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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation THE DR MAXWELL HURSTON FAMILY FOUNDATION INC		A Employer identification number 52-1835729	
Number and street (or P O box number if mail is not delivered to street address) 1110 BONIFANT STREET ROOM/SUITE 401		B Telephone number (see instructions) (301) 587-1120	
City or town, state or province, country, and ZIP or foreign postal code SILVER SPRING, MD 20910		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 4,070,466	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	32,487	32,487	32,487	
	4 Dividends and interest from securities.	73,174	73,174	73,174	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	217,116			
	b Gross sales price for all assets on line 6a 1,640,117				
	7 Capital gain net income (from Part IV, line 2) . . .		679		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	11,076	11,076	11,076	
	12 Total. Add lines 1 through 11	333,853	117,416	116,737	
	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)	10,900			
	c Other professional fees (attach schedule)	43,600			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,487			
	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	58,987	0		0
	25 Contributions, gifts, grants paid	160,000			160,000
	26 Total expenses and disbursements. Add lines 24 and 25	218,987	0		160,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	114,866			
	b Net investment income (if negative, enter -0-)		117,416		
	c Adjusted net income (if negative, enter -0-)			116,737	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	125,406	185,829	185,829	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)	240,433		137,405	127,265
	b	Investments—corporate stock (attach schedule)	1,942,015		2,108,954	2,826,556
	c	Investments—corporate bonds (attach schedule).	925,904		916,436	930,816
	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)	3,233,758	3,348,624	4,070,466		
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	3,233,758	3,348,624		
	30	Total net assets or fund balances (see page 17 of the instructions)	3,233,758	3,348,624		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,233,758	3,348,624			

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	3,233,758
2	Enter amount from Part I, line 27a	2	114,866
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,348,624
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	3,348,624

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 679
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))
2012	138,460	3,459,426	0 040024
2011	135,000	3,465,016	0 038961
2010	161,675	4,704,261	0 034368
2009	221,286	5,899,237	0 037511
2008	119,498	2,924,171	0 040866
2 Total of line 1, column (d). 2 0 191730			
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 038346			
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. 4 3,789,629			
5 Multiply line 4 by line 3. 5 145,317			
6 Enter 1% of net investment income (1% of Part I, line 27b). 6 1,174			
7 Add lines 5 and 6. 7 146,491			
8 Enter qualifying distributions from Part XII, line 4. 8 160,000			

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1	1	1,174
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,174
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	1,174
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ☐	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ☐	10	826
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 826 Refunded ☐	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	<i>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.</i>			
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?		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 2013 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 2013.).	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 2013?	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	3,693,221
b	Average of monthly cash balances.	1b	154,118
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,847,339
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	3,847,339
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	57,710
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,789,629
6	Minimum investment return. Enter 5% of line 5.	6	189,481

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	189,481
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,174
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,174
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	188,307
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	188,307
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	188,307

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	160,000
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	160,000
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	1,174
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	158,826
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 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				188,307
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2013				
a	From 2008.				
b	From 2009. 31,437				
c	From 2010.				
d	From 2011.				
e	From 2012.				
f	Total of lines 3a through e.	31,437			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 160,000				
a	Applied to 2012, 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 2013 distributable amount.				160,000
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	28,307			28,307
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,130			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions). . .				
9	Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	3,130			
10	Analysis of line 9				
a	Excess from 2009. 3,130				
b	Excess from 2010.				
c	Excess from 2011.				
d	Excess from 2012.				
e	Excess from 2013.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . .

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			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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:

■ 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))

• 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	160,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

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?

Yes

No

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.

Signature of officer or trustee

2014-04-24

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

FRANK FORTE JR CPA

PFS

Preparer's Signature

Date

2014-04-25

Check if self-employed

PTIN

P00185174

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

Form 990-PF (2013)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
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	6,000
MAYO CLINIC 200 FIRST STREET SW ROCHESTER,MN 55905	NA	PUBLIC	HEALTH CARE	10,000
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	10,000
JEWISH FEDERATION 6101 MONTROSE ROAD ROCKVILLE,MD 208524816	NA	PUBLIC	VARIOUS	6,000
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	10,000
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
WOODSIDE SYNOGOGUE AHAVAS TORAH 9001 GEORGIA AVENUE SILVER SPRING,MD 20910	NA	PUBLIC	RELIGIOUS	500
Total ▶ 3a				160,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
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	5,000
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	1,500
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 NEWYORK,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 NEWYORK,NY 100197435	NA	PUBLIC	CULTURE	10,000
NER ISRAEL RABBINICAL SCHOOL 400 MOUNT WILSON LANE BALTIMORE,MD 21208	NA	PUBLIC	RELIGIOUS	500
PJ LIBRARY 308 UNION STREET SUITE 200 WEST SPRINGFIELD,MA 01089	NA	PUBLIC	CULTURE	500
THE PLAYWRIGHT FORUM PO BOX 5322 ROCKVILLE,MD 20848	NA	PUBLIC	CULTURE	1,000
FOOD BANK OF NEWYORK CITY 39 BROADWAY 10TH FLOOR NEWYORK,NY 10006	NA	PUBLIC	WELFARE	1,000
VENUS THEATRE 21 C STREET LAUREL,MD 20707	NA	PUBLIC	CULTURE	2,000
Total 3a				160,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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
ALS ASSOCIATION 1275 K STREET NW SUITE 250 WASHINGTON,DC 20005	NA	PUBLIC	HEALTH CARE	5,000
Total  3a				160,000

TY 2013 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	10,900			

TY 2013 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 2013 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
SEE SCH 1 ATTACHED		PURCHASE			80,362	81,240			-878	
SEE SCH 1 ATTACHED		PURCHASE			63,025	55,855			7,170	
SEE SCH 2 ATTACHED		PURCHASE			17,145	14,858			2,287	
SEE SCH 2 ATTACHED		PURCHASE			52,187	37,455			14,732	
SEE SCH 3 ATTACHED		PURCHASE			61,735	56,002			5,733	
SEE SCH 3 ATTACHED		PURCHASE			115,917	84,376			31,541	
SEE SCH 4 ATTACHED		PURCHASE			26,405	21,694			4,711	
SEE SCH 5 ATTACHED		PURCHASE			317,596	300,750			16,846	
SEE SCH 5 ATTACHED		PURCHASE			99,028	67,168			31,860	
SEE SCH 6 ATTACHED		PURCHASE			144,257	138,192			6,065	
SEE SCH 6 ATTACHED		PURCHASE			377,577	319,818			57,759	
SEE SCH 7 ATTACHED		PURCHASE			24,170	21,045			3,125	
SEE SCH 7 ATTACHED		PURCHASE			85,059	63,943			21,116	
SEE SCH 8 ATTACHED		PURCHASE			136,130	130,811			5,319	
SEE SCH 8 ATTACHED		PURCHASE			38,845	29,794			9,051	

TY 2013 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	916,436	930,816

**TY 2013 Investments Corporate
Stock Schedule**

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	2,108,954	2,826,556

TY 2013 Investments Government Obligations Schedule

Name: THE DR MAXWELL HURSTON FAMILY
FOUNDATION INC

EIN: 52-1835729

**US Government Securities - End of
Year Book Value:** 137,405

**US Government Securities - End of
Year Fair Market Value:** 127,265

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

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

TY 2013 Other Income Schedule

Name: THE DR MAXWELL HURSTON FAMILY
FOUNDATION INC

EIN: 52-1835729

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP DISTRIBUTIONS	5,538	5,538	5,538
PARTNERSHIP DISTRIBUTIONS	2,769	2,769	2,769
PARTNERSHIP DISTRIBUTIONS	2,769	2,769	2,769

TY 2013 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	3,594			
OTHER FEES	4,286			
OTHER FEES	4,716			
OTHER FEES	3,446			
OTHER FEES	5,365			
OTHER FEES	17,530			
OTHER FEES	2,504			
OTHER FEES	2,159			

TY 2013 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				
FOREIGN TAXES PAID	280			
FOREIGN TAXES PAID	90			
FOREIGN TAXES PAID	882			
FOREIGN TAXES PAID	90			
FOREIGN TAXES PAID	97			
FOREIGN TAXES PAID	740			
FEDERAL EXCISE TAX	2,308			



UBS Financial Services Inc.
7700 Wisconsin Avenue
Suite 300
Bethesda MD 20814-1528

FPF1000788599 1213 X1 BA 0

2013 Year End Summary

Account name: THE DR MAXWELL HURSTON FAMILY
FOUNDATION INC

Account number: BA 24826 16

Your Financial Advisor:
GEOFFREY DESOBRE
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	-878.21
Long term	7,169.61
Total	\$6,291.40

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 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 Undershed section can not be classified as short-term or long-term because a formation is missing, or the maturity is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FNMA FI A34113 03 5000 DUE 12/01/41	FIFO	1,000,000	Jan 18, 12	Jan 09, 13	735.20	714.71			20.49

continued next page



ACCESS

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or Face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FNMA PL AB4297 03 5000 DUE 01/01/42	FIFO	4,000,000	Jan 10, 12	Jan 09, 13	3,441.13	3,340.39			100.74
FNMA PL AB5468 01 5000 DUE 06/01/42	FIFO	13,000,000	Jun 07, 12	Jan 09, 13	12,132.95	11,990.16			142.79
FNMA PL AJ4893 03 5000 DUE 01/01/42	FIFO	3,000,000	Feb 08, 12	Jan 09, 13	2,689.61	2,630.66			58.95
FNMA PL AK5697 03 5000 DUE 03/01/42	FIFO	5,000,000	Mar 06, 12	Jan 09, 13	3,386.87	3,301.18			85.69
FNMA PL AL0069 05 0000 DUE 11/01/40	FIFO	5,000,000	Apr 12, 13	Aug 20, 13	1,757.78	1,778.02		-20.24	
	FIFO	4,000,000	Apr 12, 13	Aug 23, 13	1,406.84	1,422.42		-15.58	
FNMA PL AL0160 04 5000 DUE 05/01/41	FIFO	2,000,000	Mar 13, 13	Dec 17, 13	1,001.16	1,015.86		-14.70	
FNMA PL AJ2629 05 0000 DUE 06/01/39	FIFO	3,000,000	Mar 18, 13	Aug 23, 13	1,996.14	2,016.64		-20.50	
FNMA PL AL3006 05 0000 DUE 07/01/37	FIFO	4,000,000	Mar 26, 13	Aug 20, 13	2,896.95	2,931.57		-34.62	
FNMA PL AP7488 03 5000 DUE 09/01/42	FIFO	2,000,000	Oct 05, 12	Jan 09, 13	2,056.18	2,073.10		-16.92	
FNMA PL 735402 05 0000 DUE 04/01/35	FIFO	9,000,000	Jul 17, 13	Aug 20, 13	1,451.41	1,458.70		-7.29	
FNMA PL 835158 05 0000 DUE 08/01/35	FIFO	2,000,000	Jan 09, 13	Aug 20, 13	375.18	379.01		-3.83	
US TSY INFL PROT BOND 02 375 % DUE 01/15/25	FIFO	2,000,000	Oct 23, 13	Dec 17, 13	2,887.90	2,992.80		-104.90	
	FIFO	1,000,000	Oct 23, 13	Dec 23, 13	1,430.74	1,496.43		-65.69	
	FIFO	1,000,000	Nov 12, 13	Dec 23, 13	1,430.74	1,461.38		-30.64	
US TSY NOTE 00 750 % DUE 10/31/17									
BTD 10/31/12 FC 04/30/13	FIFO	13,000,000	Nov 21, 12	Mar 01, 13	13,040.63	13,043.16		-2.53	
	FIFO	9,000,000	Nov 21, 12	Mar 05, 13	9,016.88	9,029.88		-13.00	
	FIFO	4,000,000	Nov 28, 12	Mar 05, 13	4,007.50	4,072.66		-15.16	
US TSY NOTE 01 125 % DUE 12/31/19									
BTD 12/31/12 FC 06/30/13	FIFO	1,000,000	Jan 09, 13	Dec 17, 13	955.35	991.02		-25.67	

continued next page



ACCESS

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

Your Financial Advisor:
GEOFFREY DESOBRY
301-718-5000/800-638-7909

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
US TSY NOTE 02.000 % DUE 11/15/21 DTD 11/15/11 FC 05/15/12	FIFO	1,000.000	May 07, 13	Dec 17, 13	967.27	1,034.51		-67.24	
US TSY NOTE 02.000 % DUE 02/15/23 DTD 02/15/13 FC 08/15/13	FIFO	7,000.000	Mar 01, 13	Aug 27, 13	6,590.67	7,090.78		-500.11	
	FIFO	3,000.000	Mar 05, 13	Aug 27, 13	2,824.57	3,028.36		-203.79	
	FIFO	1,000.000	Mar 12, 13	Aug 27, 13	941.52	998.32		-56.80	
	FIFO	1,000.000	Mar 12, 13	Dec 17, 13	940.66	998.32		-57.66	
Total					\$80,361.83	\$81,240.04		-\$1,286.87	\$408.66
Net short-term capital gains and losses								-\$878.21	

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	350.000	Aug 31, 05	Jun 04, 13	4,676.00	4,228.00			448.00
	FIFO	84.000	Aug 31, 05	Jun 18, 13	1,101.24	1,014.77			86.47
	FIFO	300.000	Jun 05, 06	Jun 18, 13	3,933.00	3,396.00			537.00
	FIFO	36.000	Jan 21, 09	Jun 18, 13	471.96	425.52			46.44
	FIFO	245.000	Jan 21, 09	Dec 13, 13	3,199.70	2,895.90			303.80
	FIFO	38.000	Jan 21, 09	Dec 19, 13	497.04	449.16			47.88
	FIFO	152.000	Apr 13, 09	Dec 19, 13	1,988.16	1,703.92			284.24
ALLIANZ FIXED INCOME SHARES - SERIES M	FIFO	425.000	Jan 21, 09	May 21, 13	4,781.25	3,578.50			1,202.75
	FIFO	1,215.000	Jan 21, 09	Jun 13, 13	13,340.70	10,230.30			3,110.40
	FIFO	220.000	Jan 21, 09	Dec 13, 13	2,373.80	1,852.40			521.40
	FIFO	97.000	Jan 21, 09	Dec 19, 13	1,046.63	816.74			229.89
	FIFO	123.000	Apr 13, 09	Dec 19, 13	1,327.17	1,056.57			270.60
FHLMC PL A97047 04 5000 DUE 02/01/41	FIFO	2,000.000	Feb 11, 11	Feb 14, 13	1,286.79	1,215.16			71.63

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ACCESS

Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24826 1G

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 (\$)
FNMA FLD ABX 889 04 5000 DUE 08/01/40	FIFO	8,000,000	Feb 02, 11	Feb 14, 13	3,528.07	3,345.16			182.91
FNMA PL 7 356/6 05 0000 DUE 07/01/35	FIFO	23,000,000	Jul 10, 12	Aug 23, 13	3,633.76	3,703.64		-69.88	
U.S. TSY NOTE 00.750 % DUE 10/31/17									
UNITD 10/31/12 FC 04/30/13	FIFO	2,000,000	Nov 28, 12	Dec 17, 13	1,976.25	2,009.12		-32.87	
U.S. TSY NOTE 01.375 % DUE 02/28/19									
UNITD 02/29/12 FC 08/31/12	FIFO	14,000,000	Mar 01, 12	Aug 09, 13	13,863.28	13,934.38		-71.10	
Total					\$63,024.80	\$55,855.19		-\$173.85	\$7,343.46
Net long-term capital gains or losses									\$7,169.61
Net capital gains/losses:									\$6,291.40



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

EPP100J, 88803 1213 00 BA 0

2013 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	2,286.57
Long term	14,732.89
Total	\$17,019.46



ACCESS

Account name:
Account number:THE DR MAXWELL HURSTON FAMILY
BA 2482 / 16Your Financial Advisor:
GEOFFREY DESOBRY
301-718-5000/800-638-2909

Realized gains and losses

Estimates 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Undersigned section cannot 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	Calc amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ANNALY CAPITAL MANAGEMENT INC REIT	FIFO	21.000	Jun 11, 13	Oct 22, 13	250.82	281.44		-30.62	
	FIFO	69.000	Jun 11, 13	Oct 24, 13	835.08	924.72		-89.64	
ASTRAZENECA PLC SPON ADR	FIFO	1.000	Jun 27, 12	Jun 12, 13	51.09	43.71			7.38
	FIFO	11.000	Jul 02, 12	Jun 12, 13	561.97	490.18			62.79
	FIFO	39.000	Jul 02, 12	Jun 13, 13	1,989.58	1,760.83			219.75
	FIFO	8.000	Jul 02, 12	Jun 20, 13	391.87	363.04			28.83
	FIFO	14.000	Jul 02, 12	Jul 01, 13	671.99	635.32			36.67
	FIFO	9.000	Jul 06, 12	Jul 01, 13	431.99	401.70			24.79
	FIFO	2.000	Jul 18, 12	Jul 01, 13	96.00	93.26			2.74
FREEMONT-MCMORAN COPPER & GOLD INC	FIFO	16.000	Dec 07, 12	Jul 03, 13	442.39	511.63		-69.24	
	FIFO	28.000	Apr 25, 13	Jul 03, 13	774.19	842.15		-67.96	
HOLLYFRONTIER CORP COM	FIFO	39.000	Apr 17, 13	Nov 14, 13	1,816.05	1,824.32		-8.27	
	FIFO	10.000	Apr 17, 13	Nov 19, 13	464.67	467.77		-3.10	
	FIFO	16.000	Apr 17, 13	Nov 25, 13	749.81	748.44			1.37
	FIFO	6.000	Apr 23, 13	Nov 25, 13	281.18	302.85		-21.67	
	FIFO	15.000	Apr 24, 13	Nov 25, 13	702.94	780.64		-77.70	
	FIFO	23.000	Apr 26, 13	Nov 25, 13	1,077.85	1,146.37		-68.52	
MOI SON COORS BREWING CO CL B	FIFO	12.000	Aug 22, 12	Apr 25, 13	618.67	528.57			90.10
PHILLIPS 66	FIFO	10.000	May 14, 12	Apr 17, 13	579.86	310.79			269.07
	FIFO	30.000	May 14, 12	Apr 18, 13	1,738.59	932.38			806.21
	FIFO	28.000	May 14, 12	Apr 19, 13	1,593.61	870.22			723.39

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ACCESS

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	18,000	May 16, 12	Apr 19, 13	1,024.47	574.27			450.20
Total					\$17,144.67	\$14,858.10		-\$436.72	\$2,723.29
Net short-term capital gains and losses									\$2,286.57

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 (\$)
AMERIPRISE FINANCIAL INC	FIFO	21,000	Aug 30, 10	Dec 12, 13	2,237.93	910.14			1,327.79
ANNAHY CAPITAL MANAGEMENT INC REIT	FIFO	36,000	May 17, 10	Sep 30, 13	415.99	579.60		-163.61	
	FIFO	19,000	May 17, 10	Oct 01, 13	221.76	305.90		-84.14	
	FIFO	30,000	Feb 10, 11	Oct 01, 13	350.15	537.18		-187.03	
	FIFO	7,000	Feb 17, 11	Oct 01, 13	81.70	123.19		-41.49	
	FIFO	57,000	Feb 17, 11	Oct 09, 13	658.64	1,003.15		-344.51	
	FIFO	2,000	Feb 17, 11	Oct 10, 13	23.50	35.20		-11.70	
	FIFO	6,000	Feb 17, 11	Oct 14, 13	69.91	105.59		-35.68	
	FIFO	14,000	Feb 17, 11	Oct 16, 13	164.52	246.39		-81.87	
	FIFO	98,000	Feb 17, 11	Oct 22, 13	1,170.49	1,724.70		-554.21	
	FIFO	60,000	Oct 18, 12	Oct 22, 13	716.63	968.74		-252.11	
ASTRAZENECA PLC SPON ADR	FIFO	11,000	Jul 18, 12	Dec 12, 13	620.87	512.93			107.94
CA INC	FIFO	34,000	May 07, 12	Dec 12, 13	1,103.07	888.80			214.27
CONOCOPHILLIPS	FIFO	13,000	Nov 11, 09	Dec 12, 13	904.00	528.42			375.58
DU PONT DE NEMOURS	FIFO	12,000	Mar 13, 12	Dec 12, 13	718.43	627.16			91.27
FIFTH THIRD BANCORP	FIFO	39,000	Aug 30, 12	Dec 12, 13	790.69	586.38			204.31
FREEMONT-MCMORAN COPPER & GOLD INC	FIFO	59,000	Jan 13, 10	Jun 24, 13	1,568.48	2,501.63		-933.15	
	FIFO	19,000	Feb 17, 11	Jun 24, 13	505.11	1,048.02		-542.91	
	FIFO	4,000	Feb 17, 11	Jul 03, 13	110.60	220.64		-110.04	
	FIFO	10,000	May 26, 11	Jul 03, 13	276.49	503.77		-227.28	
	FIFO	30,000	Oct 19, 11	Jul 03, 13	829.49	1,060.04		-230.55	

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ACCESS

Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 2482716

Your Financial Advisor
GLEOFFREY DESOBRY
301-718-5000/800-636-2309

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	15.000	Jun 08, 12	Jul 03, 13	414.75	505.49		-90.74	
HARRIS CORP DELA	FIFO	24.000	Jun 22, 09	Sep 26, 13	1,421.34	674.55			746.79
INTL PAPER CO	FIFO	15.000	Mar 18, 11	Jan 17, 13	623.27	402.16			221.11
	FIFO	15.000	Mar 18, 11	Mar 07, 13	689.97	402.17			287.80
	FIFO	59.000	Mar 18, 11	Mar 18, 13	2,682.58	1,581.87			1,100.71
	FIFO	22.000	Mar 18, 11	Mar 19, 13	999.53	589.85			409.68
	FIFO	8.000	Jun 22, 11	Mar 19, 13	363.47	229.96			133.51
	FIFO	18.000	Jun 22, 11	Mar 20, 13	817.86	517.42			300.44
	FIFO	16.000	Jun 23, 11	Mar 20, 13	726.98	461.27			265.71
JPMORGAN CHASE & CO	FIFO	14.000	May 03, 11	Dec 12, 13	788.94	643.92			145.02
KIMBERLY CLARK CORP	FIFO	28.000	Jun 22, 09	May 15, 13	2,928.24	1,437.23			1,491.01
	FIFO	29.000	Feb 17, 11	May 15, 13	3,032.82	1,893.37			1,139.45
LOCKHEED MARTIN CORP	FIFO	5.000	Mar 16, 10	Jan 27, 13	646.80	473.08			223.22
	FIFO	4.000	Mar 16, 10	Dec 12, 13	551.95	338.47			213.48
MATTEL INC	FIFO	8.000	Aug 30, 11	Oct 18, 13	341.98	218.40			123.58
	FIFO	12.000	Sep 01, 11	Oct 18, 13	512.96	322.26			190.70
	FIFO	31.000	Sep 02, 11	Oct 18, 13	1,325.16	814.21			510.95
	FIFO	1.000	Sep 02, 11	Oct 21, 13	42.97	26.26			16.71
	FIFO	14.000	Sep 23, 11	Oct 21, 13	601.51	357.52			243.99
	FIFO	49.000	Sep 23, 11	Oct 24, 13	2,138.76	1,251.33			887.43
	FIFO	19.000	Jan 28, 11	Oct 24, 13	829.31	508.40			320.91
MEDTRONIC INC	FIFO	44.000	Jun 22, 09	Dec 24, 13	2,521.71	1,465.47			1,056.24
	FIFO	8.000	Jun 22, 09	Dec 30, 13	459.23	266.45			192.78
	FIFO	2.000	Aug 20, 10	Dec 30, 13	114.81	69.38			45.43
METLIFE INC	FIFO	15.000	Jun 22, 09	Aug 09, 13	744.11	435.13			308.98
NORTHROP GRUMMAN CORP	FIFO	3.000	Oct 28, 09	Aug 19, 13	283.39	137.63			145.76
	FIFO	14.000	Oct 28, 09	Dec 12, 13	1,511.74	642.31			869.43
PHILLIPS 66	FIFO	10.000	Feb 17, 11	Apr 17, 13	579.66	364.33			215.33
PNC FINANCIAL SERVICES GROUP	FIFO	8.000	Nov 11, 10	Apr 25, 13	554.79	462.62			92.17

