	$2,055 61	$1,560 24
PLAINS EXPL & PRODTN CO COM	PXP	726505100	80	09/21/12	12/06/12	$3,479 97	$3,175 12	$304 85
VALERO ENERGY CORP NEW	VLO	91913Y100	70	11/09/12	12/14/12	$2,331 36	$2,077 14	$254 22
Total short term gain/loss from sales:						$108,728 13	$106,902 96	$1,825 17

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
INTERNATIONAL BUSINESS MACHIN	IBM	459200101	4	09/20/10	01/10/12	$727 19	$525 26	$201 93
INTERNATIONAL BUSINESS MACHIN	IBM	459200101	6	09/10/10	01/10/12	$1,090 78	$769 07	$321 71
INTERNATIONAL BUSINESS MACHIN	IBM	459200101	11	09/10/10	01/12/12	$1,979 82	$1,409 96	$569 86
CITIGROUP INC	C	172967424	39	11/18/09	01/27/12	$1,187 24	$1,677 00	$-489 76
CAMERON INTL CORP	CAM	13342B105	1	01/26/11	02/10/12	$56 22	$50 81	$5 41
TERADATA CORP DEL	TDC	88076W103	10	07/15/10	02/10/12	$621 01	$318 15	$302 86
CAMERON INTL CORP	CAM	13342B105	40	01/25/11	02/10/12	$2,248 94	$2,011.21	$237 73
CAMERON INTL CORP	CAM	13342B105	19	01/24/11	02/10/12	$1,068 25	$973 67	$94 58
FHLMC GOLD G04877 6 0% 10	G04877F	3128M6XE3	43 76	10/29/08	02/15/12	$43 76	$43 82	$-0 06
FED'L HOME LOAN MTGE CORP GRF	G03432F	3128M5ED8	464 35	01/01/76	02/15/12	$464 35	$470 82	$-6 47
DEERE & COMPANY	DE	244199105	110	02/24/10	02/16/12	$9,112 92	$6,143 24	$2,969 68
FEDERAL NAT'L MTGE ASSN POOL	889579A	31410KJY1	686 66	01/01/76	02/25/12	$686 66	$690.47	$-3 81
FNMA POOL 988580 6 0% 8/	988580A	31415TFV7	511 87	12/08/08	02/25/12	$511 87	$524 31	$-12 44
FNMA POOL 995069 6 0% 10/	995069A	31416BMS4	274 04	11/05/08	02/25/12	$274 04	$278 82	$-4 78
FNMA POOL 735580 5 0% 6/	735580A	31402RFV6	332 71	05/16/08	02/25/12	$332 71	$331 81	$0 90
FNMA POOL 190391 6 0% 9	190391A	31368HNG4	122 25	10/24/08	02/25/12	$122 25	$124 24	$-1 99
APPLE COMPUTER INC COM	AAPL	037833100	8	10/14/09	03/01/12	$4,349 86	$1,531 74	$2,818 12
EXXON MOBIL CORP	XOM	30231G102	50	07/10/09	03/09/12	$4,216 18	$3,254 36	$961 82
EXXON MOBIL CORP	XOM	30231G102	40	03/18/10	03/09/12	$3,372 95	$2,689 63	$683 32
APPLE COMPUTER INC COM	AAPL	037833100	3	05/02/08	03/15/12	$1,761 80	$540 49	$1,221 31
FHLMC GOLD G04877 6 0% 10	G04877F	3128M6XE3	107 51	10/29/08	03/15/12	$107 51	$107 65	$-0 14
FED'L HOME LOAN MTGE CORP GRF	G03432F	3128M5ED8	531 39	01/01/76	03/15/12	$531 39	$538 80	$-7 41
APPLE COMPUTER INC COM	AAPL	037833100	2	10/14/09	03/15/12	$1,174 53	$382 94	$791 59
APPLE COMPUTER INC COM	AAPL	037833100	1	06/17/08	03/15/12	$587 27	$179 49	$407 78
FNMA POOL 735580 5 0% 6/	735580A	31402RFV6	379 85	05/16/08	03/25/12	$379 85	$378 86	$0.99
FNMA POOL 190391 6 0% 9	190391A	31368HNG4	148 04	10/24/08	03/25/12	$148 04	$150 45	$-2 41
FEDERAL NAT'L MTGE ASSN POOL	889579A	31410KJY1	801 4	01/01/76	03/25/12	$801 40	$805 85	$-4 45
FNMA POOL 995069 6 0% 10/	995069A	31416BMS4	388 07	11/05/08	03/25/12	$388 07	$394 85	$-6 78

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL 988580 6 0% 8/	988580A	31415TFV7	130 62	12/08/08	03/25/12	$130 62	$133 79	$-3 17
AIR PRODUCTS AND CHEMICALS IN(	APD	009158106	20	10/14/09	04/03/12	$1,831 88	$1,669 63	$162 25
AIR PRODUCTS AND CHEMICALS IN(	APD	009158106	10	08/26/09	04/03/12	$915 94	$753 90	$162 04
ROVI CORP	ROVI	779376102	46	10/19/10	04/13/12	$1,351 10	$2,257 26	$-906 16
FED'L HOME LOAN MTGE CORP GRF	G03432F	3128M5ED8	637 82	01/01/76	04/15/12	$637 82	$646 71	$-8 89
FHLMC GOLD G04877 6 0% 10	G04877F	3128M6XE3	52 38	10/29/08	04/15/12	$52 38	$52 45	$-0 07
ROVI CORP	ROVI	779376102	84	10/19/10	04/16/12	$2,428 00	$4,121 96	$-1,693 96
FNMA POOL 735580 5 0% 6/	735580A	31402RFV6	382 81	05/16/08	04/25/12	$382 81	$381 86	$0 95
FNMA POOL 988580 6 0% 8/	988580A	31415TFV7	669 95	12/08/08	04/25/12	$669 95	$686 23	$-16 28
FNMA POOL 190391 6 0% 9	190391A	31368HNG4	169 27	10/24/08	04/25/12	$169 27	$172 03	$-2 76
FEDERAL NAT'L MTGE ASSN POOL	889579A	31410KJY1	847 74	01/01/76	04/25/12	$847 74	$852 45	$-4 71
FNMA POOL 995069 6 0% 10/	995069A	31416BMS4	386 52	11/05/08	04/25/12	$386 52	$393 27	$-6 75
STATE ST CORP COM	STT	857477103	40	08/26/09	04/27/12	$1,851 36	$2,163 60	$-312 24
STATE ST CORP COM	STT	857477103	30	09/30/09	04/27/12	$1,388 52	$1,591 08	$-202 56
AT&T INC	T	00206R102	80	08/06/10	05/01/12	$2,658 48	$2,118 81	$539 67
FHLMC GOLD G04877 6 0% 10	G04877F	3128M6XE3	70 1	10/29/08	05/15/12	$70 10	$70 19	$-0.09
FED'L HOME LOAN MTGE CORP GRF	G03432F	3128M5ED8	642 28	01/01/76	05/15/12	$642 28	$651 23	$-8 95
FNMA POOL 995069 6 0% 10/	995069A	31416BMS4	403 56	11/05/08	05/25/12	$403 56	$410 61	$-7 05
FEDERAL NAT'L MTGE ASSN POOL	889579A	31410KJY1	926 16	01/01/76	05/25/12	$926 16	$931 30	$-5 14
FNMA POOL 190391 6 0% 9	190391A	31368HNG4	180 12	10/24/08	05/25/12	$180 12	$183 05	$-2 93
FNMA POOL 988580 6 0% 8/	988580A	31415TFV7	277 34	12/08/08	05/25/12	$277 34	$284 08	$-6 74
FNMA POOL 735580 5 0% 6/	735580A	31402RFV6	345 47	05/16/08	05/25/12	$345 47	$344 64	$0 83
COCA-COLA CO USD	KO	191216100	40	03/01/11	06/01/12	$2,923 49	$2,608 50	$314 99
COCA-COLA CO USD	KO	191216100	20	10/26/10	06/01/12	$1,461 74	$1,226 58	$235 16
AGILENT TECHNOLOGIES INC	A	00846U101	160	12/08/10	06/04/12	$6,022 20	$6,022 62	$-0 42
FED'L HOME LOAN MTGE CORP GRF	G03432F	3128M5ED8	725 24	01/01/76	06/15/12	$725 24	$735 35	$-10.11
FHLMC GOLD G04877 6 0% 10	G04877F	3128M6XE3	111 72	10/29/08	06/15/12	$111 72	$111 86	$-0 14
VERIZON COMMUNICATIONS INC	VZ	92343V104	10	08/31/05	06/19/12	$436 91	$292 72	$144 19

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL 735580 5 0% 6/	735580A	31402RFV6	369 97	05/16/08	06/25/12	$369 97	$369.11	$0 86
FNMA POOL 190391 6 0% 9	190391A	31368HNG4	183 23	10/24/08	06/25/12	$183 23	$186 22	$-2 99
FEDERAL NAT'L MTGE ASSN POOL	889579A	31410KJY1	1080 67	01/01/76	06/25/12	$1,080 67	$1,086 67	$-6 00
FNMA POOL 995069 6 0% 10/	995069A	31416BMS4	438 2	11/05/08	06/25/12	$438 20	$445 85	$-7 65
FNMA POOL 988580 6 0% 8/	988580A	31415TFV7	166 08	12/08/08	06/25/12	$166 08	$170 12	$-4 04
BAIDU COM INC	BIDU	056752108	24	06/27/11	07/02/12	$2,681 61	$3,179 13	$-497 52
JOHNSON CONTROLS INC	JCI	478366107	60	08/26/09	07/11/12	$1,610 32	$1,496 40	$113 92
BAIDU COM INC	BIDU	056752108	5	06/27/11	07/11/12	$542 58	$662 32	$-119 74
YUM BRANDS INC	YUM	988498101	10	07/10/09	07/11/12	$620 14	$349 60	$270 54
JOHNSON CONTROLS INC	JCI	478366107	40	10/14/09	07/11/12	$1,073 55	$1,075 45	$-1 90
YUM BRANDS INC	YUM	988498101	20	10/14/09	07/11/12	$1,240 28	$700 00	$540 28
U S TREAS INFL IDX N/B		912828AF7	34532 73	01/01/76	07/15/12	$34,532 73	$2,513 70	$32,019 03
FHLMC GOLD G04877 6 0% 10	G04877F	3128M6XE3	72 76	10/29/08	07/15/12	$72 76	$72 85	$-0 09
FED'L HOME LOAN MTGE CORP GRF	G03432F	3128M5ED8	683 69	01/01/76	07/15/12	$683 69	$693 22	$-9 53
J P MORGAN CHASE & CO	JPM	46625H100	42	10/16/08	07/19/12	$1,469 39	$1,671 18	$-201 79
J P MORGAN CHASE & CO	JPM	46625H100	10	05/07/09	07/19/12	$349 85	$349 40	$0 45
J P MORGAN CHASE & CO	JPM	46625H100	20	04/06/10	07/19/12	$699 71	$916 11	$-216 40
CITIGROUP INC	C	172967424	71	08/05/10	07/19/12	$1,885 99	$2,925 20	$-1,039 21
CITIGROUP INC	C	172967424	76	12/21/09	07/19/12	$2,018 81	$2,591 60	$-572 79
CITIGROUP INC	C	172967424	110	11/18/09	07/19/12	$2,921 96	$4,730 00	$-1,808 04
BB&T CORP COM	BBT	054937107	90	04/26/11	07/19/12	$2,867 27	$2,341 57	$525 70
J P MORGAN CHASE & CO	JPM	46625H100	10	02/11/11	07/19/12	$349 85	$467 15	$-117 30
J P MORGAN CHASE & CO	JPM	46625H100	48	08/31/05	07/19/12	$1,679 30	$1,622 40	$56 90
BB&T CORP COM	BBT	054937107	130	06/20/11	07/19/12	$4,141 62	$3,411 98	$729 64
FNMA POOL 735580 5 0% 6/	735580A	31402RFV6	355 07	05/16/08	07/25/12	$355 07	$354 27	$0 80
FNMA POOL 995069 6 0% 10/	995069A	31416BMS4	382 24	11/05/08	07/25/12	$382 24	$388 91	$-6 67
FEDERAL NAT'L MTGE ASSN POOL	889579A	31410KJY1	1026 41	01/01/76	07/25/12	$1,026 41	$1,032 11	$-5 70
FNMA POOL 190391 6 0% 9	190391A	31368HNG4	178 65	10/24/08	07/25/12	$178 65	$181 56	$-2 91

