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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation WILTON AND EFFIE HEBERT FOUNDATION		A Employer identification number 76-0065521
	Number and street (or P O box number if mail is not delivered to street address) Room/suite P.O. BOX 908		B Telephone number (see page 10 of the instructions) 409-727-2345
	City or town, state, and ZIP code PORT NECHES TX 77619		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
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) \$ 12,565,765 (Part I, column (d) must be on cash basis)		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

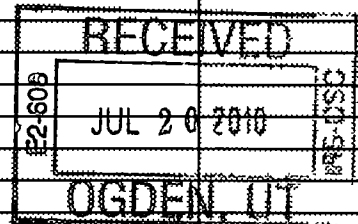
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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				
4	Dividends and interest from securities	701,419	701,419		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-725,529			
b	Gross sales price for all assets on line 6a 4,223,154				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) Stmt 1	6,072			
12	Total. Add lines 1 through 11	-18,038	701,419	0	
13	Compensation of officers, directors, trustees, etc	8,500	5,950		2,550
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) See Stmt 2	15,000	15,000		
b	Accounting fees (attach schedule) Stmt 3	13,750	13,750		
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 4	15,930	4,550		
19	Depreciation (attach schedule) and depletion				
20	Occupancy	3,839	3,455		384
21	Travel, conferences, and meetings	2,881	2,881		
22	Printing and publications				
23	Other expenses (att sch) Stmt 5	93,325	93,325		
24	Total operating and administrative expenses. Add lines 13 through 23	153,225	138,911		2,934
25	Contributions, gifts, grants paid	406,416			406,416
26	Total expenses and disbursements. Add lines 24 and 25	559,641	138,911	0	409,350
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-577,679			
b	Net investment income (if negative, enter -0-)		562,508		
c	Adjusted net income (if negative, enter -0-)			0	

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

Form **990-PF** (2009)

SCANNED AUG 04 2010 Revenue

Operating and Administrative Expenses



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	954,741	1,053,405	1,053,407
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (att 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) Stmt 6	2,520,022	2,686,971	2,676,718
	b Investments—corporate stock (attach schedule) See Stmt 7	5,013,231	4,244,788	4,720,187
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) See Statement 8	4,060,744	4,096,516	4,115,453
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶ See Statement 9)	5,398		
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,554,136	12,081,680	12,565,765
Liabilities	17 Accounts payable and accrued expenses		5,982	
	18 Grants payable	911,175	935,416	
	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)	911,175	941,398	
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	13,222,349	13,222,349	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-1,579,388	-2,082,067	
	30 Total net assets or fund balances (see page 17 of the instructions)	11,642,961	11,140,282	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,554,136	12,081,680	

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	11,642,961
2 Enter amount from Part I, line 27a	2	-577,679
3 Other increases not included in line 2 (itemize) ▶ See Statement 10	3	75,000
4 Add lines 1, 2, and 3	4	11,140,282
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	11,140,282

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 See Worksheet				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2	-725,529
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			3	-161,066

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))
2008	396,344	12,546,285	0.031591
2007	727,289	14,164,200	0.051347
2006	1,371,408	13,258,252	0.103438
2005	664,784	12,892,698	0.051563
2004	682,711	12,698,735	0.053762
2 Total of line 1, column (d)			2 0.291701
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 0.058340
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 11,148,621
5 Multiply line 4 by line 3			5 650,411
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,625
7 Add lines 5 and 6			7 656,036
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 509,350

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	11,250
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	11,250
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	11,250
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,398
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	5,398
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	130
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	5,982
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BLACK & BLACK ATTORNEYS 3627 PROFESSIONAL DRIVE Located at ► PORT ARTHUR, TX	Telephone no ► 409-982-9433 ZIP+4 ► 77642		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15		

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)? 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 2009?	N/A	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2009 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 2009)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ☐ Yes ☐ No	5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	N/A ☐ Yes ☐ No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	☐ Yes ☒ No	6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CATHERINE HUGHES BRUNEY P.O. BOX 1877	NEDERLAND TX 77627	DIRECTOR 1.00	1,500	0
JAMES BLACK 2507 GARY	NEDERLAND TX 77627	DIRECTOR 1.00	3,000	0
PAULINE WOMACK P.O. BOX 908	PORT NECHES TX 77651	DIRECTOR 1.00	1,000	0
JOE VERNON P.O. BOX 3677	PORT ARTHUR TX 77642	DIRECTOR 1.00	3,000	0

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3	▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	11,234,231
b	Average of monthly cash balances	1b	83,441
c	Fair market value of all other assets (see page 24 of the instructions)	1c	725
d	Total (add lines 1a, b, and c)	1d	11,318,397
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	11,318,397
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	169,776
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,148,621
6	Minimum investment return. Enter 5% of line 5	6	557,431

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	557,431
2a	Tax on investment income for 2009 from Part VI, line 5	2a	11,250
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,250
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	546,181
4	Recoveries of amounts treated as qualifying distributions	4	75,000
5	Add lines 3 and 4	5	621,181
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	621,181

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	409,350
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	100,000
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	509,350
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	509,350

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				621,181
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			406,547	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				406,547
d From 2007				
e From 2008				
f Total of lines 3a through e	406,547			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 509,350				
a Applied to 2008, but not more than line 2a			406,547	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				102,803
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	406,547			406,547
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				111,831
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)	☐ 4942(j)(3) or ☐ 4942(j)(5)				
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) N/A
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest N/A
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the 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 BLACK & BLACK ATTORNEYS 409-982-9433 3627 PROFESSIONAL DRIVE PORT ARTHUR TX 77642
b The form in which applications should be submitted and information and materials they should include See Statement 11
c Any submission deadlines NONE
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 12				406,416
Total			▶ 3a	406,416
b Approved for future payment N/A				
Total			▶ 3b	

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?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
- (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here


Signature of officer or trustee

Date _____

Title

**Paid
Preparer's
Use Only**

Preparer's
signature

Firm's name (or yours if self-employed), address, and ZIP code

Mazur & Vernon, CPA's

P.O. Box 3677

Port Arthur, TX 77643-3677

Date _____

07/07/10

Check if
self-employed

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)

EIN ▶ 74-1593672

Phone no **409-982-9405**

Form **990-PF** (2009)

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2009**

For calendar year 2009, or tax year beginning

, and ending

Name

Employer Identification Number

WILTON AND EFFIE HEBERT FOUNDATION**76-0065521**

(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.)
(1) UBS 85577	D	Various	Various
(2) UBS 85577	P	Various	Various
(3) UBS 81390	P	Various	Various
(4) UBS 85581	P	Various	Various
(5) UBS 85581	P	Various	Various
(6) UBS 85582	P	Various	Various
(7) UBS 85582	P	Various	Various
(8) UBS 87732	P	Various	Various
(9) UBS 87732	P	Various	Various
(10) UBS 87729	P	Various	Various
(11) UBS 87729	P	Various	Various
(12) UBS 87730	P	Various	Various
(13) UBS 87730	P	Various	Various
(14)			
(15)			

(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)
(1) 726,139		673,445	52,694
(2) 100,882		120,726	-19,844
(3) 41,000		54,674	-13,674
(4) 510,380		492,986	17,394
(5) 257,769		314,765	-56,996
(6) 333,956		489,918	-155,962
(7) 513,667		856,739	-343,072
(8) 321,068		389,530	-68,462
(9) 465,787		595,716	-129,929
(10) 131,992		137,615	-5,623
(11) 79,349		94,246	-14,897
(12) 175,839		176,946	-1,107
(13) 565,326		551,377	13,949
(14)			
(15)			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			52,694
(2)			-19,844
(3)			-13,674
(4)			17,394
(5)			-56,996
(6)			-155,962
(7)			-343,072
(8)			-68,462
(9)			-129,929
(10)			-5,623
(11)			-14,897
(12)			-1,107
(13)			13,949
(14)			
(15)			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	\$ 6,072	\$	\$
Total	\$ 6,072	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	\$ 15,000	\$ 15,000	\$	\$
Total	\$ 15,000	\$ 15,000	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 13,750	\$ 13,750	\$	\$
Total	\$ 13,750	\$ 13,750	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX WITHHELD	\$ 4,550	\$ 4,550	\$	\$
FEDERAL EXCISE TAX	11,380			
Total	\$ 15,930	\$ 4,550	\$ 0	\$ 0

18200 WILTON AND EFFIE HEBERT FOUNDATION
76-0065521
FYE: 12/31/2009

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
INVESTMENT EXPENSES	91,402	91,402		
INSURANCE	1,923	1,923		
Total	\$ 93,325	\$ 93,325	\$ 0	\$ 0

Federal Statements

FYE: 12/31/2009

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FHLMC & FNMA SECURITIES AND U.S. TRE	\$ 2,520,022	\$ 2,686,971	Market	\$ 2,676,718
Total	\$ 2,520,022	\$ 2,686,971		\$ 2,676,718

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COMMON STOCK	\$ 5,013,231	\$ 4,244,788	Market	\$ 4,720,187
Total	\$ 5,013,231	\$ 4,244,788		\$ 4,720,187

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FIXED INCOME FUNDS	\$ 4,060,744	\$ 4,096,516	Market	\$ 4,115,453
Total	\$ 4,060,744	\$ 4,096,516		\$ 4,115,453

Statement 9 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
PREPAID EXCISE TAX	\$ 5,398	\$	\$
Total	\$ 5,398	\$ 0	\$ 0

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

Description	Amount
GRANT REVOKED - SALVATION ARMY	\$ 75,000
Total	\$ 75,000

Federal Statements

FYE: 12/31/2009

Statement 11 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

PREScribed FORM APPROVED BY THE BOARD, PURSUANT TO IRS
CODE SEC. 170 (C) (2) AND SEC. 501 (C) (3)

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

NONE

18200 WILTON AND EFFIE HEBERT FOUNDATION

76-0065521

FYE: 12/31/2009

Federal Statements

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

Name	Address	Relationship	Status	Purpose	Amount
ALL SAINTS EPISCOPAL SCHO	4108 DELAWARE ST				
BEAUMONT TX 77706	NONE		PUB.	CHARITY SCHOLARSHIPS	50,000
ART MUSEAUM OF SETX	500 MAIN ST				
BEAUMONT TX 77701	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	5,000
ART MUSEAUM OF SETX	500 MAIN ST				
BEAUMONT TX 77701	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	25,200
BEAUMONT INTERFAITH CHORA	P.O. BOX 10936				
BEAUMONT TX 77710	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	2,000
CASA OF SOUTHEAST TEXAS	2449 CALDER AVE				
BEAUMONT TX 77702	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	8,952
CHARLINE & SIDNEY DAUPHIN	740 HOSPITAL DRIVE				
BEAUMONT TX 77701	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	5,000
CHRISTUS HEALTH FOUNDATIO	3600 GATES BLVD				
PORT ARTHUR TX 77640	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	25,000
COMMUNITY RETIREMENT HOME	7080 CALDER AVE				
BEAUMONT TX 77706	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	12,000
EFFIE & WILTON HEBERT PUB	2025 MERRIMAN				
PORT NECHES TX 77651	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	36,314
GALVESTON ARTS CENTER	2127 STRAND STREET				
GALVESTON TX 77550	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	5,000
GARTH HOUSE MICKEY MEHAFF	1895 MCFADDIN				
BEAUMONT TX 77701	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	20,000
IEA INSPIRE ENCOURAGE ACH	595 ORLEANS SUITE #920				
BEAUMONT TX 77701	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	10,000
JULIE ROGERS GIFT OF LIFE	PMB #46 , 148 S. DOWLEN R				
BEAUMONT TX 77707	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	15,000
JULIE ROGERS GIFT OF LIFE	PMB #46 , 148 S. DOWLEN R				
BEAUMONT TX 77707	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	15,000
LAMAR INSTITUTE OF TECHNO	4400 MARTIN LUTHER DR				
BEAUMONT TX 77701	NONE		PUB.	CHARITY SCHOLARSHIPS	5,000
LAMAR UNIVERSITY FOUNDATI	4400 MARTIN LUTHER DR				
BEAUMONT TX 77701	NONE		PUB.	CHARITY SCHOLARSHIPS	10,500
MARION & ED HUGHES PUBLIC	2712 NEDERLAND AVE				
NEDERLAND TX 77627	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	37,500

18200 WILTON AND EFFIE HEBERT FOUNDATION
76-0065521
FYE: 12/31/2009

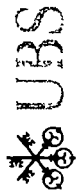
Federal Statements

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

Name	Address	Relationship	Status	Purpose	Amount
MID COUNTY SENIOR CITIZEN	595 ORLEANS	NONE	PUB.	CHARITY SUPPORT FOR OPERATIONS	7,350
BEAUMONT TX 77701					
PORT ARTHUR HIGHER EDUCAT	1500 PROCTER ST	NONE	PUB.	CHARITY SUPPORT FOR OPERATIONS	5,000
PORT ARTHUR TX 77641					
PORT ARTHUR LITTLE THEATE	4701 JIMMY JOHNSON BLVD	NONE	PUB.	CHARITY SUPPORT FOR OPERATIONS	7,100
PORT ARTHUR TX 77642					
PROJECT GRADUATION - PORT	1401 MERRIMAN	NONE	PUB.	CHARITY SUPPORT FOR OPERATIONS	6,000
PORT NECHES TX 77651					
RETINA RESEARCH FOUNDATIO	7200 B CAMBRIDGE	NONE	PUB.	CHARITY SUPPORT FOR OPERATIONS	5,000
HOUSTON TX 77030					
ST ELIZABETH CATHOLIC CHU	2006 NALL	NONE	PUB.	CHARITY SUPPORT FOR OPERATIONS	15,000
PORT NECHES TX 77651					
SYMPHONY OF SETX	4345 PHELAN BLVD	NONE	PUB.	CHARITY SUPPORT FOR OPERATIONS	10,000
BEAUMONT TX 77707					
TEXAS ENERGY MUSEAUM	600 MAIN STREET	NONE	PUB.	CHARITY SUPPORT FOR OPERATIONS	5,000
BEAUMONT TX 77701					
TEXAS ENERGY MUSEAUM	600 MAIN ST	NONE	PUB.	CHARITY SUPPORT FOR OPERATIONS	2,500
BEAUMONT TX 77701					
THE CHINQUAPIN SCHOOL	2615 EAST WALLISVILLE	NONE	PUB.	CHARITY SCHOLARSHIPS	10,000
HIGHLAND TX 77562					
LAMAR UNIVERSITY FOUNDATI	4400 MARTIN LUTHER DR	NONE	PUB.	CHARITY SCHOLARSHIPS	46,000
BEAUMONT TX 77701					
Total					406,416

HEBERT FOUNDATION
CASH DISTRIBUTION TEST
FORM 990PF
TO 2010

YEAR		Part XII	PUBLIC CHARITY
CARRY OVER		1,000,000	CHRISTUS HEALTH FOUNDATION for expansion and renovations 5 year carryover - cash distribution test
	2006	(200,000)	
	2006	\$ 800,000	
	1 2007	(100,000)	
	2 2008	(100,000)	
	3 2009	(100,000)	
4	2010		
5	2011		
		\$ 500,000	remaining 12/31/09
PLANNED DISTRIBUTION		(250,000)	2010
PLANNED DISTRIBUTION		(250,000)	2011
		\$ -	



UBS Financial Services Inc
15958 CITY WALK #240
SUGARLAND TX 77479-6584

EPP1003018765 1209 RL 0

2009 Year End Summary

Account name: THE WILTON & EFFIE MAE

HEBERT FOUNDATION

Friendly account name: PWS Gbl Ex-US

Account number: [REDACTED]

Your Financial Advisor

HEARN/GALL/WILLIAMS

Phone 281-263-6200/800-324-2211

THE WILTON & EFFIE MAE

HEBERT FOUNDATION

GLOBAL EX-US / UBS

P O BOX 908

PORT NECHES TX 77651-0908

Summary of gains and losses

	Amount (\$)
Short term	-68,462.31
Long term	-129,928.98
Total	\$-198,391.29

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a veisus purchases or VSP order. See Important information about your statement on the last page of this statement for more information.

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

Short-term capital gains and losses

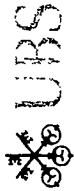
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AKZO NOBEL NV ADR	FIFO	141 000	Oct 10, 08	Apr 06, 09	5,328.21		532.62	
	FIFO	63 000	Oct 13, 08	Apr 06, 09	2,546.74		71.93	
	FIFO	12 000	Oct 21, 08	Apr 06, 09	466.47		32.32	

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Member SIPC

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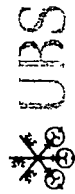
Friendly account name: PWS Gbl Ex-US
Account number [REDACTED]

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	22 000	Oct 22, 08	Apr 06, 09	914 46	807 39		107 07	
	FIFO	27 000	Jan 14, 09	Apr 06, 09	1,122 29	1,086 69		35 60	
	FIFO	38 000	Jan 15, 09	Apr 06, 09	1,579 51	1,501 53		77 98	
	FIFO	48 000	Jan 20, 09	Apr 06, 09	1,995 18	1,865 25		129 93	
ALLIANZ SE ADR	FIFO	113 000	Jul 09, 08	Apr 16, 09	1,066 17	1,975 92	-909 75		
	FIFO	536 000	Jul 10, 08	Apr 16, 09	5,057 24	9,524 24	-4,467 00		
	FIFO	85 000	Jul 11, 08	Apr 16, 09	801 99	1,473 12	-671 13		
	FIFO	362 000	Jul 21, 08	Apr 16, 09	3,415 53	6,475 56	-3,060 03		
ALPHA BANK A E SPON ADR	FIFO	16 000	Apr 14, 08	Apr 09, 09	35 19	127 10	-91 91		
	VSP	34 000	Apr 14, 08	Apr 08, 09	62 93	270 08	-207 15		
	VSP	42 000	Apr 11, 08	Apr 07, 09	74 95	341 02	-266 07		
	VSP	261 000	Apr 14, 08	Apr 07, 09	465 79	2,073 25	-1,607 46		
	VSP	54 000	Apr 15, 08	Apr 07, 09	96 36	430 54	-334 18		
	VSP	2,471 000	Apr 11, 08	Apr 06, 09	4,650 39	20,063 53	-15,413 14		
	VSP	43 000	Apr 16, 08	Apr 06, 09	80 92	357 76	-276 84		
	VSP	104 000	Apr 17, 08	Apr 06, 09	195 72	874 19	-678 47		
ANHEUSER-BUSCH INBEV SA ORD	FIFO	25 000	Jan 15, 09	Nov 12, 09	1,181 60	557 31		624 29	
	VSP	65 000	Jan 15, 09	Nov 10, 09	3,132 48	1,449 01		1,683 47	
	VSP	100 000	Jan 15, 09	Nov 11, 09	4,755 47	2,229 24		2,526 23	
	VSP	90 000	Jan 16, 09	Nov 10, 09	4,337 29	2,066 15		2,271 14	
	VSP	117 000	Jan 14, 09	Nov 09, 09	5,756 69	2,865 56		2,891 13	
	VSP	68 000	Jan 16, 09	Nov 09, 09	3,345 77	1,561 09		1,784 68	
BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR	FIFO	32 000	Sep 04, 08	Apr 29, 09	342 13	514 77	-172 64		
	FIFO	58 000	Sep 03, 08	Apr 16, 09	608 83	997 33	-388 50		
	FIFO	1,981 000	Sep 04, 08	Apr 16, 09	20,794 60	32,895 59	-12,100 99		
BARCLAYS PLC ADR	FIFO	88 000	May 01, 08	Jan 21, 09	281 17	3,298 51	-3,017 34		
	FIFO	172 000	Jul 09, 08	Jan 21, 09	549 55	3,958 79	-3,409 24		
BNP PARIBAS SA ADR	VSP	86 000	Sep 11, 08	Aug 19, 09	3,353 78	3,740 10	-386 32		
	VSP	40 000	Sep 11, 08	Aug 18, 09	1,550 74	1,739 58	-188 84		

continued next page



Private Wealth Solutions

Account name: THE WILTON & EFFIE MAE
 Friendly account name: PWS Gbl Ex-US
 Account number: [REDACTED]