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ACCESS

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

Your Financial Advisor:
GEOFFREY DESOBRY
301-718-5000/800-638-2900

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 (\$)
STAPLES INC	FIFO	50 000	Jul 20, 12	Aug 14, 13	858.39	626.94			231.45
WELLS FARGO & CO NEW	FIFO	15 000	Sep 01, 10	Dec 12, 13	652.94	367.37			285.57
WHIRLPOOL CORP	FIFO	29 000	Aug 12 11	Mar 11, 13	3,455.67	1,817.66			1,638.01
	FIFO	1 000	Aug 22, 11	Mar 11, 13	119.16	56.11			63.05
	FIFO	5 000	Aug 22 11	Mar 12, 13	595.85	280.54			315.31
	FIFO	11 000	Dec 21, 11	Mar 12, 13	1,310.86	542.97			767.89
	FIFO	5 000	Dec 21, 11	Mar 15, 13	578.57	246.81			331.76
XEROX CORP	FIFO	163 000	Jun 22, 09	Dec 12, 13	1,827.31	1,056.12			771.19
Total					\$52,187.49	\$37,454.60		-\$3,891.02	\$18,623.91
Net long-term capital gains or losses					<u>17,146.7</u>	<u>14,836.7</u>			\$14,732.89
Net capital gains/losses:					<u>67,522.49</u>	<u>52,291.30</u>			\$17,019.46



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

EPP1000788609 1213 N1 BA 0

2013 Year End Summary

Account name: THE DR MAXWELL HURSTON FAMILY
FOUNDATION INC

Account number: BA 24828 16

Your Financial Advisor:

GEOFFREY DESOBRY

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

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

Summary of gains and losses

	Amount (\$)
Short term	5,733.20
Long term	31,540.65
Total	\$37,273.85



ACCESS

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

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 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 (FIFO) accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ADT CORP COM	FIFO	24.000	Apr 19, 12	Apr 04, 13	1,081.63	856.29			225.34
	FIFO	9.500	Jul 10, 12	Apr 04, 13	428.14	327.56			100.58
	FIFO	26.500	Jul 10, 12	Jun 14, 13	1,038.79	910.42			128.37
	FIFO	5.500	Aug 08, 12	Jun 14, 13	215.60	200.43			15.17
	FIFO	102.000	Oct 05, 12	Jun 14, 13	3,998.36	3,848.94			99.42
AGRIUM INC (CANADA) CAD	FIFO	68.000	Jan 23, 13	Apr 11, 13	6,418.89	7,535.45		-1,116.56	
AMERICAN INTL GROUP INC COM NEW	FIFO	40.000	May 03, 13	Dec 18, 13	1,984.62	1,770.88			204.74
BOEING COMPANY	FIFO	23.000	Jul 09, 12	May 20, 13	2,274.42	1,702.59			571.83
	FIFO	8.000	Jul 09, 12	Jun 03, 13	803.94	592.21			211.73
DONALDSON CO INC	FIFO	170.000	Mar 01, 13	Oct 23, 13	6,890.08	6,072.52			817.56
DUNKIN BRANDS GROUP INC	FIFO	31.000	Aug 10, 12	May 20, 13	1,287.09	938.47			348.62
GOOGLE INC CL A	FIFO	1.000	Jan 27, 12	Jan 16, 13	714.78	575.03			139.75
	FIFO	5.000	Feb 06, 12	Jan 16, 13	3,573.91	3,049.57			524.34
	FIFO	5.000	Apr 19, 12	Jan 16, 13	3,573.90	3,044.77			529.13
INTUIT	FIFO	12.000	Sep 27, 13	Dec 12, 13	893.86	798.26			95.60
IRON MTN INC NEW	FIFO	17.000	Nov 21, 12	Oct 14, 13	431.90	558.79		-126.89	
	FIFO	21.000	Feb 21, 13	Oct 14, 13	533.53	719.93		-186.40	
	FIFO	66.000	Feb 21, 13	Oct 16, 13	1,685.95	2,262.64		-576.69	
KINDER MORGAN INC	FIFO	80.000	Jun 06, 12	Apr 04, 13	3,028.37	2,573.35			455.02
PIONEER NAT RES CO	FIFO	11.000	Feb 14, 13	Jun 03, 13	1,539.42	1,444.41			95.01
	FIFO	19.000	Feb 14, 13	Sep 19, 13	3,528.46	2,494.89			1,033.57
PRAXAIR INC	FIFO	24.000	Sep 14, 12	Apr 11, 13	2,706.10	2,587.21			118.89
RANGE RESOURCES CORP	FIFO	9.000	Jul 26, 13	Dec 12, 13	723.95	725.55		-1.60	
UNION PACIFIC CORP	FIFO	47.000	Feb 01, 12	Jan 29, 13	6,331.44	5,492.52			838.92

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ACCESS

Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 2482816

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
UNITED PARCEL SERVICE INC CL B	FIFO	49,000	Oct 08, 12	May 23, 13	4,276.77	3,615.17			661.60
UNITO RENTALS INC	FIFO	25,000	Jun 17, 13	Dec 12, 13	1,771.00	1,244.85			526.15
Total					\$61,734.90	\$56,001.70		-\$2,008.14	\$7,741.34
Net short-term capital gains and losses									\$5,733.20

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 (\$)
ADT CORP COM	FIFO	19,500	Mar 28, 12	Apr 04, 13	878.62	706.73			172.09
AMAZON COM INC	FIFO	7,000	Oct 26, 12	Dec 12, 13	2,678.36	1,608.91			1,069.45
AMERICAN INTL GROUP INC COM NEW	FIFO	44,000	Aug 20, 12	Dec 18, 13	2,183.08	1,519.58			663.50
	FIFO	134,000	Sep 11, 12	Dec 18, 13	6,648.48	4,392.92			2,255.56
BLACKROCK INC	FIFO	3,000	Feb 18, 11	May 20, 13	866.98	618.48			248.50
	FIFO	7,000	Feb 23, 11	May 20, 13	2,022.96	1,365.00			657.96
BOEING COMPANY	FIFO	37,000	Jul 09, 12	Nov 20, 13	4,949.97	2,738.95			2,211.02
BORG WARNER INC	FIFO	15,000	Mar 16, 11	May 20, 13	1,273.07	1,095.00			178.02
	FIFO	7,000	Jun 17, 11	May 20, 13	594.08	501.41			92.67
	FIFO	29,000	Jun 17, 11	Sep 17, 13	2,906.63	2,077.28			829.35
	FIFO	8,000	May 17, 12	Sep 17, 13	801.83	594.24			207.59
CAPITAL ONE FINCL CORP	FIFO	48,000	Jan 31, 12	Jun 18, 13	2,979.39	2,189.69			789.70
	FIFO	25,000	Feb 16, 12	Jun 18, 13	1,551.76	1,233.47			318.29
	FIFO	49,000	Feb 16, 12	Sep 12, 13	3,331.39	2,477.59			913.80
	FIFO	10,000	Mar 15, 12	Sep 12, 13	679.87	522.00			157.87
	FIFO	35,000	Mar 15, 12	Oct 07, 13	2,415.62	1,827.00			588.62
	FIFO	67,000	Sep 05, 12	Oct 07, 13	4,210.09	3,418.93			791.16
DENBURY RESOURCES INC NEW	FIFO	173,000	Sep 21, 12	Oct 16, 13	3,289.15	2,995.46			293.69

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ACCESS

Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 24828 '6

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 share value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
DISCOVERY COMMUNICATIONS INC. SER C	FIFO	25.000	Mar 01, 11	Jan 02, 13	1,501.17	931.25			569.92
	FIFO	34.000	Mar 01, 11	Apr 02, 13	2,380.83	1,266.50			1,114.33
	FIFO	33.000	Mar 01, 11	Jun 18, 13	2,308.78	1,229.25			1,079.53
	FIFO	8.000	Aug 09, 11	Jun 18, 13	559.71	264.14			295.57
	FIFO	48.000	Aug 09, 11	Jun 27, 13	3,289.25	1,584.83			1,704.42
DUNKIN BRANDS GROUP INC	FIFO	156.000	Aug 10, 12	Oct 17, 13	7,364.02	4,722.60			2,641.42
HUNTLEIGH TRANS SVCS INC	FIFO	42.000	Aug 01, 11	Mar 14, 13	3,117.04	1,886.60			1,230.44
	FIFO	21.000	Aug 01, 11	Mar 21, 13	1,557.12	943.30			613.82
IRON MTN INC NEW	FIFO	22.000	Aug 05, 11	Aug 23, 13	594.16	672.07		-77.91	
	FIFO	46.000	Aug 11, 11	Aug 23, 13	1,242.34	1,400.70		-158.36	
	FIFO	28.000	Aug 11, 11	Sep 12, 13	746.19	852.60		-106.41	
	FIFO	2.000	Aug 11, 11	Sep 16, 13	53.56	60.90		-7.34	
	FIFO	85.000	Mar 15, 12	Sep 16, 13	2,276.50	2,473.90		-197.40	
	FIFO	18.000	Mar 15, 12	Oct 14, 13	457.31	523.88		-66.57	
KINDER MORGAN INC	FIFO	46.711	May 25, 11	Apr 04, 13	1,768.23	1,500.12			268.11
	FIFO	61.548	Jun 17, 11	Apr 04, 13	2,329.92	1,976.65			353.27
	FIFO	83.740	Nov 14, 11	Apr 04, 13	3,169.95	2,689.31			480.64
MONSANTO CO NEW	FIFO	7.000	Feb 18, 11	May 20, 13	758.74	505.38			253.36
	FIFO	3.000	Jun 17, 11	May 20, 13	325.17	198.28			126.89
	FIFO	8.000	Jun 17, 11	Dec 12, 13	884.36	528.75			355.61
NOVARTIS AC SPON ADR	FIFO	136.000	Apr 16, 12	Oct 17, 13	10,134.91	7,481.92			2,652.99
OGE ENERGY CORP	FIFO	18.000	Jan 12, 12	May 20, 13	1,291.47	998.85			292.62
PRAXAIR INC	FIFO	7.000	Dec 20, 10	Apr 11, 13	789.28	663.90			125.38
	FIFO	47.000	Feb 18, 11	Apr 11, 13	5,299.44	4,654.34			644.10
	FIFO	17.000	Aug 09, 11	Apr 11, 13	1,916.81	1,593.99			322.82
TECKAY CORP	FIFO	25.000	Sep 25, 09	Jun 03, 13	971.98	542.40			429.58
	FIFO	8.000	Aug 04, 10	Jun 03, 13	311.04	214.52			96.52

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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 (\$)
UNITED PARCEL SERVICE INC CL B	FIFO	46 000	Feb 22, 11	Jan 31, 13	3,658.50	3,427.82			230.68
	FIFO	45 000	Feb 22, 11	May 23, 13	3,927.64	3,353.30			574.34
VISA INC CL A	FIFO	21 000	Jul 11, 11	Aug 01, 13	3,685.80	1,848.11			1,837.69
	FIFO	17 000	Nov 01, 11	Aug 01, 13	2,983.75	1,562.22			1,421.53
Total					\$115,916.47	\$84,375.82		-\$613.99	\$32,154.64
Net long-term capital gains or losses									\$31,540.65
Net capital gains/losses:									\$37,273.85



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

EP1000788615 1213 X1 BA 0

2013 Year End Summary

Account name: THE DR MAXWELL HURSTON FAMILY
FOUNDATION INC

Account number: BA 24829 16

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

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

Summary of gains and losses

	Amount (\$)
Long term	4,711.49

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products (like Convertible 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 our 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	27,000	Jun 22, 09	May 31, 13	1,041.75	420.93			620.82
	FIFO	40,000	Jun 22, 09	Jul 29, 13	1,544.97	623.60			921.37
ASTELLAS PHARMA INC ADR	FIFO	3,000	Jun 07, 10	Apr 22, 13	168.86	96.84			72.02
	FIFO	23,000	Jun 14, 10	Apr 22, 13	1,294.63	745.06			549.57

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	12.000	Jun 14, 10	May 02, 13	687.83	388.73			299.10
	FIFO	6.000	Jun 15, 10	May 02, 13	343.92	194.45			149.47
	FIFO	76.000	Jun 15, 10	May 17, 13	1,077.70	615.75			461.95
	FIFO	16.000	Aug 26, 10	May 17, 13	726.89	136.55			90.34
	FIFO	87.000	Aug 26, 10	Dec 04, 13	1,283.45	742.46			540.99
	FIFO	81.000	Aug 26, 10	Dec 20, 13	1,164.16	691.26			472.90
CARREFOUR SA SPON ADR	FIFO	7.000	Aug 04, 09	Feb 21, 13	37.71	64.18		-26.47	
	FIFO	130.000	Aug 05, 09	Feb 21, 13	700.28	1,192.85		-492.57	
	FIFO	70.000	Aug 06, 09	Feb 21, 13	377.07	636.53		-259.46	
	FIFO	70.000	Sep 04, 09	Feb 21, 13	377.08	615.83		-238.75	
	FIFO	145.000	Sep 04, 09	Oct 11, 13	1,033.54	1,275.65		-242.11	
	FIFO	14.000	Jan 26, 11	Oct 11, 13	99.79	130.23		-30.44	
	FIFO	11.000	Jan 26, 11	Dec 19, 13	836.12	1,032.57		-196.45	
	FIFO	64.000	Oct 20, 11	Dec 19, 13	482.08	303.94			178.14
GLAXO SMITHKLINE PLC ADR	FIFO	28.000	Jun 22, 09	Apr 24, 13	1,434.61	1,009.00			425.61
NOVARTIS AG SPON ADR	FIFO	17.000	Jun 22, 09	Feb 20, 13	1,189.28	707.53			481.75
RWE AG ADR	FIFO	26.000	Jun 22, 09	Mar 20, 13	971.73	2,037.10		-1,065.37	
SANOFI SPON ADR	FIFO	21.000	Apr 30, 10	Jan 16, 13	1,012.71	720.58			292.13
SEVEN & I HLDGS CO LTD ADR	FIFO	20.000	Jan 22, 10	Jun 20, 13	1,400.10	871.83			528.27
SOCIETE GENERALE FRANCE SPONS ADR ADR	FIFO	133.000	Jun 22, 09	Jan 09, 13	1,106.18	1,440.39		-334.21	
	FIFO	105.000	Jun 22, 09	Feb 25, 13	842.00	1,137.15		-295.15	
	FIFO	10.000	Jul 08, 11	Feb 25, 13	80.19	108.80		-28.61	
	FIFO	10.000	Jul 08, 11	Feb 25, 13	80.19	107.40		-27.21	
TAKEDA PHARMACEUTICAL CO LTD SPON ADR	FIFO	59.000	Jun 22, 09	Oct 11, 13	1,409.42	1,156.99			252.43
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	6.000	Jun 22, 09	May 31, 13	720.53	452.69			267.84
	FIFO	10.000	Jun 22, 09	Jul 05, 13	1,250.94	754.48			496.46

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

Your Financial Advisor:
GEOFFREY D. LOBBRY
301-718-5000/800-638-7909

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or share value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	8.000	Jun 22, 09	Sep 05, 13	1,002.06	603.58			398.48
	FIFO	9.000	Jun 22, 09	Nov 26, 13	1,127.68	679.03			448.65
Total					\$26,405.45	\$21,693.96		-\$3,236.80	\$7,948.29
Net long-term capital gains or losses									\$4,711.49
Net capital gains/losses:									\$4,711.49



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

EP1000788619 1/13 X1 BA 0

2013 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	16,846.56
Long term	31,860.23
Total	\$48,706.79



ACCESS

Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 2483016

Your Financial Advisor
GEOFFREY D'SOBRY
301-718-5000/800-638-2909

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 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 vertex purchases or VSP order.

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ACCENTURE PLC IRELAND CL A	FIFO	5,000	Feb 07, 13	Aug 20, 13	361.61	362.88		-1.27	
	FIFO	5,000	Feb 07, 13	Sep 23, 13	382.41	362.87			19.54
	FIFO	11,000	Apr 10, 13	Sep 23, 13	841.30	842.38		-1.08	
	FIFO	9,000	Apr 19, 13	Sep 23, 13	688.34	671.28			17.06
	FIFO	3,000	Apr 19, 13	Sep 26, 13	228.43	223.76			4.67
	FIFO	9,000	May 06, 13	Sep 26, 13	685.29	710.05		-24.76	
	FIFO	3,000	May 06, 13	Sep 27, 13	218.65	236.68		-18.03	
	FIFO	11,000	May 08, 13	Sep 27, 13	801.74	873.53		-71.79	
	FIFO	36,000	Jun 28, 13	Sep 27, 13	2,623.85	2,546.63			77.22
AMAZON COM INC	FIFO	1,000	Jun 21, 12	Feb 14, 13	267.69	222.21			45.48
	FIFO	1,000	Jun 26, 12	Feb 25, 13	260.29	224.68			35.61
	FIFO	3,000	Oct 24, 12	Feb 25, 13	780.86	685.52			95.34
	FIFO	1,000	Oct 25, 12	Feb 25, 13	260.29	228.13			32.16
	FIFO	2,000	May 03, 13	Jun 18, 13	610.04	516.37			93.67
	FIFO	5,000	May 03, 13	Nov 07, 13	1,730.91	1,290.93			439.98
	FIFO	1,000	May 07, 13	Nov 07, 13	346.18	255.88			90.30
	FIFO	1,000	May 07, 13	Dec 12, 13	383.25	255.87			127.38
AMER EXPRESS CO	FIFO	28,000	Feb 25, 13	May 08, 13	1,965.16	1,757.89			207.27
	FIFO	1,000	Feb 25, 13	May 20, 13	71.32	62.78			8.54
	FIFO	12,000	Feb 25, 13	May 23, 13	894.61	753.38			141.23
	FIFO	3,000	Feb 28, 13	May 23, 13	223.65	186.30			37.35
	FIFO	1,000	Feb 28, 13	Jun 04, 13	76.57	62.10			14.47
	FIFO	9,000	Feb 28, 13	Oct 02, 13	671.28	558.91			112.37
	FIFO	27,000	Mar 11, 13	Oct 02, 13	2,013.84	1,760.97			252.87

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ACCESS

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	6.000	Mar 12, 13	Oct 16, 13	456.18	391.54			64.64
	FIFO	20.000	Mar 12, 13	Oct 17, 13	1,587.06	1,305.14			281.92
AMERICAN INTL GROUP INC COM NEW	FIFO	3.000	Dec 11, 12	May 20, 13	134.70	103.80			30.90
	FIFO	3.000	Dec 11, 12	Jun 04, 13	134.93	103.81			31.12
	FIFO	2.000	Dec 11, 12	Jul 02, 13	89.89	69.20			20.69
	FIFO	38.000	Dec 11, 12	Nov 05, 13	1,839.41	1,314.85			524.56
	FIFO	42.000	Apr 24, 13	Nov 05, 13	2,033.02	1,743.06			289.96
	FIFO	3.000	Apr 25, 13	Nov 05, 13	145.22	125.06			20.16
	FIFO	18.000	Apr 25, 13	Nov 07, 13	849.13	750.33			98.80
	FIFO	2.000	Apr 25, 13	Dec 12, 13	99.17	83.37			15.80
AMERICAN TOWER CORP REIT	FIFO	13.000	Jul 31, 12	Feb 22, 13	967.95	936.97			30.98
	FIFO	1.000	Jul 31, 12	May 20, 13	83.79	72.07			11.72
	FIFO	1.000	Jul 31, 12	Jun 04, 13	77.30	72.08			5.22
	FIFO	5.000	Jul 31, 12	Jun 10, 13	385.01	360.37			24.64
	FIFO	3.600	Aug 03, 12	Jun 10, 13	231.00	219.38			11.62
	FIFO	19.000	Aug 03, 12	Jun 24, 13	1,328.99	1,389.39		-60.40	
	FIFO	3.000	Aug 24, 12	Jun 24, 13	209.84	208.43			1.41
	FIFO	1.000	Aug 24, 12	Jul 02, 13	72.13	69.48			2.65
	FIFO	8.000	Aug 24, 12	Jul 05, 13	568.42	555.82			12.60
	FIFO	2.000	Oct 05, 12	Jul 05, 13	142.11	145.77		-3.66	
	FIFO	12.000	Oct 05, 12	Jul 08, 13	868.07	874.60		-6.53	
	FIFO	1.000	Dec 14, 12	Jul 08, 13	72.34	76.59		-4.25	
	FIFO	13.000	Dec 14, 12	Jul 09, 13	940.83	995.68		-54.85	
	FIFO	12.000	Feb 08, 13	Jul 09, 13	868.46	922.96		-54.50	
ANHEUSER BUSCH INBEV SPON ADR	FIFO	2.000	Mar 20, 13	May 20, 13	191.67	192.43		-1.36	
	FIFO	1.000	Mar 20, 13	Jun 04, 13	92.43	96.21		-3.78	
	FIFO	1.000	Mar 20, 13	Jul 02, 13	89.27	96.21		-6.94	
	FIFO	3.000	Mar 21, 13	Jul 17, 13	272.48	287.47		-14.99	

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ACCESS

Account name:
Account number:THE DR MAXWELL HURSTON FAMILY
BA 24830 16Your Financial Advisor:
GEOFFREY DESOBRY
301.718-5000/800-638-2309

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	10.000	Mar 21, 13	Jul 18, 13	894.76	958.23		-63.47	
	FIFO	1.000	Mar 21, 13	Jul 22, 13	89.59	95.82		-6.23	
	FIFO	8.000	Mar 25, 13	Jul 22, 13	716.75	779.85		-63.10	
	FIFO	1.000	Mar 25, 13	Jul 24, 13	89.33	97.48		-8.15	
	FIFO	9.000	Apr 02, 13	Jul 24, 13	803.92	904.03		-100.11	
	FIFO	4.000	Apr 04, 13	Jul 24, 13	357.30	398.50		-41.20	
	FIFO	7.000	Apr 04, 13	Jul 24, 13	625.28	692.92		-67.64	
	FIFO	10.000	Apr 04, 13	Jul 31, 13	955.57	989.89		-34.32	
	FIFO	14.000	Apr 05, 13	Jul 31, 13	1,337.79	1,368.93		-31.14	
	FIFO	1.000	Apr 05, 13	Aug 16, 13	97.95	97.78			0.17
	FIFO	9.000	Apr 10, 13	Aug 16, 13	881.52	899.87		-18.35	
	FIFO	7.000	Apr 11, 13	Aug 19, 13	681.04	706.84		-25.80	
	FIFO	11.000	Apr 12, 13	Aug 19, 13	1,070.21	1,098.87		-28.66	
	FIFO	10.000	Apr 17, 13	Aug 19, 13	972.92	982.23		-9.31	
ANTERO RESOURCES CORP	FIFO	1.000	Oct 14, 13	Dec 12, 13	56.92	55.71			1.21
APPLE INC	FIFO	2.000	Feb 27, 12	Jan 16, 13	1,012.80	1,051.58		-38.78	
	FIFO	7.000	Apr 19, 12	Jan 23, 13	3,574.28	4,199.95		-625.67	
	FIFO	3.000	Jun 21, 12	Jan 23, 13	1,531.84	1,749.45		-217.61	
	FIFO	1.000	Jun 22, 12	Jan 23, 13	510.61	577.61		-67.00	
	FIFO	2.000	Jun 26, 12	Jan 23, 13	1,021.22	1,140.14		-118.92	
ASML HLDG NV GDR EUR	FIFO	1.000	May 22, 13	Jun 04, 13	81.11	79.97			1.14
	FIFO	1.000	May 22, 13	Jul 02, 13	78.56	78.56	-1.41		
	FIFO	2.000	May 22, 13	Dec 12, 13	178.79	159.93			18.86
AUTOZONE INC	FIFO	2.000	Sep 20, '12	Aug 01, 13	894.80	737.87			156.93
	FIFO	1.000	Sep 20, 12	Aug 08, 13	425.59	368.94			56.65
	FIFO	2.000	Nov 02, 12	Aug 09, 13	858.67	767.16			91.51
	FIFO	1.000	Nov 02, 12	Aug 12, 13	428.03	383.58			44.45
	FIFO	1.000	Nov 06, 12	Aug 12, 13	428.03	384.87			43.16
	FIFO	1.000	Nov 06, 12	Aug 26, 13	421.73	394.86			26.87
	FIFO	2.000	Feb 08, 13	Aug 26, 13	842.45	768.12			74.33