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL 988580 6 0% 8/	988580A	31415TFV7	284 92	12/08/08	07/25/12	$284 92	$291 84	$-6 92
FED'L HOME LOAN MTGE CORP GRF	G03432F	3128M5ED8	680 73	01/01/76	08/15/12	$680 73	$690.22	$-9 49
VALERO ENERGY CORP NEW	VLO	91913Y100	100	12/21/10	08/15/12	$2,858.13	$2,226 85	$631 28
FHLMC GOLD G04877 6 0% 10	G04877F	3128M6XE3	82 34	10/29/08	08/15/12	$82 34	$82 45	$-0 11
FNMA POOL 995069 6 0% 10/	995069A	31416BMS4	383.53	11/05/08	08/25/12	$383 53	$390 23	$-6 70
FEDERAL NAT'L MTGE ASSN POOL	889579A	31410KJY1	1055 03	01/01/76	08/25/12	$1,055 03	$1,060 89	$-5 86
FNMA POOL 190391 6 0% 9	190391A	31368HNG4	164 57	10/24/08	08/25/12	$164 57	$167 25	$-2 68
FNMA POOL 988580 6 0% 8/	988580A	31415TFV7	202 41	12/08/08	08/25/12	$202 41	$207 33	$-4 92
FNMA POOL 735580 5 0% 6/	735580A	31402RFV6	349 93	05/16/08	08/25/12	$349 93	$349 17	$0 76
FHLMC GOLD G04877 6 0% 10	G04877F	3128M6XE3	83 08	10/29/08	09/15/12	$83 08	$83 19	$-0 11
FED'L HOME LOAN MTGE CORP GRF	G03432F	3128M5ED8	648 59	01/01/76	09/15/12	$648 59	$657 63	$-9 04
FNMA POOL 190391 6 0% 9	190391A	31368HNG4	195 69	10/24/08	09/25/12	$195 69	$198 88	$-3 19
FNMA POOL 735580 5 0% 6/	735580A	31402RFV6	369 52	05/16/08	09/25/12	$369 52	$368 72	$0 80
FEDERAL NAT'L MTGE ASSN POOL	889579A	31410KJY1	985 1	01/01/76	09/25/12	$985 10	$990 57	$-5 47
FNMA POOL 988580 6 0% 8/	988580A	31415TFV7	125 51	12/08/08	09/25/12	$125 51	$128.56	$-3 05
FNMA POOL 995069 6 0% 10/	995069A	31416BMS4	444.08	11/05/08	09/25/12	$444 08	$451 83	$-7 75
VALERO ENERGY CORP NEW	VLO	91913Y100	40	12/21/10	09/27/12	$1,251 29	$890 74	$360 55
VALERO ENERGY CORP NEW	VLO	91913Y100	30	10/16/09	09/27/12	$938 47	$593 69	$344 78
KRAFT FOODS GROUP INC	KRFT	50076Q106	5 67	04/23/07	10/10/12	$262 84	$196 92	$65 92
KRAFT FOODS GROUP INC	KRFT	50076Q106	23 33	08/27/10	10/10/12	$1,082 25	$727 32	$354 93
KRAFT FOODS GROUP INC	KRFT	50076Q106	11 67	05/10/07	10/10/12	$541.13	$399 32	$141 81
KRAFT FOODS GROUP INC	KRFT	50076Q106	10	05/02/07	10/10/12	$463 82	$351 21	$112 61
KRAFT FOODS GROUP INC	KRFT	50076Q106	12 67	07/10/09	10/10/12	$587.51	$344 95	$242 56
KRAFT FOODS GROUP INC	KRFT	50076Q106	23 33	08/26/09	10/10/12	$1,082 26	$699 25	$383 01
KRAFT FOODS GROUP INC	KRFT	50076Q106	13 33	10/14/09	10/10/12	$618 43	$368 29	$250 14
FHLMC GOLD G04877 6 0% 10	G04877F	3128M6XE3	65 35	10/29/08	10/15/12	$65 35	$65 43	$-0 08
FED'L HOME LOAN MTGE CORP GRF	G03432F	3128M5ED8	518 6	01/01/76	10/15/12	$518 60	$525 83	$-7 23
FNMA POOL 735580 5 0% 6/	735580A	31402RFV6	342 34	05/16/08	10/25/12	$342 34	$341 60	$0 74

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL 190391 6 0% 9	190391A	31368HNG4	135 82	10/24/08	10/25/12	$135 82	$138 03	$-2 21
FEDERAL NAT'L MTGE ASSN POOL	889579A	31410KJY1	827 33	01/01/76	10/25/12	$827 33	$831 93	$-4 60
FNMA POOL 995069 6 0% 10/	995069A	31416BMS4	344 54	11/05/08	10/25/12	$344 54	$350 56	$-6 02
FNMA POOL 988580 6 0% 8/	988580A	31415TFV7	315 32	12/08/08	10/25/12	$315 32	$322 98	$-7 66
KRAFT FOODS GROUP INC	KRFT	50076Q106	0 67	07/10/09	10/25/12	$30 16	$18 16	$12 00
EMC CORP(MASS) USD 0 01	EMC	268648102	150	04/01/11	11/05/12	$3,711 89	$4,025 69	$-313 80
EMC CORP(MASS) USD 0 01	EMC	268648102	10	07/19/11	11/05/12	$247 46	$273 10	$-25 64
NXP SEMICONDUCTORS N V	NXPI	N6596X109	90	05/03/11	11/05/12	$2,319 24	$2,916 14	$-596 90
EMC CORP(MASS) USD 0 01	EMC	268648102	70	04/01/11	11/07/12	$1,723 94	$1,878 65	$-154 71
EMC CORP(MASS) USD 0 01	EMC	268648102	20	04/19/11	11/07/12	$492 56	$530 59	$-38 03
QEP RESOURCES INC	QEP	74733V100	70	07/02/10	11/09/12	$1,993 21	$2,074 10	$-80.89
QEP RESOURCES INC	QEP	74733V100	120	02/09/10	11/09/12	$3,416 94	$3,303 64	$113 30
FED'L HOME LOAN MTGE CORP GRF	G03432F	3128M5ED8	635 41	01/01/76	11/15/12	$635 41	$644 27	$-8.86
FHLMC GOLD G04877 6 0% 10	G04877F	3128M6XE3	120.03	10/29/08	11/15/12	$120 03	$120 18	$-0 15
AT&T INC	T	00206R102	40	08/26/09	11/16/12	$1,322.43	$1,048 80	$273 63
AT&T INC	T	00206R102	30	08/06/10	11/16/12	$991 83	$794 56	$197 27
FNMA POOL 190391 6 0% 9	190391A	31368HNG4	159 49	10/24/08	11/25/12	$159 49	$162 09	$-2 60
FNMA POOL 735580 5 0% 6/	735580A	31402RFV6	385 23	05/16/08	11/25/12	$385 23	$384 40	$0 83
FEDERAL NAT'L MTGE ASSN POOL	889579A	31410KJY1	987 41	01/01/76	11/25/12	$987 41	$992 89	$-5 48
FNMA POOL 988580 6 0% 8/	988580A	31415TFV7	245 38	12/08/08	11/25/12	$245 38	$251 34	$-5 96
FNMA POOL 995069 6 0% 10/	995069A	31416BMS4	527 38	11/05/08	11/25/12	$527 38	$536 59	$-9 21
EATON CORPORATION COMMON	ETN	278058102	160	01/01/01	12/05/12	$8,264 80	$4,698 54	$3,566 26
PLAINS EXPL & PRODTN CO COM	PXP	726505100	20	08/26/09	12/06/12	$869 99	$508 60	$361 39
SEMPRA ENERGY	SRE	816851109	10	08/26/09	12/12/12	$715 63	$513 60	$202 03
PLAINS EXPL & PRODTN CO COM	PXP	726505100	160	07/10/09	12/12/12	$7,185 62	$3,900 38	$3,285 24
SEMPRA ENERGY	SRE	816851109	30	10/14/09	12/12/12	$2,146 88	$1,577 57	$569 31
FHLMC GOLD G04877 6 0% 10	G04877F	3128M6XE3	45 28	10/29/08	12/15/12	$45 28	$45 34	$-0 06
FED'L HOME LOAN MTGE CORP GRF	G03432F	3128M5ED8	518 78	01/01/76	12/15/12	$518 78	$526 01	$-7 23

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL 190391 6 0% 9	190391A	31368HNG4	149 68	10/24/08	12/25/12	$149 68	$152 12	$-2 44
FNMA POOL 995069 6 0% 10/	995069A	31416BMS4	457 98	11/05/08	12/25/12	$457 98	$465 98	$-8 00
FEDERAL NAT'L MTGE ASSN POOL	889579A	31410KJY1	911 44	01/01/76	12/25/12	$911.44	$916 50	$-5 06
FNMA POOL 735580 5 0% 6/	735580A	31402RFV6	298 49	05/16/08	12/25/12	$298 49	$297 84	$0 65
FNMA POOL 988580 6 0% 8/	988580A	31415TFV7	126 65	12/08/08	12/25/12	$126 65	$129 73	$-3 08
FED'L HOME LOAN MTGE CORP GRF	G03432F	3128M5ED8	522 59	01/01/76	01/15/13	$522 59	$529 88	$-7 29
FHLMC GOLD G04877 6 0% 10	G04877F	3128M6XE3	106 3	10/29/08	01/15/13	$106 30	$106 44	$-0 14
FNMA POOL 735580 5 0% 6/	735580A	31402RFV6	392 6	05/16/08	01/25/13	$392 60	$391 75	$0 85
FNMA POOL 190391 6 0% 9	190391A	31368HNG4	144 48	10/24/08	01/25/13	$144 48	$146 83	$-2 35
FEDERAL NAT'L MTGE ASSN POOL	889579A	31410KJY1	957 17	01/01/76	01/25/13	$957 17	$962 49	$-5 32
FNMA POOL 995069 6 0% 10/	995069A	31416BMS4	469 09	11/05/08	01/25/13	$469 09	$477 28	$-8.19
FNMA POOL 988580 6 0% 8/	988580A	31415TFV7	276 35	12/08/08	01/25/13	$276 35	$283 06	$-6 71
Total long term gain/loss from sales:						$196,357 76	$147,228 40	$49,129 36

ST 108,7[illegible]6.13 106,[illegible]2.9[illegible]

305,085.89 254,[illegible]

IRS Circular 230 Disclosure

This document is not intended to provide tax advice of any kind. It is not written to be used, and cannot be used, for the purpose of avoiding tax penalties that may be imposed on a taxpayer.

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

		Not Subject to Alternative Minimum Tax				
Tax Exempt Income:	**Subject to Alternative Minimum Tax:**	**Tax Exempt Bonds:**	**Tax Exempt Funds:**	**Total:**	**Amortization or OID:**	**Adjusted Tax Exempt Income:**
Tax-Exempt for New York	$0.00	$0.00	$0 00	$0 00	$0 00	$0 00
Taxable for New York	$0 00	$0.00	$0 01	$0 01	$0.00	$0 01
Totals	$0 00	$0 00	$0.01	$0 01	$0 00	$0 01

Account Management Fees:	
Gross Fees paid for account management	$17,338.65
Deductible portion	$17,338.65

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

Foreign Dividends :	**Qualified:**	**Nonqualified:**	**Total:**	**Foreign tax paid (refund):**
Ireland	$389 45	$0.00	$389.45	$0.00
United Kingdom	$128.31	$0 00	$128.31	$0.00
Netherlands	$151.00	$0 00	$151 00	$0 00
Switzerland	$48.47	$0 00	$48.47	$0 00
Panama	$360 00	$0 00	$360.00	$0.00
Other	$1,795.08	$528.48	$2,323 56	$349 52
Bermuda	$298 86	$0 00	$298.86	$0.00
Israel	$71.47	$0.00	$71.47	$14 79
Total.	$3,242 64	$528.48	$3,771.12	$364.31

2012 Year End Summary

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

EPP1000817441 1212 X123 BA 0

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	4,047 27
Long term	9,779.63
Total	**$13,826.90**

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ADT CORP COM	FIFO	42 000	Mar 28, 12	Dec 07, 12	1,908 45	1,514 77			393 68

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AMERICAN INTL GROUP INC COM NEW	FIFO	167 000	Aug 20, 12	Nov 05, 12	5,472 44	5,767 52		-295 08	
BOEING COMPANY	FIFO	10 000	Jul 09, 12	Dec 07, 12	743 71	740 26			3 45
C H ROBINSON WORLDWIDE INC NEW	FIFO	70 000	Aug 09, 11	Mar 01, 12	4,684 47	4,560 23			124 24
CAPITAL ONE FINCL CORP	FIFO	36 000	Jan 31, 12	Jul 13, 12	1,941 31	1,642 26			299 05
CELANESE CORP NEW SER A	FIFO	69 000	Mar 29, 12	Sep 24, 12	2,686 45	3,083 92		-397 47	
	FIFO	52 000	Mar 29, 12	Nov 27, 12	2,065 63	2,324 11		-258 48	
	FIFO	22 000	Aug 08, 12	Nov 27, 12	873 92	883 52		-9 60	
CUMMINS INC	FIFO	56 000	Dec 28, 11	Dec 18, 12	5,996 57	4,922 78			1,073 79
	FIFO	28 000	Sep 14, 12	Dec 18, 12	2,998 28	2,914 71			83 57
EBAY INC	FIFO	94 000	Aug 09, 11	Apr 13, 12	3,409 16	2,711 85			697 31
EL PASO CORP *MERGER EFF 05/2012*	FIFO	198 000	May 24, 11	Mar 12, 12	5,681 07	4,026 59			1,654 48
	FIFO	2 000	May 25, 11	Mar 12, 12	57 38	42 48			14 90
	FIFO	112 000	May 25, 11	May 25, 12	3,283 36	2,378 77			904 59
	FIFO	147 000	Jun 17, 11	May 25, 12	4,309 42	2,888 11			1,421 31
	FIFO	200 000	Nov 14, 11	May 25, 12	5,863 15	4,951 48			911 67
GOOGLE INC CL A	FIFO	6 000	Jan 27, 12	Jul 12, 12	3,404 61	3,450 18		-45 57	
IRON MTN INC NEW	FIFO	97 000	Aug 05, 11	Jun 06, 12	3,013 34	2,963 24			50 10
LOWES COMPANIES INC	FIFO	123 000	Feb 15, 12	Aug 08, 12	3,220 58	3,377 58		-157 00	
	FIFO	55 000	Feb 15, 12	Aug 15, 12	1,475 91	1,510 30		-34 39	
	FIFO	10 000	Feb 15, 12	Aug 16, 12	268 62	274 60		-5 98	
	FIFO	99 000	Feb 28, 12	Aug 16, 12	2,659 30	2,724 90		-65 60	
NEXTERA ENERGY INC COM	FIFO	10 000	Feb 18, 11	Feb 01, 12	601 86	544 59			57 27
	FIFO	41 000	Feb 18, 11	Feb 08, 12	2,465 51	2,232 83			232 68
NOVARTIS AG SPON ADR	FIFO	12 000	Apr 16, 12	Dec 07, 12	747 86	660 17			87 69
PALL CORP	FIFO	84 000	Jul 29, 11	May 29, 12	4,834 31	4,199 15			635 16
PENTAIR LTD	FIFO	0 945	Mar 28, 12	Oct 01, 12	40 75	41 63		-0 88	
	FIFO	28 567	Mar 28, 12	Nov 19, 12	1,300 08	1,257 84			42 24
	FIFO	11 517	Apr 19, 12	Nov 19, 12	524 15	499 25			24 90