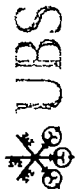
Your Financial Advisor
 HEARN/GALI/WILLIAMS
 281-263-6200/800-324-2211

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR									
	FIFO	61 000	Oct 10, 08	Aug 25, 09	2,193 74	1,578 12		615 62	
	VSP	37 000	Oct 10, 08	Aug 24, 09	1,331 44	957 22		374 22	
	VSP	84 000	Jul 21, 08	Jul 14, 09	2,656 74	3,144 67	-487 93		
	VSP	77 000	Mar 04, 08	Jan 20, 09	1,856 94	3,419 78	-1,562 84		
	VSP	7 000	Mar 04, 08	Jan 15, 09	166 26	310 89	-144 63		
	VSP	37 000	Mar 05, 08	Jan 15, 09	878 85	1,668 12	-789 27		
	VSP	52 000	Apr 02, 08	Jan 15, 09	1,235 14	2,371 09	-1,135 95		
	VSP	50 000	Apr 02, 08	Jan 14, 09	1,233 11	2,279 90	-1,046 79		
CANADIAN PACIFIC RAILWAY LTD									
	FIFO	101 000	Jan 15, 09	Dec 17, 09	5,315 98	3,162 82		2,153 16	
DBS GROUP HLDGS LTD SPON ADR									
	VSP	51 000	Apr 16, 09	Oct 21, 09	1,917 55	1,274 94		642 61	
	VSP	24 000	Apr 16, 09	Oct 20, 09	921 75	599 97		321 78	
	VSP	51 000	Apr 17, 09	Oct 20, 09	1,958 71	1,278 98		679 73	
	VSP	70 000	Apr 17, 09	Aug 18, 09	2,436 87	1,755 47		681 40	
ELAN CORP PLC SPON ADR									
	FIFO	170 000	Jul 21, 08	May 15, 09	1,101 86	6,059 45	-4,957 59		
	FIFO	109 000	Jul 30, 08	May 15, 09	706 49	2,332 49	-1,626 00		
	FIFO	311 000	Aug 01, 08	May 15, 09	2,015 75	3,560 76	-1,545 01		
HONDA MOTOR CO ADR JAPAN ADR									
	FIFO	61 000	Jan 15, 09	Jul 14, 09	1,581 84	1,267 98		313 86	
	FIFO	172 000	May 11, 09	Oct 20, 09	7,052 26	3,755 43		3,296 83	
	VSP	205 000	May 11, 09	Oct 19, 09	8,484 67	4,475 95		4,008 72	
IMPERIAL TOBACCO GROUP PLC SPON ADR									
	VSP	49 000	Oct 21, 08	Sep 15, 09	2,841 53	2,683 01		158 52	
ING GROEP N V NL SPON ADR									
	VSP	247 000	Oct 03, 08	Sep 14, 09	3,964 81	5,849 53	-1,884 72		
	VSP	356 000	Oct 03, 08	Apr 22, 09	2,862 27	8,430 90	-5,568 63		
	VSP	223 000	Oct 03, 08	Apr 08, 09	1,533 73	5,281 15	-3,747 42		
KAO CORP REPSG 10 SHS COM SPON ADR									
	VSP	2 000	Mar 04, 08	Jan 20, 09	550 71	608 40	-57 69		

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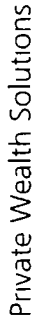
Friendly account name: PWS Gbl Ex-US
Account number [REDACTED]

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
KINGFISHER PLC NEW SPON ADR	VSP	1 000	Mar 04, 08	Jan 20, 09	275 36	301 03	-25 67		
	VSP	5 000	Mar 04, 08	Jan 15, 09	1,441 97	1,521 00	-79 03		
	VSP	4 000	Mar 04, 08	Jan 14, 09	1,149 84	1,216 80	-66 96		
KOMATSU LTD SPON ADR NEW	FIFO	810 000	Jan 15, 09	May 18, 09	4,486 39	3,163 13		1,323 26	
	FIFO	841 000	Jan 20, 09	May 18, 09	4,658 09	3,245 67		1,412 42	
KOMATSU LTD SPON ADR NEW	VSP	6 000	Mar 04, 08	Jan 15, 09	292 17	596 57	-304 40		
	VSP	13 000	Mar 05, 08	Jan 15, 09	633 05	1,282 58	-649 53		
	VSP	30 000	Mar 04, 08	Jan 14, 09	1,529 74	2,982 84	-1,453 10		
	VSP	3 000	Mar 07, 08	Jan 14, 09	152 97	298 36	-145 39		
MANULIFE FINANCIAL CORP ADR	FIFO	325 000	Dec 10, 08	Aug 18, 09	6,375 10	5,225 45		1,149 65	
MITSUMI SUMITOMO UNSPONS ADR	VSP	290 000	Aug 18, 09	Oct 16, 09	3,455 26	3,796 51	-341 25		
MUENCHENER RUECKVER AG (GERMANY) ORD	FIFO	12 000	Apr 08, 09	Aug 19, 09	1,687 19	1,555 39		131 80	
	VSP	79 000	Apr 06, 09	Aug 18, 09	11,042 57	10,389 52		653 05	
	VSP	4 000	Apr 08, 09	Aug 18, 09	559 11	518 46		40 65	
	VSP	42 000	Apr 16, 09	Aug 18, 09	5,870 73	5,622 78		247 95	
NATL AUSTRALIA BANK LTD SPON ADR	VSP	31 000	Apr 17, 08	Apr 16, 09	492 63	832 43	-339 80		
	VSP	540 000	Apr 11, 08	Jan 28, 09	6,614 96	14,608 78	-7,993 82		
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	VSP	387 000	Jun 11, 08	Apr 24, 09	934 54	1,822 00	-887 46		
	VSP	27 000	Jun 10, 08	Apr 23, 09	64 38	129 89	-65 51		
	VSP	297 000	Jun 11, 08	Apr 23, 09	708 32	1,398 28	-689 96		
NINTENDO LTD ADR NEW JAPAN ADR	FIFO	180 000	Dec 01, 08	Aug 21, 09	5,717 30	6,907 59	-1,190 29		
	FIFO	101 000	Apr 22, 09	Aug 21, 09	3,208 04	3,466 57	-258 53		
	VSP	3 000	Dec 01, 08	Aug 20, 09	96 54	115 13	-18 59		
	VSP	59 000	Jan 14, 09	Aug 20, 09	1,898 69	2,758 39	-859 70		
	VSP	90 000	Jan 15, 09	Aug 20, 09	2,896 31	4,196 56	-1,300 25		

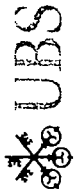
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HEARN/GALLIAMS
281-263-6200/800-324-2211

Short-term capital gains and losses (continued)

continued next page



Friendly account name PWS Gbl Ex-US
Account number RL 87732 AA

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SIEMENS A G SPON ADR	FIFO	41 000	Jan 15, 09	Aug 19, 09	3,281 83	2,356 51		925 32	
SOCIETE GENERALE FRANCE SPONS ADR ADR	FIFO	739 000	Apr 16, 09	Sep 08, 09	10,866 42	7,409 21		3,457 21	
	FIFO	129 000	Apr 17, 09	Sep 08, 09	1,896 84	1,321 37		575 47	
	VSP	525 000	Sep 22, 08	Sep 04, 09	7,643 07	10,529 19	-2,886 12		
	VSP	261 000	Dec 11, 08	Sep 04, 09	3,799 69	2,697 62		1,102 07	
	VSP	49 000	Apr 17, 09	Sep 04, 09	713 35	501 92		211 43	

SUMITOMO TRUST & BANKING

SPON ADR	FIFO	155 000	Dec 11, 08	May 13, 09	741 52	765 72	-24 20		
	VSP	1,335 000	May 19, 08	May 12, 09	6,457 63	11,613 43	-5,155 80		
	VSP	271 000	Dec 11, 08	May 12, 09	1,310 87	1,338 77	-27 90		
	VSP	143 000	May 16, 08	May 01, 09	580 52	1,261 03	-680 51		
	VSP	610 000	May 19, 08	May 01, 09	2,476 35	5,306 51	-2,830 16		

TECHNIP SA NEW SPON ADR	FIFO	74 000	Aug 22, 08	Aug 19, 09	4,480 61	5,907 89	-1,427 28		
	VSP	50 000	Aug 22, 08	Aug 18, 09	2,939 77	3,991 82	-1,052 05		

TINT N V SPON ADR	VSP	38 000	Jan 14, 09	May 18, 09	697 72	739 31	-41 59		
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TULLOW OIL PLC SPON ADR	VSP	20 000	Aug 22, 08	Aug 19, 09	3,560 52	2,994 21		566 31	
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WOLSELEY PLC ADR	FIFO	220 000	Aug 22, 08	Aug 19, 09	492 94	1,724 43	-1,231 49		
	VSP	655 000	Aug 22, 08	Aug 18, 09	1,492 38	5,134 09	-3,641 71		
	VSP	238 000	Aug 08, 08	Jan 21, 09	959 13	1,913 57	-954 44		
	VSP	243 000	Aug 08, 08	Jan 20, 09	1,127 68	1,953 77	-826 09		

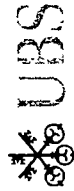
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Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AXA ADR	FIFO	110 000	Jan 26, 06	Apr 06, 09	1,497 00	3,766 00	-2,269 00		
	FIFO	146 000	Jan 27, 06	Apr 06, 09	1,986 93	4,998 70	-3,011 77		
	FIFO	355 000	Jan 30, 06	Apr 06, 09	4,831 24	11,999 53	-7,168 29		
	FIFO	2 000	Mar 07, 08	Apr 06, 09	27 22	63 51	-36 29		

BANK OF EAST ASIA LTD SPONS ADR HONG KONG	VSP	3 000	Sep 11, 08	Dec 09, 09	12 19	10 81		1 38	
	VSP	289 000	Sep 12, 08	Dec 09, 09	1,175 68	1,035 83		139 85	

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Private Wealth Solutions

Account name. THE WILTON & EFFIE MAE
Friendly account name. PWS GBI Ex-US
Account number [REDACTED]

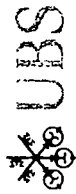
Your Financial Advisor.
HEARN/GAL/WILLIAMS
281-263-6200/800-324-2211

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BARCLAYS PLC ADR	VSP	98 000	Sep 16, 08	Dec 09, 09	398 67	339 06		59 61	
	VSP	371 000	Mar 04, 08	Dec 08, 09	1,530 34	1,824 94	-294 60		
	VSP	138 000	Mar 10, 08	Dec 08, 09	569 23	675 83	-106 60		
	VSP	101 000	Sep 11, 08	Dec 08, 09	416 61	364 01		52 60	
	VSP	305 000	Mar 04, 08	Dec 07, 09	1,280 17	1,500 29	-220 12		
	VSP	305 000	Mar 04, 08	Dec 04, 09	1,281 78	1,500 29	-218 51		
	VSP	315 000	Mar 04, 08	Dec 03, 09	1,335 37	1,549 48	-214 11		
	VSP	330 000	Mar 04, 08	Dec 02, 09	1,392 30	1,623 27	-230 97		
	VSP	290 000	Mar 04, 08	Nov 12, 09	1,268 91	1,426 51	-157 60		
	VSP	651 000	Mar 05, 08	Nov 12, 09	2,848 50	3,220 01	-371 51		
	VSP	14 000	Mar 07, 08	Nov 12, 09	61 25	70 51	-9 26		
	FIFO	0 100	Mar 04, 08	Apr 28, 09	0 22	0 49	-0 27		
	FIFO	486 000	Apr 25, 02	Jan 21, 09	1,552 81	17,508 19	-15,955 38		
	FIFO	32 000	Dec 16, 02	Jan 21, 09	102 24	815 68	-713 44		
BHP BILLITON LTD SPON ADR	FIFO	368 000	Mar 18, 05	Jan 21, 09	1,175 79	15,659 87	-14,484 08		
	FIFO	103 000	Nov 21, 07	Jan 21, 09	329 09	4,212 22	-3,883 13		
	FIFO	165 000	Sep 10, 08	Nov 06, 09	11,197 50	9,530 88		1,666 62	
	FIFO	279 000	Jun 27, 01	Sep 14, 09	15,151 34	14,449 41		701 93	
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR ADR	FIFO	37 000	Dec 16, 02	Sep 14, 09	2,009 32	1,500 72		508 60	
	VSP	12 000	May 16, 08	Aug 24, 09	431 81	496 65	-64 84		
	VSP	1 000	May 19, 08	Aug 24, 09	35 98	42 26	-6 28		
	VSP	50 000	May 02, 08	Aug 21, 09	1,796 44	2,154 25	-357 81		
	VSP	91 000	May 19, 08	Aug 21, 09	3,269 53	3,845 22	-575 69		
	VSP	19 000	May 20, 08	Aug 21, 09	682 65	808 80	-126 15		
	VSP	8 000	Mar 10, 08	Aug 20, 09	284 79	353 02	-68 23		
	VSP	30 000	May 02, 08	Aug 20, 09	1,067 98	1,292 55	-224 57		
	VSP	57 000	May 05, 08	Aug 20, 09	2,029 16	2,458 97	-429 81		
	VSP	16 000	Mar 04, 08	Aug 19, 09	562 30	710 60	-148 30		
	VSP								

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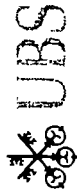


Friendly account name PWS Gbl Ex-US
Account number. [REDACTED]

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CANADIAN PACIFIC RAILWAY LTD	VSP	4 000	Mar 10, 08	Aug 19, 09	140 57	176 51	-35 94		
	VSP	203 000	Dec 21, 07	Jul 15, 09	6,551 80	9,967 73	-3,415 93		
	VSP	20 000	Mar 04, 08	Jul 15, 09	645 49	888 25	-242 76		
	VSP	64 000	Dec 21, 07	Jul 14, 09	2,024 18	3,142 53	-1,118 35		
	VSP	67 000	Dec 24, 07	Jul 14, 09	2,119 06	3,316 03	-1,196 97		
	VSP	16 000	Dec 27, 07	Jul 14, 09	506 04	791 58	-285 54		
CANON INC ADR JAPAN SPON ADR	FIFO	68 000	Jan 26, 06	Dec 17, 09	3,579,07	3,189 19		389 88	
	VSP	12 000	Jan 26, 06	Sep 16, 09	606 58	562 80		43 78	
	VSP	75 000	Jan 27, 06	Sep 16, 09	3,791 17	3,562 47		228 70	
	VSP	35 000	Jan 30, 06	Sep 16, 09	1,769 21	1,669 86		99 35	
	VSP	81 000	Jan 31, 06	Sep 16, 09	4,094 46	3,892 50		201 96	
	VSP	132 000	Jun 12, 01	Nov 09, 09	4,940 72	3,362 83		1,577 89	
CDN NATL RAILWAY CO FOREIGN STOCK	VSP	62 000	Dec 16, 02	Nov 09, 09	2,320 64	1,590 92		729 72	
	VSP	106 000	Nov 22, 02	Oct 15, 09	4,137 90	2,732 79		1,405 11	
	VSP	4 000	Dec 16, 02	Oct 15, 09	156 14	102 64		53 50	
	VSP	80 000	Aug 17, 04	Oct 15, 09	3,122 93	2,454 20		668 73	
	VSP	40 000	Aug 17, 04	Aug 18, 09	1,386 10	1,227 10		159 00	
	VSP	80 000	Aug 18, 04	Aug 18, 09	2,772 20	2,473 12		299 08	
	VSP	3 000	Aug 18, 04	Aug 17, 09	103 00	92 74		10 26	
	VSP	7 000	Aug 25, 04	Aug 17, 09	240 35	218 34		22 01	
	FIFO	82 000	Jul 27, 07	Aug 20, 09	4,008 86	4,323 26	-314 40		
	FIFO	22 000	Jul 30, 07	Aug 20, 09	1,075 55	1,167 52	-91 97		
	VSP	8 000	Jul 26, 07	Aug 19, 09	388 28	425 22	-36 94		
	VSP	17 000	Jul 30, 07	Aug 19, 09	825 09	902 17	-77 08		
continued next page	VSP	235 000	Jul 26, 07	Aug 18, 09	11,275 06	12,490 98	-1,215 92		
	VSP	25 000	Jul 26, 07	Aug 17, 09	1,185 78	1,328 83	-143 05		
	VSP	40 000	Jul 26, 07	Jan 20, 09	1,258 76	2,126 12	-867 36		
	VSP	150 000	Jul 25, 07	Jan 16, 09	5,229 75	8,290 89	-3,061 14		
	VSP	19 000	Jul 26, 07	Jan 16, 09	662 43	1,009 91	-347 48		



Private Wealth Solutions

Account name: THE WILTON & EFFIE MAE
Friendly account name PWS Gbl Ex-US
Account number [REDACTED]

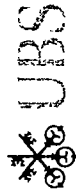
Your Financial Advisor:
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281-263-6200/800-324-2211

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CREDIT SUISSE GROUP SPON ADR									
VSP	VSP	37 000	May 21, 04	May 07, 09	1,395 71	1,261 26		134 45	
VSP	VSP	34 000	May 24, 04	May 07, 09	1,282 54	1,175 65		106 89	
CRH PLC IRELAND SPON ADR									
VSP	VSP	70 000	Jun 25, 08	Oct 21, 09	2,042 97	2,073 40	-30 43		
VSP	VSP	27 000	Mar 04, 08	Oct 20, 09	781 17	992 65	-211 48		
VSP	VSP	43 000	Jun 25, 08	Oct 20, 09	1,244 09	1,273 66	-29 57		
GDF SUEZ SPON ADR									
FIFO	FIFO	124 000	Nov 21, 07	Jun 09, 09	4,686 76	8,703 10	-4,016 34		
FIFO	FIFO	93 000	Dec 21, 07	Jun 09, 09	3,515 07	6,615 84	-3,100 77		
FIFO	FIFO	18 000	Dec 27, 07	Jun 09, 09	680 34	1,119 22	-438 88		
VSP	VSP	78 000	Dec 21, 07	Jan 16, 09	3,243 42	5,548 77	-2,305 35		
VSP	VSP	87 000	Dec 21, 07	Jan 15, 09	3,565 05	6,189 01	-2,623 96		
VSP	VSP	16 000	Nov 23, 07	Jan 14, 09	674 00	1,150 53	-476 53		
VSP	VSP	39 000	Dec 21, 07	Jan 14, 09	1,642 88	2,774 38	-1,131 50		
HONDA MOTOR CO ADR JAPAN ADR									
FIFO	FIFO	471 000	Nov 22, 02	Jul 14, 09	12,213 89	8,613 79		3,600 10	
FIFO	FIFO	100 000	Dec 16, 02	Jul 14, 09	2,593 18	1,880 00		713 18	
FIFO	FIFO	172 000	May 20, 03	Jul 14, 09	4,460 27	2,925 00		1,535 27	
FIFO	FIFO	18 000	Nov 12, 03	Jul 14, 09	466 77	364 70		102 07	
FIFO	FIFO	155 000	Nov 13, 03	Jul 14, 09	4,019 43	3,118 62		900 81	
INTESA SANPAOLO SPON ADR									
FIFO	FIFO	220 000	Apr 02, 07	Apr 16, 09	4,019 36	10,005 82	-5,986 46		
FIFO	FIFO	162 000	Apr 03, 07	Apr 16, 09	2,959 71	7,435 75	-4,476 04		
KAO CORP REPSTG 10 SHS COM SPON ADR									
VSP	VSP	1 000	Aug 17, 05	Jan 20, 09	275 35	239 02		36 33	
KOMATSU LTD SPON ADR NEW									
FIFO	FIFO	2 000	Dec 21, 07	Jan 21, 09	89 29	202 58	-113 29		
VSP	VSP	4 000	Dec 21, 07	Jan 20, 09	189 26	405 17	-215 91		
VSP	VSP	54 000	Dec 21, 07	Jan 16, 09	2,517 75	5,469 79	-2,952 04		
VSP	VSP	16 000	Dec 21, 07	Jan 15, 09	779 14	1,620 68	-841 54		
VSP	VSP	2 000	Dec 27, 07	Jan 15, 09	97 38	215 02	-117 64		
VSP	VSP	18 000	Dec 28, 07	Jan 15, 09	876 53	1,930 52	-1,053 99		
VSP	VSP	4 000	Dec 31, 07	Jan 15, 09	194 78	435 40	-240 62		