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ACCESS

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security Description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	2 000	Feb 08, 13	Sep 11, 13	842.82	768.11			74.71
	FIFO	2 000	Feb 08, 13	Sep 12, 13	835.27	768.12			67.15
	FIFO	2 000	Feb 26, 13	Sep 12, 13	835.26	750.78			84.48
B/E AEROSPACE INC	FIFO	1 000	Sep 03, 13	Dec 12, 13	85.31	69.49			15.82
BRISTOL MYERS SQUIBB CO	FIFO	4 000	Jun 26, 12	Apr 15, 13	165.70	137.52			28.18
	FIFO	4 000	Jun 26, 12	Apr 17, 13	163.75	137.52			26.23
	FIFO	19 000	Aug 02, 12	Apr 17, 13	777.83	627.13			155.70
	FIFO	25 000	Aug 02, 12	Apr 22, 13	1,036.87	818.59			218.28
	FIFO	15 000	Aug 02, 12	Apr 22, 13	629.41	491.16			138.25
	FIFO	11 000	Oct 25, 12	Apr 22, 13	461.56	367.47			94.09
	FIFO	22 000	Oct 25, 12	May 08, 13	871.18	734.93			136.25
	FIFO	8 000	Oct 25, 12	May 13, 13	326.19	267.25			58.94
	FIFO	15 000	Jan 15, 13	May 13, 13	611.60	514.15			97.45
	FIFO	19 000	Jan 15, 13	May 13, 13	772.81	651.76			121.55
	FIFO	7 000	Jan 22, 13	May 13, 13	284.72	241.90			42.82
	FIFO	29 000	Jan 22, 13	May 14, 13	1 218.69	1,002.14			216.55
	FIFO	2 000	Jan 22, 13	May 20, 13	87.33	69.11			18.22
	FIFO	2 000	Jan 23, 13	Jun 04, 13	94.33	69.65			24.68
	FIFO	1 000	Jan 23, 13	Jul 02, 13	43.95	34.82			9.13
	FIFO	17 000	Jan 23, 13	Sep 04, 13	709.80	592.00			117.80
	FIFO	8 000	Jan 23, 13	Sep 05, 13	332.57	278.59			53.98
	FIFO	35 000	Jan 24, 13	Sep 05, 13	1,454.98	1,252.19			202.79
	FIFO	12 000	Jan 24, 13	Sep 09, 13	504.89	420.32			75.57
	FIFO	32 000	Jan 28, 13	Sep 09, 13	1,346.39	1,167.98			178.41
	FIFO	4 000	Jan 28, 13	Sep 09, 13	169.02	146.00			23.02
	FIFO	42 000	Feb 08, 13	Sep 09, 13	1,774.76	1,545.08			229.68
	FIFO	38 000	Jul 08, 13	Sep 09, 13	1,605.74	1,669.35		-63.61	
	FIFO	21 000	Aug 01, 13	Sep 09, 13	887.37	924.30		-36.93	
	FIFO	27 000	Aug 13, 13	Sep 09, 13	1,140.92	1,166.98		-26.06	

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ACCESS

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CAMERON INTL CORP	FIFO	19 000	Sep 19, 13	Oct 24, 13	1,046.62	1,046.62	-108.52		
	FIFO	1 000	Sep 20, 13	Oct 24, 13	55.09	55.09	-6.02		
	FIFO	12 000	Sep 20, 13	Oct 25, 13	638.91	638.91	-94.46		
	FIFO	3 000	Sep 27, 13	Oct 25, 13	159.73	159.73	-17.43		
	FIFO	14 000	Sep 27, 13	Nov 05, 13	756.32	756.32	-70.40		
	FIFO	2 000	Oct 01, 13	Nov 05, 13	108.04	108.04	-9.66		
	FIFO	4 000	Oct 01, 13	Nov 05, 13	216.09	216.09	-19.30		
	FIFO	1 000	Oct 01, 13	Nov 05, 13	54.02	54.02	-4.83		
	FIFO	1 000	Oct 02, 13	Nov 05, 13	54.03	71.23	11.52	-17.20	
	FIFO	8 000	Oct 02, 13	Nov 05, 13	432.18	513.50	35.86	-81.32	
	FIFO	1 000	Oct 11, 13	Nov 05, 13	54.02	62.97		-8.95	
	FIFO	9 000	Oct 11, 13	Nov 06, 13	488.79	663.36	96.66	-174.57	
	FIFO	2 000	Oct 11, 13	Nov 06, 13	108.62	148.98	23.05	-40.36	
	FIFO	5 000	Oct 15, 13	Nov 06, 13	271.54	373.06	53.70	-101.52	
	FIFO	2 000	Oct 15, 13	Nov 06, 13	108.62	148.83	21.08	-40.21	
	FIFO	4 000	Oct 15, 13	Nov 06, 13	217.24	306.28	50.79	-89.04	
	FIFO	1 000	Oct 15, 13	Nov 06, 13	54.31	74.72	10.85	-20.41	
	FIFO	2 000	Oct 15, 13	Nov 06, 13	108.62	154.86	27.11	-46.24	
CANADIAN PAC RAILWAY LTD CAD	FIFO	1 000	May 13, 13	May 20, 13	137.48	129.96			7.52
	FIFO	1 000	May 13, 13	Jun 04, 13	127.29	127.29	2.68		
	FIFO	5 000	May 13, 13	Nov 01, 13	772.83	649.82			123.01
	FIFO	6 000	May 15, 13	Nov 01, 13	867.40	808.53			58.87
	FIFO	1 000	May 15, 13	Dec 12, 13	150.72	134.76			15.96
CBS CORP NEW CLB	FIFO	22 000	Sep 21, 12	Jan 28, 13	953.07	835.58			117.49
	FIFO	14 000	Sep 21, 12	Apr 02, 13	639.88	531.74			108.14
	FIFO	10 000	Sep 26, 12	Apr 02, 13	457.05	358.69			98.36
	FIFO	3 000	Sep 26, 12	May 20, 13	152.96	107.61			45.35
	FIFO	7 000	Sep 26, 12	May 23, 13	356.13	251.08			105.05
	FIFO	8 000	Sep 28, 12	May 23, 13	407.01	289.53			117.48

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ACCESS

Account name: THE DR. MAXWELL HURSTON FAMILY
Account number: BA 2483016

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CITIGEN CORP	FIFO	2,000	Sep 28, 12	Jun 04, 13	98.67	72.38			26.29
	FIFO	1,000	Sep 28, 12	Jul 02, 13	49.03	36.19			12.84
	FIFO	9,000	Jan 08, 13	Apr 25, 13	1,063.75	816.91			246.84
	FIFO	6,000	Jan 09, 13	Apr 25, 13	709.17	554.42			154.75
	FIFO	3,000	Jan 09, 13	Apr 30, 13	352.40	277.21			75.19
	FIFO	14,000	Mar 06, 13	Apr 30, 13	1,644.55	1,542.79			101.76
	FIFO	15,000	Mar 11, 13	Apr 30, 13	1,762.01	1,677.06			84.95
CHIPOTLE MEXICAN GRILL INC. C.L.A.	FIFO	1,000	Aug 20, 13	Dec 12, 13	166.41	135.92			30.49
	FIFO	1,000	Jul 20, 12	Jun 04, 13	356.04	311.75			44.29
	FIFO	1,000	Jul 20, 12	Jun 24, 13	353.47	311.74			41.73
	FIFO	1,000	Jul 24, 12	Jun 24, 13	353.47	303.28			50.19
CISCO SYSTEMS INC	FIFO	3,000	Aug 02, 12	Jul 17, 13	1,122.68	852.49			270.19
	FIFO	30,000	Aug 13, 13	Sep 27, 13	697.08	791.21		-94.13	
	FIFO	40,000	Aug 13, 13	Sep 27, 13	932.25	1,054.95		-122.70	
CITIGROUP INC	FIFO	81,000	Aug 15, 13	Sep 27, 13	1,887.81	1,987.42		-99.61	
	FIFO	26,000	Dec 12, 12	Feb 22, 13	1,109.94	977.67			132.27
	FIFO	3,000	Dec 12, 12	May 20, 13	154.70	112.80			41.90
	FIFO	3,000	Dec 12, 12	Jun 04, 13	155.75	112.81			42.94
	FIFO	11,000	Dec 12, 12	Oct 31, 13	540.84	413.63			127.21
COMCAST CORP NEW C.L.A.	FIFO	17,000	Dec 17, 12	Oct 31, 13	835.84	658.00			177.84
	FIFO	2,000	Nov 02, 12	May 20, 13	82.83	75.38			7.45
	FIFO	16,000	Nov 02, 12	May 27, 13	665.50	603.07			62.43
	FIFO	1,000	Nov 02, 12	Jun 04, 13	40.51	37.69			2.82
	FIFO	1,000	Nov 02, 12	Jun 04, 13	40.50	37.91			2.59
	FIFO	20,000	Nov 02, 12	Jun 14, 13	791.46	758.28			33.18
	FIFO	23,000	Nov 05, 12	Jun 14, 13	910.18	861.11			49.07
	FIFO	3,000	Nov 07, 12	Jun 14, 13	118.72	111.56	2.18		7.16
	FIFO	12,000	Nov 07, 12	Jun 14, 13	474.87	437.50			37.37

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

Your Financial Advisor:
GEOFFREY D'FOURRY
301-718-5000/800-638 2909

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Cost (\$)	Gain (\$)
	FIFO	6.000	Feb 05, 13	Jun 14, 13	237.44	235.54			1.90
	FIFO	1.000	Feb 05, 13	Jul 02, 13	40.73	39.26			1.47
	FIFO	3.000	Feb 05, 13	Dec 12, 13	146.58	117.77			28.81
COMPAGNIE FINANCIERE RICHEMONT AG ADR	FIFO	5.000	Sep 24, 13	Dec 12, 13	47.29	50.87		-3.58	
CSX CORPORATION	FIFO	3.000	Mar 21, 13	May 20, 13	78.35	72.36			5.99
	FIFO	3.000	Mar 21, 13	Jun 04, 13	75.53	72.35			3.18
	FIFO	22.000	Mar 21, 13	Jun 19, 13	547.58	530.61			16.97
	FIFO	6.000	Mar 21, 13	Jun 20, 13	144.01	144.71		-0.70	
	FIFO	36.000	Mar 21, 13	Jun 21, 13	846.82	868.27		-21.45	
	FIFO	2.000	Mar 21, 13	Jun 24, 13	45.47	48.24		-2.77	
	FIFO	68.000	Mar 26, 13	Jun 24, 13	1,546.13	1,639.34		-93.21	
	FIFO	4.000	Mar 26, 13	Jun 28, 13	93.80	96.43		-2.63	
	FIFO	31.000	Apr 25, 13	Jun 28, 13	726.98	748.44		-21.46	
	FIFO	1.000	Apr 25, 13	Jul 02, 13	23.08	24.14		-1.06	
	FIFO	11.000	Apr 25, 13	Jul 05, 13	254.12	265.58		-11.46	
	FIFO	25.000	Apr 29, 13	Jul 05, 13	577.56	612.92		-35.36	
	FIFO	9.000	Apr 29, 13	Jul 08, 13	208.78	220.65		-11.87	
	FIFO	29.000	May 08, 13	Jul 08, 13	672.75	736.81		-64.06	
	FIFO	7.000	May 08, 13	Jul 09, 13	166.28	177.85		-11.57	
	FIFO	32.000	May 09, 13	Jul 09, 13	760.13	821.16		-61.03	
CUMMINS INC	FIFO	7.000	Nov 02, 12	Feb 22, 13	789.52	700.25			89.27
	FIFO	2.000	Nov 05, 12	Feb 22, 13	275.58	201.61			73.97
	FIFO	5.000	Nov 05, 12	Apr 18, 13	536.64	504.02			32.62
	FIFO	1.000	Nov 05, 12	Apr 22, 13	107.79	100.80			6.99
	FIFO	7.000	Nov 06, 12	Apr 22, 13	754.56	712.35			42.21
	FIFO	4.000	Nov 07, 12	Apr 30, 13	428.36	392.57			35.79
	FIFO	6.000	Nov 15, 12	Apr 30, 13	612.53	570.02			42.51
	FIFO	7.000	Dec 21, 12	Apr 30, 13	749.63	748.05			1.58
	FIFO	15.000	Jul 31, 13	Nov 04, 13	1,954.36	1,811.00			143.36

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	3.000	Aug 02, 13	Nov 04, 13	390.87	368.50			22.37
	FIFO	1.000	Aug 02, 13	Dec 12, 13	129.72	122.83			6.89
DANAHER CORP	FIFO	17.000	Sep 25, 12	Apr 02, 13	1,051.68	930.33			121.35
	FIFO	4.000	Sep 25, 12	May 13, 13	247.14	218.90			28.24
	FIFO	9.000	Sep 28, 12	May 13, 13	556.06	494.90			61.16
	FIFO	5.000	Sep 28, 12	May 14, 13	309.43	274.94			34.49
	FIFO	15.000	Oct 01, 12	May 14, 13	928.28	855.26			73.02
	FIFO	9.000	Oct 19, 12	May 14, 13	556.97	498.38	16.35		58.59
	FIFO	1.000	Oct 19, 12	May 14, 13	61.89	53.56			8.33
DOLLAR GEN CORP NEW	FIFO	4.000	Jul 19, 12	Feb 07, 13	181.81	212.09		-30.28	
	FIFO	20.000	Jul 23, 12	Feb 07, 13	909.08	1,045.12		-136.04	
	FIFO	12.000	Jul 24, 12	Feb 07, 13	545.44	631.38		-85.94	
	FIFO	14.000	Jul 25, 12	Feb 07, 13	636.35	714.44		-78.09	
	FIFO	13.000	Nov 02, 12	Feb 07, 13	590.90	671.28	45.32	-80.38	
	FIFO	9.000	Jan 23, 13	Feb 07, 13	409.09	405.93			3.16
	FIFO	20.000	Jan 24, 13	Feb 07, 13	909.07	929.20		-20.13	
EBAY INC	FIFO	30.000	Sep 11, 12	Apr 22, 13	1,549.30	1,444.74			104.56
	FIFO	7.000	Oct 18, 12	Apr 22, 13	361.50	351.96			9.54
	FIFO	13.000	Oct 18, 12	Apr 24, 13	688.92	653.64			35.28
	FIFO	13.000	Oct 18, 12	Apr 24, 13	688.91	651.85			37.06
	FIFO	10.000	Nov 02, 12	Apr 24, 13	529.94	493.92			36.02
	FIFO	7.000	Nov 02, 12	May 20, 13	111.75	98.78			12.97
	FIFO	1.000	Nov 05, 12	Jun 04, 13	53.70	49.02			4.68
	FIFO	1.000	Nov 12, 12	Jun 04, 13	53.69	47.23			6.46
	FIFO	2.000	Nov 12, 12	Jul 02, 13	106.58	94.45			12.13
	FIFO	4.000	Nov 12, 12	Jul 18, 13	214.19	188.90			25.29
	FIFO	39.000	Nov 29, 12	Jul 18, 13	2,088.38	2,039.88			48.50
	FIFO	11.000	Jan 24, 13	Jul 18, 13	589.03	605.75		-16.72	
	FIFO	8.000	Jan 24, 13	Jul 22, 13	416.41	440.54		-24.13	

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Account name: THE DR MAXWELL HURSTON FAMILY
Account number: 8A 24830 16

Your Financial Advisor:
GEOFFREY DESOBRY
301-718-5000/800-636-2909

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
EQUINIX INC NEW	FIFO	30 000	Jan 29, 13	Jul 22, 13	1,561.56	1,665.92		-104.36	
	FIFO	21 000	Jan 29, 13	Sep 27, 13	1,171.44	1,166.14			5.30
	FIFO	20 000	Feb 07, 13	Sep 27, 13	1,115.66	1,115.93	-1.10	-0.27	
	FIFO	14 000	Feb 08, 13	Sep 27, 13	780.96	795.56		-14.60	
	FIFO	10 000	Feb 08, 13	Nov 21, 13	502.85	568.25		-65.40	
	FIFO	1 000	Feb 11, 13	Nov 21, 13	50.28	56.09		-5.81	
	FIFO	25 000	Mar 08, 13	Nov 21, 13	1,257.11	1,333.46		-76.35	
	FIFO	16 000	Mar 19, 13	Nov 21, 13	804.56	812.89		-8.33	
	FIFO	16 000	Sep 20, 13	Nov 21, 13	804.55	883.23	1.10	-78.68	
	FIFO	2 000	Aug 20, 12	Feb 27, 13	423.68	383.12			40.26
	FIFO	2 000	Aug 20, 12	May 24, 13	425.77	383.41			42.36
	FIFO	3 000	Aug 21, 12	May 24, 13	638.65	572.45			66.20
	FIFO	2 000	Aug 21, 12	May 29, 13	408.04	381.64			26.40
	FIFO	4 000	Aug 28, 12	May 29, 13	816.07	791.45			24.62
	FIFO	4 000	Sep 04, 12	May 30, 13	821.78	791.88			29.90
	FIFO	6 000	Nov 05, 12	Jun 07, 13	1,143.58	1,101.42			42.16
	FIFO	3 000	Nov 09, 12	Jun 07, 13	571.79	524.96			46.83
	FIFO	4 000	Jan 14, 13	Jun 07, 13	762.39	862.10		-99.71	
	FIFO	5 000	May 13, 13	Jun 07, 13	952.99	1,127.40		-174.41	
EXPRESS SCRIPTS HLDG CO	FIFO	11 000	Apr 13, 12	Jan 24, 13	590.53	625.46		-34.93	
	FIFO	3 000	Apr 13, 12	Jan 25, 13	161.76	170.58		-8.82	
	FIFO	12 000	Apr 16, 12	Jan 25, 13	647.02	681.38		-34.36	
	FIFO	17 000	Apr 16, 12	Jan 29, 13	917.68	965.29		-47.61	
	FIFO	14 000	Apr 18, 12	Jan 29, 13	755.73	815.54		-59.81	
	FIFO	10 000	Apr 18, 12	Feb 01, 13	533.51	582.52		-49.01	
	FIFO	10 000	Jun 26, 12	Feb 01, 13	533.50	519.87			13.63
FACEBOOK INC CL A	FIFO	11 000	Oct 03, 12	Feb 01, 13	586.86	709.34		-122.48	
	FIFO	2 000	Aug 13, 13	Dec 12, 13	103.95	74.47			29.48

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FLFETCOR TECHNOLOGIES INC	FIFO	1 000	May 08, 13	Jun 04, 13	86.14	82.24			3.90
	FIFO	5 000	May 08, 13	Sep 11, 13	546.0*	411.22			134.79
FOOT LOCKER INC	FIFO	25 000	Jan 23, 13	Mar 20, 13	805.8*	836.10		-30.29	
	FIFO	25 000	Jan 25, 13	Mar 20, 13	805.8*	851.10		-45.29	
GAP INC	FIFO	2 000	Sep 10, 13	Dec 12, 13	76.81	76.81	-5.34		
GILEAD SCIENCES INC	FIFO	18 000	Aug 13, 12	May 07, 13	964.58	508.09			456.49
	FIFO	7 000	Aug 21, 12	May 07, 13	375.11	198.75			176.36
	FIFO	5 000	Aug 21, 12	May 20, 13	279.04	141.97			137.07
	FIFO	4 000	Aug 21, 12	Jun 04, 13	212.35	113.57			98.78
	FIFO	2 000	Aug 21, 12	Jul 02, 13	104.46	56.78			47.68
	FIFO	12 000	Aug 21, 12	Jul 31, 13	738.50	340.77			397.73
	FIFO	35 000	Sep 14, 12	Jul 31, 13	2,153.96	1,079.83			1,074.13
GNC HOLDINGS INC	FIFO	19 000	Aug 13, 12	Mar 13, 13	768.73	734.13			34.60
	FIFO	22 000	Aug 29, 12	Mar 13, 13	889.54	833.80			55.74
	FIFO	10 000	Sep 12, 12	Mar 13, 13	404.33	404.27			0.06
	FIFO	6 000	Nov 02, 12	Mar 13, 13	212.60	217.92			-5.32
	FIFO	8 000	Nov 02, 12	Mar 20, 13	307.99	290.56			17.43
	FIFO	2 000	Nov 02, 12	Mar 21, 13	76.71	72.64			4.07
	FIFO	2,000	Nov 05, 12	Mar 21, 13	76.71	72.06			4.65
	FIFO	9 000	Feb 01, 13	Mar 21, 13	345.20	303.08			42.12
	FIFO	22 000	Feb 01, 13	Mar 22, 13	840.94	740.85			100.09
GRAINGER WW INC	FIFO	2 000	Apr 24, 12	Mar 11, 13	462.50	404.12			58.38
	FIFO	1,000	Apr 25, 12	Mar 11, 13	231.25	207.96			23.29
	FIFO	3 000	Apr 25, 12	Mar 14, 13	674.16	623.87			50.29
	FIFO	7 000	Apr 27, 12	Apr 02, 13	1,537.71	1,484.50			53.21
	FIFO	1 000	Apr 27, 12	Apr 08, 13	223.80	212.07			11.73
	FIFO	4,000	Jun 06, 12	Apr 08, 13	895.22	730.58			164.64
	FIFO	1 000	Jun 06, 12	Apr 12, 13	227.54	182.64			44.90

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

Your Financial Advisor:
GEOFFREY DESOBRY
301 /18-5000/800-638-2909

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	1.000	Jun 26, 12	Apr 12, 13	227.53	181.31			46.22
	FIFO	1.000	Jul 11, 12	Apr 12, 13	227.54	179.05			48.49
	FIFO	1.000	Jul 11, 12	Jun 04, 13	258.65	179.05			79.60
	FIFO	4.000	Jul 27, 12	Jul 18, 13	1,051.03	830.80			220.23
	FIFO	2.000	Jul 27, 12	Jul 19, 13	524.84	415.40			109.44
	FIFO	1.000	Jul 27, 12	Jul 22, 13	261.28	207.70			53.58
	FIFO	4.000	Nov 05, 12	Jul 22, 13	1,045.14	808.73			236.41
	FIFO	2.000	Feb 07, 13	Jul 23, 13	519.07	431.40			87.67
HOMER DEPOT INC	FIFO	19.000	Jan 24, 13	Nov 07, 13	1,440.28	1,276.48			163.80
	FIFO	29.000	Jan 24, 13	Nov 22, 13	2,296.68	1,948.30			348.38
	FIFO	22.000	Jul 02, 13	Nov 22, 13	1,742.31	1,708.47			33.84
INTERCONTINENTAL EXCHANGE GROUP COM	FIFO	1.000	Sep 04, 13	Dec 12, 13	217.90	182.80			35.10
INTUIT	FIFO	1.000	Feb 08, 13	May 20, 13	59.61	59.61	-1.83		
	FIFO	13.000	Feb 08, 13	May 22, 13	765.12	772.86	-25.81	-7.74	
	FIFO	3.000	Feb 21, 13	May 22, 13	176.57	184.01		-7.44	
	FIFO	11.000	Feb 21, 13	May 24, 13	634.74	674.71		-39.97	
	FIFO	6.000	Feb 27, 13	May 24, 13	346.22	383.33		-37.11	
	FIFO	15.000	Feb 28, 13	May 24, 13	865.56	963.61		-98.05	
	FIFO	4.000	Feb 28, 13	May 24, 13	730.92	756.96		-26.04	
	FIFO	10.000	Apr 25, 13	May 24, 13	577.29	586.01	25.81	-8.72	
	FIFO	1.000	Apr 25, 13	May 24, 13	57.73	57.85	1.83	-0.12	
INTUITIVE SURGICAL INC NEW	FIFO	1.000	Aug 10, 12	Mar 04, 13	542.26	494.97			47.29
	FIFO	1.000	Aug 13, 12	Mar 04, 13	542.26	504.43			37.83
	FIFO	1.000	Oct 03, 12	Mar 04, 13	542.26	504.08			38.18
	FIFO	2.000	Oct 03, 12	Mar 06, 13	1,064.43	1,008.15			56.28
	FIFO	1.000	Oct 03, 12	Apr 08, 13	495.59	504.07		-8.48	
	FIFO	1.000	Dec 20, 12	Apr 08, 13	495.59	506.74		-1.15	
	FIFO	1.000	Dec 20, 12	Apr 10, 13	499.87	506.75		-6.88	