continued next page

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	17 275	Jul 10, 12	Nov 19, 12	786 20	723 80			62 40
	FIFO	2 639	Aug 08, 12	Nov 19, 12	120 12	117 25			2 87
POTASH CORP SASK INC CANADA CAD	FIFO	76 000	Sep 22, 11	Mar 28, 12	3,438 37	3,587 77		-149 40	
	FIFO	39 000	Oct 12, 11	Mar 28, 12	1,764 43	1,926 20		-161 77	
	FIFO	9 000	Oct 12, 11	Aug 30, 12	361 27	444 51		-83 24	
	FIFO	16 000	Nov 01, 11	Aug 30, 12	642 25	730 75		-88 50	
	FIFO	93 000	Dec 22, 11	Aug 30, 12	3,733 09	3,931 47		-198 38	
	FIFO	18 000	Aug 08, 12	Aug 30, 12	722 53	762 84		-40 31	
ROVI CORP COM	FIFO	94 000	Nov 23, 11	Feb 17, 12	3,381 19	2,447 00			934 19
	FIFO	95 000	Nov 23, 11	Jul 18, 12	989 98	2,473 03		-1,483 05	
	FIFO	120 000	Dec 20, 11	Jul 18, 12	1,250 50	2,915 00		-1,664 50	
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	67 000	Dec 06, 11	Mar 27, 12	4,730 04	5,175 48		-445 44	
	FIFO	35 000	Jan 20, 12	Mar 27, 12	2,470 91	2,576 42		-105 51	
SOLERA HOLDINGS INC	FIFO	68 000	Aug 08, 11	Jul 31, 12	2,646 80	3,402 97		-756 17	
	FIFO	43 000	Sep 21, 11	Jul 31, 12	1,673 71	2,237 92		-564 21	
TYCO INTL LTD	FIFO	123 000	Mar 28, 12	Oct 05, 12	3,507 42	3,363 11			144 31
	FIFO	48 000	Apr 19, 12	Oct 05, 12	1,368 75	1,292 07			76 68
	FIFO	72 000	Jul 10, 12	Oct 05, 12	2,053 13	1,873 24			179 89
	FIFO	11 000	Aug 08, 12	Oct 05, 12	313 67	303 46			10 21
VISA INC CL A	FIFO	18 000	Jul 11, 11	Feb 16, 12	2,059 05	1,584 10			474 95
	FIFO	10 000	Jul 11, 11	Mar 27, 12	1,200 12	880 05			320 07
WTS KINDER MORGAN HOLDCO LLC EXP 05/25/17	FIFO	128 000	Nov 14, 11	Aug 21, 12	383 99	243 84			140 15
Total					**$116,129.17**	**$112,081.90**		**-$7,010.53**	**$11,057.80**
Net short-term capital gains and losses									**$4,047.27**

continued next page

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 ($)
AMERICAN TOWER CORP REIT	FIFO	41 000	Jun 22, 09	Jan 13, 12	2,551 02	1,193 75			1,357 27
	FIFO	6 000	Jun 22, 09	Jul 12, 12	422 57	174 70			247 87
	FIFO	12 000	Dec 16, 10	Jul 12, 12	845 15	599 63			245 52
	FIFO	14 000	Feb 18, 11	Jul 12, 12	986 00	755 42			230 58
	FIFO	3 000	Mar 14, 11	Jul 12, 12	211 29	149 98			61 31
BLACKROCK INC	FIFO	1 000	Nov 04, 10	Sep 05, 12	176 66	169 10			7 56
	FIFO	5 000	Feb 18, 11	Sep 05, 12	883 28	1,030 80		-147 52	
BORG WARNER INC	FIFO	5 000	Feb 02, 11	Dec 03, 12	331 63	332 24		-0 61	
	FIFO	40 000	Mar 16, 11	Dec 03, 12	2,653 08	2,920 00		-266 92	
DISCOVERY COMMUNICATIONS INC SER C	FIFO	30 000	Nov 23, 10	Apr 20, 12	1,445 71	1,074 64			371 07
	FIFO	39 000	Jan 06, 11	Apr 20, 12	1,879 43	1,364 92			514 51
	FIFO	7 000	Mar 01, 11	Apr 20, 12	337 33	260 75			76 58
	FIFO	19 000	Mar 01, 11	Dec 07, 12	1,079 48	707 75			371 73
EBAY INC	FIFO	30 000	Aug 09, 11	Aug 13, 12	1,353 47	865 48			487 99
	FIFO	29 000	Aug 09, 11	Dec 07, 12	1,500 26	836 63			663 63
HUNT J B TRANS SVCS INC	FIFO	16 000	Oct 07, 10	Dec 07, 12	933 74	566 97			366 77
	FIFO	6 000	Aug 01, 11	Dec 07, 12	350 15	269 52			80 63
INTL BUSINESS MACH	FIFO	32 000	Feb 18, 11	Apr 13, 12	6,519 35	5,262 69			1,256 66
KINDER MORGAN INC	Adjustment	0 183	May 25, 11	May 31, 12	5 96	5 89			0 07
MONSANTO CO NEW	FIFO	59 000	Feb 18, 11	May 30, 12	4,526 97	4,259 60			267 37
MSCI INC	FIFO	51 000	Feb 15, 11	Jun 07, 12	1,712 95	1,839 59		-126 64	
	FIFO	61 000	Feb 18, 11	Jun 07, 12	2,048 83	2,247 52		-198 69	
	FIFO	119 000	Mar 07, 11	Jun 07, 12	3,996 89	4,147 69		-150 80	
NEXTERA ENERGY INC COM	FIFO	5 000	Jun 22, 09	Feb 01, 12	300 93	287 40			13 53
	FIFO	24 000	Apr 12, 10	Feb 01, 12	1,444 48	1,193 75			250 73
	FIFO	43 000	Feb 18, 11	Mar 13, 12	2,615 95	2,341 75			274 20
NIELSEN HOLDINGS B V EUR	FIFO	144 000	Mar 14, 11	Oct 17, 12	4,578 69	3,776 67			802 02
PRAXAIR INC	FIFO	11 000	Jul 31, 09	May 10, 12	1,232 24	858 04			374 20
	FIFO	18 000	Jan 07, 10	May 10, 12	2,016 38	1,453 43			562 95

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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)

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 ($)
TEEKAY CORP	FIFO	31 000	Sep 25, 09	Dec 07, 12	971 63	672 58			299 05
VISA INC CL A	FIFO	24 000	Jul 11, 11	Sep 05, 12	3,057 37	2,112 12			945 25
	FIFO	6 000	Jul 11, 11	Dec 07, 12	888 94	528 03			360 91
WTS KINDER MORGAN HOLDCO LLC EXP 05/25/17	Adjustment	0 760	May 25, 11	May 31, 12	1 63	1 45			0 18
	FIFO	70 920	May 25, 11	Aug 21, 12	212 76	135 10			77 66
	FIFO	94 080	Jun 17, 11	Aug 21, 12	282 23	179 22			103 01
Total					**$54,354.43**	**$44,574.80**		**-$891.18**	**$10,670.81**
Net long-term capital gains or losses									**$9,779.63**
Net capital gains/losses:									**$13,826.90**

Proceeds 0.C
ST 116,29[illegible]
LT 54,35[illegible]
002
170,8[illegible]

Basis
ST 112,08[illegible]
LT [illegible]
002
150,65[illegible]

Income for 2012

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

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ACME PACKET INC	APKT	004764106	10	11/10/11	01/04/12	$254 25	$368 78	$-114 53
ACME PACKET INC	APKT	004764106	20	11/01/11	01/04/12	$508 49	$774 71	$-266 22
RSC HLDGS INC	RRR	74972L102	110	10/14/11	01/04/12	$2,021 76	$1,038 49	$983 27
ROWAN COMPANIES INC		779382100	40	05/17/11	01/04/12	$1,265 33	$1,505 50	$-240 17
MEDICIS PHARMACEUTICALS CORP	MRX	584690309	40	04/12/11	01/04/12	$1,326 81	$1,374 04	$-47.23
PRICESMART INC	PSMT	741511109	10	10/27/11	01/06/12	$586 83	$751 65	$-164 82
PRICESMART INC	PSMT	741511109	10	11/10/11	01/06/12	$586 83	$720 66	$-133 83
VELTI LTD	VELT	G93285107	10	10/18/11	01/06/12	$63.64	$89 62	$-25 98
VELTI LTD	VELT	G93285107	60	10/18/11	01/09/12	$375.54	$537 72	$-162 18
VELTI LTD	VELT	G93285107	50	10/18/11	01/10/12	$317 40	$448 10	$-130 70
ARCOS DORADOS HOLDINGS INC	ARCO	G0457F107	50	04/19/11	01/10/12	$914 45	$1,202 89	$-288 44
ARCOS DORADOS HOLDINGS INC	ARCO	G0457F107	10	05/26/11	01/10/12	$182 89	$219.39	$-36 50
LULULEMON ATHLETICA INC	LULU	550021109	20	01/04/12	01/10/12	$1,205 00	$994 28	$210 72
UNIVERSAL AMERICAN CORP	UAM	91338E101	100	11/21/11	01/12/12	$1,122 32	$1,265 98	$-143 66

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
RANGE RES CORP	RRC	75281A109	10	10/18/11	01/12/12	$548 79	$738 83	$-190 04
EQT CORP COM	EQT	26884L109	10	10/31/11	01/12/12	$501 91	$641 74	$-139.83
UNITED RENTALS INC	URI	911363109	10	01/04/12	01/18/12	$346 00	$291 94	$54 06
CF INDS HLDGS INC	CF	125269100	2	02/25/11	01/18/12	$337 14	$277 21	$59.93
VEBA BRADLEY INC	VRA	92335C106	40	08/03/11	01/18/12	$1,377 71	$1,318 99	$58 72
ALLIED NEVADA GOLD CORP	ANV	019344100	10	09/09/11	01/18/12	$327 01	$431 27	$-104 26
ALLIED NEVADA GOLD CORP	ANV	019344100	10	09/09/11	01/19/12	$337 62	$431 26	$-93 64
KINDRED HEALTHCARE INC	KND	494580103	70	11/14/11	01/26/12	$819 47	$821 02	$-1 55
C&J ENERGY SERVICES INC	CJES	12467B304	50	12/16/11	01/26/12	$845 09	$1,030 71	$-185 62
MERITAGE CORP	MTH	59001A102	30	10/24/11	01/27/12	$818 86	$566 71	$252 15
RYLAND GROUP INC	RYL	783764103	40	10/24/11	01/27/12	$726 22	$538 13	$188.09
STANDARD PAC CORP NEW COM	SPF	85375C101	20	11/17/11	01/27/12	$77 01	$64 13	$12 88
STANDARD PAC CORP NEW COM	SPF	85375C101	10	11/17/11	01/27/12	$39 01	$32 06	$6 95
STANDARD PAC CORP NEW COM	SPF	85375C101	40	11/17/11	01/30/12	$151 84	$128 25	$23.59
STANDARD PAC CORP NEW COM	SPF	85375C101	20	11/17/11	01/30/12	$76.68	$64 13	$12 55
CF INDS HLDGS INC	CF	125269100	4	02/25/11	01/30/12	$696 47	$554 41	$142.06
STANDARD PAC CORP NEW COM	SPF	85375C101	30	11/17/11	01/31/12	$110 51	$96 19	$14 32
STANDARD PAC CORP NEW COM	SPF	85375C101	160	11/17/11	02/01/12	$586 01	$513 00	$73 01
MERITAGE CORP	MTH	59001A102	20	10/24/11	02/01/12	$486 01	$377 81	$108 20
RYLAND GROUP INC	RYL	783764103	30	10/24/11	02/01/12	$548 92	$403 59	$145 33
SANDRIDGE ENERGY INC	SD	80007P307	70	01/12/12	02/02/12	$480 19	$586 33	$-106 14
FRESH MARKET INC/THE	TFM	35804H106	20	02/24/11	02/02/12	$899 95	$836 45	$63 50
SANDRIDGE ENERGY INC	SD	80007P307	10	01/12/12	02/02/12	$68 60	$84 43	$-15.83
ACHILLION PHARMACEUTICALS	ACHN	00448Q201	30	10/14/11	02/07/12	$292 78	$173 61	$119 17
ACHILLION PHARMACEUTICALS	ACHN	00448Q201	40	10/14/11	02/07/12	$399 06	$231 48	$167.58
TEREX CORP NEW	TEX	880779103	10	01/18/12	02/07/12	$225 61	$179.99	$45 62
UNITED RENTALS INC	URI	911363109	10	01/04/12	02/07/12	$413 91	$291 94	$121 97
ACHILLION PHARMACEUTICALS	ACHN	00448Q201	60	10/18/11	02/07/12	$598 60	$356 72	$241 88