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Friendly account name: PWS Gbl Ex-US
Account number: [REDACTED]

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TORONTO DOMINION BK NEW CANADA									
VSP		134 000	Aug 08, 03	May 18, 09	2,460 37	2,597 29	-136 92		
FIFO		0 725	Jul 07, 03	Apr 28, 09	12 41	12 28		0 13	
TOTAL S A FRANCE SPON ADR									
FIFO		90 000	Jul 16, 03	Aug 18, 09	5,109 49	2,465 10		2,644 39	
FIFO		35 000	Jul 17, 03	Aug 18, 09	1,987 02	944 99		1,042 03	
FIFO		87 000	Jul 18, 03	Aug 18, 09	4,939 17	2,326 38		2,612 79	
VSP		20 000	Jul 16, 03	Aug 17, 09	1,123 75	547 80		575 95	
VSP		149 000	Jun 24, 03	Jun 09, 09	7,811 17	4,168 86		3,642 31	
VSP		20 000	Jul 16, 03	Jun 09, 09	1,048 48	547 80		500 68	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR									
FIFO		303 000	Jun 27, 01	Oct 22, 09	19,302 30	10,758 35		8,543 95	
FIFO		118 000	Nov 22, 02	Oct 22, 09	7,517 07	3,977 39		3,539 68	
FIFO		70 000	Dec 16, 02	Oct 22, 09	4,459 28	2,342 92		2,116 36	
TULLOW OIL PLC SPON ADR									
FIFO		37 000	Aug 14, 03	May 20, 09	2,848 17	2,017 81		830 36	
FIFO		65 000	Aug 15, 03	May 20, 09	5,003 54	3,629 36		1,374 18	
FIFO		64 000	Jul 25, 07	May 20, 09	4,926 56	7,829 79	-2,903 23		
FIFO		96 000	Jul 26, 07	May 20, 09	7,389 84	11,802 36	-4,412 52		
FIFO		61 000	Jul 27, 07	May 20, 09	4,695 63	7,457 62	-2,761 99		
VSP		39 000	Mar 05, 08	Aug 19, 09	6,943 03	5,041 61		1,901 42	
VSP		33 000	Mar 10, 08	Aug 19, 09	5,874 87	4,335 95		1,538 92	
VSP		35 000	Mar 10, 08	Aug 18, 09	6,158 11	4,598 74		1,559 37	
WOLSELEY PLC ADR									
FIFO		340 000	Jul 25, 07	Aug 19, 09	761 82	7,809 36	-7,047 54		
FIFO		709 000	Jul 26, 07	Aug 19, 09	1,588 61	15,810 49	-14,221 88		
FIFO		223 000	Jul 27, 07	Aug 19, 09	499 66	4,904 75	-4,405 09		
FIFO		3 000	Jul 31, 07	Aug 19, 09	6 72	66 24	-59 52		
FIFO		3 000	Aug 01, 07	Aug 19, 09	6 72	64 38	-57 66		
FIFO		85 000	Aug 02, 07	Aug 19, 09	190 45	1,850 20	-1,659 75		
FIFO		36 000	Aug 08, 08	Aug 19, 09	80 66	289 45	-208 79		
Total					\$465,787.37	\$595,716.35	-\$199,897.64	\$69,968.66	-\$129,928.98
Net capital gains/losses									-\$198,391.29



UBS Financial Services Inc
15958 CITY WALK #240
SUGARLAND TX 77479-6584

EPP1003018743 1209 RL 0

2009 Year End Summary

Account name: THE WILTON AND EFFIE MAE

HEBERT FOUNDATION

Friendly account name: NFJ

Account number: [REDACTED]

Your Financial Advisor:

HEARN/GALI/WILLIAMS

Phone 281-263-6200/800-324-2211

THE WILTON AND EFFIE MAE
HEBERT FOUNDATION
LARGE CAP VALUE/NFJ
P O BOX 908
PORT NECHES TX 77651-0908

Summary of gains and losses

	Amount (\$)
Short term	-155,962.36
Long term	-343,071.73
Total	\$-499,034.09

Realized gains and losses

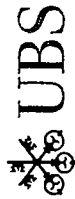
Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

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

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALCOA INC	FIFO	720 000	Nov 14, 08	Feb 17, 09	5,049.47	-3,083.87		
	FIFO	465 000	Nov 14, 08	Feb 06, 09	3,961.32	-1,291.46		

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Friendly account name: NFI
Account number: [REDACTED]

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ANNALY CAPITAL									
MANAGEMENT INC REIT	FIFO	590 000	Jun 30, 08	May 21, 09	8,384 75	9,227 25	-842 50		
	FIFO	380 000	Jul 08, 08	May 21, 09	5,400 34	5,708 17	-307 83		
BANK OF AMER CORP	FIFO	735 000	Dec 10, 08	Feb 04, 09	3,769 20	12,113 17	-8,343 97		
BOEING COMPANY	FIFO	180 000	Jan 30, 09	Oct 28, 09	8,548 41	7,415 91		1,132 50	
	FIFO	5 000	Jan 30, 09	Oct 27, 09	238 54	206 00		32 54	
	FIFO	140 000	Aug 06, 08	May 21, 09	6,031 11	9,143 13	-3,112 02		
	FIFO	120 000	Aug 08, 08	May 21, 09	5,169 53	8,221 03	-3,051 50		
	FIFO	140 000	Aug 12, 08	May 21, 09	6,031 11	9,214 58	-3,183 47		
	FIFO	10 000	Aug 14, 08	May 21, 09	430 79	651 92	-221 13		
CARDINAL HEALTH INC	FIFO	100 000	Mar 04, 09	Aug 27, 09	3,396 93	3,154 03		242 90	
	FIFO	145 000	Mar 10, 09	Aug 27, 09	4,925 55	4,563 57		361 98	
	FIFO	125 000	Feb 26, 09	Aug 24, 09	4,419 70	4,194 80		224 90	
	FIFO	60 000	Mar 04, 09	Aug 24, 09	2,121 45	1,892 42		229 03	
	FIFO	145 000	Feb 20, 09	May 21, 09	4,935 81	5,216 53	-280 72		
	FIFO	5 000	Feb 26, 09	May 21, 09	170 20	167 79		2 41	
CATERPILLAR INC	FIFO	85 000	Nov 13, 08	May 22, 09	2,964 61	2,952 40		12 21	
CENTURYTEL INC	LIFO	0 050	Mar 12, 09	Jul 01, 09	1 55	1 24		0 31	
DOW CHEMICAL	FIFO	620 000	Jan 13, 09	Mar 02, 09	4,589 52	9,729 78	-5,140 26		
EDISON INTL	FIFO	170 000	Mar 04, 09	May 21, 09	4,860 17	4,228 05		632 12	
EMBARQ CORP ** MERGER EFF 07/2009 **	FIFO	155 000	Feb 23, 09	May 21, 09	6,192 40	5,276 49		915 91	
	FIFO	25 000	Feb 27, 09	May 21, 09	998 77	882 51		116 26	
ENCANA CORP	FIFO	125 000	Aug 25, 08	May 21, 09	6,417 89	8,891 71	-2,473 82		
	FIFO	110 000	Sep 02, 08	May 21, 09	5,647 75	7,794 57	-2,146 82		
GENL ELECTRIC CO	FIFO	145 000	Sep 22, 08	Apr 23, 09	1,729 50	3,894 76	-2,165 26		
	FIFO	350 000	Sep 24, 08	Apr 23, 09	4,174 65	8,396 71	-4,222 06		
	FIFO	225 000	Sep 18, 08	Apr 20, 09	2,571 70	5,023 87	-2,452 17		
	FIFO	170 000	Sep 22, 08	Apr 20, 09	1,943 07	4,566 27	-2,623 20		
	FIFO	305 000	Sep 17, 08	Apr 16, 09	3,583 96	7,155 30	-3,571 34		
	FIFO	105 000	Sep 18, 08	Apr 16, 09	1,233 82	2,344 47	-1,110 65		
	FIFO	45 000	Sep 17, 08	Apr 14, 09	558 75	1,055 70	-496 95		

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Account name: THE WILTON AND EFFIE MAE
Friendly account name: NFJ
Account number: [REDACTED]

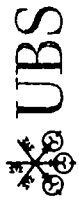
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281-263-6200/800-324-2211

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HARRIS CORP DELA	FIFO	45 000	Jan 21, 09	May 21, 09	1,355 41	1,855 17	-499 76		
HARRIS STRATEX NETWORKS INC CL A	FIFO	132 000	May 27, 09	Jun 12, 09	833 88	708 31		125 57	
	Adjustment	0 903	May 27, 09	May 27, 09	4 66	4 84	-0 18		
HARTFORD FINCL SERVICES GROUP INC	FIFO	145 000	May 15, 08	Mar 04, 09	630 09	10,048 57	-9,418 48		
	FIFO	130 000	May 22, 08	Mar 04, 09	564 91	9,104 36	-8,539 45		
	FIFO	135 000	May 29, 08	Mar 04, 09	586 64	9,698 08	-9,111 44		
	FIFO	130 000	Jun 06, 08	Mar 04, 09	564 91	9,417 49	-8,852 58		
HOST HOTELS & RESORTS INC (REIT)	FIFO	95 000	Feb 29, 08	Jan 27, 09	554 44	1,536 36	-981 92		
	FIFO	665 000	Mar 10, 08	Jan 27, 09	3,881 05	10,766 22	-6,885 17		
	FIFO	140 000	Mar 12, 08	Jan 27, 09	817 06	2,380 00	-1,562 94		
	FIFO	20 000	Feb 08, 08	Jan 20, 09	121 54	340 56	-219 02		
	FIFO	80 000	Feb 15, 08	Jan 20, 09	486 16	1,346 38	-860 22		
	FIFO	205 000	Feb 20, 08	Jan 20, 09	1,245 80	3,380 92	-2,135 12		
	FIFO	470 000	Feb 29, 08	Jan 20, 09	2,856 22	7,600 93	-4,744 71		
	FIFO	510 000	Feb 08, 08	Jan 09, 09	3,746 84	8,684 33	-4,937 49		
INTL BUSINESS MACH	FIFO	55 000	Apr 02, 09	May 21, 09	5,643 40	5,460 36		183 04	
	FIFO	20 000	Apr 07, 09	May 21, 09	2,052 15	1,988 83		63 32	
JOHNSON & JOHNSON COM	FIFO	145 000	May 04, 09	May 21, 09	7,934 51	7,781 22		153 29	
LINCOLN NATL CORP IND	FIFO	80 000	Sep 26, 08	May 04, 09	907 87	3,881 70	-2,973 83		
	FIFO	290 000	Oct 02, 08	May 04, 09	3,291 04	11,758 46	-8,467 42		
	FIFO	815 000	Dec 10, 08	May 04, 09	9,248 95	12,845 38	-3,596 43		
	FIFO	390 000	Jan 12, 09	May 04, 09	4,425 88	7,001 36	-2,575 48		
	FIFO	265 000	Aug 21, 08	Apr 24, 09	2,635 73	12,777 98	-10,142 25		
	FIFO	230 000	Sep 18, 08	Apr 24, 09	2,287 61	10,000 86	-7,713 25		
	FIFO	25 000	Sep 26, 08	Apr 24, 09	248 65	1,213 03	-964 38		
MEDTRONIC INC	FIFO	140 000	Feb 18, 09	May 21, 09	4,479 92	4,818 88	-338 96		
METLIFE INC	FIFO	185 000	Apr 23, 09	May 21, 09	5,503 61	5,076 22		427 39	
	FIFO	140 000	May 05, 09	May 21, 09	4,164 89	3,992 53		172 36	

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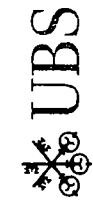
Friendly account name: NFI
Account number: [REDACTED]

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MICROSOFT CORP									
	FIFO	285 000	Oct 21, 08	May 21, 09	5,603 47	6,881 87	-1,278 40		
	FIFO	150 000	Oct 28, 08	May 21, 09	2,949 19	3,288 09	-338 90		
NEW YORK CMNTY BANCORP									
	FIFO	280 000	Jan 20, 09	May 21, 09	2,802 86	3,537 27	-734 41		
NORFOLK STNH CORP									
	FIFO	20 000	Mar 24, 09	Nov 12, 09	1,030 61	687 86		342 75	
	FIFO	160 000	Mar 30, 09	Nov 12, 09	8,244 90	5,398 85		2,846 05	
	FIFO	125 000	Apr 03, 09	Nov 12, 09	6,441 33	4,631 96		1,809 37	
	FIFO	15 000	Mar 19, 09	Nov 11, 09	779 83	477 58		302 25	
	FIFO	105 000	Mar 24, 09	Nov 11, 09	5,458 78	3,611 29		1,847 49	
	FIFO	145 000	Mar 19, 09	May 21, 09	4,945 97	4,616 61		329 36	
PNC FINANCIAL SERVICES GROUP									
	FIFO	90 000	Feb 23, 09	Oct 07, 09	4,095 86	2,216 57		1,879 29	
	FIFO	270 000	Feb 23, 09	Oct 06, 09	12,334 04	6,649 70		5,684 34	
	FIFO	200 000	Feb 17, 09	May 21, 09	8,069 79	5,152 12		2,917 67	
	FIFO	110 000	Feb 23, 09	May 21, 09	4,438 38	2,709 14		1,729 24	
	FIFO	50 000	Jan 27, 09	Mar 13, 09	1,372 22	1,594 98	-222 76		
	FIFO	115 000	Feb 11, 09	Mar 13, 09	3,156 11	3,654 10	-497 99		
	FIFO	25 000	Feb 17, 09	Mar 13, 09	686 11	644 02		42 09	
	FIFO	235 000	Jan 27, 09	Mar 11, 09	5,910 82	7,496 38	-1,585 56		
	FIFO	140 000	Jan 05, 09	Mar 04, 09	3,355 34	6,732 71	-3,377 37		
	FIFO	120 000	Jan 12, 09	Mar 04, 09	2,876 01	5,751 32	-2,875 31		
	FIFO	210 000	Jan 20, 09	Mar 04, 09	5,033 02	5,314 83	-281 81		
SUPERVALU INC									
	FIFO	345 000	Mar 04, 09	Nov 25, 09	5,100 41	5,546 15	-445 74		
	FIFO	85 000	Feb 06, 09	Nov 24, 09	1,255 57	1,670 90	-415 33		
	FIFO	180 000	Feb 17, 09	Nov 24, 09	2,658 86	3,102 95	-444 09		
	FIFO	335 000	Feb 24, 09	Nov 24, 09	4,948 43	5,879 59	-931 16		
	FIFO	5 000	Mar 04, 09	Nov 24, 09	73 86	80 38	-6 52		
	FIFO	215 000	Feb 06, 09	May 21, 09	3,345 37	4,226 38	-881 01		
VALERO ENERGY CORP NEW									
	FIFO	270 000	Apr 14, 09	May 21, 09	5,537 63	5,562 76	-25 13		
	FIFO	60 000	Apr 16, 09	May 21, 09	1,230 59	1,296 24	-65 65		
WELLS FARGO & CO NEW									
	FIFO	150 000	Jul 16, 08	Mar 12, 09	1,977 54	3,734 55	-1,757 01		
	FIFO	325 000	Jul 17, 08	Mar 12, 09	4,284 68	8,948 19	-4,663 51		
	FIFO	190 000	Jul 17, 08	Mar 12, 09	2,504 89	5,092 32	-2,587 43		

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Account name:

Friendly account name: NFJ

Account number:

THE WILTON AND EFFIE MAE

Your Financial Advisor:

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281-263-6200/800-324-2211

Realized gains and losses (continued)

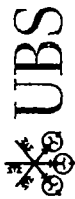
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	310 000	Jul 21, 08	Mar 12, 09	4,086 92	8,787 23	-4,700 31		
	FIFO	65 000	Jul 16, 08	Mar 09, 09	633 77	1,618 31	-984 54		
	FIFO	205 000	Jul 16, 08	Jan 12, 09	5,043 07	5,103 89	-60 82		
XEROX CORP	FIFO	465 000	Jun 20, 08	May 21, 09	3,138 89	6,509 35	-3,370 46		
3M CO	FIFO	115 000	May 28, 08	May 21, 09	6,462 88	8,804 29	-2,341 41		
	FIFO	10 000	Jun 04, 08	May 21, 09	561 99	768 18	-206 19		
Total					\$333,956.13 ✓	\$489,918.49 ✓	-\$180,720.30	\$24,757.94	-\$155,962.36

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALCOA INC	FIFO	90 000	Sep 28, 07	Feb 06, 09	766 71	3,516 36	-2,749 65		
	FIFO	5 000	Oct 02, 07	Feb 06, 09	42 59	195 00	-152 41		
	FIFO	35 000	Oct 15, 07	Feb 06, 09	298 16	1,326 42	-1,028 26		
	FIFO	170 000	Sep 20, 07	Jan 29, 09	1,418 61	6,344 96	-4,926 35		
	FIFO	300 000	Sep 24, 07	Jan 29, 09	2,503 42	11,100 27	-8,596 85		
	FIFO	160 000	Sep 28, 07	Jan 29, 09	1,335 16	6,251 31	-4,916 15		
	FIFO	320 000	Sep 14, 07	Jan 20, 09	2,775 73	11,337 02	-8,561 29		
	FIFO	85 000	Sep 20, 07	Jan 20, 09	737 30	3,172 48	-2,435 18		
ALLSTATE CORP	FIFO	10 000	Mar 02, 06	May 21, 09	258 41	544 88	-286 47		
	FIFO	195 000	Mar 08, 06	May 21, 09	5,039 06	10,591 43	-5,552 37		
	FIFO	130 000	Mar 10, 06	May 21, 09	3,359 37	7,095 27	-3,735 90		
	FIFO	45 000	Mar 10, 06	May 21, 09	1,162 86	2,444 41	-1,281 55		
ALTRIA GROUP INC	FIFO	400 000	Nov 17, 04	May 21, 09	6,636 55	5,281 13		1,355 42	
	FIFO	115 000	Apr 25, 07	May 21, 09	1,908 01	2,467 82	-559 81		
	FIFO	50 000	Apr 11, 08	May 21, 09	829 57	1,079 85	-250 28		
AMEREN CORP	FIFO	170 000	Aug 29, 07	May 21, 09	3,833 74	8,534 02	-4,700 28		
AT&T INC	FIFO	79 000	Jan 21, 05	May 21, 09	1,859 81	1,816 56		43 25	
	FIFO	231 000	Jan 25, 05	May 21, 09	5,438 18	5,516 20	-78 02		
	FIFO	10 000	Jan 21, 05	Feb 06, 09	260 12	229 94		30 18	
	FIFO	100 000	Jan 21, 05	Jan 12, 09	2,607 84	2,299 45		308 39	
BANK OF AMER CORP	FIFO	58 000	Apr 08, 05	Feb 04, 09	297 43	2,706 57	-2,409 14		

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Friendly account name: NF/
Account number: [REDACTED]