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ACCESS

Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 2483016

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Gain (\$)	Loss (\$)
	FIFO	1.000	Dec 20, 12	Apr 19, 13	474.55	406.74		32.19	
	FIFO	3.000	Jan 15, 13	Apr 19, 13	1,423.65	1,513.03		-89.38	
KINDER MORGAN INC	FIFO	40.000	Feb 08, 13	Aug 02, 13	1,501.38	1,508.21		-6.83	
LAUDER ESTEE COS CL A	FIFO	1.000	Jun 26, 12	Jan 31, 13	61.00	53.83			7.17
	FIFO	2.000	Jun 26, 12	Feb 01, 13	123.40	107.66			15.74
	FIFO	11.000	Jul 12, 12	Feb 01, 13	678.73	552.65			126.08
	FIFO	8.000	Jul 18, 12	Feb 01, 13	493.62	423.14			70.48
	FIFO	3.000	Apr 23, 13	Jul 17, 13	199.00	211.13		-12.13	
	FIFO	7.000	Apr 23, 13	Jul 18, 13	467.41	492.64		-25.23	
LIBERTY GLOBAL INC **EXCHANGE EFF 05/13** CL A	FIFO	1.000	Sep 26, 12	Jun 04, 13	73.87	59.79			14.08
LIBERTY GLOBAL PLC CL A	FIFO	1.000	Sep 26, 12	Jun 02, 13	75.24	59.79			15.45
LIBERTY MEDIA CORP CL A	FIFO	1.000	Sep 05, 13	Dec 12, 13	147.30	143.62			3.68
LIMITED BRANDS INC **NAME CHANGE 03/ 2013** CL A	FIFO	23.000	Mar 21, 12	Jan 11, 13	1,015.24	1,106.43		-91.19	
	FIFO	5.000	Apr 16, 12	Jan 11, 13	220.71	238.58		-17.87	
	FIFO	2.000	Apr 16, 12	Feb 01, 13	95.47	95.43			0.04
	FIFO	7.000	Jun 08, 12	Feb 01, 13	334.14	295.99			38.15
	FIFO	13.000	Jun 22, 12	Feb 01, 13	620.55	539.54			81.01
	FIFO	8.000	Jun 25, 12	Feb 01, 13	381.87	329.09			52.78
	FIFO	7.000	Jun 26, 12	Feb 01, 13	334.14	285.11			49.03
LINKEDIN CORP CL A	FIFO	4.000	Mar 14, 12	Jan 11, 13	476.81	367.60			109.21
	FIFO	5.000	May 02, 12	Jan 11, 13	596.02	522.80			73.22
	FIFO	4.000	Jun 08, 12	Jan 11, 13	476.81	377.66			99.15
	FIFO	1.000	Jun 26, 12	Jan 11, 13	119.20	104.21			14.99
LOU PHILIP MARTIN CORP	FIFO	5.000	Jun 28, 13	Sep 19, 13	654.83	539.69			115.14
	FIFO	12.000	Jun 28, 13	Oct 02, 13	1,494.03	1,295.27			198.76
	FIFO	2.000	Jul 02, 13	Oct 02, 13	249.00	214.40			34.60

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost base (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	6.000	Jul 02, 13	Oct 09, 13	733.93	643.18			90.73
	FIFO	8.000	Jul 05, 13	Oct 09, 13	978.55	863.42			115.13
	FIFO	1.000	Jul 19, 13	Oct 09, 13	122.32	115.32			7.00
	FIFO	7.000	Jul 19, 13	Oct 11, 13	884.16	807.23			76.93
	FIFO	7.000	Jul 19, 13	Oct 16, 13	888.85	807.23			81.62
	FIFO	1.000	Jul 22, 13	Oct 16, 13	126.98	115.52			11.46
	FIFO	4.000	Jul 22, 13	Oct 18, 13	515.70	462.08			53.62
	FIFO	3.000	Jul 22, 13	Oct 21, 13	383.10	346.57			36.53
	FIFO	8.000	Jul 22, 13	Oct 22, 13	1,034.20	924.16			110.04
LOWES COMPANIES INC	FIFO	38.000	Nov 26, 12	Apr 09, 13	1,484.44	1,329.50			154.94
	FIFO	1.000	Nov 26, 12	Apr 11, 13	38.85	34.99			3.86
	FIFO	16.000	Nov 28, 12	Apr 11, 13	621.66	561.87			59.79
	FIFO	23.000	Nov 28, 12	Apr 12, 13	901.55	807.70			93.85
	FIFO	7.000	Nov 28, 12	Apr 17, 13	264.74	245.82			18.92
	FIFO	37.000	Nov 29, 12	Apr 17, 13	1,399.31	1,338.91			60.40
	FIFO	8.000	Nov 29, 12	Apr 22, 13	301.50	289.50			12.00
	FIFO	16.000	Dec 03, 12	Apr 22, 13	603.00	579.03			23.97
	FIFO	23.000	Dec 03, 12	Apr 24, 13	874.16	832.35			41.81
	FIFO	7.000	Dec 03, 12	Apr 29, 13	267.39	253.32			14.07
	FIFO	17.000	Jan 24, 13	Apr 29, 13	649.37	652.15		-2.78	
	FIFO	24.000	Jan 24, 13	May 01, 13	914.29	920.68		-6.39	
	FIFO	24.000	Jan 24, 13	May 06, 13	951.84	920.69			31.15
	FIFO	23.000	Jan 24, 13	May 07, 13	928.10	882.32			45.78
LULULEMON ATHLETICA INC	FIFO	5.000	Jun 26, 12	Jan 03, 13	377.53	317.41			60.12
	FIFO	5.000	Jun 28, 12	Jan 03, 13	377.57	304.80			72.72
	FIFO	1.000	Jul 11, 12	Jan 03, 13	75.51	74.08	18.31		1.43
	FIFO	2.000	Jul 11, 12	Feb 01, 13	135.46	135.46	23.91		
	FIFO	4.000	Jul 11, 12	Feb 01, 13	270.94	256.28	33.19		14.65
	FIFO	12.000	Sep 27, 12	Feb 01, 13	812.78	812.78	-77.58		
	FIFO	2.000	Oct 19, 12	Feb 01, 13	135.46	135.46	-4.87		

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Account name: THE DR MAXWELL HURSTON FAMILY
Account number: BA 2483016

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustments (\$)	Loss (\$)	Gain (\$)
	Adjustment	12.000	Oct 19, 12	Feb 22, 13	799.17	799.17	-47.80		
	FIFO	2.000	Oct 19, 12	Apr 23, 13	152.02	140.33			11.69
	FIFO	5.000	Oct 19, 12	Apr 24, 13	380.03	350.82			29.21
	FIFO	1.000	Oct 19, 12	Jun 04, 13	79.39	70.17			9.22
	FIFO	1.000	Oct 19, 12	Jul 02, 13	64.80	64.80	-5.36		
LYONDELBASELL INDUSTRIES N.V. SHS - A - CL A	Adjustment	5.000	Aug 21, 12	Feb 05, 13	307.12	240.74			66.38
	Adjustment	6.000	Aug 21, 12	Feb 06, 13	366.27	288.89			77.38
	Adjustment	17.000	Aug 28, 12	Feb 06, 13	1,037.76	795.74			242.02
	Adjustment	1.000	Aug 28, 12	Feb 22, 13	58.89	46.81			12.08
	Adjustment	11.000	Sep 05, 12	Feb 22, 13	647.73	506.59			141.14
	FIFO	7.000	Sep 05, 12	Mar 18, 13	446.84	322.38			124.46
	FIFO	13.000	Sep 19, 12	Mar 18, 13	829.84	680.89			148.95
	FIFO	10.000	Oct 01, 12	Mar 18, 13	638.34	517.27			121.07
	FIFO	2.000	Oct 01, 12	Mar 19, 13	126.97	103.45			23.52
	FIFO	20.000	Oct 18, 12	Mar 19, 13	1,269.72	1,087.79			181.93
	FIFO	6.000	Nov 02, 12	Mar 19, 13	380.91	315.94			64.97
	FIFO	4.000	Nov 02, 12	Mar 21, 13	260.70	210.63			50.07
	FIFO	10.000	Nov 02, 12	Mar 21, 13	651.74	525.62			126.12
	FIFO	13.000	Nov 02, 12	Mar 22, 13	840.12	683.30			156.82
	FIFO	13.000	Nov 02, 12	Mar 26, 13	827.13	683.29			143.84
	FIFO	10.000	Nov 02, 12	Apr 02, 13	615.70	525.62			90.08
	FIFO	1.000	Nov 05, 12	Apr 02, 13	61.57	52.29			9.28
	FIFO	2.000	Nov 13, 12	Apr 02, 13	123.14	99.90			23.24
	FIFO	3.000	Nov 13, 12	Apr 03, 13	174.78	149.84			24.94
	FIFO	25.000	Mar 11, 13	Apr 03, 13	1,456.49	1,588.54		-132.05	
MCDONALDS CORP	FIFO	2.000	Jun 26, 12	May 08, 13	202.63	177.94			24.69
	FIFO	1.000	Jun 26, 12	May 09, 13	99.88	88.97			10.91
	FIFO	16.000	Feb 22, 13	May 09, 13	1,598.10	1,520.55			77.55

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	First basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MONDELEZ INTL INC	FIFO	19,000	Feb 22, 13	May 10, 13	1,896.43	1,805.66			90.77
	FIFO	18,000	Mar 11, 13	May 10, 13	1,796.62	1,777.07			19.55
	FIFO	1,000	Apr 19, 13	May 20, 13	30.75	30.75	-0.69		
	FIFO	2,000	Apr 19, 13	Jun 04, 13	59.83	59.83	-3.06		
	FIFO	26,000	Apr 19, 13	Jun 21, 13	747.82	817.52		-69.70	
	FIFO	1,000	Apr 19, 13	Jul 02, 13	28.78	31.44		-2.66	
	FIFO	27,000	Apr 19, 13	Jul 05, 13	773.70	848.96		-75.26	
	FIFO	2,000	Apr 25, 13	Jul 05, 13	57.31	63.27		-5.96	
	FIFO	91,000	Apr 25, 13	Jul 08, 13	894.67	980.77		-86.10	
	FIFO	1,000	Apr 25, 13	Jul 09, 13	28.87	32.33	0.69	-3.46	
	FIFO	23,000	Apr 25, 13	Jul 09, 13	663.98	727.66		-63.68	
	FIFO	2,000	May 13, 13	Jul 09, 13	57.74	64.78	3.06	-7.04	
MOODYS CORP	FIFO	36,000	May 13, 13	Jul 09, 13	1,039.26	1,111.02		-71.76	
	FIFO	1,000	May 02, 13	May 20, 13	67.82	60.77			7.05
	FIFO	1,000	May 02, 13	Jun 04, 13	65.82	60.76			5.06
	FIFO	17,000	May 02, 13	Jun 28, 13	1,037.00	1,033.04			3.96
	FIFO	11,000	May 02, 13	Jul 05, 13	665.00	668.43		-3.43	
	FIFO	12,000	May 06, 13	Jul 05, 13	725.45	754.11		-28.66	
	FIFO	2,000	May 06, 13	Jul 10, 13	121.37	125.68		-4.31	
	FIFO	14,000	May 09, 13	Jul 10, 13	849.55	896.25		-46.70	
MOTOROLA SOLUTIONS INC	FIFO	28,000	May 15, 13	Jul 10, 13	1,699.11	1,893.46		-194.35	
	FIFO	1,000	Jan 14, 13	May 20, 13	58.25	57.59			0.66
	FIFO	8,000	Jan 14, 13	May 22, 13	459.04	460.73		-1.69	
	FIFO	5,000	Jan 14, 13	May 24, 13	289.15	287.96			1.19
	FIFO	9,000	Jan 23, 13	May 24, 13	520.40	508.52			11.94
	FIFO	2,000	Jan 23, 13	May 24, 13	115.60	115.43			0.23
	FIFO	4,000	Jan 23, 13	May 24, 13	228.03	230.87		-2.84	
NATL-OILWELLVARCO INC	FIFO	13,000	Mar 11, 13	May 24, 13	741.10	816.09		-74.99	
	FIFO	29,000	Mar 20, 12	Feb 05, 13	1,990.36	2,357.76		-367.40	
	FIFO	4,000	Jun 07, 12	Feb 05, 13	274.53	275.25		-0.72	

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

Your Financial Advisor:
GEOFFREY DESOBRY
301-718-5000/800-638-7909

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 (\$)
NIKE INC. CL B PENTAIR LTD	FIFO	6 000	Jun 26, 12	Feb 05, 13	411.80	355.38			56.42
	FIFO	3 000	Aug 07, 12	Feb 05, 13	205.90	232.71		-26.81	
	FIFO	16 000	Aug 07, 12	Feb 07, 13	1,073.87	1,241.14		-167.27	
	FIFO	7 000	Oct 19, 12	Feb 07, 13	469.82	566.94		-97.12	
	FIFO	10 000	Oct 19, 12	Feb 07, 13	683.03	809.91		-126.88	
	FIFO	15 000	Oct 25, 12	Feb 07, 13	1,024.54	1,122.69		-98.15	
	FIFO	9 000	Feb 08, 13	Aug 01, 13	583.39	494.13			89.26
	FIFO	2 000	Nov 02, 12	May 20, 13	116.11	91.87			24.24
	FIFO	2 000	Nov 02, 12	Jun 04, 13	116.21	91.87			24.34
	FIFO	9 000	Nov 02, 12	Jun 19, 13	529.92	413.42			116.50
	FIFO	12 000	Nov 07, 12	Jun 19, 13	706.56	551.14			155.42
	FIFO	6,000	Nov 02, 12	Jun 25, 13	339.82	275.57			64.25
	FIFO	8 000	Nov 07, 12	Jun 25, 13	453.10	360.41			92.69
	FIFO	6 000	Nov 07, 12	Jun 28, 13	348.53	270.31			78.22
	FIFO	10 000	Nov 15, 12	Jun 28, 13	580.89	436.23			144.66
	FIFO	1 000	Nov 15, 12	Jul 02, 13	57.90	43.62			14.28
	FIFO	4 000	Nov 15, 12	Aug 15, 13	250.09	174.49			75.60
	FIFO	16 000	Nov 21, 12	Aug 15, 13	1,000.34	739.15			261.19
	FIFO	23 000	Nov 26, 12	Aug 16, 13	1,431.43	1,094.24			337.19
	FIFO	6 000	Nov 27, 12	Aug 16, 13	373.42	285.89			87.53
	FIFO	14 000	Jan 29, 13	Aug 23, 13	864.59	719.87			144.72
	FIFO	12,000	Jan 29, 13	Aug 28, 13	726.73	617.04			109.69
	FIFO	5,000	Feb 13, 13	Aug 28, 13	302.80	264.26			38.54
	FIFO	3,000	Feb 13, 13	Aug 29, 13	182.33	158.55			23.78
	FIFO	7,000	Feb 13, 13	Sep 03, 13	425.70	369.96			55.74
	FIFO	6,000	Feb 19, 13	Sep 03, 13	364.88	315.99			48.89
	FIFO	4 000	Feb 19, 13	Sep 04, 13	245.57	210.66			34.91
	FIFO	7 000	Feb 20, 13	Sep 04 13	429.75	368.01			61.74

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PERNOD RICARD SA ADR	FIFO	2.000	Oct 07, 13	Dec 12, 13	44.03	48.48		-4.45	
	FIFO	19.000	Oct 07, 13	Dec 30, 13	435.14	460.60		-25.46	
	FIFO	9.000	Oct 07, 13	Dec 31, 13	205.19	218.17		-12.98	
PERRIGO CO **MERGER-EFF-12/2013**	FIFO	8.000	Aug 21, 12	Jan 24, 13	809.99	861.07		-51.08	
	FIFO	7.000	Aug 23, 12	Jan 24, 13	708.74	757.38		-48.64	
PRECISION CASTPARTS CORP	FIFO	6.000	Nov 06, 12	Aug 28, 13	1,274.06	1,067.78			206.28
	FIFO	2,000	Nov 07, 12	Aug 28, 13	424.68	347.96			76.72
	FIFO	3.000	Nov 07, 12	Sep 03, 13	642.98	521.95			121.03
	FIFO	5.000	Feb 08, 13	Sep 03, 13	1,071.64	948.84			122.80
QUALCOMM INC	FIFO	6.000	Jun 26, 12	Jan 30, 13	382.15	322.02			60.13
	FIFO	16.000	Sep 14, 12	Feb 13, 13	1,046.40	1,038.21			8.19
	FIFO	11.000	Sep 14, 12	Feb 15, 13	717.37	713.77			3.60
	FIFO	5.000	Sep 14, 12	Apr 25, 13	312.61	324.44		-11.83	
	FIFO	7.000	Sep 20, 12	Apr 25, 13	437.05	450.46		-12.81	
	FIFO	24.000	Oct 05, 12	Apr 25, 13	1,500.52	1,509.77		-9.25	
	FIFO	16.000	Nov 05, 12	Apr 25, 13	1,000.35	966.03			34.32
ROCHE HLDG LTD SPONS ADR SWITZ ADR	FIFO	2.000	Apr 04, 13	May 20, 13	126.89	117.74			9.15
	FIFO	1.000	Apr 04, 13	Jun 04, 13	61.06	58.86			2.20
	FIFO	26.000	Apr 04, 13	Aug 02, 13	1,596.66	1,530.57			66.09
	FIFO	30.000	Apr 04, 13	Aug 02, 13	1,846.10	1,766.04			80.06
	FIFO	21.000	Apr 24, 13	Aug 02, 13	1,289.61	1,281.27			8.34
	FIFO	19.000	Apr 24, 13	Aug 19, 13	1,224.72	1,159.25			65.47
	FIFO	19.000	Apr 24, 13	Aug 21, 13	1,227.76	1,159.24			68.52
	FIFO	23.000	Jul 02, 13	Aug 21, 13	1,486.23	1,428.65			57.58
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	13.000	Nov 07, 12	Apr 02, 13	976.20	906.90			69.30
	FIFO	1.000	Nov 07, 12	May 20, 13	77.22	69.76			7.46
	FIFO	2.000	Nov 07, 12	Jun 04, 13	146.37	139.53			6.84
	FIFO	14.000	Nov 07, 12	Jun 24, 13	988.77	976.66			12.11

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

Your Financial Advisor:
GEOFFREY DESOBRY
301-718-5000/800-638-7909

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	Nov 09, 12	Jun 24, 13	776.50	752.99			23.51
	FIFO	1 000	Nov 09, 12	Jul 02, 13	72.54	68.46			4.08
SCHWAB CHARLES CORP NEW	FIFO	99 000	Feb 07, 13	Feb 27, 13	1,615.72	1,690.45		-74.73	
SHERWIN WILLIAMS CO	FIFO	1 000	Apr 18, 13	Dec 12, 13	179.32	174.64			4.68
TEXAS INSTRUMENTS	FIFO	1 000	May 30, 13	Jun 04, 13	36.48	36.39			0.09
	FIFO	2 000	May 30, 13	Dec 12, 13	85.25	72.78			12.47
TWITTER INC	FIFO	1 000	Dec 06, 13	Dec 12, 13	55.69	44.95			10.74
UNITEDHEALTH GROUP INC	FIFO	24 000	Jul 23, 13	Oct 23, 13	1,639.32	1,639.32	-96.70		
	FIFO	2 000	Jul 23, 13	Oct 23, 13	136.39	144.67		-8.28	
	FIFO	12 000	Jun 26, 13	Oct 23, 13	818.35	859.20		-40.85	
	FIFO	13 000	Jul 29, 13	Oct 23, 13	886.55	941.61		-55.06	
	FIFO	24 000	Oct 18, 13	Oct 23, 13	1,636.70	1,776.61	96.70	-139.91	
	FIFO	7 000	Oct 18, 13	Oct 23, 13	477.37	489.97		-12.60	
UNTD RENTALS INC	FIFO	1 000	Dec 20, 12	May 20, 13	57.43	45.12			12.31
	FIFO	1 000	Dec 20, 12	Jun 04, 13	55.00	45.11			9.89
	FIFO	8 000	Dec 20, 12	Oct 07, 13	471.98	360.92			111.06
	FIFO	8 000	Dec 21, 12	Oct 07, 13	471.99	354.17			117.82
	FIFO	3 000	Jan 03, 13	Oct 07, 13	176.99	144.19			32.80
	FIFO	13 000	Jan 03, 13	Oct 10, 13	753.06	621.81			131.25
	FIFO	3 000	Apr 30, 13	Oct 10, 13	173.78	157.10			16.68
	FIFO	15 000	Apr 30, 13	Oct 16, 13	868.35	785.50			82.85
	FIFO	17 000	May 01, 13	Oct 16, 13	984.13	881.29			102.84
US BANCORP DEL (NEW)	FIFO	15 000	Jun 26, 12	Jan 28, 13	498.03	468.40			29.63
VMWARE INC CL A	FIFO	1 000	Feb 17, 12	Jan 29, 13	78.37	99.76		-21.39	
	FIFO	3 000	Mar 14, 12	Jan 29, 13	235.12	314.95		-79.83	
	FIFO	8 000	Apr 11, 12	Jan 29, 13	626.97	859.17		-232.20	
	FIFO	10 000	Apr 11, 12	Jan 29, 13	778.74	1,073.97		-295.23	
	FIFO	2 000	Jun 26, 12	Jan 29, 13	155.75	175.14		-19.39	
	FIFO	2 000	Oct 04, 12	Jan 29, 13	155.75	219.81	28.55	64.06	

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	7.000	Oct 04, 12	Jan 29, 13	545.11	669.42		-124.31	
	FIFO	3.000	Oct 04, 12	Jan 30, 13	233.73	329.72	42.82	-95.99	
	FIFO	9.000	Oct 09, 12	Jan 30, 13	701.19	825.19		-124.00	
	FIFO	10.000	Oct 25, 12	Jan 30, 13	779.10	841.53		-62.43	
WAL-MART STORES INC	FIFO	35.000	Feb 06, 13	May 13, 13	2,744.83	2,487.98			256.85
	FIFO	11.000	Feb 06, 13	May 13, 13	861.66	781.93			79.73
	FIFO	1.000	Feb 06, 13	May 20, 13	77.45	71.09			6.36
	FIFO	10.000	Feb 06, 13	May 22, 13	769.41	710.85			58.56
	FIFO	14.000	Feb 06, 13	May 23, 13	1,070.84	995.19			75.65
	FIFO	23.000	Feb 07, 13	May 23, 13	1,759.25	1,632.53			126.72
WALT DISNEY CO (HOLDING CO) DISNEY.COM	FIFO	1.000	May 06, 13	May 20, 13	66.12	64.76			1.36
	FIFO	1.000	May 06, 13	Jun 04, 13	63.88	63.88	-0.87		
WELLS FARGO & CO NEW	FIFO	27.000	Jul 16, 13	Nov 08, 13	1,147.96	1,171.09		-23.13	
WELLS FARGO & CO NEW 8.000% PREFERRED CLBL	FIFO	2.000	Jun 26, 12	Mar 04, 13	57.68	59.54		-1.86	
YAHOO INC	FIFO	2.000	Apr 18, 13	May 20, 13	53.16	46.83			6.33
	FIFO	1.000	Apr 18, 13	Jun 04, 13	26.45	23.47			3.03
	FIFO	1.000	Apr 18, 13	Jul 02, 13	24.97	23.42			1.55
	FIFO	22.000	Apr 18, 13	Oct 14, 13	746.26	515.17			231.09
	FIFO	12.000	Apr 18, 13	Oct 16, 13	399.07	281.01			118.06
	FIFO	15.000	Apr 19, 13	Oct 16, 13	498.83	351.81			147.02
	FIFO	29.000	May 13, 13	Oct 16, 13	964.41	768.13			196.28
	FIFO	24.000	May 13, 13	Oct 25, 13	778.21	635.70			142.51
	FIFO	33.000	Jul 24, 13	Oct 25, 13	1,070.04	903.04			167.00
YUM! BRANDS INC	FIFO	6.000	Jun 20, 12	Jan 30, 13	380.24	380.24	-16.65		
	FIFO	10.000	Jun 22, 12	Jan 30, 13	633.74	636.34	-23.41	-2.60	
	FIFO	3.000	Jun 22, 12	Feb 25, 13	195.05	137.93		-2.88	
	FIFO	7.000	Jun 26, 12	Feb 25, 13	455.12	456.75		-1.63	
	FIFO	5.000	Jul 20, 12	Feb 25, 13	325.08	319.98			5.10

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	11.000	Jul 20, 12	Mar 11, 13	744.84	703.94			40.90
	FIFO	6.000	Feb 05, 13	Mar 11, 13	406.27	385.24	16.65		21.03
	FIFO	9.000	Feb 05, 13	Mar 11, 13	609.41	576.30	23.41		33.11
Total					\$317,596.07	\$300,749.51		-\$8,784.49	\$25,631.05
Net short-term capital gains and losses									\$16,846.56