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HIGHER ONE HOLDINGS INC	ONE	42983D104	20	02/07/12	02/16/12	$303 18	$371 05	$-67 87
HIGHER ONE HOLDINGS INC	ONE	42983D104	20	02/07/12	02/16/12	$299 98	$371 04	$-71 06
TIMKEN CO	TKR	887389104	10	10/21/11	03/06/12	$495 24	$404 36	$90 88
ENERGY XXI BERMUDA LIMITED USI	EXXI	G10082140	30	01/04/12	03/06/12	$1,045 97	$978 57	$67 40
TEREX CORP NEW	TEX	880779103	10	01/18/12	03/06/12	$219 01	$179 99	$39 02
WALTER INDS INC	WLT	93317Q105	10	01/26/12	03/06/12	$575 33	$696 67	$-121 34
TEREX CORP NEW	TEX	880779103	20	01/18/12	03/06/12	$439 43	$359.97	$79 46
PENNEY J C CO INC	JCP	708160106	20	01/10/12	03/19/12	$717 14	$697 07	$20 07
FINANCIAL ENGINES INC	FNGN	317485100	20	10/18/11	03/19/12	$436 81	$414.62	$22 19
FINANCIAL ENGINES INC	FNGN	317485100	10	10/19/11	03/19/12	$218 69	$206 55	$12 14
FINANCIAL ENGINES INC	FNGN	317485100	10	10/18/11	03/19/12	$218 69	$204 88	$13 81
FINANCIAL ENGINES INC	FNGN	317485100	10	10/19/11	03/19/12	$218 40	$208 06	$10 34
KIT DIGITAL INC	KITD	482470200	50	02/02/12	03/26/12	$332 16	$579 93	$-247 77
GULFPORT ENERGY CORP	GPOR	402635304	20	09/06/11	03/29/12	$558 17	$528.93	$29 24
GULFPORT ENERGY CORP	GPOR	402635304	10	09/06/11	03/29/12	$278 94	$264.47	$14 47
GULFPORT ENERGY CORP	GPOR	402635304	10	09/09/11	03/29/12	$279 08	$260 83	$18 25
SUPER MICRO COMPUTER INC	SMCI	86800U104	10	04/25/11	04/03/12	$175 56	$184 24	$-8 68
SUPER MICRO COMPUTER INC	SMCI	86800U104	10	04/25/11	04/03/12	$175 56	$185 32	$-9 76
SUPER MICRO COMPUTER INC	SMCI	86800U104	40	04/26/11	04/03/12	$702 24	$750 67	$-48 43
AMERICAN AXLE & MFG HLDGS INC	AXL	024061103	70	01/27/12	04/10/12	$732 73	$873 89	$-141 16
APPROACH RESOURCES INC	AREX	03834A103	10	11/17/11	04/10/12	$351 90	$292.10	$59 80
APPROACH RESOURCES INC	AREX	03834A103	20	11/10/11	04/10/12	$703 79	$555.07	$148 72
LKQ CORP	LKQ	501889208	40	12/20/11	04/10/12	$1,173 29	$1,206.05	$-32 76
NXSTAGE MED INC	NXTM	67072V103	10	09/21/11	04/13/12	$180 09	$194.84	$-14 75
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	10	02/01/12	04/13/12	$363 92	$369 83	$-5 91
NAVISTAR INTL CORP NEW COM	NAV	63934E108	20	01/30/12	04/13/12	$734 35	$879 60	$-145 25
HALOZYME THERAPEUTICS INC	HALO	40637H109	110	03/19/12	04/16/12	$889 04	$1,346 81	$-457 77
CHIPOTLE MEXICAN GRILL INC	CMG	169656105	4	01/04/12	04/16/12	$1,729 51	$1,392 83	$336 68

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NXSTAGE MED INC	NXTM	67072V103	40	09/21/11	04/16/12	$708 06	$779 36	$-71 30
MERIT MED SYS INC	MMSI	589889104	35	08/04/11	04/17/12	$430 56	$523 84	$-93 28
MERIT MED SYS INC	MMSI	589889104	5	08/04/11	04/17/12	$60.78	$74 83	$-14 05
WELLCARE HEALTH PLANS	WCG	94946T106	20	11/21/11	04/20/12	$1,359 80	$1,077 18	$282 62
AMERICAN EAGLE OUTFITTERS INC	AEO	02553E106	60	11/17/11	05/04/12	$1,201 16	$838 64	$362 52
AMERICAN EAGLE OUTFITTERS INC	AEO	02553E106	20	10/18/11	05/04/12	$400 39	$253 72	$146 67
GREENHILL & CO INC	GHL	395259104	30	10/20/11	05/04/12	$1,064.91	$1,141 04	$-76 13
CLIFFS NATS RES INC	CLF	18683K101	10	08/31/11	05/14/12	$551 54	$750 17	$-198 63
STEEL DYNAMICS INC	STLD	858119100	60	01/18/12	05/15/12	$697 75	$913 88	$-216 13
UNITED RENTALS INC	URI	911363109	20	01/04/12	05/17/12	$698 40	$583 87	$114 53
ANCESTRY COM INC	ACOM	032803108	40	05/26/11	05/25/12	$872 43	$1,562 97	$-690 54
CELANESE CORP DEL	CE	150870103	10	01/30/12	05/25/12	$406.57	$497 46	$-90 89
CELANESE CORP DEL	CE	150870103	10	01/30/12	05/25/12	$406.57	$493 50	$-86 93
LEAP WIRELESS INTL INC	LEAP	521863308	100	02/02/12	05/25/12	$547 14	$899 07	$-351.93
VERIFONE HLDGS INC	PAY	92342Y109	20	05/25/12	06/14/12	$623.74	$792 93	$-169 19
ARCTIC CAT INC	ACAT	039670104	10	05/04/12	06/14/12	$320 42	$441 99	$-121 57
ARCTIC CAT INC	ACAT	039670104	20	05/07/12	06/14/12	$640.85	$896 01	$-255 16
MOLINA HEALTHCARE INC	MOH	60855R100	40	04/20/12	06/14/12	$864 94	$1,107 42	$-242 48
MOLINA HEALTHCARE INC	MOH	60855R100	10	04/20/12	06/14/12	$216 24	$281 50	$-65 26
KIRBY CORP	KEX	497266106	10	10/21/11	06/25/12	$438.17	$588 53	$-150 36
KIRBY CORP	KEX	497266106	10	10/21/11	06/25/12	$438.17	$587 63	$-149.46
HUMAN GENOME SCIENCES INC COI		444903108	50	05/25/12	07/27/12	$712 50	$686 85	$25 65
INCONTACT INC	SAAS	45336E109	30	04/03/12	08/28/12	$165 12	$172 95	$-7 83
INCONTACT INC	SAAS	45336E109	40	04/04/12	08/28/12	$220 15	$225 71	$-5 56
SKULLCANDY INC	SKUL	83083J104	10	04/16/12	08/28/12	$161.76	$174 87	$-13 11
SM ENERGY CO	SM	78454L100	10	09/06/11	08/28/12	$472 66	$711 78	$-239 12
MITEK SYSTEMS INC	MITK	606710200	70	09/23/11	08/28/12	$342 52	$719 41	$-376 89
MITEK SYSTEMS INC	MITK	606710200	10	11/14/11	08/28/12	$48 93	$94 93	$-46 00

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ACCURAY INC DEL	ARAY	004397105	10	04/13/12	08/28/12	$62 10	$73 30	$-11 20
ACCURAY INC DEL	ARAY	004397105	20	04/17/12	08/28/12	$124.21	$148 36	$-24 15
ACCURAY INC DEL	ARAY	004397105	30	04/16/12	08/28/12	$186.31	$216.98	$-30 67
BOSTON PRIVATE FINL HLDGS INC	BPFH	101119105	10	11/17/11	08/28/12	$95 64	$77 07	$18 57
ALLOT COMMUNICATINS LTD	ALLT	M0854Q105	10	10/27/11	08/28/12	$262.82	$143 12	$119 70
ABIOMED INC	ABMD	003654100	20	10/28/11	08/28/12	$448 15	$311 94	$136 21
ABIOMED INC	ABMD	003654100	2	10/27/11	08/28/12	$44 81	$31 05	$13 76
FEI CO	FEIC	30241L109	10	10/20/11	08/28/12	$542.55	$328 65	$213 90
COLLECTIVE BRANDS INC	PSS	19421W100	10	03/29/12	08/28/12	$216 38	$202 15	$14 23
PRIVATEBANCORP INC	PVTB	742962103	10	10/27/11	08/28/12	$160.43	$116 63	$43 80
SWIFT TRANSPORTATION CO	SWFT	87074U101	40	05/17/12	08/28/12	$315 81	$419 43	$-103 62
MOHAWK INDS INC	MHK	608190104	10	01/10/12	08/28/12	$718 80	$600 42	$118 38
CHARTER COMMUNICATIONS INC	CHTR	16117M305	10	12/29/11	08/28/12	$767 34	$563 48	$203 86
CHART INDS INC	GTLS	16115Q308	10	04/13/12	08/28/12	$701 75	$710.91	$-9 16
JAZZ PHARMACEUTICALS PLC	JAZZ	G50871105	10	04/13/12	08/28/12	$458 23	$457 04	$1 19
LIBERTY CAPSTARZ INC	LMCA	530322106	10	12/16/11	08/28/12	$1,037 22	$745 49	$291 73
ASSURANT INC	AIZ	04621X108	20	01/04/12	08/28/12	$670.87	$819.44	$-148 57
SPX CORP COM	SPW	784635104	10	05/15/12	08/28/12	$654 64	$766 30	$-111 66
DEXCOM INC	DXCM	252131107	40	06/14/12	08/28/12	$499 17	$492 70	$6.47
SALLY BEAUTY HLDGS INC	SBH	79546E104	30	03/06/12	08/28/12	$842 62	$726 54	$116 08
SALLY BEAUTY HLDGS INC	SBH	79546E104	20	04/13/12	08/28/12	$561 74	$513 93	$47 81
PLAINS EXPL & PRODTN CO COM	PXP	726505100	20	01/04/12	08/28/12	$816 35	$782 40	$33 95
WEB COM GROUP INC	WWWW	94733A104	10	10/31/11	08/28/12	$156 50	$100 44	$56 06
THOR INDS INC	THO	885160101	10	01/27/12	08/28/12	$315 02	$308 61	$6 41
ABERCROMBIE & FITCH CO CL A	ANF	002896207	30	03/19/12	08/28/12	$1,081.78	$1,573 98	$-492 20
LINCOLN ELEC HLDGS INC	LECO	533900106	10	04/13/12	08/28/12	$428.46	$445 11	$-16 65
AQUA AMER INC	WTR	03836W103	10	05/15/12	08/28/12	$251 77	$224 99	$26 78
SVB FINL GROUP	SIVB	78486Q101	10	10/21/11	08/28/12	$574 85	$463 54	$111 31

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ON ASSIGNMENT INC	ASGN	682159108	20	12/21/11	08/28/12	$324 98	$229 11	$95 87
STAMPS COM INC	STMP	852857200	40	12/16/11	08/28/12	$919 71	$987 32	$-67.61
TORNIER NV	TRNX	N87237108	10	03/06/12	08/28/12	$179 50	$231 19	$-51 69
HUBBELL INC CLASS B	HUB.B	443510201	10	02/07/12	08/28/12	$827 90	$744 64	$83 26
HUBBELL INC CLASS B	HUB B	443510201	10	03/06/12	08/28/12	$827 90	$748 78	$79 12
HORNBECK OFFSHORE SVCS INC NI	HOS	440543106	10	04/10/12	08/28/12	$402 16	$403 38	$-1 22
PIER 1 IMPORTS INC	PIR	720279108	20	12/16/11	08/28/12	$362 33	$271 39	$90 94
APPROACH RESOURCES INC	AREX	03834A103	10	11/10/11	08/28/12	$292 38	$277 54	$14 84
ASHLAND INC NEW	ASH	044209104	20	01/06/12	08/28/12	$1,459 31	$1,173 40	$285 91
WADDELL & REED FINL INC CL A	WDR	930059100	20	05/04/12	08/28/12	$592 18	$629 34	$-37.16
JEFFERIES GROUP INC NEW	JEF	472319102	50	03/19/12	08/28/12	$723 41	$970 91	$-247 50
BRUNSWICK CORPORATION COMM(	BC	117043109	30	11/28/11	08/28/12	$703 51	$500 72	$202 79
PANERA BREAD CO	PNRA	69840W108	6	01/18/12	08/28/12	$939 46	$902 94	$36 52
TIMKEN CO	TKR	887389104	20	10/21/11	08/28/12	$803.45	$808 73	$-5 28
WYNDHAM WORLDWIDE CORP	WYN	98310W108	40	12/21/11	08/28/12	$2,074 30	$1,458 18	$616 12
DICKS SPORTING GOODS INC	DKS	253393102	20	04/10/12	08/28/12	$985.29	$957 67	$27.62
TERADATA CORP DEL	TDC	88076W103	20	05/14/12	08/28/12	$1,526 42	$1,414 48	$111.94
TEREX CORP NEW	TEX	880779103	20	01/18/12	08/28/12	$403 87	$359 97	$43 90
OASIS PETROLEUM INC	OAS	674215108	20	01/12/12	08/28/12	$590.73	$631 59	$-40 86
CHURCH & DWIGHT CO INCORPORA	CHD	171340102	10	01/06/12	08/28/12	$546 72	$460 06	$86 66
CHURCH & DWIGHT CO INCORPORA	CHD	171340102	10	04/10/12	08/28/12	$546 72	$495 57	$51 15
LENNAR CORP	LEN	526057104	30	04/13/12	08/28/12	$969 84	$791 24	$178 60
ALBEMARLE CORP COM	ALB	012653101	20	05/14/12	08/28/12	$1,095 30	$1,235 93	$-140 63
SBA COMMUNICATIONS CORP CL A	SBAC	78388J106	10	04/20/12	08/28/12	$596 70	$518 68	$78 02
UNITED RENTALS INC	URI	911363109	10	01/04/12	08/28/12	$314 02	$291 93	$22 09
MONSTER BEVERAGE CORP	MNST	611740101	20	01/06/12	08/28/12	$1,190 07	$953 15	$236 92
EXACT SCIENCES CORP	EXAS	30063P105	10	04/17/12	08/28/12	$103 62	$105 28	$-1.66
MAGNUM HUNTER RESOURCES COI	MHR	55973B102	140	03/14/12	08/28/12	$622 35	$949.79	$-327 44