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BLACK & DECKER CORP	FIFO	380 000	Apr 07, 05	Jan 28, 09	2,824 63	17,732 70	-14,908 07		
	FIFO	345 000	Apr 08, 05	Jan 28, 09	2,564 47	16,099 42	-13,534 95		
	FIFO	115 000	Jul 12, 07	May 04, 09	4,607 55	10,924 51	-6,316 96		
	FIFO	125 000	Jul 31, 07	May 04, 09	5,008 21	10,843 31	-5,835 10		
	FIFO	125 000	Aug 03, 07	May 04, 09	5,008 21	11,094 65	-6,086 44		
	FIFO	100 000	Aug 14, 07	May 04, 09	4,006 57	8,801 34	-4,794 77		
BOEING COMPANY	FIFO	140 000	Aug 14, 08	Oct 27, 09	6,679 03	9,126 92	-2,447 89		
CATERPILLAR INC	FIFO	45 000	Dec 03, 07	May 22, 09	1,569 50	3,257 85	-1,688 35		
	FIFO	150 000	Dec 06, 07	May 22, 09	5,231 66	10,943 28	-5,711 62		
	FIFO	130 000	Dec 11, 07	May 22, 09	4,534 10	9,703 99	-5,169 89		
	FIFO	150 000	Nov 28, 07	May 21, 09	5,330 94	10,612 89	-5,281 95		
	FIFO	90 000	Dec 03, 07	May 21, 09	3,198 56	6,515 69	-3,317 13		
	FIFO	360 000	Jun 08, 06	Mar 12, 09	1,402 05	9,648 65	-8,246 60		
CBS CORP NEW CL B	FIFO	450 000	Jun 27, 06	Mar 12, 09	1,752 56	11,894 54	-10,141 98		
	FIFO	320 000	Jun 29, 06	Mar 12, 09	1,246 26	8,624 35	-7,378 09		
	FIFO	105 000	Jun 30, 06	Mar 12, 09	408 93	2,855 95	-2,447 02		
	FIFO	55 000	Jun 01, 06	Mar 05, 09	202 60	1,458 95	-1,256 35		
	FIFO	35 000	Jun 08, 06	Mar 05, 09	128 93	938 06	-809 13		
CHEVRON CORP	FIFO	160 000	Sep 16, 04	May 21, 09	10,249 33	8,146 35		2,102 98	
	FIFO	5 000	Sep 16, 04	Feb 06, 09	370 55	254 57		115 98	
CONOCOPHILLIPS	FIFO	75 000	Feb 23, 06	May 21, 09	3,320 91	4,599 20	-1,278 29		
	FIFO	65 000	Feb 27, 06	May 21, 09	2,878 13	4,008 84	-1,130 71		
DIAMOND OFFSHORE DRILLING INC	FIFO	85 000	Dec 20, 07	May 21, 09	6,376 70	11,209 92	-4,833 22		
	FIFO	50 000	Dec 27, 07	May 21, 09	3,751 00	7,403 29	-3,652 29		
	FIFO	70 000	Jan 02, 08	May 21, 09	5,251 40	9,791 82	-4,540 42		
	FIFO	25 000	Jan 04, 08	May 21, 09	1,875 50	3,380 20	-1,504 70		
DOW CHEMICAL	FIFO	15 000	Mar 23, 07	Mar 02, 09	111 04	680 57	-569 53		
	FIFO	160 000	Feb 14, 07	Feb 24, 09	1,175 86	6,882 00	-5,706 14		
	FIFO	225 000	Mar 08, 07	Feb 24, 09	1,653 56	9,610 49	-7,956 93		
	FIFO	145 000	Mar 23, 07	Feb 24, 09	1,065 63	6,578 84	-5,513 21		
	FIFO	370 000	Feb 05, 07	Feb 17, 09	3,340 97	15,454 01	-12,113 04		

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Account name: THE WILTON AND EFFIE MAE
 Friendly account name: NFJ
 Account number: [REDACTED]

Your Financial Advisor:
 HEARN/GAL/WILLIAMS
 281-263-6200/800-324-2211

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ENCANA CORP	FIFO	70 000	Feb 14, 07	Feb 17, 09	632 07	3,010 88	-2,378 81		
	FIFO	200 000	Nov 17, 04	Feb 11, 09	1,995 37	9,818 00	-7,822 63		
	FIFO	100 000	Feb 05, 07	Feb 11, 09	997 68	4,176 76	-3,179 08		
	FIFO	465 000	Nov 17, 04	Feb 02, 09	5,424 70	22,826 85	-17,402 15		
GLAXO SMITHKLINE PLC ADR	FIFO	145 000	Sep 08, 08	Nov 10, 09	8,477 79	9,820 60	-1,342 81		
	FIFO	140 000	Sep 15, 08	Nov 10, 09	8,185 45	9,308 60	-1,123 15		
HALLIBURTON CO (HOLDING COMPANY)	FIFO	375 000	Nov 17, 04	May 21, 09	12,446 03	16,878 75	-4,432 72		
	FIFO	25 000	May 30, 07	May 21, 09	829 74	1,276 55	-446 81		
	FIFO	10 000	Nov 17, 04	Feb 06, 09	370 34	450 10	-79 76		
	FIFO	360 000	Nov 17, 04	Jan 12, 09	13,857 29	16,203 60	-2,346 31		
HOME DEPOT INC	FIFO	95 000	Jan 14, 08	Jul 27, 09	2,188 07	3,444 51	-1,256 44		
	FIFO	295 000	Jan 23, 08	Jul 27, 09	6,794 53	9,032 63	-2,238 10		
	FIFO	300 000	Jan 25, 08	Jul 27, 09	6,909 69	10,199 55	-3,289 86		
	FIFO	245 000	Jan 07, 08	May 21, 09	5,189 41	9,196 76	-4,007 35		
INTEL CORP	FIFO	155 000	Jan 14, 08	May 21, 09	3,283 09	5,619 99	-2,336 90		
	FIFO	95 000	Dec 03, 07	May 21, 09	2,156 62	2,742 55	-585 93		
	FIFO	480 000	Dec 18, 07	May 21, 09	10,896 58	12,498 62	-1,602 04		
	FIFO	125 000	Jan 15, 08	May 21, 09	2,837 65	3,172 79	-335 14		
JPMORGAN CHASE & CO	FIFO	385 000	Feb 04, 08	Feb 26, 09	5,034 96	8,223 22	-3,188 26		
	FIFO	395 000	Feb 04, 08	Feb 24, 09	4,999 76	8,436 81	-3,437 05		
	FIFO	375 000	Jan 31, 08	Feb 20, 09	4,784 97	7,873 28	-3,088 31		
	FIFO	65 000	Feb 04, 08	Feb 20, 09	829 39	1,388 34	-558 95		
KIMBERLY CLARK CORP	FIFO	230 000	Jan 31, 08	Feb 18, 09	3,093 48	4,828 94	-1,735 46		
	FIFO	235 000	Jan 31, 08	Feb 17, 09	3,119 61	4,933 92	-1,814 31		
	FIFO	200 000	Nov 04, 03	Jul 07, 09	6,530 03	7,309 54	-779 51		
	FIFO	220 000	Nov 04, 03	Jul 06, 09	7,091 44	8,040 49	-949 05		
KRAFT FOODS INC CL A	FIFO	115 000	Apr 24, 03	May 21, 09	3,943 31	3,264 24	679 07		
	FIFO	335 000	Nov 04, 03	May 21, 09	11,487 02	12,243 48	-756 46		
	FIFO	115 000	Nov 17, 04	May 21, 09	5,812 01	7,113 52	-1,301 51		
	FIFO	164 000	Apr 23, 07	May 21, 09	4,060 53	5,438 99	-1,378 46		

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Friendly account name: NFJ
Account number. [REDACTED]

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
LINCOLN NATL CORP IND	FIFO	101 000	May 02, 07	May 21, 09	2,500 70	3,385 31	-884 61		
	FIFO	600 000	Nov 17, 04	Apr 24, 09	5,967 69	27,924 00	-21,956 31		
	FIFO	40 000	Nov 17, 04	Mar 04, 09	255 07	1,861 60	-1,606 53		
MARATHON OIL CORP	FIFO	60 000	Apr 22, 05	May 21, 09	1,750 18	1,439 50		310 68	
	FIFO	280 000	Apr 27, 05	May 21, 09	8,167 53	6,633 17		1,534 36	
MATTEL INC	FIFO	95 000	Dec 01, 05	May 21, 09	1,340 65	1,554 65	-214 00		
	FIFO	295 000	Dec 12, 05	May 21, 09	4,163 08	4,957 48	-794 40		
OCCIDENTAL PETROLEUM CRP	FIFO	90 000	Nov 17, 04	Apr 03, 09	5,432 47	2,587 95		2,844 52	
	FIFO	65 000	Nov 17, 04	Mar 27, 09	3,784 09	1,869 08		1,915 01	
	FIFO	105 000	Nov 17, 04	Mar 24, 09	6,180 49	3,019 28		3,161 21	
	FIFO	255 000	Nov 17, 04	Mar 19, 09	15,343 62	7,332 53		8,011 09	
	FIFO	40 000	Nov 17, 04	Feb 06, 09	2,244 09	1,150 20		1,093 89	
PFIZER INC	FIFO	460 000	Nov 17, 04	May 21, 09	6,781 05	12,788 00	-6,006 95		
	FIFO	445 000	Apr 24, 06	May 21, 09	6,559 93	11,022 38	-4,462 45		
	FIFO	330 000	Nov 17, 04	Jan 12, 09	5,730 71	9,174 00	-3,443 29		
REYNOLDS AMERN INC (HOLDING CO)	FIFO	160 000	Nov 17, 04	May 21, 09	6,265 51	6,036 42		229 09	
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	70 000	Sep 06, 07	May 21, 09	3,567 81	5,639 98	-2,072 17		
	FIFO	120 000	Sep 25, 07	May 21, 09	6,116 24	10,034 04	-3,917 80		
	FIFO	5 000	Oct 02, 07	May 21, 09	254 84	415 85	-161 01		
TOTAL S A FRANCE SPON ADR	FIFO	135 000	Dec 13, 07	May 21, 09	7,393 89	11,221 34	-3,827 45		
	FIFO	25 000	Dec 21, 07	May 21, 09	1,369 24	2,009 21	-639 97		
TRAVELERS COS INC/THE VERIZON COMMUNICATIONS INC	FIFO	405 000	Nov 17, 04	May 21, 09	15,903 94	14,741 23		1,162 71	
	FIFO	415 000	Nov 17, 04	May 21, 09	12,031 58	16,296 65	-4,265 07		
	FIFO	240 000	Nov 17, 04	May 21, 09	13,005 74	13,171 39	-165 65		
WASTE MGMT INC NEW	FIFO	300 000	Jan 11, 08	May 21, 09	8,412 09	9,384 24	-972 15		
	FIFO	255 000	Jan 24, 08	May 21, 09	7,150 27	7,649 59	-499 32		
WHIRLPOOL CORP	FIFO	85 000	Dec 19, 07	Apr 23, 09	3,070 45	6,866 64	-3,796 19		
	FIFO	70 000	Jan 04, 08	Apr 23, 09	2,528 60	5,466 53	-2,937 93		

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ACCESS

Account name: THE WILTON AND EFFIE MAE
Friendly account name: NFJ
Account number: [REDACTED]

Your Financial Advisor
HEARN/GAL/WILLIAMS
281-263-6200/800-324-2211

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	80 000	Dec 13, 07	Apr 16, 09	2,809 94	6,658 34	-3,848 40		
	FIFO	65 000	Dec 19, 07	Apr 16, 09	2,283 07	5,250 96	-2,967 89		
	FIFO	135 000	Dec 06, 07	Apr 07, 09	4,394 26	11,396 25	-7,001 99		
	FIFO	30 000	Dec 13, 07	Apr 07, 09	976 50	2 496 88	-1,520 38		
WINDSTREAM CORP	FIFO	927 000	Aug 09, 06	May 21, 09	7,584 98	11,972 76	-4,387 78		
	FIFO	68 000	Aug 21, 06	May 21, 09	556 40	887 14	-330 74		
WYETH ***MERGER EFF 10/09***	FIFO	120 000	Nov 19, 07	Feb 25, 09	5,006 63	5,618 57	-611 94		
	FIFO	50 000	Nov 14, 07	Feb 23, 09	2,093 45	2,360 57	-267 12		
	FIFO	60 000	Nov 19, 07	Feb 23, 09	2,512 14	2,809 28	-297 14		
	FIFO	145 000	Nov 14, 07	Feb 19, 09	6,226 81	6,845 64	-618 83		
	FIFO	235 000	Nov 05, 07	Feb 18, 09	10,064 03	11,215 94	-1,151 91		
	FIFO	195 000	Nov 09, 07	Feb 18, 09	8,351 00	8,824 08	-473 08		
	FIFO	65 000	Nov 14, 07	Feb 18, 09	2,783 67	3,068 73	-285 06		
Total					\$513,667.01	\$856,738.74	-\$367,969.56	\$24,897.83	-\$343,071.73
Net capital gains/losses:									-\$499,034.09

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc



UBS Financial Services Inc
15958 CITY WALK #240
SUGARLAND TX 77479-6584

EPP1003018779 1209 RL 0

Account name: THE WILTON & EFFIE MAE
HERBERT FOUNDATION

Friendly account name: Sugar Land

Account number: [REDACTED]

Your Financial Advisor
HEARN/GALI/WILLIAMS
Phone 281-263-6200/800-324-2211

THE WILTON & EFFIE MAE
HERBERT FOUNDATION
P O BOX 908
PORT NECHES TX 77651-0908

2009 Year End Summary

Summary of banking activity

Checks	Year to date (\$)
	367,175 00

Checks

Check number	Date cleared	Description	Amount (\$)
000366	Feb 26, 09	JULIE ROGERS GIFT OF LIFE P	15,000 00
000367	Jan 5, 09	ART MUSEUM OF SOUTHEAST TX	33,000 00
000368	Jan 8, 09	IEA INSPIRE ENCOURAGE ACHIE	50,000 00
000370	Jan 7, 09	LAMAR UNIVERSITY FOUNDATION	10,500 00
000371	Jan 12, 09	LAMAR INSTITUTE OF TECH	5,000 00
000372	Jan 7, 09	BEAUMONT INTERFAITH CHORAL	2,000 00
000373	Jan 5, 09	CASA OF SOUTHEAST TX INC	4 675 00
000374	Jan 7, 09	CONCERT ASSN OF SOUTHEAST T	5,500 00

Summary of gains and losses

	Amount (\$)
Long term	-13,673 95

Check number	Date cleared	Description	Amount (\$)
000375	Jan 5, 09	EFFIE & WILTON HERBERT PUBLI	14,500 00
000376	Jan 9, 09	MARION & ED HUGHES PUBLIC L	14,500 00
000377	Jan 6, 09	MUSCULAR DYSTROPHY ASSN	10,000 00
000378	Jan 9, 09	MID CNTY SENIOR CITIZENS IN	1,500 00
000379	Jan 6, 09	ST ELIZABETH CATHOLIC COMMU	15,000 00
000380	Jan 5, 09	PORT ARTHUR HISTORICAL SOCI	30,000 00
000381	Jan 8, 09	CHRISTUS HEALTH FDN-SE TX	100,000 00
000383	Jan 5, 09	YMCA OF PORT ARTHUR	15,000 00

continued next page



Friendly account name: Sugar Land
Account number: [REDACTED]

Checks (continued)

Check number	Date cleared	Description	Amount (\$)	Check number	Date cleared	Description	Amount (\$)
000384	Apr 6, 09	CHRISTUS HEALTH FDN SETX	25,000 00	000388	Apr 10, 09	PORT NECHES GROVES HS PROJE	6,000 00
000386	Apr 13, 09	PORT ARTHUR HIGHER EDUCATIO	5,000 00	000389	Apr 17, 09	RETINA RESEARCH FDN	5,000 00
Total			\$367,175.00	Total			\$367,175.00

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

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

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PIMCO ALL ASSET FUND CL A	FIFO	4,231 708	Dec 20, 06	Mar 25, 09	41,000 00	-13,673 95	54,673 95	-13,673 95
Net capital gains/losses								-\$13,673.95



UBS Financial Services Inc
15958 CITY WALK #240
SUGARLAND TX 77479-6584

EPP1003018713 1209 RL 0

2009 Year End Summary

Account name: THE WILTON AND EFFIE MAE

HEBERT FOUNDATION

Friendly account name: Neuberger

Account number: [REDACTED]

Your Financial Advisor

HEARN/GALI/WILLIAMS

Phone 281-263-6200/800-324-2211

THE WILTON AND EFFIE MAE
HEBERT FOUNDATION
ALL CAP/NEUBERGER
P O BOX 908
PORT NECHES TX 77651-0908

Summary of gains and losses

	Amount (\$)
Short term	52,693 63
Long term	-19,843 98
Total	\$32,849.65

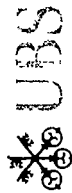
Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ABBOTT LABS	FIFO	122 000	Oct 07, 08	Apr 22, 09	5,239 39	6,886 51	-1,647 12		
	FIFO	134 000	Oct 16, 08	Apr 22, 09	5,754 73	7,340 92	-1,586 19		
	FIFO	128 000	Nov 05, 08	Apr 22, 09	5 497 06	7,133 12	-1,636 06		

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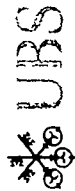
Friendly account name: Neuberger
Account number [REDACTED]

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALCON INC	FIFO	140 000	Oct 07, 08	Mar 02, 09	6,601 79	7,902 55	-1,300 76		
	FIFO	144 000	Dec 10, 08	Oct 19, 09	21,032 98	11,748 73		9,284 25	
	FIFO	52 000	Feb 27, 09	Oct 19, 09	7,595 24	4,401 58		3,193 66	
	FIFO	34 000	Dec 10, 08	Jun 17, 09	3,682 05	2,774 01		908 04	
	FIFO	20 000	Dec 10, 08	Mar 03, 09	1,563 51	1,631 77	-68 26		
AON CORP	FIFO	316 000	Dec 09, 08	Apr 15, 09	12,414 44	13,805 82	-1,391 38		
	FIFO	54 000	Dec 09, 08	Mar 03, 09	2,008 94	2,359 22	-350 28		
BANCO SANTANDER S A SPON ADR	FIFO	2,400 000	Aug 03, 09	Oct 08, 09	39,196 99	34,748 40		4,448 59	
BHP BILLITON LTD SPON ADR	FIFO	38 000	Mar 10, 09	Dec 18, 09	2,733 27	1,527 19		1,206 08	
	FIFO	126 000	Mar 19, 09	Dec 18, 09	9,062 94	5,751 22		3,311 72	
	FIFO	104 000	Apr 02, 09	Dec 18, 09	7,480 53	5,146 29		2,334 24	
	FIFO	167 000	May 13, 09	Dec 18, 09	12,012 00	8,212 34		3,799 66	
	FIFO	58 000	May 28, 09	Dec 18, 09	4,171 83	3,111 70		1,060 13	
	FIFO	108 000	Mar 10, 09	Jun 17, 09	5,959 11	4,340 43		1,618 68	
BLACKROCK INC	FIFO	118 000	Mar 03, 08	Mar 03, 09	10,980 19	22,436 66	-11,456 47		
	FIFO	18 000	Mar 20, 08	Mar 03, 09	1,674 94	3,565 41	-1,890 47		
CANADIAN NATURAL RESOURCES LTD	FIFO	168 000	May 04, 09	Oct 20, 09	12,287 40	8,506 80		3,780 60	
CAPITAL ONE FINCL CORP	FIFO	370 000	Apr 16, 09	May 11, 09	10,276 30	6,168 49		4,107 81	
	FIFO	78 000	May 07, 09	May 11, 09	2,166 36	2,103 34		63 02	
COLGATE PALMOLIVE CO	FIFO	68 000	Dec 23, 08	Jul 30, 09	4,862 60	4,498 53		364 07	
	FIFO	138 000	May 05, 09	Jul 30, 09	9,868 21	8,515 50		1,352 71	
	FIFO	251 000	May 28, 09	Jul 30, 09	17,948 70	15,896 08		2,052 62	
	FIFO	226 000	Dec 23, 08	Jun 29, 09	16,203 19	14,950 98		1,252 21	
COVANCE INC	FIFO	34 000	Jun 30, 08	Jan 28, 09	1,245 51	2,942 71	-1,697 20		
	FIFO	296 000	Nov 03, 08	Jan 28, 09	10,843 31	15,951 44	-5,108 13		
ECOLAB INC	FIFO	14E 000	Nov 13, 08	Aug 24, 09	6,286 50	5,017 42		1,269 08	
GENL ELECTRIC CO	FIFO	1,390 000	Mar 12, 09	May 08, 09	19,755 14	12,880 16		6,874 98	
GOLDMAN SACHS GROUP INC	FIFO	4E 000	Mar 23, 09	Oct 13, 09	8,913 02	4,896 73		4,016 29	
	FIFO	46 000	Mar 23, 09	May 18, 09	6,444 21	4,692 70		1,751 51	