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	1.000	Sep 28, 11	May 20, 13	82.54	54.27			28.27
	FIFO	1.000	Sep 28, 11	Jun 04, 13	81.99	54.28			27.71
	FIFO	1.000	Sep 28, 11	Jul 02, 13	72.06	54.27			17.79
	FIFO	10.000	Sep 28, 11	Aug 14, 13	720.93	542.73			178.20
	FIFO	1.000	Dec 28, 11	Aug 14, 13	72.09	52.99			19.10
	FIFO	12.000	Dec 28, 11	Aug 15, 13	850.10	635.90			214.20
	FIFO	11.000	Dec 28, 11	Aug 20, 13	795.55	582.91			212.64
AUTOZONE INC	FIFO	1.000	Aug 24, 11	May 13, 13	411.90	300.52			111.38
	FIFO	3.000	Aug 24, 11	May 15, 13	1,256.45	901.55			354.90
	FIFO	1.000	May 08, 12	May 21, 13	430.62	383.77			46.85
	FIFO	1.000	May 17, 12	May 21, 13	430.61	368.98			61.63
	FIFO	1.000	May 17, 12	Aug 01, 13	447.40	368.98			78.42
	FIFO	1.000	Jun 26, 12	Aug 01, 13	447.40	376.08			71.32
	FIFO	3.000	Jun 23, 11	Mar 14, 13	531.55	300.33			231.22
BIOGEN IDEC INC	FIFO	3.000	Jun 23, 11	Mar 15, 13	531.15	300.34			230.81
	FIFO	1.000	Jun 23, 11	May 20, 13	225.45	100.11			125.34
	FIFO	1.000	Jun 23, 11	Jun 04, 13	223.99	100.11			123.88
	FIFO	2.000	Jun 23, 11	Jul 02, 13	432.95	200.22			232.73
	FIFO	3.000	Jun 23, 11	Aug 05, 13	681.22	300.34			380.88

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

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

Realized gains and losses (continued)

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	7.000	Jun 27, 11	Aug 05, 13	1,589.50	732.52			856.98
	FIFO	6.000	Jun 28, 11	Sep 04, 13	1,372.87	678.89			733.98
	FIFO	3.000	Jun 28, 11	Dec 06, 13	873.16	319.44			553.72
	FIFO	1.000	Jun 28, 11	Dec 12, 13	279.81	106.48			173.33
BRISTOL MYERS SQUIBB CO	FIFO	17.000	Dec 20, 11	Apr 10, 13	693.75	593.86			99.89
	FIFO	11.000	Dec 20, 11	Apr 15, 13	455.67	384.27			71.40
	FIFO	4.000	Dec 27, 11	Apr 15, 13	165.69	141.15			24.54
CBS CORP NEW CL B	FIFO	18.000	Sep 28, 12	Nov 20, 13	1,045.03	651.44			393.59
	HFO	9.000	Oct 04, 12	Nov 20, 13	522.51	318.65			203.86
	HFO	3.000	Oct 04, 12	Dec 12, 13	175.56	106.22			69.34
CHIPOTLE MEXICAN GRILL INC CL A	HFO	3.000	Oct 19, 12	Dec 12, 13	1,547.49	741.43			806.06
	FIFO	2.000	Oct 19, 12	Dec 13, 13	1,033.92	494.28			539.64
GILEAD SCIENCES INC	FIFO	12.000	Sep 14, 12	Oct 31, 13	857.57	370.22			487.35
	FIFO	4.000	Sep 14, 12	Dec 12, 13	283.15	123.41			159.74
GRAINGER W W INC	FIFO	1.000	Jul 11, 12	Jul 18, 13	262.76	179.05			83.71
	FIFO	1.000	Jul 12, 12	Jul 18, 13	262.75	185.07			77.68
HOME DEPOT INC	FIFO	1.000	Dec 20, 11	May 20, 13	76.78	41.49			35.29
	HFO	1.000	Dec 20, 11	Jun 04, 13	78.49	41.49			37.00
	FIFO	12.000	Jun 20, 12	Aug 15, 13	903.90	635.51			268.39
	FIFO	1.000	Jun 22, 12	Aug 15, 13	75.32	51.70			23.62
	FIFO	11.000	Jun 22, 12	Aug 16, 13	828.08	568.72			259.36
	FIFO	3.000	Jun 22, 12	Oct 02, 13	227.46	155.11			72.35
	FIFO	5.000	Jun 25, 12	Oct 02, 13	379.09	257.49			121.60
	FIFO	9.000	Jun 25, 12	Oct 31, 13	704.42	463.49			240.93
	FIFO	3.000	Jun 26, 12	Oct 31, 13	234.81	155.15			79.66
	FIFO	6.000	Jun 26, 12	Nov 07, 13	454.83	310.30			144.53
KINDER MORGAN INC	FIFO	1.000	Mar 21, 12	May 20, 13	40.09	37.16			3.83
	FIFO	2.000	Mar 21, 12	Jun 04, 13	76.45	74.31			2.14
	FIFO	1.000	Mar 21, 12	Jul 02, 13	38.25	37.16			1.09

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

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

Realized gains and losses (continued)

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	35.000	Mar 21, 12	Jul 25, 13	1,354.68	1,300.47			54.21
	FIFO	16.000	Mar 21, 12	Jul 30, 13	605.65	594.50			11.15
	FIFO	7.000	Mar 22, 12	Jul 30, 13	264.97	260.41			4.56
	FIFO	22.000	Mar 22, 12	Aug 01, 13	834.95	818.42			16.53
	FIFO	2.000	Jun 26, 12	Aug 01, 13	75.90	61.27			14.63
	FIFO	8.000	Jun 26, 12	Aug 02, 13	300.28	245.10			55.18
LAUDER FSTEE COS CL A	FIFO	10.000	Aug 24, 11	Jan 17, 13	644.19	461.77			182.42
	FIFO	4.000	Oct 07, 11	Jan 17, 13	257.67	186.59			71.08
	FIFO	4.000	Oct 07, 11	Jan 31, 13	244.02	186.59			57.43
LIBERTY GLOBAL PLC CL A	FIFO	2.000	Sep 26, 12	Dec 12, 13	168.81	119.59			49.22
LULULEMON ATHLETICA INC	FIFO	2.000	Oct 19, 12	Dec 12, 13	121.47	140.33		-18.86	
MCDONALDS CORP	FIFO	2.000	Feb 17, 11	Apr 24, 13	201.20	152.10			49.10
	FIFO	5.000	Jun 29, 11	Apr 24, 13	503.00	421.15			81.85
	FIFO	7.000	Jun 29, 11	May 06, 13	714.89	580.62			125.27
	FIFO	3.000	Sep 27, 11	May 06, 13	306.38	270.54			35.84
	FIFO	16.000	Sep 27, 11	May 08, 13	1,621.03	1,442.89			178.14
MONSANTO CO NEW	FIFO	2.000	Oct 01, 10	May 20, 13	216.81	96.21			120.60
	FIFO	1.000	Oct 01, 10	Jun 04, 13	102.51	48.10			54.41
	FIFO	1.000	Oct 01, 10	Jul 02, 13	98.31	48.10			50.21
	FIFO	2.000	Oct 01, 10	Dec 12, 13	221.13	96.20			124.93
NATL OILWELLVARCO INC	FIFO	6.000	Jun 07, 12	Feb 05, 13	411.80	418.46	5.58	-6.66	
NIKE INC CL B	FIFO	1.000	Feb 04, 10	May 20, 13	65.33	31.16			34.17
	FIFO	10.000	Feb 04, 10	May 24, 13	621.28	311.68			309.60
	FIFO	1.000	Feb 04, 10	Jun 04, 13	63.37	31.17			32.20
	FIFO	1.000	Feb 04, 10	Jul 02, 13	62.66	31.16			31.50
	FIFO	9.000	Feb 04, 10	Jul 19, 13	570.68	280.51			290.17
	FIFO	14.000	Jul 21, 10	Jul 19, 13	887.72	489.16			398.56
	FIFO	10.000	Jul 21, 10	Jul 25, 13	625.03	349.40			275.63
	FIFO	18.000	Feb 17, 11	Jul 25, 13	1,125.04	769.49			355.55

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

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

Realized gains and losses (continued)

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 (\$)
PRECISION CASTPARTS CORP	FIFO	15.000	Feb 17, 11	Jul 30, 13	944.62	641.25			303.37
	FIFO	15.000	Feb 17, 11	Aug 01, 13	960.93	641.24			319.69
	FIFO	10.000	Feb 17, 11	Aug 01, 13	648.21	427.50			220.71
	FIFO	10.000	Jun 26, 12	Aug 01, 13	648.20	488.45			159.75
	FIFO	1.000	Oct 22, 10	Jun 04, 13	216.15	140.13			76.02
	FIFO	6.000	Oct 22, 10	Jul 26, 13	1,350.74	840.79			509.95
	FIFO	1.000	Nov 12, 10	Jul 26, 13	225.12	133.54			91.58
	FIFO	4.000	Nov 12, 10	Jul 31, 13	885.08	534.14			350.94
	FIFO	4.000	Jan 07, 11	Jul 31, 13	885.08	571.62			313.46
	FIFO	4.000	Feb 17, 11	Aug 03, 13	888.36	597.29			291.07
	FIFO	4.000	Feb 17, 11	Aug 09, 13	877.91	597.29			280.62
	FIFO	4.000	Jun 28, 11	Aug 23, 13	872.31	638.22			234.09
	FIFO	3.000	Jun 28, 11	Aug 26, 13	652.36	478.67			173.69
	FIFO	1.000	Jun 26, 12	Aug 26, 13	217.45	163.28			54.17
PRICELINE COM INC NEW	FIFO	1.000	Jun 26, 12	Aug 28, 13	212.34	163.28			49.06
	FIFO	2.000	Jun 28, 11	Mar 19, 13	1,361.17	987.44			373.73
	FIFO	2.000	Jun 28, 11	Mar 21, 13	1,386.75	987.44			399.31
	FIFO	1.000	Aug 30, 11	May 20, 13	839.59	537.03			302.56
	FIFO	1.000	May 01, 12	Sep 13, 13	964.79	754.53			210.26
QUALCOMM INC	FIFO	24.000	Nov 11, 11	Jan 29, 13	1,519.36	1,363.58			155.78
	FIFO	14.000	Nov 11, 11	Jan 30, 13	891.69	795.42			96.27
	FIFO	4.000	Nov 22, 11	Jan 30, 13	254.77	225.22	7.78		29.55
	FIFO	7.000	Nov 22, 11	Jan 30, 13	445.84	380.51			65.33
	FIFO	9.000	Dec 28, 11	Jan 30, 13	573.23	491.50			81.73
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	2.000	Nov 09, 12	Dec 12, 13	174.95	136.90			38.05
STARBUCKS CORP	FIFO	1.000	Mar 01, 11	May 20, 13	63.86	32.39			31.47
	FIFO	1.000	Mar 01, 11	Jun 04, 13	62.68	32.39			30.29
	FIFO	1.000	Mar 04, 11	Jun 04, 13	62.67	33.00			29.67
	FIFO	1.000	Mar 04, 11	Jul 02, 13	66.71	33.00			33.71

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

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

Realized gains and losses (continued)

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 (\$)
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	20 000	Mar 04, 11	Jul 25, 13	1,350.05	660.00			690.05
	FIFO	8 000	Mar 04, 11	Dec 06, 13	641.31	264.00			377.31
	FIFO	19 000	Mar 04, 11	Dec 10, 13	1,475.72	627.00			848.72
	FIFO	2 000	Apr 12, 11	Dec 10, 13	155.34	70.99			84.35
	FIFO	9 000	Apr 14, 11	Dec 10, 13	699.03	318.63			380.40
	FIFO	7 000	Aug 24, 11	Dec 10, 13	543.69	257.33			286.36
	FIFO	1 000	Aug 24, 11	Dec 12, 13	76.92	36.76			40.16
	FIFO	2 000	Jun 22, 09	Mar 21, 13	122.89	42.86			80.03
	FIFO	29 000	Jun 22, 09	Mar 22, 13	1,771.20	621.47			1,149.73
	FIFO	1 000	Jun 22, 09	Mar 27, 13	62.58	21.43			41.15
TJX COS INC NEW	FIFO	12.000	Feb 17, 11	Mar 27, 13	750.90	775.68		-24.78	
	FIFO	3 000	Mar 20, 12	Mar 27, 13	187.72	169.84			17.88
	FIFO	14 000	Mar 20, 12	Apr 02, 13	875.19	792.60			82.59
	FIFO	10 000	Mar 20, 12	Apr 04, 13	608.73	566.15			42.58
	FIFO	2 000	Mar 20, 12	May 20, 13	135.85	113.22			22.63
	FIFO	1 000	Mar 20, 12	Jun 04, 13	68.88	56.62			12.26
	FIFO	1 000	Mar 20, 12	Jul 02, 13	62.92	56.61			6.31
	FIFO	5 000	Mar 20, 12	Oct 15, 13	336.32	283.07			53.25
	FIFO	6 000	Mar 20, 12	Oct 17, 13	411.48	339.69			71.79
	FIFO	5 000	Mar 04, 11	Jan 03, 13	222.98	126.21			96.77
	FIFO	15 000	Mar 04, 11	Jan 04, 13	667.87	378.64			289.23
	FIFO	2 000	Mar 04, 11	May 20, 13	102.87	50.48			52.39
	FIFO	2 000	Mar 04, 11	Jun 04, 13	100.35	50.49			49.86
	FIFO	1 000	Mar 04, 11	Jul 02, 13	50.09	25.24			24.85
	FIFO	16 000	Mar 04, 11	Oct 15, 13	891.29	403.88			487.41
	FIFO	2,000	May 05, 11	Oct 15, 13	111.41	53.52			57.89
	FIFO	2 000	May 05, 11	Dec 12, 13	123.01	53.53			69.48
	FIFO	20 000	May 05, 11	Dec 12, 13	1,229.07	535.24			693.83

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
UNION PACIFIC CORP	FIFO	7 000	Jun 21, 11	Dec 12, 13	430.17	178.15			252.02
	FIFO	1 000	Feb 17, 11	May 20, 13	159.43	97.60			61.83
	FIFO	1 000	Feb 17, 11	Jul 02, 13	155.01	97.60			57.41
	FIFO	8 000	Feb 17, 11	Oct 22, 13	1 238.41	780.79			457.62
	FIFO	7 000	Dec 22, 11	Oct 22, 13	1,083.61	730.32			353.29
	FIFO	7 000	Dec 22, 11	Nov 04, 13	1,078.75	730.31			348.44
	FIFO	4 000	Dec 23, 11	Nov 04, 13	616.43	420.70			195.73
US BANCORP DEL (NFW)	FIFO	2 000	Jun 26, 12	Nov 07, 13	308.21	227.48			80.73
	FIFO	1 000	Jun 26, 12	Dec 12, 13	161.50	113.74			47.76
	FIFO	15 000	Feb 17, 11	Jan 18, 13	490.78	478.84			61.94
	FIFO	26 000	Dec 21, 11	Jan 18, 13	850.69	693.31			157.38
	FIFO	8 000	Jan 11, 12	Jan 18, 13	261.75	226.11			35.64
	FIFO	12 000	Jan 11, 12	Jan 25, 13	398.17	339.16			59.01
	FIFO	14 000	Jan 13, 12	Jan 25, 13	464.54	405.77			58.77
VISA INC CL A	FIFO	10 000	Jan 13, 12	Jan 28, 13	332.02	289.84			42.18
	FIFO	14 000	Jul 01, 11	Apr 02, 13	2,353.29	1,219.90			1,133.39
	FIFO	1 000	Jul 01, 11	May 20, 13	181.46	87.13			94.33
	FIFO	1 000	Jul 01, 11	Jun 04, 13	179.39	87.14			92.25
WELLS FARGO & CO NEW	FIFO	1 000	Jul 01, 11	Dec 12, 13	204.04	87.13			116.91
	FIFO	20 000	Dec 09, 11	Jan 18, 13	694.03	538.91			155.12
	FIFO	17 000	Dec 09, 11	Jan 27, 13	593.29	458.07			135.22
	FIFO	6 000	Dec 21, 11	Jan 22, 13	209.40	158.98			50.42
	FIFO	46 000	Dec 21, 11	May 02, 13	1,723.23	1,218.87			504.36
	FIFO	21 000	Dec 21, 11	May 06, 13	796.20	556.43			239.77
	FIFO	26 000	Dec 21, 11	May 09, 13	998.69	688.93			309.76
	FIFO	3 000	Dec 21, 11	May 20, 13	170.44	79.49			40.95
	FIFO	2 000	Dec 21, 11	Jun 04, 13	81.49	52.99			28.50
	FIFO	1 000	Dec 21, 11	Jul 02, 13	41.19	26.50			14.69
	FIFO	3 000	Dec 21, 11	Oct 22, 13	178.56	80.45	0.96		48.11
	FIFO	27 000	Jan 06, 12	Oct 22, 13	1,157.02	779.27			377.75

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Account name:
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BA 24830 16Your Financial Advisor.
GEOFFREY DESOBRY
301-718-5000/800-638-2909

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	13.000	Jan 06, 12	Oct 29, 13	555.41	375.20			180.21
	FIFO	9.000	Jan 11, 12	Oct 29, 13	384.51	266.47			118.04
	FIFO	12.000	Jan 11, 12	Nov 05, 13	513.15	355.29			157.86
	FIFO	30.000	Jan 13, 12	Nov 05, 13	1,282.87	883.97			398.90
	FIFO	8.000	Mar 15, 12	Nov 05, 13	342.10	268.02			74.08
	FIFO	16.000	Jun 26, 12	Nov 05, 13	684.20	515.31			168.89
	FIFO	4.000	Oct 04, 12	Nov 05, 13	171.05	142.04			29.01
	FIFO	11.000	Oct 04, 12	Nov 07, 13	461.09	390.61			70.48
	FIFO	35.000	Oct 12, 12	Nov 07, 13	1,467.12	1,197.50			269.62
	FIFO	19.000	Oct 12, 12	Nov 08, 13	807.83	650.07			157.76
WELLS FARGO & CO NEW 8.000% PREFERRED CLBL	FIFO	17.000	Jun 22, 09	Mar 01, 13	490.84	375.77			115.07
	FIFO	19.000	Jun 22, 09	Mar 04, 13	547.93	419.99			127.94
	FIFO	14.000	Aug 28, 09	Mar 04, 13	403.74	343.02			60.72
	FIFO	16.000	Feb 17, 11	Mar 04, 13	461.42	449.12			12.30
WYNN RESORTS LTD	FIFO	7.000	Jan 19, 11	May 13, 13	974.50	786.22			188.28
	FIFO	1.000	Feb 17, 11	May 13, 13	139.21	122.26			16.95
	FIFO	1.000	Feb 17, 11	Jun 04, 13	137.88	122.27			15.61
	FIFO	4.000	Feb 17, 11	Oct 10, 13	649.64	489.05			160.59
	FIFO	2.000	Feb 17, 11	Oct 16, 13	336.72	244.53			92.19
	FIFO	1.000	Aug 30, 11	Dec 12, 13	180.43	146.83			33.60
Total					\$99,028.18	\$67,167.95		-\$50.30	\$31,910.53
Net long-term capital gains or losses									\$31,860.23
Net capital gains/losses:					<u>317,530.57</u>	<u>300,147.51</u>			\$48,706.79
					<u>411,620.25</u>	<u>367,000.40</u>			

Income for 2013

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
QUALCOMM INC	QCOM	747525103	20	03/09/12	02/04/13	\$1,317.91	\$1,283.89	\$34.02
EMC CORP(MASS) USD 0.01	EMC	268648102	30	06/01/12	02/12/13	\$734.29	\$699.08	\$35.21
SCHLUMBERGER LIMITED COM	SLB	806857108	20	03/09/12	02/13/13	\$1,569.04	\$1,531.97	\$37.07
SCHLUMBERGER LIMITED COM	SLB	806857108	30	12/14/12	02/13/13	\$2,353.56	\$2,071.91	\$281.65
HALLIBURTON COMPANY COM	HAL	406216101	40	03/09/12	02/13/13	\$1,630.37	\$1,407.50	\$222.87
APPLE COMPUTER INC COM	AAPL	037833100	3	05/17/12	02/20/13	\$1,356.26	\$1,606.77	\$-250.51
APPLE COMPUTER INC COM	AAPL	037833100	1	11/16/12	02/20/13	\$452.09	\$517.70	\$-65.61
VALERO ENERGY CORP NEW	VLO	91913Y100	50	11/09/12	02/20/13	\$2,258.02	\$1,483.67	\$774.35
APPLE COMPUTER INC COM	AAPL	037833100	3	11/16/12	03/01/13	\$1,294.02	\$1,553.08	\$-259.06
OCCIDENTAL PETROLEUM CORP OXY	OXY	674599105	40	12/12/12	03/06/13	\$3,265.49	\$3,061.41	\$204.08
QUALCOMM INC	QCOM	747525103	20	11/19/12	03/13/13	\$1,335.37	\$1,245.34	\$90.03
SOUTHWESTERN ENERGY CO	SWN	845467109	60	09/27/12	03/22/13	\$2,259.71	\$2,095.19	\$164.52
BROADCOM CORP CL A	BRCM	111320107	50	09/27/12	03/22/13	\$1,713.54	\$1,754.23	\$-40.69
COMCAST CORP NEW CL A	CMCSA	20030N101	60	06/19/12	03/26/13	\$2,487.69	\$1,892.54	\$595.15

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
QUALCOMM INC	QCOM	747525103	10	11/19/12	04/17/13	\$641.62	\$622.67	\$18.95
INTERNATIONAL BUSINESS MACHINI IBM		459200101	9	09/28/12	04/19/13	\$1,716.63	\$1,866.42	\$-149.79
INTERNATIONAL BUSINESS MACHINI IBM		459200101	12	03/13/13	04/19/13	\$2,288.84	\$2,545.79	\$-256.95
INTERNATIONAL BUSINESS MACHINI IBM		459200101	12	04/03/13	04/19/13	\$2,288.84	\$2,562.33	\$-273.49
EATON CORP PLC	ETN	G29183103	30	11/30/12	04/24/13	\$1,753.51	\$1,546.91	\$206.60
ELI LILLY & CO COM	LLY	532457108	30	08/10/12	04/24/13	\$1,690.81	\$1,308.88	\$381.93
CENTERPOINT ENERGY INC	CNP	15189T107	110	09/25/12	04/24/13	\$2,656.63	\$2,355.42	\$301.21
C S T BRANDS INC	CST	12646R105	7.78	04/24/13	05/03/13	\$231.26	\$254.99	\$-23.73
ELI LILLY & CO COM	LLY	532457108	170	08/10/12	05/24/13	\$9,188.95	\$7,417.00	\$1,771.95
MONDELEZ INTERNATIONAL INC	MDLZ	609207105	150	10/10/12	06/04/13	\$4,415.53	\$4,104.23	\$311.30
ACCENTURE PLC IRELAND SHS CL A ACN		G1151C101	30	03/05/13	06/05/13	\$2,391.70	\$2,305.33	\$86.37
ACCENTURE PLC IRELAND SHS CL A ACN		G1151C101	10	07/02/12	06/05/13	\$797.23	\$603.89	\$193.34
COMCAST CORP NEW CLA	CMCSA	20030N101	40	06/27/12	06/07/13	\$1,638.70	\$1,246.65	\$392.05
COMCAST CORP NEW CLA	CMCSA	20030N101	10	06/19/12	06/07/13	\$409.67	\$315.42	\$94.25
VERIZON COMMUNICATIONS INC	VZ	92343V104	30	04/19/13	06/07/13	\$1,496.97	\$1,560.77	\$-63.80
VERIZON COMMUNICATIONS INC	VZ	92343V104	40	04/19/13	06/17/13	\$2,021.52	\$2,081.03	\$-59.51
VERIZON COMMUNICATIONS INC	VZ	92343V104	10	03/26/13	06/17/13	\$505.38	\$495.44	\$9.94
COMCAST CORP NEW CLA	CMCSA	20030N101	40	06/27/12	06/20/13	\$1,562.09	\$1,246.65	\$315.44
VERIZON COMMUNICATIONS INC	VZ	92343V104	10	04/03/13	07/10/13	\$507.46	\$489.49	\$17.97
VERIZON COMMUNICATIONS INC	VZ	92343V104	40	03/26/13	07/10/13	\$2,029.85	\$1,981.75	\$48.10
VERIZON COMMUNICATIONS INC	VZ	92343V104	20	04/03/13	07/23/13	\$1,006.32	\$978.97	\$27.35
SANDISK CORP COM	SNDK	80004C101	70	06/17/13	07/29/13	\$3,886.73	\$4,290.10	\$-403.37
SANDISK CORP COM	SNDK	80004C101	40	06/20/13	07/29/13	\$2,220.99	\$2,439.37	\$-218.38
SANDISK CORP COM	SNDK	80004C101	70	06/18/13	07/29/13	\$3,886.73	\$4,379.06	\$-492.33
YAHOO INC	YHOO	984332106	40	03/07/13	08/09/13	\$1,098.83	\$911.17	\$187.66
EQUINIX INC	EQIX	29444U502	7	03/04/13	08/14/13	\$1,208.77	\$1,489.19	\$-280.42
EQUINIX INC	EQIX	29444U502	7	03/07/13	08/14/13	\$1,208.77	\$1,510.06	\$-301.29
EQUINIX INC	EQIX	29444U502	2	03/04/13	08/15/13	\$330.34	\$425.48	\$-95.14