Short term transactions

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ULTA SALON COSMETICS &	ULTA	90384S303	10	05/02/12	08/28/12	$945 46	$911 40	$34 06
HAYNES INTL INC	HAYN	420877201	10	09/06/11	08/28/12	$486 02	$515 26	$-29 24
DISCOVER FINL SVCS	DFS	254709108	20	05/04/12	08/28/12	$772 85	$670 35	$102 50
LITHIA MTRS INC	LAD	536797103	10	10/31/11	08/28/12	$285 73	$207 37	$78 36
EASTMAN CHEMICAL CO	EMN	277432100	10	01/18/12	08/28/12	$557 87	$460.02	$97 85
EASTMAN CHEMICAL CO	EMN	277432100	10	01/19/12	08/28/12	$557 87	$463 16	$94 71
FIFTH THIRD BANCORP	FITB	316773100	80	10/21/11	08/28/12	$1,201 99	$943.20	$258 79
ANN INC	ANN	035623107	30	03/26/12	08/28/12	$1,062 53	$878 92	$183 61
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	20	01/26/12	08/28/12	$1,078 33	$713 08	$365 25
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	10	02/01/12	08/28/12	$539 17	$369 82	$169 35
TEXAS CAP BANCSHARES INC	TCBI	88224Q107	10	12/21/11	08/28/12	$452 33	$295 51	$156 82
ACHILLION PHARMACEUTICALS	ACHN	00448Q201	10	10/14/11	08/28/12	$65 87	$57 87	$8 00
ACI WORLDWIDE INC	ACIW	004498101	30	02/07/12	08/28/12	$1,352 74	$1,061 69	$291 05
FLUIDIGM CORP	FLDM	34385P108	10	03/09/12	08/28/12	$153 54	$160 31	$-6.77
ALTERA CORP	ALTR	021441100	10	09/06/11	08/28/12	$374 31	$344 20	$30.11
REGIONS FINL CORP NEW	RF	7591EP100	130	04/03/12	08/28/12	$923 06	$856 61	$66 45
FIRST HORIZON NATL CORP	FHN	320517105	70	04/03/12	08/28/12	$607 60	$734.81	$-127.21
KODIAK OIL & GAS CORP	KOG	50015Q100	90	04/20/12	08/28/12	$807 10	$779 36	$27.74
ORASURE TECHNOLOGIES INC	OSUR	68554V108	10	01/18/12	08/28/12	$102 26	$108 76	$-6 50
ORASURE TECHNOLOGIES INC	OSUR	68554V108	10	01/19/12	08/28/12	$102 26	$111 51	$-9 25
ORASURE TECHNOLOGIES INC	OSUR	68554V108	20	01/19/12	08/28/12	$204 52	$228.17	$-23 65
DONALDSON CO INC COM	DCI	257651109	20	03/06/12	08/28/12	$712 02	$710 68	$1.34
IDENIX PHARMACEUTICALS INC	IDIX	45166R204	20	02/01/12	08/28/12	$119 45	$274.03	$-154 58
GNC HOLDINGS INC	GNC	36191G107	30	04/10/12	08/28/12	$1,116 53	$1,026 68	$89 85
O'REILLY AUTOMOTIVE INC	ORLY	67103H107	10	12/29/11	08/28/12	$867 89	$814.50	$53 39
O'REILLY AUTOMOTIVE INC	ORLY	67103H107	10	01/12/12	08/28/12	$867 89	$813 90	$53 99
NV ENERGY INC COM	NVE	67073Y106	60	04/16/12	08/28/12	$1,067 08	$950 36	$116 72
HAYNES INTL INC	HAYN	420877201	10	09/06/11	08/29/12	$486 32	$515 26	$-28 94

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SKULLCANDY INC	SKUL	83083J104	40	04/16/12	08/29/12	$631 83	$699 46	$-67 63
KFORCE INC	KFRC	493732101	10	12/21/11	08/29/12	$118 45	$121 14	$-2 69
LINCOLN ELEC HLDGS INC	LECO	533900106	10	04/13/12	08/29/12	$421 98	$445 11	$-23 13
TORNIER NV	TRNX	N87237108	21	03/06/12	08/29/12	$377 88	$485 50	$-107 62
THOR INDS INC	THO	885160101	10	01/27/12	08/29/12	$316 24	$308 61	$7 63
CHARTER COMMUNICATIONS INC	CHTR	16117M305	10	12/29/11	08/29/12	$762 14	$563 47	$198 67
TEXAS CAP BANCSHARES INC	TCBI	88224Q107	20	12/21/11	08/29/12	$910 62	$591 01	$319 61
FEI CO	FEIC	30241L109	10	10/20/11	08/29/12	$542 04	$328 65	$213 39
EXACT SCIENCES CORP	EXAS	30063P105	45	04/16/12	08/29/12	$458 24	$453.86	$4 38
DEXCOM INC	DXCM	252131107	42	06/14/12	08/29/12	$536 04	$517 34	$18 70
CHURCH & DWIGHT CO INCORPORA	CHD	171340102	20	01/06/12	08/29/12	$1,091 65	$909 56	$182 09
ACCURAY INC DEL	ARAY	004397105	25	04/16/12	08/29/12	$155 76	$180 82	$-25 06
PRIVATEBANCORP INC	PVTB	742962103	20	10/27/11	08/29/12	$323 91	$233 26	$90 65
BOSTON PRIVATE FINL HLDGS INC	BPFH	101119105	31	11/17/11	08/29/12	$297 12	$238 90	$58 22
NV ENERGY INC COM	NVE	67073Y106	30	04/16/12	08/29/12	$529 90	$475 18	$54 72
DONALDSON CO INC COM	DCI	257651109	20	03/06/12	08/29/12	$705 03	$710 67	$-5 64
AQUA AMER INC	WTR	03836W103	10	05/15/12	08/29/12	$251 99	$224 99	$27 00
SVB FINL GROUP	SIVB	78486Q101	10	10/21/11	08/29/12	$582 52	$463 54	$118 98
COLLECTIVE BRANDS INC	PSS	19421W100	30	03/29/12	08/29/12	$649 08	$606 45	$42.63
COLLECTIVE BRANDS INC	PSS	19421W100	10	03/29/12	08/29/12	$216 36	$200 12	$16 24
COLLECTIVE BRANDS INC	PSS	19421W100	10	03/29/12	08/29/12	$216 36	$198 93	$17 43
FLUIDIGM CORP	FLDM	34385P108	10	03/08/12	08/29/12	$155 72	$153 29	$2 43
FLUIDIGM CORP	FLDM	34385P108	10	03/08/12	08/29/12	$155 72	$153 74	$1 98
FIRST HORIZON NATL CORP	FHN	320517105	10	04/03/12	08/29/12	$86 84	$104.97	$-18 13
APPROACH RESOURCES INC	AREX	03834A103	10	11/10/11	08/29/12	$291 33	$277.53	$13 80
BRUNSWICK CORPORATION COMM(	BC	117043109	20	11/28/11	08/29/12	$475 71	$333 82	$141 89
HORNBECK OFFSHORE SVCS INC NI	HOS	440543106	10	04/10/12	08/29/12	$394 01	$403 38	$-9 37
STAMPS COM INC	STMP	852857200	50	09/15/11	08/29/12	$1,118 64	$1,114 53	$4 11

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
STAMPS COM INC	STMP	852857200	10	12/16/11	08/29/12	$223 73	$246 83	$-23 10
ACHILLION PHARMACEUTICALS	ACHN	00448Q201	50	10/14/11	08/29/12	$341 25	$289 36	$51 89
ON ASSIGNMENT INC	ASGN	682159108	20	12/21/11	08/29/12	$324 13	$229 10	$95 03
ON ASSIGNMENT INC	ASGN	682159108	56	12/16/11	08/29/12	$907 58	$590 77	$316 81
MITEK SYSTEMS INC	MITK	606710200	50	11/14/11	08/29/12	$233 77	$474 65	$-240 88
ALLOT COMMUNICATINS LTD	ALLT	M0854Q105	40	10/27/11	08/29/12	$1,034 10	$572 47	$461 63
WEB COM GROUP INC	WWWW	94733A104	50	10/31/11	08/29/12	$807 58	$502 18	$305 40
ABIOMED INC	ABMD	003654100	8	10/27/11	08/29/12	$180 17	$124 19	$55 98
ABIOMED INC	ABMD	003654100	20	10/31/11	08/29/12	$450 43	$305 28	$145 15
ABIOMED INC	ABMD	003654100	30	11/01/11	08/29/12	$675 65	$448 04	$227 61
ABIOMED INC	ABMD	003654100	6	10/27/11	08/29/12	$135 13	$87 78	$47 35
IDENIX PHARMACEUTICALS INC	IDIX	45166R204	40	02/01/12	08/29/12	$239 87	$548 07	$-308 20
LITHIA MTRS INC	LAD	536797103	10	10/31/11	08/29/12	$289 31	$207 37	$81 94
SPX CORP COM	SPW	784635104	10	05/17/12	08/29/12	$647 66	$706 30	$-58 64
PLAINS EXPL & PRODTN CO COM	PXP	726505100	20	11/17/11	08/29/12	$807 16	$688 55	$118 61
SWIFT TRANSPORTATION CO	SWFT	87074U101	10	05/17/12	08/29/12	$78 20	$104 86	$-26 66
PIER 1 IMPORTS INC	PIR	720279108	10	12/16/11	08/29/12	$183 07	$133 80	$49 27
PIER 1 IMPORTS INC	PIR	720279108	10	12/16/11	08/29/12	$183 07	$135 69	$47 38
PIER 1 IMPORTS INC	PIR	720279108	30	12/16/11	08/29/12	$549.20	$402 41	$146 79
ORASURE TECHNOLOGIES INC	OSUR	68554V108	10	05/29/12	08/29/12	$99 21	$105 16	$-5 95
ORASURE TECHNOLOGIES INC	OSUR	68554V108	30	05/25/12	08/29/12	$297 62	$311 61	$-13 99
INCONTACT INC	SAAS	45336E109	20	04/04/12	08/29/12	$111 95	$112 85	$-0.90
MITEK SYSTEMS INC	MITK	606710200	40	11/14/11	08/30/12	$181 43	$379 72	$-198 29
MITEK SYSTEMS INC	MITK	606710200	110	04/03/12	08/30/12	$498.95	$931 61	$-432 66
LITHIA MTRS INC	LAD	536797103	20	10/31/11	08/30/12	$577 73	$414 74	$162 99
WEB COM GROUP INC	WWWW	94733A104	30	10/31/11	08/30/12	$485 38	$301 30	$184 08
PRIVATEBANCORP INC	PVTB	742962103	60	10/27/11	08/30/12	$964 10	$699 79	$264 31
ACHILLION PHARMACEUTICALS	ACHN	00448Q201	40	10/14/11	08/30/12	$259 68	$231 49	$28 19

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BOSTON PRIVATE FINL HLDGS INC	BPFH	101119105	69	11/17/11	08/30/12	$650 83	$531 75	$119 08
THOR INDS INC	THO	885160101	10	01/27/12	08/30/12	$310 84	$308 60	$2 24
KFORCE INC	KFRC	493732101	20	12/21/11	08/30/12	$234 83	$242 29	$-7 46
INCONTACT INC	SAAS	45336E109	77	04/05/12	08/30/12	$426 47	$433 38	$-6 91
AQUA AMER INC	WTR	03836W103	10	05/15/12	08/30/12	$251 15	$224 99	$26 16
ORASURE TECHNOLOGIES INC	OSUR	68554V108	60	05/25/12	08/30/12	$574 70	$623 21	$-48 51
ABIOMED INC	ABMD	003654100	4	10/27/11	08/30/12	$88 24	$58 52	$29 72
ON ASSIGNMENT INC	ASGN	682159108	24	12/16/11	08/30/12	$387 16	$253 19	$133 97
TORNIER NV	TRNX	N87237108	13	03/06/12	08/30/12	$233.68	$300 55	$-66 87
FEI CO	FEIC	30241L109	10	10/20/11	08/30/12	$534 05	$328 64	$205 41
FLUIDIGM CORP	FLDM	34385P108	10	03/06/12	08/30/12	$152.16	$143 33	$8 83
FLUIDIGM CORP	FLDM	34385P108	10	03/07/12	08/30/12	$152 16	$143 72	$8 44
SKULLCANDY INC	SKUL	83083J104	10	04/16/12	08/30/12	$154 56	$174 86	$-20 30
SKULLCANDY INC	SKUL	83083J104	50	05/25/12	08/30/12	$772 79	$652 69	$120 10
ACCURAY INC DEL	ARAY	004397105	45	04/16/12	08/30/12	$275 12	$325 47	$-50 35
ACCURAY INC DEL	ARAY	004397105	15	04/16/12	08/30/12	$91 71	$108 11	$-16 40
DEXCOM INC	DXCM	252131107	8	06/14/12	08/30/12	$101 37	$98 54	$2 83
EXACT SCIENCES CORP	EXAS	30063P105	10	04/13/12	08/30/12	$100 81	$100 00	$0 81
EXACT SCIENCES CORP	EXAS	30063P105	5	04/16/12	08/30/12	$50 40	$50 43	$-0 03
ALLOT COMMUNICATINS LTD	ALLT	M0854Q105	40	10/27/11	08/30/12	$998 94	$545 92	$453 02
KFORCE INC	KFRC	493732101	20	12/21/11	08/31/12	$233 54	$242.29	$-8 75
INCONTACT INC	SAAS	45336E109	20	04/05/12	08/31/12	$113.24	$112 57	$0 67
ACCURAY INC DEL	ARAY	004397105	35	04/16/12	08/31/12	$214 00	$252 26	$-38 26
MAP PHARMACEUTICALS INC	MAPP	56509R108	50	09/23/11	08/31/12	$669 42	$771 98	$-102 56
MITEK SYSTEMS INC	MITK	606710200	100	04/03/12	08/31/12	$447 23	$846 92	$-399 69
TORNIER NV	TRNX	N87237108	6	03/06/12	08/31/12	$107 52	$138 72	$-31 20
KFORCE INC	KFRC	493732101	20	12/21/11	09/04/12	$231 33	$242 29	$-10.96
KFORCE INC	KFRC	493732101	40	11/21/11	09/04/12	$462 65	$480 44	$-17 79