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Account name ~~THE WILTON AND EFFIE MAE~~
Friendly account name: Neuberger
Account number ~~XXXXXXXXXX~~

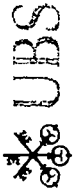
Your Financial Advisor:
HEARN/GAL/WILLIAMS
281-263-6200/800-324-2211

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HEWLETT PACKARD CO	FIFO	88 000	Mar 27, 09	Sep 14, 09	4,013 59	2,911 30		1,102 29	
	FIFO	158 000	Apr 02, 09	Sep 14, 09	7,206 22	5,431 58		1,774 64	
	FIFO	394 000	May 28, 09	Sep 14, 09	17,969 95	13,510 26		4,459 69	
	FIFO	220 000	Mar 10, 09	Sep 11, 09	10,126 64	5,871 21		4,255 43	
	FIFO	82 000	Mar 27, 09	Sep 11, 09	3,774 48	2,712 80		1,061 68	
JOHNSON & JOHNSON COM	FIFO	250 000	Nov 05, 08	Oct 20, 09	15,245 46	15,069 83		175 63	
	FIFO	122 000	Apr 17, 09	Oct 20, 09	7,439 78	6,467 51		972 27	
	FIFO	227 000	May 28, 09	Oct 20, 09	13,842 88	12,291 55		1,551 33	
	FIFO	226 000	Oct 16, 08	Mar 02, 09	10,896 82	14,282 73	-3,385 91		
	FIFO	10 000	Nov 05, 08	Mar 02, 09	482 16	602 79	-120 63		
JPMORGAN CHASE & CO	FIFO	164 000	Nov 05, 08	Oct 27, 09	7,191 79	6,732 79		459 00	
	FIFO	14 000	Apr 02, 09	Oct 27, 09	613 93	396 06		217 87	
	FIFO	288 000	Oct 16, 08	Oct 09, 09	13,048 54	11,459 52		1,589 02	
KANSAS CITY STHN NEW	FIFO	434 000	Feb 19, 09	Jun 09, 09	7,043 07	8,151 82	-1,108 75		
LOCKHEED MARTIN CORP	FIFO	146 000	Feb 09, 09	Oct 21, 09	10,214 32	11,790 84	-1,576 52		
	FIFO	376 000	Jul 21, 09	Oct 21, 09	26,305 37	28,498 81	-2,193 44		
	FIFO	100 000	Feb 09, 09	Mar 03, 09	6,034 63	8,075 92	-2,041 29		
MEDCO HEALTH SOLUTIONS INC	FIFO	12 000	Nov 05, 08	May 07, 09	547 13	503 70		43 43	
	FIFO	170 000	Nov 07, 08	May 07, 09	7,751 05	6,923 85		827 20	
	FIFO	128 000	Nov 25, 08	May 07, 09	5,836 09	5,120 14		715 95	
	FIFO	160 000	Nov 05, 08	Mar 03, 09	6,191 08	6,716 03	-524 95		
MONSANTO CO NEW	FIFO	122 000	Jan 07, 09	Oct 26, 09	8,618 39	10,544 89	-1,926 50		
	FIFO	100 000	Jun 30, 09	Oct 26, 09	7,064 26	7,474 48	-410 22		
	FIFO	60 000	Aug 18, 09	Oct 26, 09	4,238 55	4,853 41	-614 86		
	FIFO	124 000	Aug 12, 08	Mar 03, 09	9,120 56	13,981 24	-4,860 68		
	FIFO	70 000	Jan 07, 09	Mar 03, 09	5,148 70	6,050 35	-901 65		
ORACLE CORP	FIFO	698 000	Oct 27, 08	Oct 12, 09	14,493 25	11,544 22		2,949 03	
	FIFO	138 000	Apr 28, 09	Oct 12, 09	2,865 43	2,728 70		136 73	
	FIFO	721 000	May 28, 09	Oct 12, 09	14,970 82	13,749 25		1,221 57	
	FIFO	138 000	Oct 27, 08	Sep 14, 09	3,147 52	2,282 38		865 14	

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Friendly account name Neuberger
Account number

Realized gains and losses (continued)

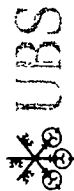
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PEPSICO INC	FIFO	284 000	Nov 24, 08	Apr 22, 09	13,797 90	15,471 44	-1,673 54		
	FIFO	90 000	Apr 17, 09	Apr 22, 09	4,372 57	4,676 36	-303 79		
PETROLEO BRASILEIRO SA SPON ADR	FIFO	250 000	Mar 19, 09	Oct 22, 09	12,467 68	8,100 93		4,366 75	
	FIFO	164 000	Apr 02, 09	Oct 22, 09	8,178 80	5,712 35		2,466 45	
	FIFO	210 000	May 28, 09	Oct 22, 09	10,472 85	9,050 90		1,421 95	
	FIFO	126 000	Mar 19, 09	Jun 02, 09	5,615 61	4,082 87		1,532 74	
POTASH CORP SASK INC CANADA	FIFO	268 000	Sep 14, 09	Oct 12, 09	24,089 66	23,691 87		397 79	
QUALCOMM INC	FIFO	30 000	Mar 19, 09	Sep 18, 09	1,332 24	1,132 54		199 70	
	FIFO	124 000	Apr 02, 09	Sep 18, 09	5,506 60	5,126 32		380 28	
	FIFO	356 000	May 28, 09	Sep 18, 09	15,809 26	15,090 20		719 06	
	FIFO	168 000	Mar 10, 09	Sep 14, 09	7,741 73	5,882 84		1,858 89	
	FIFO	210 000	Mar 19, 09	Sep 14, 09	9,677 16	7,927 75		1,749 41	
VORNADO REALTY TRUST	FIFO	78 000	Apr 22, 09	Dec 16, 09	5,493 49	3,597 90		1,895 59	
	FIFO	82 500	May 28, 09	Dec 16, 09	5,775 20	3,655 48		2,119 72	
	FIFO	204 000	Apr 22, 09	Aug 27, 09	11,781 67	9,409 89		2,371 78	
WAL MART STORES INC	FIFO	244 000	Oct 20, 08	Sep 14, 09	12,281 45	13,089 16	-807 71		
	FIFO	138 000	Apr 17, 09	Sep 14, 09	6,946 07	7,001 32	-55 25		
	FIFO	275 000	May 28, 09	Sep 14, 09	13,841 80	13,587 15		254 65	
	FIFO	160 000	Oct 20, 08	Mar 03, 09	7,752 09	8,583 06	-830 97		
Total					\$726,138.67	\$673,445.04	-\$51,468.98	\$104,162.61	\$52,693.63

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMER TOWER CORP CL A	FIFO	2 000	Aug 17, 07	Mar 11, 09	57 19	79 17	-21 98		
	FIFO	135 000	Jun 13, 06	Mar 05, 09	3,724 01	3,774 07	-50 06		
	FIFO	335 000	Jul 05, 06	Mar 05, 09	9,241 06	10,717 72	-1,476 66		
	FIFO	40 000	Jul 06, 06	Mar 05, 09	1,103 41	1,293 45	-190 04		
	FIFO	66 000	Aug 17, 07	Mar 05, 09	1,820 63	2,612 70	-792 07		
BLACKROCK INC	FIFO	44 000	Mar 20, 08	Jul 27, 09	8,366 31	8,715 46	-349 15		
	FIFO	26 000	Mar 20, 08	May 26, 09	3,952 88	5,150 04	-1,197 16		

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ACCESS

Account name THE WILTON AND EFFIE MAE
Friendly account name: Neuberger
Account number [REDACTED]

Your Financial Advisor:
HEARN/GALWILLIAMS
281-263-6200/800-324-2211

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
COVANCE INC									
	FIFO	26 000	Mar 20, 08	Apr 03, 09	3,573 65	5,150 04	-1,576 39		
	FIFO	176 000	Jan 25, 07	Jan 28, 09	6,447 37	10,705 36	-4,257 99		
	FIFO	60 000	Aug 16, 07	Jan 28, 09	2,197 97	4,211 75	-2,013 78		
DENBURY RESOURCES INC									
NEW	FIFO	6 000	Jun 17, 05	Feb 27, 09	79 98	57 57		22 41	
	FIFO	800 000	Jun 21, 05	Feb 27, 09	10,663 38	7,773 28		2,890 10	
	FIFO	340 000	Jun 24, 05	Feb 27, 09	4,531 94	3,393 11		1,138 83	
ECOLAB INC									
	FIFO	227 000	Sep 19, 07	Aug 24, 09	9,642 12	10,272 68	-630 56		
	FIFO	35 000	Dec 15, 06	Mar 10, 09	1,086 41	1,572 76	-486 35		
	FIFO	190 000	Jun 08, 07	Mar 10, 09	5,897 64	7,842 59	-1,944 95		
	FIFO	3 000	Sep 19, 07	Mar 10, 09	93 12	135 76	-42 64		
ENBRIDGE INC									
	FIFO	40 000	Oct 21, 05	Jul 17, 09	1,440 02	1,151 49		288 53	
	FIFO	115 000	Oct 24, 05	Jul 17, 09	4,140 05	3,340 66		799 39	
	FIFO	21 000	Oct 26, 05	Jul 17, 09	756 01	622 91		133 10	
	FIFO	55 000	Oct 18, 05	Mar 04, 09	1,575 33	1,583 59	-8 26		
	FIFO	85 000	Oct 21, 05	Mar 04, 09	2,434 60	2,446 91	-12 31		
EXPEDITORS INTL WASH INC									
	FIFO	4 000	Aug 14, 06	Oct 20, 09	137 06	159 02	-21 96		
	FIFO	130 000	Dec 14, 06	Oct 20, 09	4,454 32	5,672 33	-1,218 01		
JPMORGAN CHASE & CO									
	FIFO	76 000	Oct 16, 08	Oct 27, 09	3,332 78	3,024 04		308 74	
KANSAS CITY STN NEW									
	FIFO	160 000	Aug 03, 07	Jun 09, 09	2,596 53	5,380 13	-2,783 60		
	FIFO	14 000	Nov 09, 06	Mar 04, 09	210 43	400 54	-190 11		
	FIFO	275 000	Mar 01, 07	Mar 04, 09	4,133 44	8,796 23	-4,662 79		
	FIFO	95 000	Aug 03, 07	Mar 04, 09	1,427 92	3,194 45	-1,766 53		
SUNCOR INC **MEREGR EFF									
07/2009**	FIFO	58 000	Oct 18, 05	Jun 17, 09	1,764 04	1,495 77		268 27	
Total					\$100,881.60 ✓	\$120,725.58 ✓	-\$25,693.35	\$5,849.37	-\$19,843.98
Net capital gains/losses									\$32,849.65



UBS Financial Services Inc
15958 CITY WALK #240
SUGARLAND TX 77479-6584

EPP1003018719 1209 RL 0

2009 Year End Summary

Account name: THE WILTON AND EFFIE MAE
HEBERT FOUNDATION

Friendly account name: Vaughan Nelson

Account number: [REDACTED]

Your Financial Advisor
HEARN/GALI/WILLIAMS
Phone 281-263-6200/800-324-2211

THE WILTON AND EFFIE MAE
HEBERT FOUNDATION
SMALL CAP CORE/ VAUGHAN NELSON
P O BOX 908
PORT NECHES TX 77651-0908

Summary of gains and losses

	Amount (\$)
Short term	17,393 56
Long term	-56,995 29
Total	\$-39,601.73

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

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

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ABERCROMBIE & FITCH CO	FIFO	32 000	Mar 09, 09	Aug 13, 09	1,013 53	553 79		459 74	
CL A	FIFO	15 000	Apr 29, 09	Aug 13, 09	475 09	404 04		71 05	
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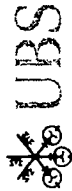


Friendly account name Vaughan Nelson
Account number. [REDACTED]

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
[REDACTED]	FIFO	10 000	May 27, 09	Aug 13, 09	316 73	289 49		27 24	
	FIFO	31 000	Feb 25, 09	Aug 12, 09	990 57	696 20		294 37	
	FIFO	39 000	Mar 09, 09	Aug 12, 09	1,246 19	674 93		571 26	
	FIFO	127 000	Feb 25, 09	Aug 11, 09	4,011 05	2,852 19		1,158 86	
	FIFO	91 000	Feb 25, 09	Aug 07, 09	2,965 57	2,043 70		921 87	
	FIFO	56 000	Feb 25, 09	Jun 02, 09	1,786 55	1,257 66		528 89	
	FIFO	3 000	Feb 25, 09	Apr 30, 09	83 48	67 37		16 11	
	FIFO	15 000	Sep 23, 08	Jul 06, 09	1,192 68	1,483 62	-290 94		
	FIFO	9 000	Oct 02, 08	Jul 06, 09	715 61	812 82	-97 21		
	FIFO	17 000	Oct 15, 08	Jul 06, 09	1,351 71	1,430 23	-78 52		
ALLIANT TECHSYSTEMS INC	FIFO	27 000	Dec 09, 08	Jul 06, 09	2,146 83	2,222 12	-75 29		
	FIFO	4 000	Jan 26, 09	Jul 06, 09	318 05	337 64	-19 59		
	FIFO	3 000	Apr 29, 09	Jul 06, 09	238 54	242 27	-3 73		
	FIFO	128 000	Nov 07, 08	Mar 09, 09	1,781 77	3,068 36	-1,286 59		
	FIFO	49 000	Nov 12, 08	Mar 09, 09	682 08	1,116 08	-434 00		
	FIFO	38 000	Dec 09, 08	Mar 09, 09	528 96	815 45	-286 49		
	FIFO	45 000	Jan 16, 09	Mar 09, 09	626 40	993 50	-367 10		
	FIFO	39 000	Jan 26, 09	Mar 09, 09	542 88	805 50	-262 62		
	FIFO	61 000	Sep 23, 08	Aug 27, 09	1,913 73	2,826 13	-912 40		
	FIFO	63 000	Sep 23, 08	Aug 10, 09	1,888 64	2,918 79	-1,030 15		
ARENA RESOURCES INC	FIFO	3 000	Sep 23, 08	Apr 30, 09	88 22	138 99	-50 77		
	FIFO	1 000	Sep 23, 08	Feb 18, 09	21 30	46 33	-25 03		
	FIFO	3 000	Jun 25, 08	Apr 30, 09	72 89	75 01	-2 12		
	FIFO	69 000	Oct 07, 08	Apr 01, 09	1,578 45	1,903 05	-324 60		
	FIFO	81 000	Oct 27, 08	Apr 01, 09	1,852 97	1,787 16		65 81	
	FIFO	1 000	Feb 23, 09	Apr 01, 09	22 88	22 88			
	FIFO	92 000	Sep 24, 08	Mar 09, 09	1,872 86	2,485 88	-613 02		
	FIFO	4 000	Oct 07, 08	Mar 09, 09	81 43	110 32	-28 89		
	FIFO	2 000	Sep 24, 08	Feb 18, 09	47 92	54 04	-6 12		
	FIFO	82 000	Sep 24, 08	Jan 07, 09	1,948 32	2,215 67	-267 35		
AUTOLIV INC \$0 20	FIFO	67 000	May 04, 09	Dec 16, 09	2,964 67	1,741 97		1,222 70	
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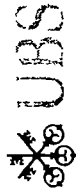
Account name: THE WILTON AND EFFIE MAE
Friendly account name: Vaughan Nelson
Account number: [REDACTED]

Your Financial Advisor:
HEARN/GALUWILLIAMS
281-263-6200/800-324-2211

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BELDEN INC NEW	FIFO	65 000	Oct 02, 08	Apr 13, 09	933 26	1,819 82	-886 56		
	FIFO	74 000	Nov 03, 08	Apr 13, 09	1,062 48	1,640 03	-577 55		
	FIFO	40 000	Dec 04, 08	Apr 13, 09	574 31	734 49	-160 18		
	FIFO	53 000	Jan 16, 09	Apr 13, 09	760 96	746 22		14 74	
	FIFO	1 000	Feb 23, 09	Apr 13, 09	14 36	11 83		2 53	
	FIFO	1 000	Oct 02, 08	Feb 18, 09	13 20	28 00	-14 80		
BUCYRUS INTL INC NEW	FIFO	1 000	Jan 26, 09	Oct 23, 09	48 39	15 91		32 48	
	FIFO	8 000	Feb 12, 09	Oct 23, 09	387 11	121 48		265 63	
	FIFO	1 000	Feb 18, 09	Oct 23, 09	48 39	13 59		34 80	
	FIFO	46 000	Feb 25, 09	Oct 23, 09	2,225 91	587 00		1,638 91	
	FIFO	40 000	Mar 09, 09	Oct 23, 09	1,935 57	477 06		1,458 51	
	FIFO	12 000	Dec 17, 08	Aug 27, 09	366 81	261 81		105 00	
	FIFO	26 000	Jan 16, 09	Aug 27, 09	794 75	464 86		329 89	
	FIFO	40 000	Jan 26, 09	Aug 27, 09	1,222 69	636 44		586 25	
	FIFO	91 000	Nov 07, 08	Jul 31, 09	2,702 95	2,057 94		645 01	
	FIFO	13 000	Dec 09, 08	Jul 31, 09	386 14	229 71		156 43	
	FIFO	52 000	Dec 17, 08	Jul 31, 09	1,544 54	1,134 52		410 02	
	FIFO	4 000	Nov 07, 08	Apr 30, 09	92 69	90 46		2 23	
	FIFO	1 000	Oct 07, 08	Apr 30, 09	39 43	47 19	-7 76		
	FIFO	131 000	Oct 07, 08	Apr 09, 09	4,704 00	6,181 75	-1,477 75		
CACI INTL INC CLA	FIFO	7 000	Oct 07, 08	Feb 18, 09	307 06	330 32	-23 26		
	FIFO	721 000	May 29, 09	Dec 30, 09	2,846 50	2,451 83		394 67	
	FIFO	29 000	Apr 07, 09	Aug 27, 09	750 49	551 66		198 83	
CLIFFS NAT RESOURCES INC	FIFO	9 000	Apr 13, 09	Aug 27, 09	232 91	179 91		53 00	
	FIFO	44 000	Apr 15, 09	Aug 27, 09	1,138 67	818 50		320 17	
	FIFO	131 000	Jun 24, 09	Aug 27, 09	3,390 13	3,123 56		266 57	
	FIFO	144 000	Mar 26, 09	Jul 31, 09	3,956 34	2,651 17		1,305 17	
	FIFO	53 000	Apr 07, 09	Jul 31, 09	1,456 15	1,008 20		447 95	
	FIFO	76 000	Dec 03, 08	May 14, 09	1,653 67	1,483 93		169 74	
	FIFO	50 000	Dec 05, 08	May 14, 09	1,087 94	954 00		133 94	
	FIFO	37 000	Dec 19, 08	May 14, 09	805 08	986 05	-180 97		
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Friendly account name: Vaughan Nelson
Account number: [REDACTED]