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
ADOBE SYS INC COM	ADBE	00724F101	20	03/22/13	12/16/13	\$1,175.08	\$859.39	\$315.69
ADOBE SYS INC COM	ADBE	00724F101	20	02/12/13	12/16/13	\$1,175.08	\$781.44	\$393.64
GLAXO SMITHKLINE PLC	GSK	37733W105	40	03/14/13	12/18/13	\$2,036.47	\$1,808.22	\$228.25
GLAXO SMITHKLINE PLC	GSK	37733W105	120	02/04/13	12/18/13	\$6,109.42	\$5,466.90	\$642.52
ALCATEL-LUCENT-SPONSORED ADR		9EE000600	2450	12/19/13	12/19/13	\$405.16	\$0.00	\$405.16
Total short term gain/loss from sales:						\$144,257.06	\$138,192.48	\$6,064.58

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
JOHN DEERE CAP CORP	DE 13	244217BK0	50000	07/22/09	01/15/13	\$50,000.00	\$53,078.00	\$ 3,078.00
US BANCORP DEL	USB	902973304	29	03/13/09	01/17/13	\$953.76	\$414.49	\$539.27
US BANCORP DEL	USB	902973304	11	12/03/08	01/17/13	\$361.77	\$281.20	\$80.57
US BANCORP DEL	USB	902973304	11	09/03/08	01/17/13	\$361.77	\$357.59	\$4.18
US BANCORP DEL	USB	902973304	9	08/18/08	01/17/13	\$295.99	\$276.07	\$19.92
US BANCORP DEL	USB	902973304	30	03/25/09	01/17/13	\$986.64	\$477.98	\$508.66
US BANCORP DEL	USB	902973304	20	07/10/09	01/17/13	\$657.76	\$331.80	\$325.96
US BANCORP DEL	USB	902973304	50	10/14/09	01/17/13	\$1,644.41	\$1,176.00	\$468.41
US BANCORP DEL	USB	902973304	90	09/30/09	01/17/13	\$2,959.93	\$1,977.94	\$981.99
US BANCORP DEL	USB	902973304	70	08/26/09	01/17/13	\$2,302.17	\$1,520.40	\$781.77
GILEAD SCIENCES INC	GILD	375558103	30	10/20/11	01/18/13	\$2,331.60	\$1,220.97	\$1,110.63
UNION PACIFIC CORP	UNP	907818108	6	04/03/06	01/28/13	\$797.19	\$283.60	\$513.59
UNION PACIFIC CORP	UNP	907818108	26	07/10/09	01/28/13	\$3,454.49	\$1,309.29	\$2,145.20
DISNEY (WALT) COMPANY HOLDING	DIS	254687106	40	10/14/09	02/01/13	\$2,183.54	\$1,148.00	\$1,035.54
DISNEY (WALT) COMPANY HOLDING	DIS	254687106	20	09/24/09	02/01/13	\$1,091.77	\$558.89	\$532.88
NXP SEMICONDUCTORS N V	NXPI	N6596X109	50	05/03/11	02/04/13	\$1,481.46	\$1,620.07	\$-138.61
NXP SEMICONDUCTORS N V	NXPI	N6596X109	10	05/05/11	02/04/13	\$296.29	\$314.31	\$-18.02

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
EQUINIX INC	EQIX	29444U502	10	06/07/13	08/15/13	\$1,651.68	\$1,925.79	\$-274.11
EQUINIX INC	EQIX	29444U502	27	03/01/13	08/15/13	\$4,459.55	\$5,734.67	\$-1,275.12
HALLIBURTON COMPANY COM	HAL	406216101	40	03/22/13	08/23/13	\$1,938.83	\$1,588.63	\$350.20
CHEVRONTEXACO CORP	CVX	166764100	10	11/09/12	09/16/13	\$1,242.30	\$1,061.70	\$180.60
CHEVRONTEXACO CORP	CVX	166764100	26	03/06/13	09/16/13	\$3,229.98	\$3,077.59	\$152.39
GLAXO SMITHKLINE PLC	GSK	37733W105	20	04/24/13	09/16/13	\$1,023.52	\$1,028.99	\$-5.47
SALESFORCE COM INC	CRM	79466L302	30	06/07/13	09/20/13	\$1,590.54	\$1,180.40	\$410.14
BROADCOM CORP CL A	BRCM	111320107	80	09/27/12	09/20/13	\$2,205.99	\$2,789.17	\$-583.18
TAIWAN SEMICONDUCTOR ADR	TSM	874039100	200	07/03/13	09/20/13	\$3,467.46	\$3,631.34	\$-163.88
BROADCOM CORP CL A	BRCM	111320107	80	07/23/13	10/02/13	\$2,109.80	\$2,558.83	\$-449.03
BROADCOM CORP CL A	BRCM	111320107	70	11/07/12	10/02/13	\$1,846.08	\$2,154.89	\$-308.81
BROADCOM CORP CL A	BRCM	111320107	50	10/09/12	10/02/13	\$1,318.63	\$1,647.32	\$-328.69
CITRIX SYS INC COM	CTXS	177376100	40	07/29/13	10/14/13	\$2,343.17	\$2,742.90	\$-399.73
CITRIX SYS INC COM	CTXS	177376100	80	07/10/13	10/14/13	\$4,686.35	\$5,204.27	\$-517.92
COVIDIEN PLC	COV	G2554F113	10	07/02/13	10/22/13	\$640.67	\$578.79	\$61.88
ADOBE SYS INC COM	ADBE	00724F101	30	03/22/13	10/24/13	\$1,627.05	\$1,289.08	\$337.97
YAHOO INC	YHOO	984332106	70	03/07/13	10/24/13	\$2,317.28	\$1,594.56	\$722.72
YAHOO INC	YHOO	984332106	20	02/07/13	10/24/13	\$662.08	\$404.30	\$257.78
SHIRE PHARMACEUTICALS GROUP	SHPG	82481R106	18	05/13/13	11/05/13	\$2,466.00	\$1,685.12	\$780.88
GLAXO SMITHKLINE PLC	GSK	37733W105	50	02/04/13	11/14/13	\$2,603.22	\$2,277.88	\$325.34
GLAXO SMITHKLINE PLC	GSK	37733W105	10	04/24/13	11/14/13	\$520.64	\$514.50	\$6.14
VMWARE INC	VMW	928563402	20	07/29/13	11/26/13	\$1,627.93	\$1,651.88	\$-23.95
NATIONAL OILWELL INC	NOV	637071101	20	09/16/13	12/09/13	\$1,606.41	\$1,576.04	\$30.37
VALERO ENERGY CORP NEW	VLO	91913Y100	40	04/24/13	12/09/13	\$1,855.55	\$1,537.53	\$318.02
VALERO ENERGY CORP NEW	VLO	91913Y100	30	04/24/13	12/12/13	\$1,386.40	\$1,153.14	\$233.26
VALERO ENERGY CORP NEW	VLO	91913Y100	20	05/03/13	12/12/13	\$924.27	\$759.20	\$165.07
GOOGLE INC	GOOG	38259P508	1	06/05/13	12/12/13	\$1,071.73	\$858.58	\$213.15
OCCIDENTAL PETROLEUM CORP OXY	OXY	674599105	20	12/12/12	12/12/13	\$1,824.71	\$1,530.70	\$294.01

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
PFIZER INC COM	PFE	717081103	265	01/01/76	02/04/13	\$7,223.40	\$6,683.59	\$539.81
PFIZER INC COM	PFE	717081103	45	10/13/10	02/04/13	\$1,226.61	\$797.93	\$428.68
EMC CORP(MASS) USD 0.01	EMC	268648102	80	04/19/11	02/07/13	\$1,967.96	\$2,122.34	\$-154.38
RYDEX MANAGED FUTURES STRATE RYYMX		78356A160	635.28	04/20/11	02/12/13	\$13,766.45	\$17,000.00	\$-3,233.55
EMC CORP(MASS) USD 0.01	EMC	268648102	70	04/07/11	02/12/13	\$1,713.34	\$1,835.26	\$-121.92
EMC CORP(MASS) USD 0.01	EMC	268648102	20	04/19/11	02/12/13	\$489.53	\$530.59	\$-41.06
HALLIBURTON COMPANY COM	HAL	406216101	30	10/26/11	02/13/13	\$1,222.78	\$1,050.08	\$172.70
SCHLUMBERGER LIMITED COM	SLB	806857108	10	10/26/11	02/13/13	\$784.52	\$680.47	\$104.05
FHLMC GOLD G04877 6.0% 10	G04877F	3128M6XE3	90.37	10/29/08	02/15/13	\$90.37	\$90.49	\$-0.12
FED'L HOME LOAN MTGE CORP GRP G03432F		3128M5ED8	512.5	01/01/76	02/15/13	\$512.50	\$519.64	\$-7.14
VALERO ENERGY CORP NEW	VLO	91913Y100	20	10/16/09	02/20/13	\$903.21	\$395.80	\$507.41
MARATHON OIL CORP	MRO	565849106	70	01/27/12	02/20/13	\$2,429.64	\$2,196.38	\$233.26
FNMA POOL 988580 6.0% 8/	988580A	31415TFV7	227.7	12/08/08	02/25/13	\$227.70	\$233.23	\$-5.53
FNMA POOL 995069 6.0% 10/	995069A	31416BMS4	425.35	11/05/08	02/25/13	\$425.35	\$432.78	\$-7.43
FEDERAL NAT'L MTGE ASSN POOL	889579A	31410KJY1	854.89	01/01/76	02/25/13	\$854.89	\$859.64	\$-4.75
FNMA POOL 735580 5.0% 6/	735580A	31402RFV6	344.98	05/16/08	02/25/13	\$344.98	\$344.23	\$0.75
FNMA POOL 190391 6.0% 9	190391A	31368HNG4	139.8	10/24/08	02/25/13	\$139.80	\$142.08	\$-2.28
APPLE COMPUTER INC COM	AAPL	037833100	2	06/17/08	03/01/13	\$862.68	\$358.98	\$503.70
TERADATA CORP DEL	TDC	88076W103	30	07/15/10	03/01/13	\$1,760.88	\$954.44	\$806.44
TERADATA CORP DEL	TDC	88076W103	40	07/16/10	03/01/13	\$2,347.84	\$1,262.99	\$1,084.85
NXP SEMICONDUCTORS N V	NXPI	N6596X109	60	05/05/11	03/04/13	\$1,898.71	\$1,885.84	\$12.87
TERADATA CORP DEL	TDC	88076W103	40	07/16/10	03/05/13	\$2,358.74	\$1,262.99	\$1,095.75
TERADATA CORP DEL	TDC	88076W103	30	07/16/10	03/07/13	\$1,724.43	\$947.24	\$777.19
TERADATA CORP DEL	TDC	88076W103	40	08/11/10	03/07/13	\$2,299.23	\$1,233.44	\$1,065.79
QUALCOMM INC	QCOM	747525103	20	03/09/12	03/13/13	\$1,336.37	\$1,283.89	\$51.48
ACTAVIS INC		00507K103	20	10/18/10	03/14/13	\$1,826.59	\$947.67	\$878.92
FHLMC GOLD G04877 6.0% 10	G04877F	3128M6XE3	62.03	10/29/08	03/15/13	\$62.03	\$62.11	\$-0.08
FED'L HOME LOAN MTGE CORP GRP G03432F		3128M5ED8	537.92	01/01/76	03/15/13	\$537.92	\$545.42	\$-7.50

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	303.47	05/16/08	03/25/13	\$303.47	\$302.81	\$0.66
FNMA POOL 190391 6.0% 9	190391A	31368HNG4	125.44	10/24/08	03/25/13	\$125.44	\$127.48	\$-2.04
FEDERAL NAT L MTGE ASSN POOL	889579A	31410KJY1	725.73	01/01/76	03/25/13	\$725.73	\$729.76	\$-4.03
FNMA POOL 995069 6.0% 10/	995069A	31416BMS4	370.98	11/05/08	03/25/13	\$370.98	\$377.46	\$-6.48
FNMA POOL 988580 6.0% 8/	988580A	31415TFV7	166.36	12/08/08	03/25/13	\$166.36	\$170.40	\$-4.04
NXP SEMICONDUCTORS N V	NXPI	N6596X109	70	06/28/11	04/03/13	\$1,922.97	\$1,755.70	\$167.27
NXP SEMICONDUCTORS N V	NXPI	N6596X109	70	05/12/11	04/03/13	\$1,922.97	\$2,079.04	\$-156.07
NXP SEMICONDUCTORS N V	NXPI	N6596X109	20	01/18/12	04/03/13	\$549.42	\$380.60	\$168.82
MEAD JOHNSON NUTRITION CO-A	MJN	582839106	40	08/09/11	04/04/13	\$3,026.57	\$2,668.71	\$357.86
COCA-COLA CO USD	KO	191216100	50	10/26/10	04/04/13	\$2,016.12	\$1,533.23	\$482.89
MEAD JOHNSON NUTRITION CO-A	MJN	582839106	50	10/28/11	04/04/13	\$3,783.22	\$3,681.78	\$101.44
FED L HOME LOAN MTGE CORP GRP G03432F		3128M5ED8	452.86	01/01/76	04/15/13	\$452.86	\$459.17	\$-6.31
FHLMC GOLD G04877 6.0% 10	G04877F	3128M6XE3	76.18	10/29/08	04/15/13	\$76.18	\$76.28	\$-0.10
BB&T CORP COM	BBT	054937107	190	04/26/11	04/15/13	\$5,774.47	\$4,943.30	\$831.17
BB&T CORP COM	BBT	054937107	70	11/08/11	04/15/13	\$2,127.43	\$1,682.19	\$445.24
QUALCOMM INC	QCOM	747525103	50	02/10/12	04/17/13	\$3,208.09	\$3,087.78	\$120.31
INTERNATIONAL BUSINESS MACHINI IBM		459200101	4	03/06/12	04/19/13	\$762.95	\$792.19	\$-29.24
INTERNATIONAL BUSINESS MACHINI IBM		459200101	13	03/15/12	04/19/13	\$2,479.57	\$2,678.08	\$-198.51
INTERNATIONAL BUSINESS MACHINI IBM		459200101	19	09/10/10	04/19/13	\$3,623.99	\$2,435.38	\$1,188.61
INTERNATIONAL BUSINESS MACHINI IBM		459200101	3	09/10/10	04/23/13	\$576.11	\$384.53	\$191.58
INTERNATIONAL BUSINESS MACHINI IBM		459200101	11	08/26/09	04/23/13	\$2,112.42	\$1,301.52	\$810.90
AIR PRODUCTS AND CHEMICALS INC APD		009158106	50	07/10/09	04/24/13	\$4,281.34	\$3,152.00	\$1,129.34
AIR PRODUCTS AND CHEMICALS INC APD		009158106	20	02/24/10	04/24/13	\$1,712.54	\$1,400.85	\$311.69
AIR PRODUCTS AND CHEMICALS INC APD		009158106	10	08/26/09	04/24/13	\$856.27	\$753.90	\$102.37
QUALCOMM INC	QCOM	747525103	40	11/30/11	04/25/13	\$2,494.34	\$2,193.22	\$301.12
FNMA POOL 735580 5.0% 6/	735580A	31402RFV6	335.09	05/16/08	04/25/13	\$335.09	\$334.37	\$0.72
FNMA POOL 190391 6.0% 9	190391A	31368HNG4	122.87	10/24/08	04/25/13	\$122.87	\$124.87	\$-2.00
FNMA POOL 988580 6.0% 8/	988580A	31415TFV7	161.47	12/08/08	04/25/13	\$161.47	\$165.39	\$-3.92

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 995069 6.0% 10/	995069A	31416BMS4	351.13	11/05/08	04/25/13	\$351.13	\$357.26	\$-6.13
FEDERAL NAT'L MTGE ASSN POOL	889579A	31410KJY1	710.39	01/01/76	04/25/13	\$710.39	\$714.34	\$-3.95
QUALCOMM INC	QCOM	747525103	10	02/10/12	04/25/13	\$623.59	\$617.55	\$6.04
C S T BRANDS INC	CSF	12646R105	24.22	10/16/09	05/03/13	\$720.19	\$373.46	\$346.73
GILEAD SCIENCES INC	GILD	375558103	50	10/20/11	05/13/13	\$2,714.77	\$1,017.47	\$1,697.30
FHLMC GOLD G04877 6.0% 10	G04877F	3128M6XE3	92.02	10/29/08	05/15/13	\$92.02	\$92.14	\$-0.12
FED'L HOME LOAN MTGE CORP GRP G03432F	G03432F	3128M5ED8	460.05	01/01/76	05/15/13	\$460.05	\$466.46	\$-6.41
C S T BRANDS INC	CST	12646R105	0.22	10/16/09	05/22/13	\$7.37	\$3.43	\$3.94
PFIZER INC COM	PFE	717081103	105	10/13/10	05/24/13	\$3,046.61	\$1,861.83	\$1,184.78
PFIZER INC COM	PFE	717081103	15	10/22/10	05/24/13	\$435.23	\$264.00	\$171.23
FNMA POOL 988580 6.0% 8/	988580A	31415TFV7	280.29	12/08/08	05/25/13	\$280.29	\$287.10	\$-6.81
FNMA POOL 995069 6.0% 10/	995069A	31416BMS4	425.8	11/05/08	05/25/13	\$425.80	\$433.23	\$-7.43
FEDERAL NAT'L MTGE ASSN POOL	889579A	31410KJY1	804.48	01/01/76	05/25/13	\$804.48	\$808.95	\$-4.47
FNMA POOL 190391 6.0% 9	190391A	31368HNG4	148.27	10/24/08	05/25/13	\$148.27	\$150.69	\$-2.42
FNMA POOL 735580 5.0% 6/	735580A	31402RFV6	325.31	05/16/08	05/25/13	\$325.31	\$324.61	\$0.70
FED'L HOME LOAN MTGE CORP GRP G03432F	G03432F	3128M5ED8	464.18	01/01/76	06/15/13	\$464.18	\$470.65	\$-6.47
FHLMC GOLD G04877 6.0% 10	G04877F	3128M6XE3	78.92	10/29/08	06/15/13	\$78.92	\$79.02	\$-0.10
APPLE COMPUTER INC COM	AAPL	037833100	3	06/18/08	06/17/13	\$1,296.87	\$538.32	\$758.55
APPLE COMPUTER INC COM	AAPL	037833100	3	04/29/08	06/17/13	\$1,296.87	\$512.39	\$784.48
APPLE COMPUTER INC COM	AAPL	037833100	4	08/26/09	06/17/13	\$1,729.16	\$675.56	\$1,053.60
QUALCOMM INC	QCOM	747525103	20	11/30/11	06/17/13	\$1,237.85	\$1,096.61	\$141.24
QUALCOMM INC	QCOM	747525103	10	11/22/11	06/17/13	\$618.92	\$547.37	\$71.55
COMCAST CORP NEW CL A	CMCSA	20030N101	40	05/01/12	06/20/13	\$1,562.09	\$1,228.63	\$333.46
CARNIVAL CORP	CCL	143658300	50	04/21/10	06/21/13	\$1,663.83	\$2,010.30	\$-346.47
CARNIVAL CORP	CCL	143658300	190	04/05/10	06/21/13	\$6,322.56	\$7,536.81	\$-1,214.25
FNMA POOL 995069 6.0% 10/	995069A	31416BMS4	380.51	11/05/08	06/25/13	\$380.51	\$387.15	\$-6.64
FNMA POOL 988580 6.0% 8/	988580A	31415TFV7	239.77	12/08/08	06/25/13	\$239.77	\$245.60	\$-5.83
FNMA POOL 735580 5.0% 6/	735580A	31402RFV6	280.57	05/16/08	06/25/13	\$280.57	\$279.96	\$0.61

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
FEDERAL NAT'L MTGE ASSN POOL	889579A	31410KJY1	822.9	01/01/76	06/25/13	\$822.90	\$827.47	\$-4.57
FNMA POOL 190391 6.0% 9	190391A	31368HNG4	133.79	10/24/08	06/25/13	\$133.79	\$135.97	\$-2.18
APPLE COMPUTER INC COM	AAPL	037833100	14	08/26/09	06/26/13	\$5,562.19	\$2,364.46	\$3,197.73
MALLINCKRODT PLC	MNK	G5785G107	17.25	07/21/10	07/02/13	\$750.19	\$490.66	\$259.53
DISNEY (WALT) COMPANY HOLDING	DIS	254687106	30	09/24/09	07/02/13	\$1,901.01	\$838.33	\$1,062.68
DISNEY (WALT) COMPANY HOLDING	DIS	254687106	20	08/26/09	07/02/13	\$1,267.34	\$533.00	\$/34.34
MALLINCKRODT PLC	MNK	G5785G107	3.75	10/26/10	07/02/13	\$163.09	\$109.43	\$53.66
QUALCOMM INC	QCOM	747525103	70	11/22/11	07/03/13	\$4,267.01	\$3,831.59	\$435.42
ACCENTURE PLC IRELAND SHS CL A ACN		G1151C101	40	08/26/09	07/10/13	\$2,969.71	\$1,392.40	\$1,577.31
FED'L HOME LOAN MTGE CORP GRP G03432F		3128M5ED8	419.59	01/01/76	07/15/13	\$419.59	\$425.44	\$-5.85
FHLMC GOLD G04877 6.0% 10	G04877F	3128M6XE3	56.34	10/29/08	07/15/13	\$56.34	\$56.41	\$-0.07
THE BANK OF NEW YORK MELLON C BK		064058100	8	04/21/09	07/16/13	\$242.56	\$219.87	\$22.69
THE BANK OF NEW YORK MELLON C BK		064058100	12	04/14/09	07/16/13	\$363.83	\$375.22	\$-11.39
INTERNATIONAL BUSINESS MACHINES IBM		459200101	13	08/26/09	07/19/13	\$2,531.53	\$1,538.16	\$993.37
MALLINCKRODT PLC	MNK	G5785G107	0.25	07/21/10	07/22/13	\$10.90	\$7.11	\$3.79
VERIZON COMMUNICATIONS INC	VZ	92343V104	30	08/31/05	07/23/13	\$1,509.49	\$878.15	\$631.34
FNMA POOL 735580 5.0% 6/	735580A	31402RFV6	278.29	05/16/08	07/25/13	\$278.29	\$277.69	\$0.60
FNMA POOL 190391 6.0% 9	190391A	31368HNG4	148.72	10/24/08	07/25/13	\$148.72	\$151.14	\$-2.42
FEDERAL NAT'L MTGE ASSN POOL	889579A	31410KJY1	730.13	01/01/76	07/25/13	\$730.13	\$734.18	\$-4.05
FNMA POOL 995069 6.0% 10/	995069A	31416BMS4	423.86	11/05/08	07/25/13	\$423.86	\$431.26	\$-7.40
FNMA POOL 988580 6.0% 8/	988580A	31415TFV7	236.13	12/08/08	07/25/13	\$236.13	\$241.87	\$-5.74
PNC FINANCIAL SERVICES GROUP I PNC	PNC	693475105	40	07/19/12	07/25/13	\$3,038.42	\$2,480.66	\$557.76
PNC FINANCIAL SERVICES GROUP I PNC	PNC	693475105	20	06/20/11	07/25/13	\$1,519.21	\$1,138.23	\$380.98
PNC FINANCIAL SERVICES GROUP I PNC	PNC	693475105	30	06/20/11	07/30/13	\$2,268.67	\$1,707.34	\$561.33
PNC FINANCIAL SERVICES GROUP I PNC	PNC	693475105	20	06/20/11	07/31/13	\$1,525.77	\$1,138.23	\$387.54
HIGHBRIDGE DYNAMIC COMM STRA HDCSX		48121A670	787.04	04/20/11	08/09/13	\$9,397.22	\$17,000.00	\$-7,602.78
FED'L HOME LOAN MTGE CORP GRP G03432F		3128M5ED8	421.63	01/01/76	08/15/13	\$421.63	\$427.51	\$-5.88
FHLMC GOLD G04877 6.0% 10	G04877F	3128M6XE3	77.27	10/29/08	08/15/13	\$77.27	\$77.37	\$-0.10