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
INCONTACT INC	SAAS	45336E109	3	04/05/12	09/04/12	$16 95	$16 88	$0 07
KFORCE INC	KFRC	493732101	20	11/21/11	09/05/12	$226 64	$240 22	$-13 58
L S I LOGIC CORP	LSI	502161102	90	08/28/12	10/15/12	$579 13	$698 00	$-118 87
CALAMP CORP	CAMP	128126109	87	09/05/12	10/15/12	$798 76	$703 05	$95 71
CALAMP CORP	CAMP	128126109	3	09/04/12	10/15/12	$27 54	$23 41	$4 13
QUAD GRAPHICS INC	QUAD	747301109	20	08/31/12	10/15/12	$386 51	$363 01	$23 50
WESTERN ASSET MORTGAGE CAPI	WMC	95790D105	60	08/30/12	10/15/12	$1,265 32	$1,299.08	$-33 76
USANA HEALTH SCIENCES INC	USNA	90328M107	10	08/30/12	10/15/12	$471 99	$452 91	$19 08
D F C GLOBAL CORP	DLLR	23324T107	10	08/28/12	10/15/12	$164 46	$185 48	$-21 02
D F C GLOBAL CORP	DLLR	23324T107	30	08/29/12	10/15/12	$493 37	$560 77	$-67 40
CALAMP CORP	CAMP	128126109	48	08/31/12	10/16/12	$450 88	$360 70	$90 18
CALAMP CORP	CAMP	128126109	72	09/04/12	10/16/12	$676 31	$561 93	$114 38
QUAD GRAPHICS INC	QUAD	747301109	10	08/31/12	10/16/12	$192 37	$181 51	$10 86
D F C GLOBAL CORP	DLLR	23324T107	20	08/28/12	10/16/12	$328 80	$370.95	$-42 15
USANA HEALTH SCIENCES INC	USNA	90328M107	20	08/30/12	10/16/12	$955 37	$905 81	$49 56
QUAD GRAPHICS INC	QUAD	747301109	40	09/04/12	10/17/12	$768 95	$724 68	$44 27
CALAMP CORP	CAMP	128126109	38	08/31/12	10/17/12	$356 94	$285.56	$71 38
CALAMP CORP	CAMP	128126109	52	08/30/12	10/17/12	$488 44	$385 04	$103 40
QUAD GRAPHICS INC	QUAD	747301109	89	08/30/12	10/18/12	$1,668 74	$1,586 69	$82 05
QUAD GRAPHICS INC	QUAD	747301109	11	09/04/12	10/18/12	$206 25	$199 29	$6 96
CALAMP CORP	CAMP	128126109	10	08/28/12	10/18/12	$92 29	$70 87	$21 42
CALAMP CORP	CAMP	128126109	42	08/29/12	10/18/12	$387 60	$303 88	$83 72
CALAMP CORP	CAMP	128126109	58	08/30/12	10/18/12	$535 26	$429 47	$105 79
QUAD GRAPHICS INC	QUAD	747301109	40	08/30/12	10/19/12	$752 66	$713 12	$39 54
QUAD GRAPHICS INC	QUAD	747301109	26	08/29/12	10/22/12	$481 55	$457.78	$23 77
QUAD GRAPHICS INC	QUAD	747301109	4	08/30/12	10/22/12	$74 09	$71 31	$2 78
CENTENE CORP DEL	CNC	15135B101	20	08/28/12	10/23/12	$769 90	$818 17	$-48 27
PROTECTIVE LIFE CORP COM	PL	743674103	10	02/17/12	10/23/12	$267 48	$282 48	$-15.00

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GULFPORT ENERGY CORP	GPOR	402635304	20	08/28/12	10/23/12	$632 43	$521 22	$111 21
QUAD GRAPHICS INC	QUAD	747301109	28	08/28/12	10/23/12	$507 52	$490 21	$17 31
QUAD GRAPHICS INC	QUAD	747301109	12	08/29/12	10/23/12	$217 51	$211 28	$6 23
VIVUS INC	VVUS	928551100	10	08/28/12	10/23/12	$188 11	$216 84	$-28 73
CASEYS GEN STORES INC COM	CASY	147528103	30	08/28/12	10/23/12	$1,482 47	$1,718 28	$-235 81
VIVUS INC	VVUS	928551100	20	08/28/12	10/24/12	$379 28	$433 68	$-54 40
GULFPORT ENERGY CORP	GPOR	402635304	10	08/28/12	10/24/12	$314 77	$260 61	$54 16
CASEYS GEN STORES INC COM	CASY	147528103	25	08/29/12	10/24/12	$1,232 14	$1,425 64	$-193 50
CASEYS GEN STORES INC COM	CASY	147528103	15	08/28/12	10/24/12	$739 28	$859 14	$-119 86
PROTECTIVE LIFE CORP COM	PL	743674103	10	02/17/12	10/24/12	$266 15	$281 89	$-15 74
PROTECTIVE LIFE CORP COM	PL	743674103	10	02/17/12	10/24/12	$266 15	$281 89	$-15 74
FIFTH & PACIFIC CO INC	FNP	316645100	50	08/29/12	11/09/12	$556 72	$654 64	$-97 92
JONES GROUP INC	JNY	48020T101	60	08/30/12	11/09/12	$687 76	$753 76	$-66 00
SELECT INCOME REIT	SIR	81618T100	60	08/29/12	11/09/12	$1,505 72	$1,487.18	$18 54
ARCTIC CAT INC	ACAT	039670104	13	08/29/12	11/09/12	$457 62	$578 27	$-120 65
ARCTIC CAT INC	ACAT	039670104	17	08/28/12	11/09/12	$598 42	$748 43	$-150 01
MEDNAX INC	MD	58502B106	10	08/30/12	11/09/12	$760 43	$691 13	$69.30
MEDNAX INC	MD	58502B106	30	08/29/12	11/09/12	$2,281 30	$2,076 12	$205 18
CORELOGIC INC-W/I	CLGX	21871D103	30	08/29/12	11/09/12	$726 58	$736 49	$-9 91
GULFPORT ENERGY CORP	GPOR	402635304	10	08/28/12	11/09/12	$320 01	$260 61	$59 40
SELECT INCOME REIT	SIR	81618T100	30	08/30/12	11/12/12	$746 16	$742 95	$3 21
SELECT INCOME REIT	SIR	81618T100	10	08/29/12	11/12/12	$248 72	$247 86	$0 86
SELECT INCOME REIT	SIR	81618T100	10	08/28/12	11/12/12	$248 72	$245 00	$3 72
BOFI HOLDING INC	BOFI	05566U108	35	08/30/12	11/20/12	$911 05	$823 72	$87 33
AMSURG CORP	AMSG	03232P405	40	08/28/12	11/20/12	$1,082 77	$1,182 44	$-99.67
BOFI HOLDING INC	BOFI	05566U108	5	08/29/12	11/20/12	$130 15	$116 45	$13 70
TOLL BROTHERS INC	TOL	889478103	30	10/16/12	12/05/12	$951 11	$1,018 89	$-67 78
TOLL BROTHERS INC	TOL	889478103	20	10/15/12	12/05/12	$634 07	$675 98	$-41 91

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DEALERTRACK HLDGS INC	TRAK	242309102	30	08/29/12	12/05/12	$778 66	$840 14	$-61 48
DEALERTRACK HLDGS INC	TRAK	242309102	20	08/28/12	12/05/12	$519 11	$561 25	$-42 14
BOFI HOLDING INC	BOFI	05566U108	20	08/29/12	12/05/12	$518 22	$465 79	$52 43
BOFI HOLDING INC	BOFI	05566U108	10	08/28/12	12/05/12	$259 11	$225 20	$33 91
MEDNAX INC	MD	58502B106	10	08/28/12	12/05/12	$797 13	$689 37	$107 76
MEDNAX INC	MD	58502B106	10	08/30/12	12/05/12	$797 13	$691 13	$106 00
IDEX CORP COM	IEX	45167R104	10	10/15/12	12/05/12	$445 60	$403 86	$41 74
IDEX CORP COM	IEX	45167R104	10	10/16/12	12/05/12	$445 60	$407 82	$37 78
WESTERN ASSET MORTGAGE CAPIT	WMC	95790D105	80	08/30/12	12/19/12	$1,670 47	$1,732.10	$-61 63
ANWORTH MTG ASSET CORP	ANH	037347101	320	08/30/12	12/19/12	$1,858 97	$2,200 99	$-342 02
GULFPORT ENERGY CORP	GPOR	402635304	70	08/28/12	12/19/12	$2,615 69	$1,824 26	$791.43
TOLL BROTHERS INC	TOL	889478103	20	10/15/12	12/19/12	$640 22	$675 98	$-35 76
MEDNAX INC	MD	58502B106	10	08/28/12	12/19/12	$812 70	$689 37	$123 33
ANWORTH MTG ASSET CORP	ANH	037347101	29	08/30/12	12/20/12	$168 59	$199 47	$-30 88
ANWORTH MTG ASSET CORP	ANH	037347101	111	08/29/12	12/20/12	$645 29	$760 12	$-114 83
WESTERN ASSET MORTGAGE CAPIT	WMC	95790D105	20	08/30/12	12/20/12	$429 37	$433 03	$-3 66
Total short term gain/loss from sales:						$185,200 64	$180,340 11	$4,860 53

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ACME PACKET INC	APKT	004764106	30	05/05/10	01/04/12	$762 74	$807 60	$-44 86
GLOBE SPECIALTY METALS INC	GSM	37954N206	90	12/08/09	01/06/12	$1,129 66	$837 99	$291 67
CARDIOME PHARMA CORP	CRME	14159U202	10	01/03/11	01/18/12	$23 52	$64 79	$-41 27
HEALTH MGMT ASSOC INC NEW CL.	HMA	421933102	30	10/29/10	01/19/12	$181 76	$241 73	$-59 97
HEALTH MGMT ASSOC INC NEW CL.	HMA	421933102	40	10/29/10	01/19/12	$241 61	$322 31	$-80 70
HEALTH MGMT ASSOC INC NEW CL.	HMA	421933102	30	10/29/10	01/19/12	$181 21	$235 03	$-53 82

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CARDIOME PHARMA CORP	CRME	14159U202	10	01/03/11	01/19/12	$24 49	$64 78	$-40 29
CARDIOME PHARMA CORP	CRME	14159U202	40	01/03/11	01/19/12	$96 80	$258 74	$-161 94
CARDIOME PHARMA CORP	CRME	14159U202	20	01/03/11	01/20/12	$49 24	$129 37	$-80 13
CARDIOME PHARMA CORP	CRME	14159U202	10	01/03/11	01/23/12	$24 01	$64 68	$-40 67
CARDIOME PHARMA CORP	CRME	14159U202	60	12/13/10	01/24/12	$143 62	$370 03	$-226 41
CARDIOME PHARMA CORP	CRME	14159U202	40	12/13/10	01/25/12	$94 45	$246 68	$-152 23
CARDIOME PHARMA CORP	CRME	14159U202	10	12/13/10	01/25/12	$23 96	$61 67	$-37 71
CARDIOME PHARMA CORP	CRME	14159U202	10	12/13/10	01/26/12	$23 37	$61 67	$-38 30
CARDIOME PHARMA CORP	CRME	14159U202	10	12/13/10	01/26/12	$23 84	$61 67	$-37 83
CARDIOME PHARMA CORP	CRME	14159U202	30	12/13/10	01/27/12	$69 00	$185 01	$-116 01
GARDNER DENVER INC	GDI	365558105	10	10/12/10	01/30/12	$754 06	$541 96	$212 10
BE AEROSPACE INC	BEAV	073302101	10	09/18/09	01/30/12	$411 85	$198 60	$213 25
CARDIOME PHARMA CORP	CRME	14159U202	90	12/13/10	01/30/12	$207 95	$555 05	$-347 10
CARDIOME PHARMA CORP	CRME	14159U202	10	12/13/10	01/30/12	$23 20	$61 67	$-38.47
WABCO HLDGS INC	WBC	92927K102	10	08/25/09	02/07/12	$583 30	$199 10	$384 20
WILLIS GROUP HOLDINGS PUBLIC L	WSH	G96666105	10	08/24/10	02/17/12	$339 68	$294 39	$45 29
WILLIS GROUP HOLDINGS PUBLIC L	WSH	G96666105	20	08/24/10	02/17/12	$680 30	$588 79	$91 51
ENERGY XXI BERMUDA LIMITED USE	EXXI	G10082140	10	08/03/10	03/06/12	$348 66	$172 77	$175 89
JOY GLOBAL INC	JOY	481165108	10	11/24/10	03/06/12	$795 09	$765 03	$30 06
CF INDS HLDGS INC	CF	125269100	5	02/25/11	03/06/12	$850 00	$693.02	$156 98
CABOT OIL & GAS CORP	COG	127097103	30	11/10/10	03/14/12	$1,024 26	$515 00	$509 26
SXC HEALTH SOLUTIONS CORP COM		78505P100	10	09/21/10	03/19/12	$723.80	$394.15	$329.65
SXC HEALTH SOLUTIONS CORP COM		78505P100	10	09/21/10	03/19/12	$723.80	$393.68	$330 12
SXC HEALTH SOLUTIONS CORP COM		78505P100	10	09/21/10	03/19/12	$723.80	$390 92	$332 88
KIT DIGITAL INC	KITD	482470200	20	12/13/10	03/26/12	$132.87	$309 58	$-176 71
KIT DIGITAL INC	KITD	482470200	10	12/13/10	03/26/12	$66 43	$153 67	$-87 24
KIT DIGITAL INC	KITD	482470200	30	12/14/10	03/26/12	$199 30	$447 14	$-247 84
KIT DIGITAL INC	KITD	482470200	40	12/15/10	03/26/12	$265.73	$599 12	$-333 39