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	17 000	Jan 16, 09	May 14, 09	369 90	378 01	-8 11		
	FIFO	3 000	Mar 26, 09	May 14, 09	65 28	55 23		10 05	
	FIFO	3 000	Dec 03, 08	Apr 30, 09	69 32	58 58		10 74	
	FIFO	24 000	Dec 03, 08	Apr 29, 09	508 37	468 61		39 76	
	FIFO	1 000	Dec 03, 08	Feb 18, 09	22 82	19 53		3 29	
COEUR D'ALENE MINES CORP	FIFO	35 000	Oct 28, 09	Dec 22, 09	628 83	727 45	-98 62		
	FIFO	159 000	Sep 08, 09	Dec 21, 09	2,867 66	3,021 59	-153 93		
	FIFO	86 000	Oct 28, 09	Dec 21, 09	1,551 06	1,787 44	-236 38		
CONCHO RESOURCES INC	FIFO	14 000	Sep 12, 08	Aug 10, 09	478 48	381 75		96 73	
	FIFO	89 000	Oct 02, 08	Aug 10, 09	3,041 74	2,153 40		888 34	
CULLEN FROST BANKERS INC	FIFO	21 000	Jan 30, 09	Oct 26, 09	1,001 78	929 66		72 12	
	FIFO	5 000	Feb 04, 09	Oct 26, 09	238 52	215 70		22 82	
	FIFO	28 000	Apr 29, 09	Oct 26, 09	1,335 70	1,356 97	-21 27		
CYTEC INDUSTRIES INC	FIFO	8 000	Oct 19, 09	Nov 27, 09	271 09	307 07	-35 98		
	FIFO	8 000	Oct 20, 09	Nov 27, 09	271 09	296 90	-25 81		
	FIFO	6 000	Oct 28, 09	Nov 27, 09	203 32	209 53	-6 21		
	FIFO	1 000	Oct 28, 09	Nov 19, 09	34 69	34 92	-0 23		
	FIFO	6 000	Oct 16, 09	Nov 18, 09	215 14	227 48	-12 34		
	FIFO	5 000	Oct 19, 09	Nov 18, 09	179 29	191 92	-12 63		
	FIFO	14 000	Oct 16, 09	Nov 17, 09	507 66	521 02	-13 36		
	FIFO	6 000	Oct 16, 09	Nov 17, 09	217 57	227 48	-9 91		
	FIFO	5 000	Oct 16, 09	Nov 17, 09	180 34	186 08	-5 74		
	FIFO	13 000	Oct 16, 09	Nov 16, 09	469 55	483 80	-14 25		
	FIFO	11 000	Oct 16, 09	Nov 16, 09	398 00	409 37	-11 37		
	FIFO	18 000	Oct 16, 09	Nov 13, 09	632 04	669 88	-37 84		
	FIFO	138 000	Oct 20, 08	Jun 08, 09	4,973 47	3,898 78		1,074 69	
	FIFO	67 000	Nov 14, 08	Jun 08, 09	2,414 66	2,024 00		390 66	
EQT CORP	FIFO	34 000	Nov 19, 08	Jun 08, 09	1,225 35	965 95		259 40	
	FIFO	16 000	Nov 26, 08	Jun 08, 09	576 63	502 91		73 72	
	FIFO	33 000	Mar 09, 09	Jun 08, 09	1,189 31	966 33		222 98	
	FIFO	41 000	Mar 17, 09	Jun 08, 09	1,477 63	1,310 15		167 48	

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Account name: THE WILTON AND EFFIE MAE
Friendly account name: Vaughan Nelson
Account number: [REDACTED]

Your Financial Advisor:
HEARN/GALUWILLIAMS
281-263-6200/800-324-2211

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FACTSET RESH SYSTEMS INC	FIFO	49 000	Apr 29, 09	Jun 08, 09	1,765 94	1,763 79		2 15	
	FIFO	157 000	Oct 20, 08	May 20, 09	5,931 52	4,435 56		1,495 96	
	FIFO	58 000	Oct 20, 08	May 13, 09	2,071 16	1,638 62		432 54	
	FIFO	5 000	Oct 20, 08	Apr 30, 09	175 90	141 26		34 64	
	FIFO	6 000	Oct 20, 08	Feb 18, 09	196 69	169 51		27 18	
	FIFO	20 000	Jun 22, 09	Oct 14, 09	1,323 69	967 40		356 29	
	FIFO	1 000	Mar 09, 09	Oct 13, 09	66 38	35 95		30 43	
	FIFO	23 000	Jun 22, 09	Oct 13, 09	1,526 81	1,112 51		414 30	
	FIFO	50 000	Nov 03, 08	Sep 25, 09	3,282 99	1,963 59		1,319 40	
	FIFO	19 000	Nov 05, 08	Sep 25, 09	1,247 54	757 02		490 52	
	FIFO	18 000	Nov 14, 08	Sep 25, 09	1,181 88	672 81		509 07	
	FIFO	10 000	Jan 16, 09	Sep 25, 09	656 60	430 54		226 06	
	FIFO	15 000	Mar 09, 09	Sep 25, 09	984 90	539 31		445 59	
	FIFO	72 000	Nov 03, 08	Sep 14, 09	4,335 78	2,827 56		1,508 22	
	FIFO	45 000	Nov 03, 08	Aug 14, 09	2,502 61	1,767 23		735 38	
	FIFO	41 000	Nov 03, 08	May 19, 09	2,262 76	1,610 14		652 62	
	FIFO	31 000	Nov 03, 08	May 13, 09	1,684 65	1,217 42		467 23	
	FIFO	2 000	Nov 03, 08	Apr 30, 09	107 85	78 54		29 31	
	FIFO	3 000	Nov 03, 08	Apr 29, 09	159 63	117 82		41 81	
	FIFO	2 000	Nov 03, 08	Feb 18, 09	84 42	78 54		5 88	
FBR CAPITAL MARKETS CORP	FIFO	7 000	Jun 16, 09	Oct 28, 09	41 96	32 76		9 20	
	FIFO	67 000	Jun 16, 09	Oct 28, 09	406 64	313 55		93 09	
	FIFO	87 000	Jun 16, 09	Oct 27, 09	551 46	407 15		144 31	
	FIFO	125 000	Jun 16, 09	Oct 26, 09	788 26	584 99		203 27	
	FIFO	285 000	Jun 16, 09	Oct 23, 09	1,813 72	1,333 77		479 95	
	FIFO	67 000	Jun 16, 09	Oct 21, 09	404 35	313 55		90 80	
FIRST HORIZON NATL CORP	FIFO	428 000	Feb 23, 09	Jul 14, 09	5,146 95	3,576 82		1,570 13	
	FIFO	49 000	Mar 09, 09	Jul 14, 09	589 25	392 12		197 13	
	FIFO	20 000	Apr 29, 09	Jul 14, 09	240 51	219 43		21 08	
	FIFO	0 733	Feb 23, 09	Jul 01, 09	8 81	6 13		2 68	
	FIFO	4 000	Feb 23, 09	Apr 30, 09	46 95	33 96		12 99	
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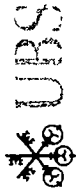
Friendly account name Vaughan Nelson
Account number: [REDACTED]

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FIRSTMERIT CORPORATION									
	FIFO	0.349	Feb 23, 09	Apr 01, 09	3.90	2.97		0.93	
FORWARD AIR CORP									
	FIFO	0.553	Jun 04, 09	Sep 21, 09	9.95	9.73		0.22	
	FIFO	10.000	Dec 19, 08	May 04, 09	180.57	216.42	-35.85		
	FIFO	19.000	Jan 16, 09	May 04, 09	343.08	375.65	-32.57		
	FIFO	29.000	Mar 03, 09	May 04, 09	523.66	436.49		87.17	
	FIFO	12.000	Sep 23, 08	May 01, 09	206.12	351.04	-144.92		
	FIFO	18.000	Dec 05, 08	May 01, 09	309.18	420.64	-111.46		
	FIFO	19.000	Dec 19, 08	May 01, 09	326.35	411.20	-84.85		
FOSTER WHEELER AG									
	FIFO	26.000	Feb 25, 09	Jul 29, 09	573.14	372.11		201.03	
	FIFO	67.000	Mar 09, 09	Jul 29, 09	1,476.95	1,083.90		393.05	
	FIFO	93.000	Mar 30, 09	Jul 29, 09	2,050.10	1,593.86		456.24	
	FIFO	93.000	Dec 03, 08	Jul 28, 09	2,081.86	2,135.71	-53.85		
	FIFO	9.000	Dec 09, 08	Jul 28, 09	201.47	222.63	-21.16		
	FIFO	51.000	Jan 16, 09	Jul 28, 09	1,141.67	1,209.47	-67.80		
	FIFO	24.000	Jan 26, 09	Jul 28, 09	537.25	569.58	-32.33		
	FIFO	30.000	Feb 13, 09	Jul 28, 09	671.57	680.94	-9.37		
	FIFO	2.000	Feb 25, 09	Jul 28, 09	44.77	28.62		16.15	
	FIFO	3.000	Dec 03, 08	Apr 30, 09	67.32	68.89	-1.57		
	FIFO	1.000	Dec 03, 08	Apr 29, 09	21.03	22.96	-1.93		
GALLAGHER ARTHUR J & CO									
	FIFO	90.000	Oct 22, 08	Aug 13, 09	2,164.17	2,175.01	-10.84		
	FIFO	44.000	Oct 27, 08	Aug 13, 09	1,058.04	991.61		66.43	
	FIFO	42.000	Mar 09, 09	Aug 13, 09	1,009.95	648.43		361.52	
	FIFO	101.000	Oct 22, 08	Aug 07, 09	2,369.88	2,440.85	-70.97		
	FIFO	2.000	Oct 22, 08	Apr 30, 09	45.91	48.33	-2.42		
	FIFO	1.000	Oct 22, 08	Apr 29, 09	21.96	24.17	-2.21		
	FIFO	231.000	Oct 22, 08	Apr 22, 09	4,190.88	5,582.53	-1,391.65		
	FIFO	1.000	Oct 22, 08	Feb 24, 09	15.87	24.17	-8.30		
	FIFO	11.000	Oct 22, 08	Feb 18, 09	192.62	265.83	-73.21		
HANESBRANDS INC									
	FIFO	158.000	Nov 18, 08	Aug 10, 09	3,275.90	2,144.09		1,131.81	
	FIFO	146.000	Nov 18, 08	Aug 05, 09	2,902.81	1,981.25		921.56	
	FIFO	7.000	Nov 18, 08	Apr 30, 09	113.36	94.99		18.37	

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Account name: THE WILTON AND EFFIE MAE
 Friendly account name Vaughan Nelson
 Account number [REDACTED]

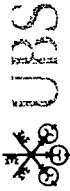
Your Financial Advisor
 HEARN/GALLIAMS
 281-263-6200/800-324-2211

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	1 000	Nov 18, 08	Feb 24, 09	5 54	13 57	-8 03		
	FIFO	2 000	Nov 18, 08	Feb 18, 09	14 33	27 14	-12 81		
HEALTH CARE SVCS GROUP INC	FIFO	11 000	Sep 23, 08	Aug 11, 09	191 56	218 88	-27 32		
	FIFO	1 000	Oct 21, 08	Aug 11, 09	17 41	15 52		1 89	
	FIFO	1 000	Feb 23, 09	Aug 11, 09	17 41	15 53		1 88	
	FIFO	2 000	Apr 29, 09	Aug 11, 09	34 83	36 30	-1 47		
HEALTHSPRING INC	FIFO	59 000	Apr 01, 08	Mar 11, 09	374 12	859 02	-484 90		
	FIFO	50 000	Aug 04, 08	Mar 11, 09	317 05	988 14	-671 09		
	FIFO	12 000	Sep 23, 08	Mar 11, 09	76 09	252 61	-176 52		
	FIFO	1 000	Oct 21, 08	Mar 11, 09	6 34	18 53	-12 19		
HILLENBRAND INC	FIFO	228 000	Mar 03, 09	Jul 06, 09	3 796 63	3 845 38	-48 75	24 64	
	FIFO	116 000	Mar 12, 09	Jul 06, 09	1 931 62	1 906 98		40 41	
	FIFO	97 000	Mar 23, 09	Jul 06, 09	1 615 23	1 574 82			
	FIFO	19 000	Apr 29, 09	Jul 06, 09	316 39	336 56	-20 17		
	FIFO	3 000	Mar 03, 09	Apr 30, 09	54 32	50 60		3 72	
INVENTIV HEALTH INC	FIFO	78 000	Aug 25, 08	Mar 11, 09	533 71	1 692 65	-1,158 94		
	FIFO	29 000	Sep 23, 08	Mar 11, 09	198 43	509 40	-310 97		
	FIFO	12 000	Oct 10, 08	Mar 11, 09	82 11	128 60	-46 49		
	FIFO	1 000	Oct 21, 08	Mar 11, 09	6 84	11 36	-4 52		
	FIFO	37 000	May 07, 08	Mar 09, 09	249 93	1,212 45	-962 52		
	FIFO	51 000	Jul 18, 08	Mar 09, 09	344 50	1,238 72	-894 22		
	FIFO	46 000	Aug 25, 08	Mar 09, 09	310 73	998 23	-687 50		
IPC HOLDINGS LTD **MERGER 09/08/2009**	FIFO	1 000	Oct 21, 08	Sep 04, 09	28 24	20 74		7 50	
	FIFO	13 000	Dec 09, 08	Sep 04, 09	406 23	374 46		31 77	
	FIFO	13 000	Apr 16, 09	Sep 04, 09	406 23	344 65		61 58	
	FIFO	21 000	Apr 29, 09	Sep 04, 09	656 22	533 85		122 37	
	FIFO	39 000	Jun 04, 09	Sep 04, 09	1,218 69	1,058 53		160 16	
KAYDON CORP	FIFO	2 000	May 01, 08	Apr 30, 09	66 40	107 23	-40 83		
LANDSTAR SYSTEMS INC	FIFO	63 000	Feb 04, 09	Oct 20, 09	2,330 55	2,291 37		39 18	

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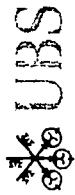
Friendly account name Vaughan Nelson
Account number [REDACTED]

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
LHC GROUP INC	FIFO	72 000	May 07, 08	Apr 16, 09	1,542 47	1,497 14		45 33	
	FIFO	4 000	Sep 23, 08	Apr 16, 09	85 69	117 31	-31 62		
	FIFO	1 000	Feb 23, 09	Apr 16, 09	21 42	27 51	-6 09		
LINDSAY CORP	FIFO	61 000	Feb 04, 09	Oct 20, 09	1,906 87	1,710 74		196 13	
	FIFO	21 000	Feb 09, 09	Oct 20, 09	656 46	632 14		24 32	
	FIFO	46 000	Feb 04, 09	Aug 21, 09	2,069 92	1,290 07		779 85	
	FIFO	2 000	Feb 04, 09	Apr 30, 09	80 82	56 09		24 73	
	FIFO	2 000	Feb 04, 09	Apr 29, 09	81 45	56 09		25 36	
MFA FINANCIAL INC	FIFO	1 000	Sep 24, 08	Feb 24, 09	5 61	6 41	-0 80		
MICROSEMI CORP	FIFO	91 000	Feb 13, 09	Oct 02, 09	1,335 15	972 51		362 64	
	FIFO	1 000	Feb 23, 09	Oct 02, 09	14 67	9 28		5 39	
	FIFO	26 000	Apr 29, 09	Oct 02, 09	381 47	359 24		22 23	
	FIFO	2 000	Jan 26, 09	Oct 01, 09	29 50	16 82		12 68	
	FIFO	109 000	Feb 13, 09	Oct 01, 09	1,607 87	1,164 87		443 00	
	FIFO	183 000	Feb 13, 09	Oct 01, 09	2,713 56	1,955 70		757 86	
	FIFO	1 000	Oct 21, 08	Sep 25, 09	15 47	21 48	-6 01		
	FIFO	86 000	Dec 12, 08	Sep 25, 09	1,330 66	1,160 31		170 35	
	FIFO	55 000	Jan 26, 09	Sep 25, 09	851 00	462 48		388 52	
	FIFO	2 000	Sep 23, 08	Aug 21, 09	26 83	50 84	-24 01		
NICE SYSTEMS LTD SPON ADR	FIFO	1 000	Oct 22, 08	Feb 18, 09	21 26	21 38	-0 12		
NORTHWEST BANCSHARES INC MD COM	LIFO	0 750	Dec 17, 09	Dec 23, 09	8 44	7 78		0 66	
	FIFO	43 000	Aug 25, 08	Feb 23, 09	583 97	2,323 17	-1,739 20		
	FIFO	10 000	Sep 12, 08	Feb 23, 09	135 81	421 05	-285 24		
	FIFO	14 000	Sep 23, 08	Feb 23, 09	190 13	544 60	-354 47		
	FIFO	13 000	Jan 16, 09	Feb 23, 09	176 55	261 12	-84 57		
	FIFO	58 000	Nov 07, 08	Mar 03, 09	1,795 87	2,405 63	-609 76		
OWENS & MINOR INC NEW	FIFO	521 000	Oct 24, 08	Mar 09, 09	5,237 43	9,649 91	-4,412 48		
OWENS ILLINOIS INC NEW	FIFO	61 000	Nov 05, 08	Mar 09, 09	613 21	1,460 06	-846 85		
	FIFO	24 000	Dec 09, 08	Mar 09, 09	241 26	485 14	-243 88		
	FIFO	47 000	Jan 26, 09	Mar 09, 09	472 47	1,019 99	-547 52		

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ACCESS

Account name: THE WILTON AND EFFIE MAE
Friendly account name: Vaughan Nelson
Account number: [REDACTED]