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
HOME DEPOT INC USD 0 05	HD	437076102	45	08/26/09	08/16/13	\$3,405.74	\$1,228.05	\$2,177.69
DISNEY (WALT) COMPANY HOLDING	DIS	254687106	60	08/26/09	08/16/13	\$3,739.02	\$1,599.00	\$2,140.02
HOME DEPOT INC USD 0 05	HD	437076102	15	10/14/09	08/16/13	\$1,135.25	\$416.12	\$719.13
EXXON MOBIL CORP	XOM	30231G102	30	07/10/09	08/23/13	\$2,615.83	\$1,952.62	\$663.21
HOME DEPOT INC USD 0 05	HD	437076102	40	08/26/09	08/23/13	\$2,937.92	\$1,091.60	\$1,846.32
FNMA POOL 190391 6.0% 9	190391A	31368HNG4	118.55	10/24/08	08/25/13	\$118.55	\$120.48	\$-1.93
FEDERAL NAT'L MTGE ASSN POOL	889579A	31410KJY1	694.86	01/01/76	08/25/13	\$694.86	\$698.72	\$-3.86
FNMA POOL 995069 6.0% 10/	995069A	31416BMS4	285.68	11/05/08	08/25/13	\$285.68	\$290.67	\$-4.99
FNMA POOL 988580 6.0% 8/	988580A	31415TFV7	455.66	12/08/08	08/25/13	\$455.66	\$466.73	\$-11.07
FNMA POOL 735580 5.0% 6/	735580A	31402RFV6	262	05/16/08	08/25/13	\$262.00	\$261.43	\$0.57
FED'L HOME LOAN MTGE CORP GRF G03432F		3128M5ED8	344.81	01/01/76	09/15/13	\$344.81	\$349.62	\$-4.81
FHLMC GOLD G04877 6.0% 10	G04877F	3128M6XE3	49.28	10/29/08	09/15/13	\$49.28	\$49.34	\$-0.06
GILEAD SCIENCES INC	GILD	375558103	70	10/20/11	09/16/13	\$4,396.89	\$1,424.46	\$2,972.43
ACTAVIS INC		00507K103	24	10/18/10	09/16/13	\$3,281.29	\$1,137.20	\$2,144.09
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	40	06/04/12	09/16/13	\$2,632.97	\$2,036.88	\$596.09
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	30	10/28/11	09/16/13	\$1,974.72	\$1,399.42	\$575.30
FNMA POOL 190391 6.0% 9	190391A	31368HNG4	124.87	10/24/08	09/25/13	\$124.87	\$126.90	\$-2.03
FNMA POOL 735580 5.0% 6/	735580A	31402RFV6	218.08	05/16/08	09/25/13	\$218.08	\$217.61	\$0.47
FEDERAL NAT'L MTGE ASSN POOL	889579A	31410KJY1	641.79	01/01/76	09/25/13	\$641.79	\$645.35	\$-3.56
FNMA POOL 995069 6.0% 10/	995069A	31416BMS4	375.27	11/05/08	09/25/13	\$375.27	\$381.82	\$-6.55
FNMA POOL 988580 6.0% 8/	988580A	31415TFV7	117.28	12/08/08	09/25/13	\$117.28	\$120.13	\$-2.85
BROADCOM CORP CL A	BRCM	111320107	40	09/27/12	10/01/13	\$1,055.86	\$1,394.58	\$-338.72
ACTAVIS INC		00507K103	66	10/18/10	10/01/13	\$9,504.66	\$3,126.63	\$6,378.03
BROADCOM CORP CL A	BRCM	111320107	30	09/27/12	10/02/13	\$791.18	\$1,045.94	\$-254.76
FHLMC GOLD G04877 6.0% 10	G04877F	3128M6XE3	44.06	10/29/08	10/15/13	\$44.06	\$44.12	\$-0.06
FED'L HOME LOAN MTGE CORP GRF G03432F		3128M5ED8	255.04	01/01/76	10/15/13	\$255.04	\$258.60	\$-3.56
INTERNATIONAL BUSINESS MACHINI IBM		459200101	29	08/26/09	10/17/13	\$5,052.48	\$3,431.28	\$1,621.20
COVIDIEN PLC	COV	G2554F113	30	10/26/10	10/22/13	\$1,922.00	\$1,102.30	\$819.70

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
ACCENTURE PLC IRELAND SHS CL A ACN		G1151C101	30	07/10/09	10/24/13	\$2,203.63	\$980.70	\$1,222.93
SALESFORCE COM INC	CRM	79466L302	40	03/01/12	10/24/13	\$2,168.64	\$1,448.27	\$720.37
FNMA POOL 988580 6.0% 8/	988580A	31415TFV7	194.49	12/08/08	10/25/13	\$194.49	\$199.22	\$-4.73
FNMA POOL 995069 6.0% 10/	995069A	31416BMS4	241.17	11/05/08	10/25/13	\$241.17	\$245.38	\$-4.21
FNMA POOL 735580 5.0% 6/	735580A	31402RFV6	172.83	05/16/08	10/25/13	\$172.83	\$172.46	\$0.37
FNMA POOL 190391 6.0% 9	190391A	31368HNG4	92.03	10/24/08	10/25/13	\$92.03	\$93.53	\$-1.50
FEDERAL NAT'L MTGE ASSN POOL	889579A	31410KJY1	521.32	01/01/76	10/25/13	\$521.32	\$524.22	\$-2.90
FED'L HOME LOAN MTGE CORP GRF G03432F		3128M5ED8	256.01	01/01/76	11/15/13	\$256.01	\$259.58	\$-3.57
FHLMC GOLD G04877 6.0% 10	G04877F	3128M6XE3	78.15	10/29/08	11/15/13	\$78.15	\$78.25	\$-0.10
FNMA POOL 735580 5.0% 6/	735580A	31402RFV6	134.73	05/16/08	11/25/13	\$134.73	\$134.44	\$0.29
FNMA POOL 190391 6.0% 9	190391A	31368HNG4	66.92	10/24/08	11/25/13	\$66.92	\$68.01	\$-1.09
FEDERAL NAT'L MTGE ASSN POOL	889579A	31410KJY1	436.07	01/01/76	11/25/13	\$436.07	\$438.49	\$-2.42
FNMA POOL 995069 6.0% 10/	995069A	31416BMS4	195.13	11/05/08	11/25/13	\$195.13	\$198.54	\$-3.41
FNMA POOL 988580 6.0% 8/	988580A	31415TFV7	163.62	12/08/08	11/25/13	\$163.62	\$167.60	\$-3.98
ALLEGION PLC	ALLE	G0176J109	73	02/16/12	12/03/13	\$3,136.00	\$1,783.52	\$1,352.48
ALLEGION PLC	ALLE	G0176J109	0.33	02/16/12	12/09/13	\$13.56	\$8.14	\$5.42
TRAVELERS COS INC	TRV	89417E109	130	07/19/12	12/09/13	\$11,499.72	\$8,273.66	\$3,226.06
FED NATL MTG ASSN 2.875% 12	FANN13	31398AUJ9	50000	09/16/09	12/11/13	\$50,000.00	\$50,911.50	\$-911.50
FHLMC GOLD G04877 6.0% 10	G04877F	3128M6XE3	22.59	10/29/08	12/15/13	\$22.59	\$22.62	\$-0.03
FED'L HOME LOAN MTGE CORP GRF G03432F		3128M5ED8	201.41	01/01/76	12/15/13	\$201.41	\$204.22	\$-2.81
OCCIDENTAL PETROLEUM CORPOR, OXY		674599105	60	12/12/12	12/16/13	\$5,463.03	\$4,592.11	\$870.92
COVIDIEN PLC	COV	G2554F113	70	07/21/10	12/20/13	\$4,695.57	\$2,507.06	\$2,188.51
COVIDIEN PLC	COV	G2554F113	70	07/21/10	12/23/13	\$4,682.90	\$2,507.05	\$2,175.85
FNMA POOL 988580 6.0% 8/	988580A	31415TFV7	4.2	12/08/08	12/25/13	\$4.20	\$4.30	\$-0.10
FNMA POOL 995069 6.0% 10/	995069A	31416BMS4	96.09	11/05/08	12/25/13	\$96.09	\$97.77	\$-1.68
FEDERAL NAT'L MTGE ASSN POOL	889579A	31410KJY1	380.75	01/01/76	12/25/13	\$380.75	\$382.86	\$-2.11
FNMA POOL 735580 5.0% 6/	735580A	31402RFV6	119.52	05/16/08	12/25/13	\$119.52	\$119.26	\$0.26
FNMA POOL 190391 6.0% 9	190391A	31368HNG4	59.79	10/24/08	12/25/13	\$59.79	\$60.76	\$-0.97

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
FHLMC GOLD G04877 6.0% 10	G04877F	3128M6XE3	23.47	10/29/08	01/15/14	\$23.47	\$23.50	\$-0.03
FED'L HOME LOAN MTGE CORP GRP G03432F		3128M5ED8	231.1	01/01/76	01/15/14	\$231.10	\$234.32	\$-3.22
FEDERAL NAT'L MTGE ASSN POOL 889579A		31410KJY1	339.88	01/01/76	01/25/14	\$339.88	\$341.77	\$-1.89
FNMA POOL 995069 6.0% 10/	995069A	31416BMS4	128.46	11/05/08	01/25/14	\$128.46	\$130.70	\$-2.24
FNMA POOL 988580 6.0% 8/	988580A	31415TFV7	4.09	12/08/08	01/25/14	\$4.09	\$4.19	\$-0.10
FNMA POOL 735580 5.0% 6/	735580A	31402RFV6	110.33	05/16/08	01/25/14	\$110.33	\$110.09	\$0.24
FNMA POOL 190391 6.0% 9	190391A	31368HNG4	82.91	10/24/08	01/25/14	\$82.91	\$84.26	\$-1.35
Total long term gain/loss from sales:						\$377,576.77	\$319,818.12	\$57,758.65

$\frac{120,210}{100} = 1,202.10$
 $\frac{5,775.65}{100} = 57.7565$

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
SOFTBANK CORP-UNSPON ADR	SFTBY	83404D109	40	05/03/13	10/17/13	\$1,490.57	\$983.12	\$507.45
SOFTBANK CORP-UNSPON ADR	SFTBY	83404D109	10	05/03/13	10/18/13	\$370.86	\$245.78	\$125.08
SOFTBANK CORP-UNSPON ADR	SFTBY	83404D109	60	05/07/13	10/18/13	\$2,225.19	\$1,467.59	\$757.60
BARCLAYS PLC-SPON ADR-RTS 12		06736E121	37	09/18/13	10/23/13	\$195.69	\$0.00	\$195.69
SOFTBANK CORP-UNSPON ADR	SFTBY	83404D109	40	05/07/13	11/04/13	\$1,544.68	\$978.40	\$566.28
DEUTSCHE BANK NPV	DB	D18190898	70	05/03/13	11/14/13	\$3,187.55	\$3,366.79	\$-179.24
WOLSELEY PLC-ADR	WOSYY	977868306	0.71	08/14/13	12/30/13	\$4.00	\$3.81	\$0.19
Total short term gain/loss from sales:						\$24,170.34	\$21,044.80	\$3,125.54

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
INPEX HLDGS-UNSPON ADR	IPXHY	45790H101	10	07/21/09	02/20/13	\$135.99	\$198.18	\$-62.19
INPEX HLDGS-UNSPON ADR	IPXHY	45790H101	110	07/21/09	02/21/13	\$1,468.26	\$2,179.92	\$-711.66
INPEX HLDGS-UNSPON ADR	IPXHY	45790H101	40	07/27/10	02/21/13	\$533.91	\$504.00	\$29.91
INPEX HLDGS-UNSPON ADR	IPXHY	45790H101	68	12/02/10	02/21/13	\$907.65	\$902.16	\$5.49
INPEX HLDGS-UNSPON ADR	IPXHY	45790H101	4	12/03/10	02/21/13	\$53.39	\$53.50	\$-0.11
INPEX HLDGS-UNSPON ADR	IPXHY	45790H101	8	12/06/10	02/21/13	\$106.78	\$106.40	\$0.38
BG PLC	BRGY	055434203	180	08/30/05	03/08/13	\$3,116.95	\$1,586.88	\$1,530.07
BUNZL PLC	BZLFY	120738406	10	07/13/09	03/08/13	\$974.72	\$434.50	\$540.22
HENKEL LTD PARTNERSHIP SPONS / HENKY		42550U109	20	07/13/09	05/03/13	\$1,574.26	\$524.40	\$1,049.86
ASSOCIATED BRIT FOODS LTD ADR	ASBFY	045519402	130	09/13/10	05/03/13	\$3,888.52	\$2,185.44	\$1,703.08
TESCO PLC SPONSORED ADR R/B/R	TSCDY	881575302	180	07/13/09	05/03/13	\$3,081.76	\$3,171.60	\$-89.84
DEUTSCHE TELEKOM AG SPONSOR	DTEGY	251566105	220	01/01/76	05/03/13	\$2,606.37	\$3,776.48	\$-1,170.11
ERICSSON (LM) TELEPHONE CO ADR	ERIC	294821608	70	07/13/09	05/03/13	\$851.15	\$655.90	\$195.25
ERICSSON (LM) TELEPHONE CO ADR	ERIC	294821608	80	08/20/10	05/03/13	\$972.75	\$834.44	\$138.31
MTN GROUP LTD-SPONS ADR	MTNOY	62474M108	30	02/03/11	05/03/13	\$574.28	\$548.91	\$25.37

Income for 2013

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
MITIE GROUP PLC	MITFY	60671Y107	90	07/20/12	05/03/13	\$1,504.05	\$1,527.63	\$-23.58
MITIE GROUP PLC	MITFY	60671Y107	90	07/23/12	05/03/13	\$1,504.05	\$1,489.85	\$14.20
MITIE GROUP PLC	MITFY	60671Y107	90	03/08/13	05/03/13	\$1,504.05	\$1,586.58	\$-82.53
SEVERN TRENT PL-SPON ADR	STRNY	81814P209	110	05/14/12	05/03/13	\$3,096.20	\$3,032.06	\$64.14
SOFTBANK CORP-UNSPON ADR	SFTBY	83404D109	40	05/03/13	05/22/13	\$1,125.26	\$983.12	\$142.14
ROCHE HLDG LTD SPONSORED ADR	RHHBY	771195104	10	07/20/12	07/12/13	\$641.79	\$433.60	\$208.19
ROYAL BK SCOTLAND GROUP PLC	RBS	780097689	40	05/03/13	07/31/13	\$386.18	\$363.06	\$23.12
SHISEIDO LTD ADR	SSDOY	824841407	60	12/19/12	09/12/13	\$960.88	\$846.84	\$114.04
SHISEIDO LTD ADR	SSDOY	824841407	20	12/21/12	09/13/13	\$316.62	\$278.61	\$38.01
SHISEIDO LTD ADR	SSDOY	824841407	100	12/24/12	09/13/13	\$1,583.12	\$1,391.00	\$192.12
SHISEIDO LTD ADR	SSDOY	824841407	10	12/19/12	09/13/13	\$158.31	\$141.14	\$17.17
SHISEIDO LTD ADR	SSDOY	824841407	60	12/20/12	09/13/13	\$949.87	\$836.64	\$113.23
ROYAL BK SCOTLAND GROUP PLC	RBS	780097689	120	05/03/13	09/25/13	\$1,418.76	\$1,089.18	\$329.58
BARCLAYS PLC-SPON ADR-RTS	12	06738E121	0.5	09/18/13	10/09/13	\$2.66	\$0.00	\$2.66

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
SMITH & NEPHEW P L C	SNN	83175M205	60	07/13/09	05/03/13	\$3,487.42	\$2,161.20	\$1,326.22
BUNZL PLC	BZLFY	120738406	50	07/13/09	05/03/13	\$5,005.67	\$2,172.50	\$2,833.17
MTN GROUP LTD-SPONS ADR	MTNOY	62474M108	190	08/27/10	05/03/13	\$3,637.09	\$3,139.56	\$497.53
HENKEL LTD PARTNERSHIP SPONS / HENKY		42550U109	60	07/13/09	05/06/13	\$4,713.42	\$1,573.20	\$3,140.22
ERICSSON (LM) TELEPHONE CO ADR ERIC		294821608	160	07/13/09	05/06/13	\$1,949.61	\$1,499.20	\$450.41
KDDI CORP-UNSPONSORED ADR	KDDIY	48667L106	400	07/13/09	05/07/13	\$4,757.77	\$2,853.50	\$1,904.27
A M P LTD - SP ADR	AMLYY	0017EP202	110	01/27/10	05/07/13	\$2,402.17	\$2,542.88	\$-140.71
TAIWAN SEMICONDUCTOR ADR	TSM	874039100	70	01/01/76	05/21/13	\$1,344.67	\$677.53	\$667.14
NOVARTIS AG SPNSRD ADR	NVS	66987V109	10	05/15/07	05/21/13	\$745.26	\$576.97	\$168.29
BRITISH AMERICAN TOBACCO	BTI	110448107	9	07/13/09	05/21/13	\$1,026.59	\$504.09	\$522.50
NEWCREST MNG LTD SPONSORED / NCMGY		651191108	40	07/13/09	05/21/13	\$596.10	\$941.60	\$-345.50
ANHEUSER BUSCH INBEV SPN ADR	BUD	03524A108	10	03/29/12	05/21/13	\$956.67	\$712.95	\$243.72
BAYER A G SPONSORED ADR	BAYRY	072730302	9	07/13/09	05/21/13	\$981.32	\$469.08	\$512.24
NEWCREST MNG LTD SPONSORED / NCMGY		651191108	130	07/13/09	05/22/13	\$1,908.27	\$3,060.20	\$-1,151.93
UNILEVER NV NY SHARE F NEW	UN	904784709	70	07/13/09	06/13/13	\$2,822.91	\$1,695.39	\$1,127.52
UNILEVER NV NY SHARE F NEW	UN	904784709	20	03/29/12	06/13/13	\$806.54	\$671.49	\$135.05
POTASH CORP SASK INC	POT	73755L107	18	12/02/10	06/13/13	\$728.57	\$870.25	\$-141.68
POTASH CORP SASK INC	POT	73755L107	45	09/25/09	06/13/13	\$1,821.43	\$1,353.34	\$468.09
BRITISH AMERICAN TOBACCO	BTI	110448107	29	07/13/09	07/12/13	\$3,052.83	\$1,624.29	\$1,428.54
CHINA MOBILE HONG KONG LTD	CHL	16941M109	40	02/03/11	07/12/13	\$2,082.44	\$1,974.53	\$107.91
BAYER A G SPONSORED ADR	BAYRY	072730302	6	07/13/09	08/14/13	\$691.55	\$312.72	\$378.83
FRESENIUS MED CARE AG ADR	FMS	358029106	10	07/13/09	08/14/13	\$328.59	\$223.20	\$105.39
FRESENIUS MED CARE AG ADR	FMS	358029106	60	03/29/12	08/14/13	\$1,971.53	\$2,117.74	\$-146.21
DIAGEO PLC SPON ADR NEW	DEO	25243Q205	10	06/21/12	08/14/13	\$1,288.35	\$1,003.82	\$284.53
FRESENIUS MED CARE AG ADR	FMS	358029106	20	08/11/11	08/14/13	\$657.18	\$671.17	\$-13.99
CHINA MOBILE HONG KONG LTD	CHL	16941M109	40	02/03/11	09/12/13	\$2,229.30	\$1,974.52	\$254.78
ISHARES MSCI JAPAN INDEX FD	EWJ	464286848	400	07/13/09	10/17/13	\$4,792.00	\$3,707.96	\$1,084.04
S S E PLC	SSFZY	78467K107	90	07/13/09	11/04/13	\$2,020.45	\$1,684.80	\$335.65

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
GLAXO SMITHKLINE PLC	GSK	37733W105	10	08/30/05	11/13/13	\$515.85	\$478.18	\$37.67
TAIWAN SEMICONDUCTOR ADR	TSM	874039100	70	01/01/76	11/13/13	\$1,224.18	\$677.53	\$546.65
BAYER A G SPONSORED ADR	BAYRY	072730302	7	07/13/09	11/13/13	\$875.87	\$364.84	\$511.03
ISHARFS MSCI JAPAN INDEX FD	EWJ	464286848	80	07/13/09	11/13/13	\$946.38	\$741.59	\$204.79
AIR LIQUIDE ADR	AIQY	009126202	50	07/13/09	11/13/13	\$1,328.00	\$761.50	\$566.50
GLAXO SMITHKLINE PLC	GSK	37733W105	10	08/31/05	11/13/13	\$515.85	\$486.70	\$29.15
Total long term gain/loss from sales:						\$85,058.57	\$63,942.73	\$21,115.84

12,750 21,115.84
10,172.1 89,187.50



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Income for 2013

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
CIENA CORP	CIEN	171779309	30	11/20/12	01/04/13	\$486.21	\$421.98	\$64.23
CIENA CORP	CIEN	171779309	40	08/28/12	01/04/13	\$648.29	\$685.94	\$-37.65
TOLL BROTHERS INC	TOL	889478103	20	08/28/12	01/04/13	\$661.80	\$648.65	\$13.15
DEALERTRACK HLDGS INC	TRAK	242309102	20	08/30/12	01/04/13	\$603.34	\$559.40	\$43.94
DEALERTRACK HLDGS INC	TRAK	242309102	20	08/29/12	01/04/13	\$603.34	\$560.10	\$43.24
IDEX CORP COM	IEX	4516/R104	20	10/15/12	01/04/13	\$958.48	\$807.71	\$150.77
TELEDYNE TECHNOLOGIES INC NPV TDY		879360105	10	08/28/12	01/04/13	\$662.48	\$646.34	\$16.14
LCAPFROG ENTERPRISES INC	LF	52186N106	70	10/15/12	01/04/13	\$613.57	\$589.43	\$24.14
LCAPFROG ENTERPRISES INC	LF	52186N106	70	10/16/12	01/04/13	\$613.57	\$596.38	\$17.19
ANWORTH MTG ASSET CORP	ANH	037347101	413	08/28/12	01/04/13	\$2,460.02	\$2,802.87	\$-342.85
ANWORTH MTG ASSET CORP	ANH	037347101	10	08/29/12	01/04/13	\$59.56	\$68.48	\$-8.92
WEBSTER FINL CORP	WBS	947890109	30	08/28/12	01/04/13	\$646.34	\$641.48	\$4.86
JDS UNIPHASE CORP	JDSU	46612J507	60	08/28/12	01/04/13	\$831.30	\$716.32	\$114.98
RENT A CTR INC NEW	RCII	76009N100	20	06/14/12	01/04/13	\$697.07	\$687.36	\$9.71