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WEBSTER FINL CORP	WBS	947890109	60	03/05/10	04/03/12	$1,339 07	$985 00	$354 07
SOURCEFIRE INC	FIRE	83616T108	10	06/21/10	04/03/12	$477 93	$222 73	$255 20
SOURCEFIRE INC	FIRE	83616T108	20	08/27/10	04/03/12	$955.86	$538.66	$417 20
FORTINET INC	FTNT	34959E109	40	04/30/10	04/03/12	$1,141.01	$359 66	$781 35
WEBSTER FINL CORP	WBS	947890109	10	01/25/11	04/03/12	$223 18	$232 50	$-9 32
WEBSTER FINL CORP	WBS	947890109	10	01/25/11	04/03/12	$223 18	$231 00	$-7 82
DRESSER-RAND GROUP INC	DRC	261608103	20	03/03/11	04/10/12	$933 22	$1,015 21	$-81 99
DRESSER-RAND GROUP INC	DRC	261608103	10	03/17/11	04/10/12	$466 61	$517 43	$-50 82
MDC PARTNERS INC	MDCA	552697104	10	01/11/11	04/13/12	$99 73	$177 57	$-77 84
MERIT MED SYS INC	MMSI	589889104	10	04/12/11	04/13/12	$115 83	$163 32	$-47 49
GARDNER DENVER INC	GDI	365558105	10	10/12/10	04/13/12	$613 33	$541 95	$71 38
TIVO INC	TIVO	888706108	70	05/13/10	04/13/12	$786 91	$1,243 70	$-456 79
MERIT MED SYS INC	MMSI	589889104	10	04/12/11	04/13/12	$115 82	$163 32	$-47 50
MERIT MED SYS INC	MMSI	589889104	10	04/12/11	04/16/12	$120 09	$163 32	$-43 23
MERIT MED SYS INC	MMSI	589889104	20	04/12/11	04/16/12	$242 07	$326 64	$-84 57
MDC PARTNERS INC	MDCA	552697104	10	01/11/11	04/16/12	$99 01	$177 56	$-78 55
MERIT MED SYS INC	MMSI	589889104	25	04/12/11	04/17/12	$303 92	$408 30	$-104 38
MDC PARTNERS INC	MDCA	552697104	10	01/10/11	04/17/12	$97 88	$174 94	$-77 06
MDC PARTNERS INC	MDCA	552697104	30	02/10/11	04/18/12	$287 15	$520 75	$-233.60
MDC PARTNERS INC	MDCA	552697104	20	01/19/10	04/18/12	$189.63	$176 09	$13 54
MDC PARTNERS INC	MDCA	552697104	23	01/19/10	04/19/12	$219 26	$202 50	$16 76
MDC PARTNERS INC	MDCA	552697104	37	01/19/10	04/19/12	$354 04	$325 76	$28.28
RIVERBED TECHNOLOGY INC	RVBD	768573107	40	07/13/09	04/20/12	$815 35	$445 80	$369 55
RIVERBED TECHNOLOGY INC	RVBD	768573107	20	08/25/09	04/20/12	$407.68	$196 20	$211 48
RIVERBED TECHNOLOGY INC	RVBD	768573107	20	10/14/09	04/20/12	$407 68	$249 90	$157 78
D F C GLOBAL CORP	DLLR	23324T107	40	08/27/10	05/02/12	$665.28	$485 84	$179 44
TRANSDIGM GROUP INC	TDG	893641100	7	04/05/10	05/02/12	$892 83	$382 55	$510 28
D F C GLOBAL CORP	DLLR	23324T107	30	08/27/10	05/03/12	$492 33	$364 38	$127 95

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
D F C GLOBAL CORP	DLLR	23324T107	75	08/27/10	05/04/12	$1,178 35	$910 94	$267 41
ARUBA NETWORKS INC	ARUN	043176106	60	02/26/10	05/14/12	$984 55	$704 34	$280 21
CLIFFS NATS RES INC	CLF	18683K101	10	11/06/09	05/14/12	$551 54	$360 66	$190 88
ARUBA NETWORKS INC	ARUN	043176106	30	02/26/10	05/14/12	$492 27	$349 87	$142 40
WABCO HLDGS INC	WBC	92927K102	10	08/18/09	05/15/12	$552 39	$196 01	$356 38
AMETEK INC NEW	AME	031100100	10	10/14/09	05/15/12	$498 52	$236 13	$262 39
TRANSDIGM GROUP INC	TDG	893641100	3	04/05/10	05/17/12	$368 55	$163 95	$204 60
ANCESTRY COM INC	ACOM	032803108	20	02/24/11	05/25/12	$436 21	$660 86	$-224 65
MDC PARTNERS INC	MDCA	552697104	30	01/19/10	05/25/12	$285 15	$264 13	$21 02
MDC PARTNERS INC	MDCA	552697104	40	01/19/10	05/29/12	$387 06	$352 18	$34 88
AMETEK INC NEW	AME	031100100	0 5	10/14/09	07/13/12	$16 53	$7 87	$8 66
LOGMEIN INC	LOGM	54142L109	10	02/14/11	07/31/12	$189 60	$419 97	$-230 37
LOGMEIN INC	LOGM	54142L109	30	01/19/11	07/31/12	$568 80	$1,390 54	$-821 74
EAST WEST BANCORP INC	EWBC	27579R104	20	02/10/11	08/28/12	$438 51	$455.28	$-16 77
INLAND REAL ESTATE CORP	IRC	457461200	10	02/28/11	08/28/12	$84.05	$92 80	$-8 75
HEALTHCARE SVC GROUP INC	HCSG	421906108	10	10/14/09	08/28/12	$212 54	$138 57	$73 97
MAP PHARMACEUTICALS INC	MAPP	56509R108	1	05/13/10	08/28/12	$13 49	$16.96	$-3 47
MAP PHARMACEUTICALS INC	MAPP	56509R108	9	05/11/10	08/28/12	$121 40	$152.57	$-31 17
ENDURANCE SPECIALITY HLDGS LT	ENH	G30397106	32	04/21/11	08/28/12	$1,197 02	$1,446 33	$-249 31
CLECO CORP NEW	CNL	12561W105	10	08/09/11	08/28/12	$412 60	$313 62	$98 98
F5 NETWORKS INC	FFIV	315616102	10	07/13/09	08/28/12	$1,012 40	$337 30	$675 10
F5 NETWORKS INC	FFIV	315616102	6	08/25/09	08/28/12	$607 44	$207 48	$399 96
HSN INC DEL	HSNI	404303109	10	05/04/11	08/28/12	$445 27	$348 08	$97 19
INTERFACE INC	IFSIA	458665304	16	04/05/10	08/28/12	$220 71	$190 50	* $30 21
FARO TECHNOLOGIES INC	FARO	311642102	10	05/27/11	08/28/12	$377 83	$444 92	$-67 09
KANSAS CITY SOUTHN INDS INC	KSU	485170302	30	02/23/10	08/28/12	$2,329 63	$1,031 69	$1,297 94
CARPENTER TECHNOLOGY CORP C	CRS	144285103	10	06/06/11	08/28/12	$486 42	$508 89	$-22 47
FORESTAR REAL ESTATE GROUP	FOR	346233109	10	10/14/09	08/28/12	$142 23	$170 40	$-28 17

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
AFFILIATED MANAGERS GROUP INC	AMG	008252108	13	01/13/10	08/28/12	$1,547 28	$909 17		$638 11
TRIUMPH GROUP INC NEW	TGI	896818101	10	04/21/11	08/28/12	$594 24	$419 72		$174 52
ROPER INDS INC NEW	ROP	776696106	6	07/13/09	08/28/12	$620 55	$258 66		$361 89
FRESH MARKET INC/THE	TFM	35804H106	10	02/24/11	08/28/12	$617 75	$418 22		$199 53
FRESH MARKET INC/THE	TFM	35804H106	30	08/11/11	08/28/12	$1,853 26	$1,019 79		$833 47
STRATEGIC HOTEL CAP INC	BEE	86272T106	40	04/19/11	08/28/12	$244 30	$249 60		$-5 30
SOURCEFIRE INC	FIRE	83616T108	20	06/21/10	08/28/12	$1,043 32	$445 47		$597 85
CATHAY BANCORP INC	CATY	149150104	10	07/09/10	08/28/12	$161 93	$111 45		$50 48
UNIVERSAL HEALTH SVCS INC CL B	UHS	913903100	30	08/04/10	08/28/12	$1,203 79	$1,118 12		$85 67
SL GREEN RLTY CORP	SLG	78440X101	10	06/06/11	08/28/12	$809 33	$852 85		$-43 52
KBR INC	KBR	48242W106	20	10/23/09	08/28/12	$538 86	$489 80		$49 06
CRANE COMPANY COMMON	CR	224399105	10	07/22/11	08/28/12	$389 97	$494 79		$-104 82
ZIONS BANCORP COM	ZION	989701107	20	04/21/10	08/28/12	$384 90	$581 89		$-196 99
CABOT OIL & GAS CORP	COG	127097103	30	11/10/10	08/28/12	$1,247 26	$514 99		$732 27
AMETEK INC NEW	AME	031100100	22.5	07/13/09	08/28/12	$773 45	$334 70		$438 75
AMETEK INC NEW	AME	031100100	7	10/14/09	08/28/12	$240 63	$110 20		$130 43
AMETEK INC NEW	AME	031100100	10 5	08/25/09	08/28/12	$360 95	$148 26		$212.69
NORTHEAST UTILITIES COMMON	NU	664397106	40	08/09/11	08/28/12	$1,522 52	$1,241 50		$281.02
WABCO HLDGS INC	WBC	92927K102	10	08/18/09	08/28/12	$592 58	$196.01		$396 57
STANLEY BLACK & DECKER INC	SWK	854502101	10	06/09/11	08/28/12	$666 40	$690 46		$-24 06
CYPRESS SEMICONDUCTOR CORP (	CY	232806109	30	09/23/10	08/28/12	$354 82	$352 14	*	$2 68
CYPRESS SEMICONDUCTOR CORP (	CY	232806109	10	09/23/10	08/28/12	$118 27	$117 14	*	$1 13
BOSTON PPTYS INC	BXP	101121101	7	06/06/11	08/28/12	$782.18	$724 23		$57 95
ULTA SALON COSMETICS &	ULTA	90384S303	10	08/02/11	08/28/12	$945 46	$629 87		$315 59
CATAMARAN CORP	CTRX	148887102	10	09/21/10	08/28/12	$884 55	$390 91		$493 64
CATAMARAN CORP	CTRX	148887102	10	09/22/10	08/28/12	$884 55	$386 80		$497 75
TIVO INC	TIVO	888706108	10	05/13/10	08/28/12	$94 88	$177 67		$-82 79
TIVO INC	TIVO	888706108	40	10/28/10	08/28/12	$379 51	$454 84		$-75 33

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
TIVO INC	TIVO	888706108	20	10/12/10	08/28/12	$189.75	$206 48		$-16 73
RACKSPACE HOSTING INC	RAX	750086100	10	10/14/09	08/28/12	$595.89	$187 11		$408 78
RACKSPACE HOSTING INC	RAX	750086100	20	10/08/09	08/28/12	$1,191 79	$367 30		$824 49
ENERGY XXI BERMUDA LIMITED USI	EXXI	G10082140	30	08/03/10	08/28/12	$982.76	$518 31		$464 45
WISCONSIN ENERGY CORP	WEC	976657106	30	08/09/11	08/28/12	$1,148 17	$846 22		$301 95
WISCONSIN ENERGY CORP	WEC	976657106	10	08/24/10	08/28/12	$382.72	$280 04		$102 68
STARWOOD HOTELS & RESORTS	HOT	85590A401	30	09/01/10	08/28/12	$1,631 87	$1,462 42		$169 45
STARWOOD HOTELS & RESORTS	HOT	85590A401	10	04/21/11	08/28/12	$543 96	$607 15		$-63 19
ITC HLDGS CORP	ITC	465685105	10	02/17/10	08/28/12	$725 77	$543 72		$182 05
CAMDEN PPTY TR SBI	CPT	133131102	10	08/24/10	08/28/12	$701 29	$436 89		$264 40
CAMDEN PPTY TR SBI	CPT	133131102	10	08/25/10	08/28/12	$701 29	$433 51		$267 78
DOUGLAS EMMETT INC	DEI	25960P109	30	08/25/09	08/28/12	$716 45	$340 79	*	$375 66
DOUGLAS EMMETT INC	DEI	25960P109	20	10/14/09	08/28/12	$477 63	$247 71	*	$229.92
SMART BALANCE INC	SMBL	83169Y108	15	08/09/11	08/28/12	$179 45	$78 28		$101 17
FORTINET INC	FTNT	34959E109	59	04/30/10	08/28/12	$1,556 14	$530 51		$1,025.63
BE AEROSPACE INC	BEAV	073302101	20	09/18/09	08/28/12	$786 69	$397 20		$389.49
CONSECO FINANCIAL GROUP INC	CNO	12621E103	20	03/05/10	08/28/12	$179.58	$117.35		$62 23
TRANSDIGM GROUP INC	TDG	893641100	10	04/05/10	08/28/12	$1,381 76	$546 49		$835 27
HOST MARRIOTT CORP NEW	HST	44107P104	20	07/17/09	08/28/12	$305.13	$165 80		$139 33
HOST MARRIOTT CORP NEW	HST	44107P104	30	08/25/09	08/28/12	$457 69	$313 80		$143 89
HOST MARRIOTT CORP NEW	HST	44107P104	29.89	10/14/09	08/28/12	$455 96	$353 85		$102 11
HOST MARRIOTT CORP NEW	HST	44107P104	2 11	12/18/09	08/28/12	$32 25	$22 11		$10 14
HOST MARRIOTT CORP NEW	HST	44107P104	8	07/13/09	08/28/12	$122 05	$60 24		$61 81
AMARIN CORPORATION PLC -ADR	AMRN	023111206	100	01/03/11	08/28/12	$1,293 47	$835 86		$457 61
AMARIN CORPORATION PLC -ADR	AMRN	023111206	20	12/03/10	08/28/12	$258 69	$112 73		$145 96
MAP PHARMACEUTICALS INC	MAPP	56509R108	14	05/11/10	08/29/12	$188 89	$237 33		$-48 44
ENSTAR GROUP LIMITED	ESGR	G3075P101	2	01/05/10	08/29/12	$187 60	$148 97		$38 63
MAP PHARMACEUTICALS INC	MAPP	56509R108	3	05/11/10	08/29/12	$40 48	$50 54		$-10 06