Your Financial Advisor:
HEARN/GALLI/WILLIAMS
281-263-6200/800-324-2211

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PACTIV CORP	FIFO	1 000	Feb 23, 09	Mar 09, 09	10 05	14 77	-4 72		
	FIFO	1 000	Oct 24, 08	Feb 24, 09	14 40	18 52	-4 12		
	FIFO	2 000	Oct 24, 08	Feb 18, 09	31 13	37 04	-5 91		
	FIFO	9 000	Oct 27, 08	Jul 20, 09	209 40	224 23	-14 83		
	FIFO	144 000	Mar 18, 09	Jul 20, 09	3,350 39	1,915 23		1,435 16	
	FIFO	103 000	Apr 01, 09	Jul 20, 09	2,396 46	1,515 08		881 38	
	FIFO	28 000	Apr 07, 09	Jul 20, 09	651 46	451 91		199 55	
	FIFO	93 000	Apr 08, 09	Jul 20, 09	2,163 79	1,475 78		688 01	
	FIFO	13 000	Jul 17, 08	Jul 15, 09	284 48	274 96		9 52	
	FIFO	9 000	Sep 23, 08	Jul 15, 09	196 95	225 50	-28 55		
	FIFO	43 000	Oct 06, 08	Jul 15, 09	940 97	1,012 23	-71 26		
	FIFO	69 000	Oct 08, 08	Jul 15, 09	1,509 93	1,578 69	-68 76		
	FIFO	2 000	Oct 09, 08	Jul 15, 09	43 77	49 80	-6 03		
	FIFO	73 000	Oct 27, 08	Jul 15, 09	1,597 46	1,818 76	-221 30		
	FIFO	12 000	Jul 17, 08	Jul 10, 09	247 92	253 80	-5 88		
	FIFO	218 000	Mar 11, 08	Mar 09, 09	2,413 16	5,381 09	-2,967 93		
	FIFO	55 000	Mar 24, 08	Mar 09, 09	608 82	1,497 49	-888 67		
	FIFO	26 000	Mar 25, 08	Mar 09, 09	287 81	707 23	-419 42		
	FIFO	83 000	Mar 11, 08	Feb 12, 09	1,658 34	2,048 76	-390 42		
PATTERSON COMPANIES INC	FIFO	188 000	Nov 18, 08	Aug 18, 09	4,695 02	4,052 02		643 00	
	FIFO	7 000	Nov 18, 08	Apr 30, 09	143 73	150 87	-7 14		
	FIFO	2 000	Nov 18, 08	Feb 18, 09	37 19	43 11	-5 92		
PATTERSON-UTI ENERGY INC	FIFO	93 000	Apr 13, 09	Oct 21, 09	1,656 83	1,086 04		570 79	
	FIFO	72 000	Apr 15, 09	Oct 21, 09	1,282 71	866 51		416 20	
	FIFO	22 000	Apr 29, 09	Oct 21, 09	391 94	303 13		88 81	
	FIFO	66 000	Apr 13, 09	Oct 20, 09	1,116 18	770 74		345 44	
	FIFO	142 000	Apr 13, 09	Oct 20, 09	2,428 50	1,658 26		770 24	
	FIFO	115 000	Apr 13, 09	Oct 16, 09	1,959 86	1,342 96		616 90	
	FIFO	142 000	Apr 13, 09	Aug 27, 09	1,920 33	1,658 26		262 07	
	FIFO	207 000	Apr 13, 09	Jul 31, 09	2,836 65	2,417 33		419 32	
	FIFO	7 000	Apr 13, 09	Apr 30, 09	94 08	81 75		12 33	
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Friendly account name Vaughan Nelson
Account number [REDACTED]

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PETROQUEST ENERGY INC	FIFO	145 000	Aug 05, 09	Dec 04, 09	769 58	505 13		164 45	
	FIFO	418 000	Aug 11, 09	Dec 04, 09	2,218 52	1,905 75		312 77	
PRIVATEBANCORP INC	FIFO	66 000	May 15, 09	Oct 26, 09	844 86	1,265 43	-420 57		
	FIFO	40 000	May 19, 09	Oct 26, 09	512 03	801 11	-289 08		
	FIFO	12 000	May 15, 09	Oct 21, 09	241 11	230 08		11 03	
	FIFO	31 000	May 15, 09	Oct 21, 09	617 88	594 37		23 51	
	FIFO	192 000	May 13, 09	Oct 20, 09	4,035 81	3,935 44		100 37	
	FIFO	22 000	May 15, 09	Oct 20, 09	462 44	421 81		40 63	
QLOGIC CORP	FIFO	117 000	Jul 21, 09	Dec 15, 09	2,159 94	1,636 77		523 17	
RALCORP HOLDINGS INC NEW	FIFO	39 000	Jul 31, 08	May 27, 09	2,211 36	2,112 64		98 72	
	FIFO	1 000	Oct 21, 08	May 27, 09	56 70	67 56	-10 86		
	FIFO	2 000	Oct 27, 08	May 27, 09	113 40	128 80	-15 40		
	FIFO	16 000	Mar 09, 09	May 27, 09	907 22	873 08		34 14	
	FIFO	8 000	Mar 18, 09	May 27, 09	453 61	447 15		6 46	
RAYMOND JAMES FINANCIAL CORP	FIFO	12 000	Jun 12, 08	Mar 09, 09	143 47	355 18	-211 71		
	FIFO	157 000	Jul 31, 08	Mar 09, 09	1,877 13	4,625 16	-2,748 03		
	FIFO	24 000	Sep 12, 08	Mar 09, 09	286 95	749 41	-462 46		
	FIFO	20 000	Sep 23, 08	Mar 09, 09	239 12	625 67	-386 55		
	FIFO	2 000	Oct 09, 08	Mar 09, 09	23 91	50 33	-26 42		
	FIFO	35 000	Oct 15, 08	Mar 09, 09	418 47	810 37	-391 90		
	FIFO	2 000	Jun 12, 08	Feb 18, 09	36 75	59 20	-22 45		
	FIFO	255 000	Sep 15, 09	Oct 27, 09	1,006 38	1,424 89	-418 51		
	FIFO	163 000	Aug 24, 09	Oct 26, 09	644 32	831 82	-187 50		
	FIFO	236 000	Sep 15, 09	Oct 26, 09	932 88	1,318 72	-385 84		
RF MICRO DEVICES INC	FIFO	167 000	Aug 13, 09	Oct 22, 09	646 97	883 76	-236 79		
	FIFO	193 000	Aug 13, 09	Oct 22, 09	765 55	1,021 36	-255 81		
	FIFO	295 000	Aug 24, 09	Oct 22, 09	1,170 15	1,505 44	-335 29		
	FIFO	37 000	Apr 15, 09	Sep 10, 09	802 94	686 23		116 71	
	FIFO	16 000	Apr 30, 09	Sep 10, 09	347 22	352 81	-5 59		
ROFIN-SINAR TECHNOLOGIES INC	FIFO	5 000	May 05, 08	Feb 18, 09	77 36	192 63	-115 27		
	FIFO								

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ACCESS

Account name: THE WILTON AND EFFIE MAE
Friendly account name: Vaughan Nelson
Account number: [REDACTED]

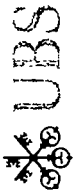
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281-263-6200/800-324-2211

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SILGAN HOLDINGS INC	FIFO	11 000	Oct 06, 08	May 27, 09	487 75	541 18	-53 43		
	FIFO	43 000	Oct 08, 08	May 27, 09	1,906 66	1,931 09	-24 43		
	FIFO	9 000	Oct 09, 08	May 27, 09	399 07	406 26	-7 19		
	FIFO	26 000	Oct 27, 08	May 27, 09	1,152 86	1,087 14		65 72	
	FIFO	1 000	Feb 23, 09	May 27, 09	44 34	48 67	-4 33		
	FIFO	16 000	Mar 09, 09	May 27, 09	709 46	759 43	-49 97		
	FIFO	8 000	Sep 23, 08	May 13, 09	359 74	418 12	-58 38		
SMITH A O CORP	FIFO	13 000	Oct 06, 08	May 13, 09	584 58	639 58	-55 00		
	FIFO	3 000	Aug 27, 08	Apr 30, 09	95 90	123 71	-27 81		
SMUCKER J M CO NEW	FIFO	109 000	Nov 07, 08	Feb 12, 09	4,673 97	4,461 25		212 72	
	FIFO	50 000	Nov 14, 08	Feb 12, 09	2,144 02	1,978 18		165 84	
	FIFO	155 000	Nov 07, 08	Feb 04, 09	6,997 64	6,343 98		653 66	
SONIC CORP	FIFO	170 000	Aug 25, 08	Mar 09, 09	1,044 98	2,521 24	-1,476 26		
	FIFO	247 000	Aug 26, 08	Mar 09, 09	1,518 30	3,452 59	-1,934 29		
	FIFO	1 000	Sep 23, 08	Mar 09, 09	6 15	15 79	-9 64		
	FIFO	89 000	Oct 10, 08	Mar 09, 09	547 08	1,009 12	-462 04		
	FIFO	77 000	Oct 24, 08	Mar 09, 09	473 32	724 22	-250 90		
	FIFO	46 000	Dec 09, 08	Mar 09, 09	282 76	477 02	-194 26		
	FIFO	2 000	Aug 25, 08	Feb 18, 09	18 15	29 66	-11 51		
	FIFO	44 000	Aug 13, 08	May 14, 09	725 14	1,030 51	-305 37		
SRA INTL INC CL A	FIFO	4 000	Aug 13, 08	Apr 30, 09	61 56	93 68	-32 12		
	FIFO	481 000	Aug 13, 08	Apr 16, 09	6,804 96	11,265 36	-4,460 40		
STEEL DYNAMICS INC	FIFO	60 000	Jan 26, 09	Aug 19, 09	960 45	647 62		312 83	
	FIFO	77 000	Apr 07, 09	Aug 19, 09	1,232 58	735 23		497 35	
	FIFO	12 000	Apr 13, 09	Aug 19, 09	192 09	126 46		65 63	
	FIFO	35 000	Apr 29, 09	Aug 19, 09	560 26	406 19		154 07	
	FIFO	40 000	May 27, 09	Aug 19, 09	640 30	588 29		52 01	
	FIFO	8 000	Dec 04, 08	Aug 18, 09	129 84	59 71		70 13	
	FIFO	90 000	Dec 05, 08	Aug 18, 09	1,460 69	725 67		735 02	
	FIFO	23 000	Jan 16, 09	Aug 18, 09	373 29	252 25		121 04	
	FIFO	11 000	Jan 26, 09	Aug 18, 09	178 53	118 73		59 80	

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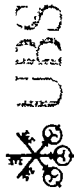
Friendly account name: Vaughan Nelson
Account number: [REDACTED]

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SYNERSE HOLDINGS INC	FIFO	286 000	Dec 04, 08	Jul 31, 09	4,710 72	2,134 68	-26 12	2,576 04	
	FIFO	5 000	Dec 04, 08	Apr 30, 09	62 45	37 32	-1 50	25 13	
	FIFO	1 000	Dec 04, 08	Feb 23, 09	9 98	7 46	-10 25	2 52	
TEAM INC	FIFO	8 000	Sep 24, 08	Apr 30, 09	105 37	131 49	-233 23		
	FIFO	1 000	Sep 24, 08	Feb 24, 09	14 94	16 44	-87 27		
	FIFO	5 000	Sep 24, 08	Feb 18, 09	71 93	82 18	-25 86		
TREEHOUSE FOODS INC	FIFO	25 000	Mar 24, 08	Jan 21, 09	558 06	791 29		7 66	
	FIFO	29 000	Nov 07, 08	Jan 21, 09	647 35	734 62		5 45	
	FIFO	7 000	Nov 26, 08	Jan 21, 09	156 26	182 12		165 73	
UNIT CORP	FIFO	20 000	Mar 09, 09	May 27, 09	538 16	530 50		7 66	
	FIFO	1 000	Mar 17, 08	Feb 18, 09	28 13	22 68		5 45	
	FIFO	88 000	Mar 17, 08	Feb 12, 09	2,161 22	1,995 49		165 73	
UNIT BANKSHARES INC PARKERSBURG WEST VIRG	FIFO	62 000	Aug 07, 09	Aug 27, 09	2,353 84	2,336 74		17 10	
	FIFO	71 000	Jun 12, 08	Mar 23, 09	1,184 93	1,890 50	-705 57		
	FIFO	29 000	Jul 17, 08	Mar 23, 09	483 99	673 81	-189 82		
UNITD FIRE & CASUALTY CO	FIFO	65 000	Aug 04, 08	Mar 23, 09	1,084 80	1,681 61	-596 81		
	FIFO	25 000	Oct 27, 08	Mar 23, 09	417 23	671 25	-254 02		
	FIFO	33 000	Mar 09, 09	Mar 23, 09	550 74	469 26		81 48	
URS CORP NEW	FIFO	1 000	Feb 23, 09	Apr 30, 09	18 92	18 65		0 27	
	FIFO	45 000	Jul 08, 08	May 20, 09	2,175 12	1,649 60		525 52	
	FIFO	11 000	Oct 10, 08	May 20, 09	531 69	234 41		297 28	
VALIDUS HOLDINGS LTD	FIFO	38 000	Oct 27, 08	May 20, 09	1,836 76	800 48		1,036 28	
	FIFO	8 000	Apr 29, 09	May 20, 09	386 69	349 57		37 12	
	LIFO	0 083	Jun 04, 09	Sep 04, 09	2 09	1 87		0 22	
VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	FIFO	5 000	Jun 03, 08	Apr 30, 09	123 17	189 13	-65 96		
	FIFO	1 000	Jun 03, 08	Feb 24, 09	17 64	37 83	-20 19		
	FIFO	1 000	Jun 03, 08	Feb 18, 09	19 94	37 83	-17 89		
VECTREN CORP	FIFO	54 000	Sep 24, 08	Apr 15, 09	1,087 02	1,484 60	-397 58		
	FIFO	36 000	Oct 06, 08	Apr 15, 09	724 68	878 34	-153 66		
	FIFO	72 000	Oct 27, 08	Apr 15, 09	1,449 36	1,593 04	-143 68		

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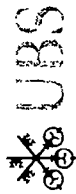
Account name THE WILTON AND EFFIE MAE
Friendly account name Vaughan Nelson
Account number [REDACTED]

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281-263-6200/800-324-2211

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WADDELL & REED FINANCIAL INC CL A	FIFO	70 000	Sep 24, 08	Mar 09, 09	1,288 82	1,924 48	-635 66		
	FIFO	1 000	Sep 24, 08	Feb 18, 09	23 08	27 49	-4 41		
	FIFO	78 000	Sep 24, 08	Jan 07, 09	1,947 75	2,144 42	-196 67		
	FIFO	27 000	Mar 09, 09	Dec 23, 09	806 92	322 99		483 93	
	FIFO	19 000	Mar 09, 09	Dec 22, 09	570 34	227 29		343 05	
	FIFO	29 000	Mar 09, 09	Dec 22, 09	870 71	346 92		523 79	
	FIFO	36 000	Dec 19, 08	Dec 18, 09	1,078 17	494 25		583 92	
	FIFO	23 000	Dec 19, 08	Dec 18, 09	690 29	315 77		374 52	
	FIFO	19 000	Nov 18, 08	Oct 27, 09	583 79	199 59		384 20	
	FIFO	8 000	Dec 19, 08	Oct 27, 09	245 81	109 83		135 98	
	FIFO	31 000	Oct 02, 08	Aug 28, 09	827 20	724 64		102 56	
	FIFO	85 000	Oct 10, 08	Aug 28, 09	2,268 12	1,248 06		1,020 06	
	FIFO	42 000	Aug 20, 08	Jul 20, 09	1,040 03	1,259 55	-219 52		
	FIFO	99 000	Oct 02, 08	Jul 20, 09	2,451 50	2,314 16		137 34	
	FIFO	39 000	Jun 12, 08	May 13, 09	862 32	1,390 97	-528 65		
	FIFO	6 000	May 01, 08	Apr 30, 09	135 68	208 37	-72 69		
WALTER ENERGY INC	FIFO	4 000	May 01, 08	Apr 29, 09	88 43	138 91	-50 48		
	FIFO	5 000	May 01, 08	Apr 17, 09	103 86	173 64	-69 78		
WALTER INV MGMT CORP	FIFO	42 000	Mar 27, 09	Aug 27, 09	2,292 26	906 77		1,385 49	
	FIFO	113 000	Mar 27, 09	Jul 31, 09	5,406 53	2,439 64		2,966 89	
WENDY'S ARBY'S GROUP INC	Adjustment	69 000	Mar 27, 09	May 14, 09	930 36	717 76		212 60	
	Adjustment	16 000	Mar 30, 09	May 14, 09	215 73	148 36		67 37	
	Adjustment	19 000	Earnings	May 14, 09	256 18	262 20	-6 02		
	Adjustment	0 748	Earnings	Apr 21, 09	5 88	10 32	-4 44		
WEST PHARMACEUTICAL SERVICES INC	FIFO	2 000	Oct 21, 08	Sep 30, 09	9 50	6 53		2 97	
	FIFO	1 000	Nov 07, 08	Sep 30, 09	4 75	3 93		0 82	
	FIFO	24 000	Apr 29, 09	Sep 30, 09	113 99	131 75	-17 76		
	FIFO	535 000	Aug 14, 09	Sep 30, 09	2,541 07	2,858 40	-317 33		
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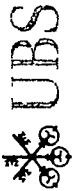
Friendly account name Vaughan Nelson
Account number [REDACTED]

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WESTAR ENERGY INC									
	FIFO	2 000	Mar 11, 09	Apr 30, 09	65 99	59 42		6 57	
	FIFO	22 000	Sep 24, 08	Mar 27, 09	385 03	504 13	-119 10		
	FIFO	61 000	Oct 06, 08	Mar 27, 09	1,067 59	1,324 96	-257 37		
	FIFO	114 000	Oct 27, 08	Mar 27, 09	1,995 17	2,016 09	-20 92		
	FIFO	91 000	Sep 24, 08	Mar 09, 09	1,376 57	2,085 27	-708 70		
	FIFO	1 000	Sep 24, 08	Feb 18, 09	18 00	22 92	-4 92		
	FIFO	110 000	Sep 24, 08	Jan 07, 09	2,200 87	2,520 65	-319 78		
WILEY JOHN & SONS INC									
CL A	FIFO	2 000	Nov 28, 08	Apr 30, 09	69 38	67 92		1 46	
	FIFO	1 000	Nov 28, 08	Feb 18, 09	33 55	33 96	-0 41		
ZOLL MEDICAL CORP									
	FIFO	11 000	Jul 08, 09	Dec 03, 09	269 76	192 96		76 80	
	FIFO	14 000	Jul 09, 09	Dec 03, 09	343 33	241 94		101 39	
	FIFO	80 000	Jul 09, 09	Dec 03, 09	1,988 79	1,382 49		606 30	
	FIFO	27 000	Jul 08, 09	Dec 02, 09	675 15	473 62		201 53	
	FIFO	62 000	Jul 08, 09	Dec 02, 09	1,553 80	1,087 57		466 23	
	FIFO	124 000	Jul 08, 09	Dec 01, 09	3,095 79	2,175 13		920 66	
ISHARES TRUST RUSSELL									
2000 VALUE INDEX FD	FIFO	292 000	Aug 04, 09	Dec 21, 09	16,917 02	15,531 25		1,385 77	
	FIFO	137 000	Jul 22, 09	Dec 07, 09	7,754 03	6,612 25		1,141 78	
	FIFO	169 000	Aug 04, 09	Dec 07, 09	9,565 18	8,988 97		576 21	
	FIFO	213 000	Jul 22, 09	Oct 22, 09	12,134 29	10,280 36		1,853 93	
	FIFO	38 000	Mar 09, 09	Jun 24, 09	1,732 12	1,215 23		516 89	
	FIFO	424 000	Apr 15, 09	Jun 24, 09	19,326 82	18,175 86		1,150 96	
	FIFO	21 000	Apr 29, 09	Jun 24, 09	957 22	966 42	-9 20		
	FIFO	142 000	May 27, 09	Jun 24, 09	6,472 66	6,549 66	-77 00		
	FIFO	201 000	Mar 09, 09	Jun 16, 09	9,350 31	6,427 94		2,922 37	
	FIFO	116 000	Mar 09, 09	May 14, 09	5,302 39	3,709 66		1,592 73	
	FIFO	7 000	Mar 09, 09	Apr 30, 09	328 43	223 86		104 57	
	FIFO	126 000	Mar 09, 09	Apr 01, 09	5,035 48	4,029 45		1,006 03	
	FIFO	186 000	Dec 19, 08	Jan 27, 09	8,122 79	9,161 97	-1,039 18		
	FIFO	148 000	Dec 19, 08	Jan 26, 09	6,426 33	7,290 17	-863 84		
	FIFO	181 000	Oct 07, 08	Jan 16, 09	8,183 91	10,290 94	-2,107 03		

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Account name THE WILTON AND EFFIE MAE
 Friendly account name: Vaughan Nelson
 Account number. [REDACTED]

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Realized gains and losses (continued)

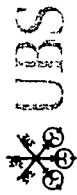
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	92 000	Oct 31, 08	Jan 16, 09	4,159 78	4,869 39	-709 61		
	FIFO	157 000	Dec 19, 08	Jan 16, 09	7,098 75	7,733 49	-634 74		
Total					\$510,380.03	\$492,986.47	-\$60,793.30	\$78,186.86	\$17,393.56