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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
APOLLO COMMERCIAL REAL ESTATE ARI		03762U105	20	08/28/12	01/04/13	\$338.50	\$349.81	\$-11.31
APOLLO COMMERCIAL REAL ESTATE ARI		03762U105	30	08/29/12	01/04/13	\$507.75	\$526.04	\$-18.29
APOLLO COMMERCIAL REAL ESTATE ARI		03762U105	8	08/30/12	01/04/13	\$135.40	\$140.19	\$-4.79
ARRIS GROUP INC	ARRS	04269Q100	20	08/28/12	01/04/13	\$305.05	\$273.46	\$31.59
UNDER ARMOUR INC	UA	904311107	10	08/28/12	01/17/13	\$468.91	\$575.60	\$-106.69
LENNAR CORP	LEN	526057104	30	10/15/12	01/17/13	\$1,242.08	\$1,110.49	\$131.59
UNDER ARMOUR INC	UA	904311107	30	11/09/12	01/17/13	\$1,406.74	\$1,499.68	\$-92.94
ATLAS AIR INC	AAWW	049164205	20	11/09/12	01/17/13	\$896.31	\$856.95	\$39.36
FIRST REPUBLIC BANK/SAN FRANCISCO	FRC	33616C100	30	11/20/12	01/17/13	\$1,074.06	\$1,009.31	\$64.75
ATLAS AIR INC	AAWW	049164205	10	08/28/12	01/17/13	\$448.15	\$504.72	\$-56.57
DCT INDL TR INC	DCT	233153105	264	08/29/12	01/29/13	\$1,865.02	\$1,653.61	\$211.41
ARRIS GROUP INC	ARRS	04269Q100	30	08/28/12	01/29/13	\$499.83	\$410.18	\$89.65
CITY NATIONAL CORP	CYN	178566105	50	08/29/12	01/29/13	\$2,643.13	\$2,575.58	\$67.55
DCT INDL TR INC	DCT	233153105	46	08/30/12	01/29/13	\$324.96	\$287.71	\$37.25
SPIRIT AEROSYSTEMS HLDGS INC	SPR	848574109	100	08/29/12	01/29/13	\$1,613.29	\$2,540.83	\$-927.54
SPIRIT AEROSYSTEMS HLDGS INC	SPH	848574109	10	08/29/12	01/30/13	\$160.55	\$254.08	\$-93.53
CITY NATIONAL CORP	CYN	178566105	20	08/28/12	01/30/13	\$1,062.92	\$1,025.00	\$37.92
DCT INDL TR INC	DCT	233153105	300	08/28/12	01/30/13	\$2,102.32	\$1,816.49	\$285.83
DCT INDL TR INC	DCT	233153105	80	08/30/12	01/30/13	\$560.62	\$500.37	\$60.25
BROWN & BROWN INC	BRO	115236101	50	08/30/12	02/12/13	\$1,458.20	\$1,300.07	\$158.13
WEX INC	WEX	96208T104	20	08/28/12	02/12/13	\$1,464.78	\$1,296.88	\$167.90
LIONS GATE ENTMT CORP	LGF	535919203	30	08/28/12	02/12/13	\$586.83	\$424.24	\$162.59
LIONS GATE ENTMT CORP	LGF	535919203	20	08/28/12	02/13/13	\$391.94	\$282.83	\$109.11
GLATFELTER USD 0.01	GLT	377316104	60	08/28/12	02/27/13	\$1,083.87	\$1,001.06	\$82.81
AUXILIUM PHARMACEUTICALS INC	AUXL	05334D107	70	08/29/12	02/27/13	\$1,190.57	\$1,675.25	\$-484.68
AUXILIUM PHARMACEUTICALS INC	AUXL	05334D107	40	08/28/12	02/27/13	\$680.33	\$943.67	\$-263.34
HAWAIIAN ELECTRIC INDS INC	HE	419870100	30	08/28/12	02/27/13	\$805.61	\$816.96	\$-11.35
GLATFELTER USD 0.01	GLT	377316104	20	08/29/12	02/27/13	\$361.29	\$339.10	\$22.19



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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
GALLAGHER ARTHUR J & CO	AJG	363576109	40	11/09/12	02/27/13	\$1,544.52	\$1,424.98	\$119.54
IAEMONETICS CORP MASS	HAE	405024100	20	08/28/12	03/12/13	\$815.98	\$734.45	\$81.53
MOHAWK INDS INC	MHK	608190104	10	11/09/12	03/12/13	\$1,120.32	\$852.11	\$268.21
HOT TOPIC INC	HOTT	441339108	40	08/28/12	03/12/13	\$553.09	\$375.55	\$177.54
HOT TOPIC INC	HOTT	441339108	50	08/29/12	03/12/13	\$691.36	\$474.45	\$216.91
HOT TOPIC INC	HOTT	441339108	19	08/30/12	03/12/13	\$262.72	\$181.46	\$81.26
HANCOCK HLDG CO	HBHC	410120109	50	12/20/12	03/12/13	\$1,513.10	\$1,620.93	\$-107.83
HANCOCK HLDG CO	HBHC	410120109	10	12/19/12	03/12/13	\$302.62	\$323.13	\$-20.51
HANCOCK HLDG CO	HBHC	410120109	20	11/20/12	03/13/13	\$607.68	\$621.11	\$-13.43
HANCOCK HLDG CO	HBHC	410120109	30	12/19/12	03/13/13	\$911.52	\$969.40	\$-57.88
TRINITY INDUSTRIES INC	TRN	896522109	30	08/28/12	03/26/13	\$1,310.42	\$851.99	\$458.43
SKYWORKS SOLUTIONS INC	SWKS	83088M102	90	08/28/12	03/26/13	\$1,939.56	\$2,656.17	\$-716.61
ONYX PHARMACEUTICALS INC	ONXX	683399109	10	08/28/12	03/26/13	\$860.79	\$729.60	\$131.19
ONYX PHARMACEUTICALS INC	ONXX	683399109	10	11/09/12	03/26/13	\$860.79	\$748.58	\$112.21
MENTOR GRAPHICS CORP	MENT	587200106	30	08/28/12	03/26/13	\$527.84	\$495.75	\$32.09
MENTOR GRAPHICS CORP	MENT	587200106	10	08/28/12	03/27/13	\$175.03	\$165.25	\$9.78
MENTOR GRAPHICS CORP	MENT	587200106	10	08/29/12	03/27/13	\$175.03	\$164.98	\$10.05
TRINITY INDUSTRIES INC	TRN	896522109	10	08/28/12	03/27/13	\$431.34	\$284.00	\$147.34
PVH CORP	PVH	693656100	10	08/28/12	04/09/13	\$1,076.46	\$932.43	\$144.03
PVH CORP	PVH	693656100	10	10/15/12	04/09/13	\$1,076.46	\$949.14	\$127.32
PVH CORP	PVH	693656100	9	11/09/12	04/09/13	\$968.81	\$981.82	\$-13.01
CYTEC INDS INC	CYT	232820100	24	08/28/12	04/09/13	\$1,798.75	\$1,598.76	\$199.99
LASALLE HOTEL PTYS	LHO	517942108	60	01/04/13	04/09/13	\$1,572.91	\$1,592.29	\$-19.38
CYTEC INDS INC	CYT	232820100	26	08/29/12	04/09/13	\$1,948.64	\$1,745.91	\$202.73
JONES LANG LASALLE INC	JLL	48020Q107	10	05/02/12	04/09/13	\$988.68	\$856.17	\$132.51
OIL STS INTL INC	OIS	678026105	40	08/28/12	04/23/13	\$3,072.80	\$3,152.27	\$-79.47
OIL STS INTL INC	OIS	678026105	10	08/29/12	04/23/13	\$768.20	\$787.89	\$-19.69
AMERICAN EAGLE OUTFITTERS INC	AEO	02553E106	160	08/28/12	04/23/13	\$2,963.93	\$3,527.29	\$-563.36



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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
SCHOLASTIC CORP	SCHL	807066105	20	01/30/13	04/23/13	\$531.33	\$598.38	\$-67.05
SCHOLASTIC CORP	SCHL	807066105	10	01/29/13	04/23/13	\$265.67	\$298.21	\$-32.54
SPECTRUM PHARMACEUTICALS INC SPPI		84763A108	50	01/04/13	04/23/13	\$351.83	\$605.93	\$-254.10
SPECTRUM PHARMACEUTICALS INC SPPI		84763A108	100	01/29/13	04/23/13	\$703.66	\$1,188.48	\$-484.82
NETGEAR INC RESTR	NTGR	64111Q104	20	08/28/12	04/23/13	\$555.17	\$766.91	\$-211.74
SCHOLASTIC CORP	SCHL	807066105	10	01/29/13	04/24/13	\$265.47	\$298.21	\$-32.74
FIRSTMERIT CORP COM	FMER	337915102	0.2	08/29/12	04/26/13	\$3.36	\$2.99	\$0.37
KRATON PERFORMANCE POLYMERS KRA		50077C106	40	12/05/12	05/07/13	\$845.68	\$962.02	\$-116.34
RAYMOND JAMES FINL INC	RJF	754730109	30	08/29/12	05/07/13	\$1,265.11	\$1,048.85	\$216.26
KRATON PERFORMANCE POLYMERS KRA		50077C106	50	12/05/12	05/08/13	\$1,040.17	\$1,202.52	\$-162.35
WESTERN ASSET MORTGAGE CAPITAL WMC		95790D105	55	08/29/12	05/21/13	\$1,094.31	\$1,166.56	\$-72.25
WESTERN ASSET MORTGAGE CAPITAL WMC		95790D105	10	08/28/12	05/21/13	\$198.97	\$211.44	\$-12.47
WESTERN ASSET MORTGAGE CAPITAL WMC		95790D105	35	08/30/12	05/21/13	\$696.38	\$757.79	\$-61.41
APOLLO COMMERCIAL REAL ESTATE ARI		03762U105	60	03/12/13	05/21/13	\$1,081.43	\$1,035.41	\$46.02
CELADON GROUP INC	CGI	150838100	20	03/26/13	05/21/13	\$387.94	\$422.20	\$-34.26
CELADON GROUP INC	CGI	150838100	30	03/27/13	05/21/13	\$581.91	\$632.36	\$-50.45
APOLLO COMMERCIAL REAL ESTATE ARI		03762U105	30	03/12/13	05/22/13	\$539.40	\$517.71	\$21.69
APOLLO COMMERCIAL REAL ESTATE ARI		03762U105	30	03/13/13	05/22/13	\$539.40	\$517.56	\$21.84
MC DERMOTT INTL INC	MDR	580037109	60	08/28/12	06/04/13	\$534.34	\$684.90	\$-150.56
CUBIST PHARMACEUTICALS INC	CBST	229678107	20	08/29/12	06/04/13	\$1,038.67	\$923.98	\$114.69
SPIRIT AEROSYSTEMS HLDGS INC	SPR	848574109	60	08/28/12	06/04/13	\$1,297.75	\$1,515.85	\$-218.10
RAYMOND JAMES FINL INC	RJF	754730109	62	08/28/12	06/04/13	\$2,633.45	\$2,156.34	\$477.11
RAYMOND JAMES FINL INC	RJF	754730109	10	08/29/12	06/04/13	\$424.75	\$349.61	\$75.14
RAYMOND JAMES FINL INC	RJF	754730109	40	08/30/12	06/04/13	\$1,699.00	\$1,392.04	\$306.96
CUBIST PHARMACEUTICALS INC	CBST	229678107	20	08/29/12	06/19/13	\$1,011.86	\$923.97	\$87.89
JONES GROUP INC	JNY	48020T101	50	08/30/12	06/19/13	\$736.12	\$628.13	\$107.99
JONES GROUP INC	JNY	48020T101	30	08/29/12	06/19/13	\$441.67	\$372.45	\$69.22
WEX INC	WEX	96208T104	6	08/28/12	06/19/13	\$466.21	\$389.06	\$77.15



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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
WEX INC	WEX	96208T104	24	08/30/12	06/19/13	\$1,864.83	\$1,551.42	\$313.41
HUNTINGTON BANCSHARES INC	HBAN	446150104	110	10/15/12	06/19/13	\$823.23	\$770.32	\$52.91
HUNTINGTON BANCSHARES INC	HBAN	446150104	30	10/15/12	06/20/13	\$222.81	\$210.09	\$12.72
CARMIKE CINEMAS INC	CKEC	143436400	10	04/24/13	07/02/13	\$190.98	\$167.13	\$23.85
STAGE STORES INC	SSI	85254C305	40	03/12/13	07/02/13	\$908.22	\$1,059.60	\$-151.38
NEXSTAR BROADCASTING GROUP II NXST		65336K103	20	04/23/13	07/02/13	\$689.02	\$453.32	\$235.70
SKYWORKS SOLUTIONS INC	SWKS	83088M102	80	08/28/12	07/02/13	\$1,719.07	\$2,361.04	\$-641.97
CARMIKE CINEMAS INC	CKEC	143436400	30	04/24/13	07/03/13	\$566.63	\$501.39	\$65.24
CARMIKE CINEMAS INC	CKEC	143436400	10	04/23/13	07/03/13	\$188.88	\$165.19	\$23.69
OIL STS INTL INC	OIS	678026105	20	08/29/12	07/16/13	\$1,888.90	\$1,575.79	\$313.11
ORTHOPIX INTERNATIONAL N.V.	OFIX	N6748L102	30	08/28/12	07/16/13	\$837.50	\$1,257.01	\$-419.51
DEMAND MEDIA INC	DMD	24802N109	59	08/30/12	07/16/13	\$399.01	\$591.79	\$-192.78
DEMAND MEDIA INC	DMD	24802N109	20	08/29/12	07/16/13	\$135.26	\$206.15	\$-70.89
ORTHOPIX INTERNATIONAL N.V.	OFIX	N6748L102	10	08/30/12	07/16/13	\$279.17	\$421.25	\$-142.08
FIFTH & PACIFIC CO INC	FNP	316645100	60	08/29/12	07/16/13	\$1,392.41	\$785.58	\$606.83
DEMAND MEDIA INC	DMD	24802N109	51	08/28/12	07/16/13	\$344.91	\$525.92	\$-181.01
LACLEDE GROUP INC	LG	505597104	30	02/27/13	07/30/13	\$1,385.02	\$1,220.07	\$164.95
FIFTH & PACIFIC CO INC	FNP	316645100	98	08/28/12	07/30/13	\$2,352.26	\$1,275.38	\$1,076.88
FIFTH & PACIFIC CO INC	FNP	316645100	22	08/29/12	07/30/13	\$528.06	\$288.04	\$240.02
TRIUMPH GROUP INC NEW	TGI	896818101	20	03/26/13	08/13/13	\$1,520.85	\$1,553.77	\$-32.92
NEXSTAR BROADCASTING GROUP II NXST		65336K103	20	04/23/13	08/13/13	\$651.76	\$453.32	\$198.44
CYTEC INDS INC	CYT	232820100	20	08/28/12	08/13/13	\$1,598.46	\$1,332.31	\$266.15
HELMERICH & PAYNE INCORPORATE HP		423452101	10	08/28/12	08/13/13	\$672.58	\$459.44	\$213.14
AXIALL CORP	AXLL	05463D100	20	08/28/12	08/13/13	\$877.64	\$770.31	\$107.33
AMERICAN EAGLE OUTFITTERS INC	AEO	02553E106	60	08/28/12	08/13/13	\$1,017.32	\$1,322.74	\$-305.42
BROWN & BROWN INC	BRO	115236101	41	08/30/12	08/27/13	\$1,290.21	\$1,066.05	\$224.16
BROWN & BROWN INC	BRO	115236101	29	08/28/12	08/27/13	\$912.59	\$753.84	\$158.75
ALON USA ENERGY INC	ALJ	020520102	90	04/23/13	08/27/13	\$1,113.30	\$1,533.77	\$-420.47

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
EPL OIL & GAS INC COM	EPL	26883D108	30	12/19/12	08/27/13	\$978.36	\$673.75	\$304.61
TRIUMPH GROUP INC NEW	TGI	896818101	20	10/15/12	08/27/13	\$1,480.88	\$1,254.19	\$226.69
BON-TON STORES INC	BONT	09776J101	30	07/17/13	09/24/13	\$339.52	\$610.58	\$-271.06
BOISE INC	BZ	09746Y105	140	07/31/13	09/24/13	\$1,768.52	\$1,284.18	\$484.34
BOISE INC	BZ	09746Y105	80	07/30/13	09/25/13	\$1,004.81	\$731.22	\$273.59
BOISE INC	BZ	09746Y105	10	07/31/13	09/25/13	\$125.60	\$91.73	\$33.87
BON-TON STORES INC	BONT	09776J101	20	07/16/13	09/25/13	\$219.23	\$404.35	\$-185.12
BON-TON STORES INC	BONT	09776J101	10	07/16/13	09/25/13	\$111.14	\$202.18	\$-91.04
BOISE INC	BZ	09746Y105	30	07/31/13	09/25/13	\$377.29	\$275.18	\$102.11
EPL OIL & GAS INC COM	EPL	26883D108	20	12/19/12	10/08/13	\$727.09	\$449.17	\$277.92
TRIUMPH GROUP INC NEW	TGI	896818101	10	10/15/12	10/08/13	\$690.91	\$627.09	\$63.82
NEWELL RUBBERMAID INC	NWL	651229106	80	01/29/13	10/08/13	\$2,127.53	\$1,881.38	\$246.15
FIDELITY NATL TITLE GROUP INC	FNF	31620R105	40	11/09/12	10/22/13	\$1,068.63	\$920.28	\$148.35
URBAN OUTFITTERS INC	URBN	917047102	10	12/05/12	11/05/13	\$388.95	\$368.08	\$20.87
CARMIKE CINEMAS INC	CKEC	143436400	20	03/13/13	11/19/13	\$462.08	\$316.25	\$145.83
PRIMORIS SVCS CORP COM	PRIM	74164F103	10	01/17/13	11/19/13	\$277.45	\$182.16	\$95.29
PRIMORIS SVCS CORP COM	PRIM	74164F103	20	01/18/13	11/19/13	\$554.90	\$364.78	\$190.12
PRIMORIS SVCS CORP COM	PRIM	74164F103	10	01/22/13	11/19/13	\$277.45	\$185.12	\$92.33
CARMIKE CINEMAS INC	CKEC	143436400	40	03/12/13	11/19/13	\$924.17	\$617.27	\$306.90
CARMIKE CINEMAS INC	CKEC	143436400	10	04/23/13	11/19/13	\$231.04	\$165.18	\$65.86
URBAN OUTFITTERS INC	URBN	917047102	30	12/05/12	12/03/13	\$1,117.14	\$1,104.23	\$12.91
LANDSTAR SYS INC	ISTR	515098101	50	12/19/12	12/03/13	\$2,787.68	\$2,516.37	\$271.31
PRIMORIS SVCS CORP COM	PRIM	74164F103	20	01/17/13	12/17/13	\$563.20	\$364.31	\$198.89
SPANSION INC-CLASS A	CODE	84649R200	70	01/29/13	12/17/13	\$884.33	\$911.91	\$-27.58
STANDARD MOTOR PRODUCTS INC	SMP	853666105	30	06/04/13	12/17/13	\$1,062.59	\$1,031.89	\$30.70
SPANSION INC-CLASS A	CODE	84649R200	70	01/30/13	12/18/13	\$915.67	\$855.79	\$59.88
Total short term gain/loss from sales:						\$136,129.78	\$130,810.97	\$5,318.81



DR. MAXWELL HURSTON FM FD INC-IMA-SC

2013 Tax Information

Account Number 10570282120

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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
DOUGLAS EMMETT INC	DEI	25960P109	30	08/10/09	01/04/13	\$711.63	\$334.22	\$377.41
MOHAWK INDS INC	MHK	608190104	10	01/10/12	03/12/13	\$1,120.32	\$600.42	\$519.90
DICKS SPORTING GOODS INC	DKS	253393102	10	04/10/12	04/23/13	\$474.01	\$478.83	\$-4.82
RAYMOND JAMES FINL INC	RJF	754730109	20	05/04/12	05/07/13	\$843.41	\$725.02	\$118.39
SPIRIT AEROSYSTEMS HLDGS INC	SPR	848574109	10	12/16/11	06/04/13	\$216.29	\$193.79	\$22.50
SPIRIT AEROSYSTEMS HLDGS INC	SPR	848574109	40	12/16/11	06/19/13	\$867.57	\$771.12	\$96.45
SKYWORKS SOLUTIONS INC	SWKS	83088M102	30	06/14/12	07/02/13	\$644.65	\$838.94	\$-194.29
AMERICAN EAGLE OUTFITTERS INC	AEO	02553E106	50	10/18/11	08/27/13	\$733.46	\$634.30	\$99.16
BROWN & BROWN INC	BRO	115236101	11	08/28/12	09/10/13	\$356.01	\$285.94	\$70.07
GREAT PLAINS ENERGY INC	GXP	391164100	60	08/28/12	09/10/13	\$1,302.97	\$1,290.78	\$12.19
CORPORATE EXECUTIVE BRD CO	CEB	21988R102	20	08/28/12	09/10/13	\$1,353.95	\$940.36	\$413.59
BROWN & BROWN INC	BRO	115236101	59	08/29/12	09/10/13	\$1,909.48	\$1,524.99	\$384.49
PENN VA CORP	PVA	707882106	50	08/28/12	09/10/13	\$248.30	\$318.29	\$-69.99
PENN VA CORP	PVA	707882106	70	08/29/12	09/10/13	\$347.63	\$444.51	\$-96.88
BROWN & BROWN INC	BRO	115236101	20	08/29/12	09/11/13	\$645.45	\$516.94	\$128.51
PENN VA CORP	PVA	707882106	30	08/29/12	09/11/13	\$160.05	\$190.50	\$-30.45
PENN VA CORP	PVA	707882106	110	08/30/12	09/11/13	\$586.85	\$691.30	\$-104.45
MAXIMUS INC	MMS	577933104	20	08/28/12	09/24/13	\$867.36	\$540.09	\$347.27
JONES GROUP INC	JNY	48020T101	70	08/29/12	10/22/13	\$1,077.52	\$869.04	\$208.48
JONES GROUP INC	JNY	48020T101	60	08/28/12	10/22/13	\$923.58	\$733.18	\$190.40
FIDELITY NATL TITLE GROUP INC	FNF	31620R105	30	10/15/12	10/22/13	\$801.48	\$677.95	\$123.53
WEX INC	WEX	96208T104	24	08/29/12	10/22/13	\$2,105.32	\$1,549.67	\$555.65
WEX INC	WEX	96208T104	6	08/30/12	10/22/13	\$526.33	\$387.85	\$138.48
CYTEC INDS INC	CYT	232820100	20	08/28/12	10/22/13	\$1,642.63	\$1,332.30	\$310.33
WEX INC	WEX	96208T104	6	08/29/12	10/23/13	\$524.76	\$387.42	\$137.34
FIRSTMERIT CORP COM	FMER	337915102	38.16	08/29/12	11/05/13	\$840.81	\$569.63	\$271.18
URBAN OUTFITTERS INC	URBN	917047102	20	08/28/12	11/05/13	\$777.89	\$744.10	\$33.79
CUBIST PHARMACEUTICALS INC	CBST	229678107	10	08/29/12	11/05/13	\$628.18	\$461.99	\$166.19



DR. MAXWELL HURSTON FM FD INC-IMA-SC

2013 Tax Information

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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
CUBIST PHARMACEUTICALS INC	CBST	229678107	10	08/28/12	11/05/13	\$628.18	\$460.75	\$167.43
GREAT PLAINS ENERGY INC	GXP	391164100	10	08/28/12	11/05/13	\$235.23	\$215.13	\$20.10
GREAT PLAINS ENERGY INC	GXP	391164100	40	08/29/12	11/05/13	\$940.90	\$859.06	\$81.84
TRINITY INDUSTRIES INC	TRN	896522109	20	08/28/12	11/05/13	\$1,065.29	\$567.99	\$497.30
TRINITY INDUSTRIES INC	TRN	896522109	10	08/29/12	11/05/13	\$532.65	\$281.85	\$250.80
FIRSTMERIT CORP COM	FMER	337915102	13.7	08/28/12	11/05/13	\$301.86	\$199.52	\$102.34
FIRSTMERIT CORP COM	FMER	337915102	30.14	08/30/12	11/05/13	\$664.10	\$447.37	\$216.73
CUBIST PHARMACEUTICALS INC	CBST	229678107	20	08/28/12	11/19/13	\$1,262.12	\$921.49	\$340.63
VANTIV INC	VNTV	92210H105	30	08/28/12	11/19/13	\$892.88	\$676.02	\$216.86
TRINITY INDUSTRIES INC	TRN	896522109	30	08/29/12	11/19/13	\$1,590.78	\$845.54	\$745.24
LANDSTAR SYS INC	LSTR	515098101	10	10/23/12	12/03/13	\$557.54	\$482.20	\$75.34
CUBIST PHARMACEUTICALS INC	CBST	229678107	40	08/30/12	12/03/13	\$2,613.40	\$1,840.78	\$772.62
URBAN OUTFITTERS INC	URBN	917047102	20	11/09/12	12/03/13	\$744.76	\$707.83	\$36.93
CUBIST PHARMACEUTICALS INC	CBST	229678107	10	08/28/12	12/03/13	\$653.35	\$460.75	\$192.60
URBAN OUTFITTERS INC	URBN	917047102	10	11/12/12	12/03/13	\$372.38	\$353.15	\$19.23
ALKERMES PLC	ALKS	G01767105	40	08/28/12	12/17/13	\$1,547.49	\$730.70	\$816.79
JONES LANG LASALLE INC	JLL	48020Q107	10	08/28/12	12/17/13	\$984.45	\$710.86	\$273.59
Total long term gain/loss from sales:						\$38,845.25	\$29,794.46	\$9,050.79

130,127.6 130,920.0

174,715.2 160,005.4