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
FORESTAR REAL ESTATE GROUP	FOR	346233109	20	08/25/09	08/29/12	$288 51	$293 80		$-5 29
FORESTAR REAL ESTATE GROUP	FOR	346233109	10	10/14/09	08/29/12	$144 26	$170 40		$-26 14
ENDURANCE SPECIALITY HLDGS LT	ENH	G30397106	8	04/21/11	08/29/12	$297 79	$361.58		$-63 79
ENDURANCE SPECIALITY HLDGS LT	ENH	G30397106	20	06/30/11	08/29/12	$744 49	$835 05		$-90 56
KBR INC	KBR	48242W106	10	10/23/09	08/29/12	$265 89	$244 90		$20 99
ITC HLDGS CORP	ITC	465685105	10	02/17/10	08/29/12	$726 15	$543 73		$182 42
INLAND REAL ESTATE CORP	IRC	457461200	10	02/28/11	08/29/12	$82 81	$92 71		$-9 90
INLAND REAL ESTATE CORP	IRC	457461200	10	02/28/11	08/29/12	$82 81	$92 80		$-9 99
INLAND REAL ESTATE CORP	IRC	457461200	10	03/03/11	08/29/12	$82 81	$92 75		$-9 94
TRIUMPH GROUP INC NEW	TGI	896818101	10	04/21/11	08/29/12	$591 52	$419 72		$171 80
ROPER INDS INC NEW	ROP	776696106	4	07/13/09	08/29/12	$410 88	$172 44		$238 44
INTERFACE INC	IFSIA	458665304	45	04/05/10	08/29/12	$628 48	$535 77	*	$92 71
HEALTHCARE SVC GROUP INC	HCSG	421906108	30	07/16/09	08/29/12	$638.53	$375 98		$262 55
HEALTHCARE SVC GROUP INC	HCSG	421906108	5	10/14/09	08/29/12	$106 42	$69 28		$37 14
HEALTHCARE SVC GROUP INC	HCSG	421906108	3	08/25/09	08/29/12	$63 85	$36 24		$27 61
HSN INC DEL	HSNI	404303109	20	05/04/11	08/29/12	$899 04	$696 17		$202.87
FARO TECHNOLOGIES INC	FARO	311642102	10	05/26/11	08/29/12	$387 36	$442 39		$-55 03
EAST WEST BANCORP INC	EWBC	27579R104	50	01/06/11	08/29/12	$1,102 78	$1,007 13		$95 65
EAST WEST BANCORP INC	EWBC	27579R104	10	02/10/11	08/29/12	$220 56	$227 64		$-7 08
ZIONS BANCORP COM	ZION	989701107	10	04/21/10	08/29/12	$192 45	$290 95		$-98 50
ZIONS BANCORP COM	ZION	989701107	20	01/25/11	08/29/12	$384 91	$484 96		$-100.05
CONSECO FINANCIAL GROUP INC	CNO	12621E103	60	03/05/10	08/29/12	$537.13	$352 04		$185.09
UNIVERSAL HEALTH SVCS INC CL B	UHS	913903100	10	08/04/10	08/29/12	$400 95	$372 71		$28 24
BOSTON PPTYS INC	BXP	101121101	5	06/06/11	08/29/12	$557 87	$517 30		$40 57
SMART BALANCE INC	SMBL	83169Y108	12	08/09/11	08/29/12	$142 99	$62.62		$80 37
SMART BALANCE INC	SMBL	83169Y108	44	08/09/11	08/29/12	$524 29	$225 63		$298 66
CARPENTER TECHNOLOGY CORP C	CRS	144285103	10	06/06/11	08/29/12	$487 86	$508 90		$-21 04
CLECO CORP NEW	CNL	12561W105	20	05/07/10	08/29/12	$823 18	$520 82		$302 36

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
CATHAY BANCORP INC	CATY	149150104	20	07/09/10	08/29/12	$328 50	$222 90		$105 60
AFFILIATED MANAGERS GROUP INC	AMG	008252108	7	01/13/10	08/29/12	$831 73	$489 56		$342 17
STRATEGIC HOTEL CAP INC	BEE	86272T106	150	04/19/11	08/29/12	$916.54	$936 02		$-19 48
TIVO INC	TIVO	888706108	1	10/12/10	08/29/12	$9 36	$10 19		$-0 83
TIVO INC	TIVO	888706108	79	10/12/10	08/29/12	$739 30	$815 58		$-76 28
DOUGLAS EMMETT INC	DEI	25960P109	10	08/10/09	08/29/12	$237 16	$112 42	*	$124 74
WISCONSIN ENERGY CORP	WEC	976657106	10	08/24/10	08/29/12	$383.52	$280 04		$103 48
HOST MARRIOTT CORP NEW	HST	44107P104	12	07/13/09	08/29/12	$182 56	$90 36		$92 20
AMETEK INC NEW	AME	031100100	12	08/25/09	08/29/12	$414 23	$169 44		$244 79
SOURCEFIRE INC	FIRE	83616T108	20	06/21/10	08/29/12	$1,063 66	$445 47		$618 19
FORTINET INC	FTNT	34959E109	21	04/30/10	08/29/12	$556 91	$188 82		$368 09
CYPRESS SEMICONDUCTOR CORP (	CY	232806109	50	09/23/10	08/29/12	$580 61	$585 68	*	$-5 07
RACKSPACE HOSTING INC	RAX	750086100	11	10/08/09	08/29/12	$654 58	$202 02		$452 56
ULTA SALON COSMETICS &	ULTA	90384S303	20	08/02/11	08/29/12	$1,889 20	$1,259 75		$629 45
AMARIN CORPORATION PLC -ADR	AMRN	023111206	290	12/03/10	08/29/12	$3,769 69	$1,634 55		$2,135 14
MAP PHARMACEUTICALS INC	MAPP	56509R108	3	05/14/10	08/29/12	$40 48	$50 84		$-10 36
INLAND REAL ESTATE CORP	IRC	457461200	10	03/07/11	08/30/12	$81.67	$92 38		$-10 71
FARO TECHNOLOGIES INC	FARO	311642102	10	05/26/11	08/30/12	$387 76	$442 38		$-54 62
HEALTHCARE SVC GROUP INC	HCSG	421906108	27	08/25/09	08/30/12	$569 22	$326 16		$243 06
CONSECO FINANCIAL GROUP INC	CNO	12621E103	70	03/05/10	08/30/12	$619 22	$410.72		$208 50
SMART BALANCE INC	SMBL	83169Y108	40	08/08/11	08/30/12	$465 24	$198 17		$267 07
SMART BALANCE INC	SMBL	83169Y108	40	08/08/11	08/30/12	$465 24	$196 59		$268 65
SMART BALANCE INC	SMBL	83169Y108	40	08/08/11	08/30/12	$465 24	$198 54		$266 70
SMART BALANCE INC	SMBL	83169Y108	29	08/09/11	08/30/12	$337 30	$148 71		$188 59
CATHAY BANCORP INC	CATY	149150104	20	07/09/10	08/30/12	$326 00	$222 90		$103 10
CATHAY BANCORP INC	CATY	149150104	20	07/08/10	08/30/12	$326 00	$211 63		$114 37
ENSTAR GROUP LIMITED	ESGR	G3075P101	6	01/05/10	08/30/12	$560 15	$446 89		$113 26
ENSTAR GROUP LIMITED	ESGR	G3075P101	4	03/05/10	08/30/12	$373 44	$267 91		$105 53

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
INTERFACE INC	IFSIA	458665304	19	04/05/10	08/30/12	$259 70	$226 21	*	$33 49
CARPENTER TECHNOLOGY CORP C	CRS	144285103	10	06/06/11	08/30/12	$471 66	$508 89		$-37 23
HSN INC DEL	HSNI	404303109	10	05/04/11	08/30/12	$446 40	$348 08		$98 32
FORESTAR REAL ESTATE GROUP	FOR	346233109	30	07/13/09	08/30/12	$425 95	$331 50		$94 45
FORESTAR REAL ESTATE GROUP	FOR	346233109	10	08/24/10	08/30/12	$141 98	$144 09		$-2 11
FORESTAR REAL ESTATE GROUP	FOR	346233109	10	08/24/10	08/30/12	$141 98	$143 13		$-1 15
MAP PHARMACEUTICALS INC	MAPP	56509R108	10	05/11/10	08/30/12	$134 54	$166 10		$-31.56
MAP PHARMACEUTICALS INC	MAPP	56509R108	10	05/11/10	08/30/12	$134.54	$168 47		$-33 93
MAP PHARMACEUTICALS INC	MAPP	56509R108	12	10/12/10	08/30/12	$161 45	$193 90		$-32 45
ITC HLDGS CORP	ITC	465685105	10	02/17/10	08/30/12	$720 27	$543 72		$176 55
CLECO CORP NEW	CNL	12561W105	20	05/07/10	08/30/12	$818 54	$520 81		$297 73
INLAND REAL ESTATE CORP	IRC	457461200	10	02/25/11	08/30/12	$81 67	$92 28		$-10 61
INLAND REAL ESTATE CORP	IRC	457461200	20	03/01/11	08/30/12	$163 35	$184 08		$-20 73
INLAND REAL ESTATE CORP	IRC	457461200	20	03/02/11	08/30/12	$163 35	$182 44		$-19.09
INLAND REAL ESTATE CORP	IRC	457461200	10	03/04/11	08/30/12	$81 67	$92 33		$-10 66
ENSTAR GROUP LIMITED	ESGR	G3075P101	1	03/05/10	08/31/12	$92 96	$66 98		$25 98
CATHAY BANCORP INC	CATY	149150104	10	07/08/10	08/31/12	$163 39	$105 82		$57 57
MAP PHARMACEUTICALS INC	MAPP	56509R108	50	08/03/11	08/31/12	$669 42	$727 32		$-57 90
MAP PHARMACEUTICALS INC	MAPP	56509R108	48	10/12/10	08/31/12	$642 65	$775 62		$-132 97
ENSTAR GROUP LIMITED	ESGR	G3075P101	5	03/05/10	09/04/12	$466.15	$334 89		$131 26
Total long term gain/loss from sales:						$112,689 66	$85,000 46		$27,689 20
					ST	185,200 64	180,340.11		
						297,890.30	265,340.57		

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CAREER TRANSITION FOR DAN 165 WEST 46TH ST SUITE 701 NEW YORK, NY 100362501	NA	PUBLIC	PERFORMING ARTS	5,000
MULTIPLE SCLEROSIS SOC 1800 M STREET NW SUITE 750 SOUTH WASHINGTON, DC 20036	NA	PUBLIC	HEALTH CARE	5,000
MAYO CLINIC 200 FIRST STREET SW ROCHESTER, MN 55905	NA	PUBLIC	HEALTH CARE	7,000
PLANNED PARENTHOOD 1108 16TH STREET NW WASHINGTON, DC 20036	NA	PUBLIC	HEALTH CARE	15,000
THE LARK THEATER CO INC 939 8TH AVE SUITE 300 NEW YORK, NY 10019	NA	PUBLIC	PERFORMING ARTS	10,000
WASINGTON HEBREW CONGREGA 3935 MACOMB ST NW WASHINGTON DC, DC 20016	NA	PUBLIC	RELIGIOUS	5,000
WHITMAN WALKER ASS'N 1407 S STREET NW WASHINGTON, DC 20036	NA	PUBLIC	HEALTH CARE	10,000
WEITZMAN INSTITUTE 7201 WISCONSIN AVE SUITE 730 BETHESDA, MD 20814	NA	PUBLIC	HEALTH CARE	6,000
JEWISH FEDERATION 6101 MONTROSE ROAD ROCKVILLE, MD 208524816	NA	PUBLIC	VARIOUS	5,000
FRED HUTCHINSON CANCER RESEARCH PO BOX 19024 SEATTLE, WA 981091024	NA	PUBLIC	HEALTH CARE	10,000
CHRISTOPHER & DANA REEVE FOUNDATION 636 MORRIS TURNPIKE SUITE 3A SHORT HILLS, NJ 07078	NA	PUBLIC	HEALTH CARE	10,000
WEILL-CORNELL MEDICAL CENTER 525 EAST 68 STREET NEW YORK, NY 10065	NA	PUBLIC	HEALTH CARE	5,000
MEMORIAL SLOAN-KETTERING 1275 YORK AVENUE NEW YORK, NY 10065	NA	PUBLIC	HEALTH CARE	10,000
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK, NY 101583560	NA	PUBLIC	RELIGIOUS	2,000
WOODSUDE SYNOGOGUE AHAVAS TORAH 9001 GEORGIA AVENUE SILVER SPRING, MD 20910	NA	PUBLIC	RELIGIOUS	500

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a *Paid during the year*				
FOOD LIFELINE 1702 NE 150TH STREET SHORLINE, WA 981557226	NA	PUBLIC	WELFARE	2,000
HEBREW HOME OF GREATER WASHINGTON 6121 MONTROSE ROAD ROCKVILLE, MD 208524803	NA	PUBLIC	WELFARE	4,000
JEWISH FOUNDATION FOR GROUP HOMES 1500 EAST JEFFERSON STREE ROCKVILLE, MD 20852	NA	PUBLIC	WELFARE	5,000
BALLARD FOOD BANK 5130 LEARY AVENUE NW SEATTLE, WA 98107	NA	PUBLIC	WELFARE	1,000
NATURE CONSORTIUM 4408 DELRIDGE WAY SW SUITE 107 SEATTLE, WA 98106	NA	PUBLIC	CULTURE	1,000
SEATTLE ANIMAL SHELTER FOUNDATION P O BOX 99006 SEATTLE, WA 981390006	NA	PUBLIC	WELFARE	1,000
VISITING NURSE SERVICE OF NY 107 EAST 70TH STREET NEW YORK, NY 10021	NA	PUBLIC	HEALTHCARE	3,000
KESHER ISRAEL CONGREGATION 2801 N STREET NW WASHINGTON, DC 20007	NA	PUBLIC	RELIGIOUS	500
YESHIVA HIGH SCHOOL OF GREATER WASH 2010 LINDEN LANE SILVER SPRING, MD 20910	NA	PUBLIC	RELIGIOUS	500
WNET 825 EIGHTH AVENUE NEW YORK, NY 100197435	NA	PUBLIC	CULTURE	10,000
NEW ISRAEL RABBINICAL SCHOOL 400 MOUNT WILSON LANE BALTIMORE, MD 21208	NA	PUBLIC	RELIGIOUS	500
PJ LIBRARY 308 UNION STREET SUITE 200 WEST SPRINGFIELD, MA 01089	NA	PUBLIC	CULTURE	1,000
THE PLAYWRIGHT FORUM PO BOX 5322 ROCKVILLE, MD 20848	NA	PUBLIC	CULTURE	1,000
FOOD BANK OF NEW YORK CITY 39 BROADWAY 10TH FLOOR NEW YORK, NY 10006	NA	PUBLIC	WELFARE	1,000
VENUS THEATRE 21 C STREET LAUREL, MD 20707	NA	PUBLIC	CULTURE	2,000

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a *Paid during the year*				
KOLLEL ZICHRON AMRON 1201 BALLARD STREET SILVER SPRING,MD 20910	NA	PUBLIC	RELIGIOUS	500
KAMENITZER YESHIVA OF JERUSALEM P O BOX 5036 JERUSALEM,JERUSALEM 91050 IS	NA	PUBLIC	RELIGIOUS	500
Total . . . . ▶ **3a**				140,000