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AARONS INC	FIFO	56 000	Dec 27, 07	Jun 03, 09	1,858 55	1,052 24		806 31	
	FIFO	3 000	Dec 27, 07	Apr 30, 09	104 36	56 37		47 99	
	FIFO	1 000	Dec 27, 07	Feb 24, 09	24 03	18 79		5 24	
	FIFO	2 000	Dec 27, 07	Feb 18, 09	48 75	37 58		11 17	
	FIFO	112 000	Jun 09, 06	Jan 16, 09	3,011 54	2,947 18		64 36	
	FIFO	60 000	Jul 31, 06	Jan 16, 09	1,613 32	1,453 85		159 47	
	FIFO	25 000	Sep 19, 06	Jan 16, 09	672 22	593 00		79 22	
	FIFO	35 000	Dec 15, 06	Jan 16, 09	941 11	990 58	-49 47		
	FIFO	15 000	Jul 27, 07	Jan 16, 09	403 33	366 95		36 38	
	FIFO	5 000	Oct 03, 07	Jan 16, 09	134 44	109 90		24 54	
	FIFO	25 000	Dec 27, 07	Jan 16, 09	672 22	469 75		202 47	
ACTUANT CORP NEW CL A	FIFO	4 000	Dec 27, 07	Apr 30, 09	50 15	135 02	-84 87		
AIRGAS INC	FIFO	40 000	Jun 05, 07	Aug 06, 09	1,792 20	1,699 12		93 08	
	FIFO	13 000	Jun 14, 07	Aug 06, 09	582 46	548 63		33 83	
	FIFO	4 000	Jun 05, 07	Apr 30, 09	175 56	169 91		5 65	
	FIFO	1 000	Jun 05, 07	Feb 18, 09	36 58	42 48	-5 90		
ALLIANT TECHSYSTEMS INC	FIFO	5 000	May 04, 07	Jul 06, 09	397 56	484 60	-87 04		
	FIFO	85 000	Dec 27, 07	Jul 06, 09	6,758 53	9,932 25	-3,173 72		
	FIFO	2 000	Dec 15, 06	Apr 30, 09	161 63	155 47		6 16	
ASPEN INSURANCE HOLDINGS LTD ORD	FIFO	174 000	Jun 25, 08	Aug 10, 09	4,235 22	4,350 70	-115 48		
CONCHO RESOURCES INC	FIFO	41 000	Dec 27, 07	Aug 10, 09	1,401 25	863 06		538 19	
	FIFO	3 000	Dec 27, 07	Apr 30, 09	82 93	63 15		19 78	
	FIFO	1 000	Dec 27, 07	Feb 18, 09	21 79	21 05		0 74	
CULLEN FROST BANKERS INC	FIFO	10 000	Dec 03, 07	Oct 26, 09	482 73	525 73	-43 00		

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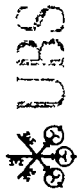
Friendly account name: Vaughan Nelson
Account number [REDACTED]

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FIRST CASH FINCL SERVICES	FIFO	6 000	Dec 03, 07	Oct 26, 09	286 22	315 44	-29 22		
	FIFO	35 000	Dec 27, 07	Oct 26, 09	1,669 63	1,787 45	-117 82		
	FIFO	5 000	Jan 03, 08	Oct 26, 09	238 52	244 70	-6 18		
	FIFO	15 000	Jan 14, 08	Oct 26, 09	715 55	704 40		11 15	
	FIFO	5 000	Mar 24, 08	Oct 26, 09	238 52	277 50	-38 98		
	FIFO	25 000	Jul 17, 08	Oct 26, 09	1,192 59	1,273 82	-81 23		
	FIFO	23 000	Oct 24, 08	Oct 26, 09	1,097 18	1,161 28	-64 10		
	FIFO	4 000	Oct 24, 07	Oct 22, 09	194 09	199 56	-5 47		
	FIFO	81 000	Dec 03, 07	Oct 22, 09	3,930 23	4,258 42	-328 19		
	FIFO	34 000	Sep 21, 07	Oct 20, 09	1,724 50	1,690 90		33 60	
	FIFO	31 000	Oct 24, 07	Oct 20, 09	1,572 33	1,546 61		25 72	
	FIFO	41 000	Sep 21, 07	Jun 16, 09	1,903 60	2,039 03	-135 43		
	FIFO	3 000	Sep 21, 07	Apr 30, 09	144 93	149 20	-4 27		
	FIFO	33 000	May 04, 07	Oct 20, 09	604 32	757 22	-152 90		
	FIFO	10 000	Jun 05, 07	Oct 20, 09	183 13	247 78	-64 65		
	FIFO	35 000	Aug 22, 07	Oct 20, 09	640 95	783 57	-142 62		
	FIFO	30 000	Oct 31, 07	Oct 20, 09	549 38	587 70	-38 32		
FORWARD AIR CORP	FIFO	20 000	Nov 09, 07	Oct 20, 09	366 26	336 10		30 16	
	FIFO	5 000	Dec 05, 07	Oct 20, 09	91 56	81 10		10 46	
	FIFO	35 000	Dec 21, 07	Oct 20, 09	640 95	524 55		116 40	
	FIFO	162 000	Dec 27, 07	Oct 20, 09	2,966 68	2,381 40		585 28	
	FIFO	7 000	May 04, 07	Apr 30, 09	117 67	160 62	-42 95		
	FIFO	16 000	Dec 15, 06	Feb 18, 09	256 95	347 02	-90 07		
	FIFO	5 000	Apr 19, 07	Feb 18, 09	80 30	119 95	-39 65		
	FIFO	13 000	May 04, 07	May 01, 09	223 29	399 61	-176 32		
	FIFO	5 000	Jul 27, 07	May 01, 09	85 88	169 80	-83 92		
	FIFO	35 000	Oct 31, 07	May 01, 09	601 17	1,140 57	-539 40		
GENL CABLE CORP	FIFO	155 000	Dec 27, 07	May 01, 09	2,662 35	5,029 84	-2,367 49		
	FIFO	89 000	Mar 07, 07	Apr 15, 09	1,419 24	2,769 29	-1,350 05		
	FIFO	22 000	May 04, 07	Apr 15, 09	350 82	676 27	-325 45		
	FIFO	33 000	Aug 23, 07	Jul 31, 09	1,276 82	1,989 22	-712 40		

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Account name: THE WILTON AND EFFIE MAE
Friendly account name: Vaughan Nelson
Account number: [REDACTED]

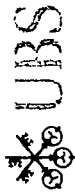
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HCC INSURANCE HLDGS INC	FIFO	55 000	Dec 27, 07	Jul 31, 09	2,128 04	4,074 40	-1,946 36		
	FIFO	24 000	Jun 27, 08	Jul 31, 09	928 60	1,442 03	-513 43		
	FIFO	3 000	Aug 23, 07	Apr 30, 09	80 24	180 84	-100 60		
	FIFO	4 000	Aug 23, 07	Feb 18, 09	67 66	241 12	-173 46		
	FIFO	8 000	Sep 12, 07	Sep 24, 09	220 03	217 74		2 29	
	FIFO	15 000	Oct 31, 07	Sep 24, 09	412 56	447 96	-35 40		
	FIFO	84 000	Dec 27, 07	Sep 24, 09	2,310 36	2,405 76	-95 40		
	FIFO	6 000	Sep 12, 07	Apr 30, 09	144 80	163 31	-18 51		
	FIFO	1 000	Sep 12, 07	Feb 24, 09	22 11	27 22	-5 11		
	FIFO	4 000	Sep 12, 07	Feb 18, 09	95 48	108 87	-13 39		
HEALTH CARE SVCS GROUP INC	FIFO	66 000	Dec 27, 07	Aug 11, 09	1,149 03	1,475 93	-326 90		
	FIFO	16 000	Dec 27, 07	Aug 11, 09	281 12	357 80	-76 68		
	FIFO	75 000	Jan 22, 08	Aug 11, 09	1,306 12	1,717 09	-410 97		
	FIFO	15 000	Jan 22, 08	Aug 11, 09	261 14	343 42	-82 28		
	FIFO	17 000	Dec 27, 07	Aug 10, 09	297 53	380 16	-82 63		
	FIFO	41 000	Dec 27, 07	Aug 07, 09	732 35	916 86	-184 51		
	FIFO	65 000	Dec 27, 07	Aug 06, 09	1,149 55	1,453 56	-304 01		516 08
	FIFO	132 000	Mar 29, 06	Jul 06, 09	2,346 60	1,830 52			
	FIFO	30 000	Dec 15, 06	Jul 06, 09	533 32	544 13	-10 81		
	FIFO	52 000	Jul 02, 07	Jul 06, 09	924 42	1,027 79	-103 37		
HEALTH-SPRING INC	FIFO	5 000	Mar 29, 06	Apr 30, 09	90 37	69 34		21 03	
	FIFO	14 000	Mar 29, 06	Feb 18, 09	220 65	194 15		26 50	
	FIFO	221 000	Mar 13, 07	Mar 11, 09	1,401 35	4,817 25	-3,415 90		
	FIFO	50 000	Jun 21, 07	Mar 11, 09	317 05	925 04	-607 99		
	FIFO	35 000	Jul 02, 07	Mar 11, 09	221 93	666 26	-444 33		
	FIFO	25 000	Jul 27, 07	Mar 11, 09	158 52	445 67	-287 15		
	FIFO	320 000	Dec 27, 07	Mar 11, 09	2,029 11	6 071 39	-4,042 28		
	FIFO	19 000	Mar 13, 07	Feb 18, 09	284 73	414 15	-129 42		
	FIFO	212 000	Jan 22, 08	Mar 09, 09	1,432 05	7,135 28	-5,703 23		
	FIFO	45 000	Feb 15, 08	Mar 09, 09	303 97	1,371 01	-1,067 04		

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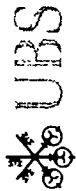
Friendly account name Vaughan Nelson
Account number. [REDACTED]

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
IPC HOLDINGS LTD									
MERGER 09/08/2009	FIFO	13 000	Jan 22, 08	Feb 18, 09	136 29	437 54	-301 25		
	FIFO	203 000	Jan 22, 08	Sep 04, 09	6,343 44	5,186 59		1,156 85	
	FIFO	40 000	Sep 21, 07	Aug 28, 09	1,288 35	1 144 12		144 23	
	FIFO	135 000	Dec 27, 07	Aug 28, 09	4,348 19	4,013 55		334 64	
	FIFO	42 000	Jan 22, 08	Aug 28, 09	1,352 77	1 073 09		279 68	
	FIFO	4 000	Sep 21, 07	Apr 30, 09	104 49	114 41	-9 92		
	FIFO	2 000	Sep 21, 07	Feb 18, 09	58 03	57 21		0 82	
LHC GROUP INC									
	FIFO	168 000	Dec 27, 07	Apr 16, 09	3,599 09	4,202 54	-603 45		
	FIFO	10 000	Jul 27, 07	Mar 03, 09	187 31	248 92	-61 61		
	FIFO	102 000	Dec 27, 07	Mar 03, 09	1,910 54	2,551 54	-641 00		
	FIFO	2 000	Jul 27, 07	Feb 18, 09	59 92	49 78		10 14	
LINCOLN ELEC HOLDINGS NEW									
	FIFO	3 000	Sep 18, 07	Apr 30, 09	135 79	222 44	-86 65		
	FIFO	2 000	Sep 18, 07	Feb 18, 09	82 37	148 29	-65 92		
MEDNAX INC									
	FIFO	2 000	Dec 27, 07	Apr 30, 09	70 94	137 46	-66 52		
	FIFO	1 000	Dec 27, 07	Apr 29, 09	35 81	68 73	-32 92		
	FIFO	88 000	Mar 29, 06	Mar 09, 09	2,262 83	4,439 60	-2,176 77		
	FIFO	17 000	Jul 25, 06	Mar 09, 09	437 14	741 58	-304 44		
	FIFO	20 000	May 04, 07	Mar 09, 09	514 28	1,175 18	-660 90		
	FIFO	106 000	Dec 27, 07	Mar 09, 09	2,725 68	7,285 38	-4,559 70		
	FIFO	12 000	Mar 29, 06	Feb 18, 09	444 44	605 40	-160 96		
MFA FINANCIAL INC									
	FIFO	339 000	Sep 24, 08	Dec 30, 09	2,501 48	2,172 82		328 66	
	FIFO	402 000	Sep 24, 08	Dec 23, 09	3,016 85	2,576 62		440 23	
MICROS SYSTEMS INC									
	FIFO	4 000	Dec 27, 07	Apr 30, 09	87 51	143 10	-55 59		
MICROSEMI CORP									
	FIFO	21 000	May 04, 07	Aug 21, 09	281 75	478 50	-196 75		
	FIFO	15 000	Jul 02, 07	Aug 21, 09	201 25	359 24	-157 99		
	FIFO	50 000	Nov 26, 07	Aug 21, 09	670 82	1,088 63	-417 81		
	FIFO	260 000	Dec 27, 07	Aug 21, 09	3,488 28	5,969 60	-2,481 32		
	FIFO	65 000	Jan 02, 08	Aug 21, 09	872 07	1,425 85	-553 78		
	FIFO	55 000	Mar 11, 08	Aug 21, 09	737 90	1,178 94	-441 04		
	FIFO	50 000	Mar 17, 08	Aug 21, 09	670 82	1,016 92	-346 10		

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Account name THE WILTON AND EFFIE MAE
Friendly account name: Vaughan Nelson
Account number: [REDACTED]

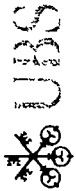
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NORDSON CORP	FIFO	23 000	Jul 14, 08	Aug 21, 09	308 58	539 40	-230 82		
	FIFO	8 000	May 04, 07	Apr 30, 09	110 24	182 29	-72 05		
	FIFO	1 000	May 04, 07	Feb 24, 09	8 97	22 79	-13 82		
	FIFO	1 000	May 04, 07	Feb 18, 09	10 19	22 79	-12 60		
OIL STATES INTL INC	FIFO	1 000	Jul 18, 07	Apr 30, 09	37 97	49 68	-11 71		
	FIFO	6 000	Dec 15, 06	Feb 23, 09	81 48	207 20	-125 72		
	FIFO	20 000	Jan 10, 07	Feb 23, 09	271 61	555 88	-284 27		
	FIFO	20 000	Feb 06, 07	Feb 23, 09	271 61	579 35	-307 74		
	FIFO	15 000	Feb 14, 07	Feb 23, 09	203 71	438 17	-234 46		
	FIFO	15 000	Feb 28, 07	Feb 23, 09	203 71	443 46	-239 75		
	FIFO	25 000	May 04, 07	Feb 23, 09	339 52	914 19	-574 67		
	FIFO	5 000	Jun 25, 07	Feb 23, 09	67 90	206 66	-138 76		
OWENS & MINOR INC NEW	FIFO	20 000	Jul 27, 07	Feb 23, 09	271 61	848 14	-576 53		
	FIFO	59 000	Dec 27, 07	Mar 03, 09	1,826 84	2,535 82	-708 98		
PACTIV CORP	FIFO	2 000	Dec 27, 07	Feb 18, 09	73 24	85 96	-12 72		
	FIFO	65 000	Mar 25, 08	Jul 10, 09	1,342 88	1,768 07	-425 19		
PHILLIPS VAN HEUSEN	FIFO	138 000	May 01, 08	Jul 10, 09	2,851 03	3,363 86	-512 83		
	FIFO	42 000	Jan 14, 08	Aug 10, 09	1,454 14	1,384 64	69 50		
	FIFO	10 000	Jan 22, 08	Aug 10, 09	346 22	367 50	-21 28		
	FIFO	60 000	Mar 24, 08	Aug 10, 09	2,077 34	2,209 94	-132 60		
	FIFO	15 000	Jun 12, 08	Aug 10, 09	519 33	624 16	-104 83		
	FIFO	187 000	Jan 14, 08	Aug 05, 09	6,508 12	6,164 96	343 16		
	FIFO	5 000	Jan 14, 08	Apr 30, 09	147 04	164 84	-17 80		
	FIFO	3 000	Jan 14, 08	Feb 18, 09	53 52	98 90	-45 38		
PROSPERITY BANCSHARES INC	FIFO	48 000	Jul 17, 08	Oct 20, 09	1,684 28	1,341 35	342 93		
	FIFO	36 000	Oct 08, 08	Oct 20, 09	1,263 21	1,159 77	103 44		
	FIFO	50 000	Dec 27, 07	Jul 20, 09	1,558 73	1,505 00	53 73		
	FIFO	65 000	Feb 22, 08	Jul 20, 09	2,026 35	1,722 50	303 85		
	FIFO	19 000	Jul 17, 08	Jul 20, 09	592 32	530 95	61 37		
	FIFO	5 000	Dec 27, 07	Apr 30, 09	143 16	150 50	-7 34		

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Friendly account name Vaughan Nelson
Account number [REDACTED]

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
RALCORP HOLDINGS INC NEW									
	FIFO	1 000	Dec 27, 07	Feb 18, 09	26 68	30 10	-3 42		
	FIFO	33 000	Dec 27, 07	May 27, 09	1,871 15	1,974 39	-103 24		
	FIFO	32 000	Dec 27, 07	May 19, 09	1,915 31	1,914 56		0 75	
	FIFO	73 000	Dec 27, 07	May 13, 09	4,474 68	4,367 59		107 09	
	FIFO	2 000	Dec 27, 07	Apr 30, 09	112 62	119 66	-7 04		
	FIFO	1 000	Dec 27, 07	Apr 29, 09	55 93	59 83	-3 90		
	FIFO	24 000	Jun 21, 07	Feb 04, 09	1,403 39	1,300 39		103 00	
	FIFO	9 000	Dec 27, 07	Feb 04, 09	526 27	538 47	-12 20		
ROFIN-SINAR TECHNOLOGIES INC									
	FIFO	14 000	Jul 14, 08	Sep 10, 09	303 81	411 64	-107 83		
	FIFO	6 000	Jun 02, 08	Sep 08, 09	132 42	209 23	-76 81		
	FIFO	7 000	Jun 12, 08	Sep 08, 09	154 49	236 38	-81 89		
	FIFO	30 000	Jul 14, 08	Sep 08, 09	662 09	882 09	-220 00		
	FIFO	13 000	Jun 02, 08	Sep 04, 09	285 91	453 33	-167 42		
	FIFO	9 000	Jun 02, 08	Sep 01, 09	197 94	313 84	-115 90		
	FIFO	9 000	Jun 02, 08	Aug 31, 09	204 50	313 84	-109 34		
	FIFO	9 000	May 05, 08	Aug 28, 09	211 98	346 73	-134 75		
	FIFO	1 000	May 05, 08	Aug 28, 09	23 40	38 53	-15 13		
	FIFO	16 000	Jun 02, 08	Aug 28, 09	374 47	557 95	-183 48		
	FIFO	46 000	May 05, 08	Aug 27, 09	1,115 70	1,772 20	-656 50		
	FIFO	15 000	May 05, 08	Aug 26, 09	376 09	577 89	-201 80		
SCOTT'S MIRACLE-GRO CO CL A									
	FIFO	3 000	Dec 27, 07	Apr 30, 09	102 89	111 96	-9 07		
	FIFO	4 000	Dec 27, 07	Apr 29, 09	134 39	149 28	-14 89		
	FIFO	40 000	Dec 27, 07	Feb 04, 09	1,388 41	1,492 80	-104 39		
	FIFO	1 000	Dec 27, 07	Jan 16, 09	30 88	37 32	-6 44		
	FIFO	140 000	Aug 30, 06	Jan 02, 09	4,212 10	6,004 89	-1,792 79		
	FIFO	20 000	Dec 15, 06	Jan 02, 09	601 73	1,027 15	-425 42		
	FIFO	5 000	May 04, 07	Jan 02, 09	150 43	231 30	-80 87		
	FIFO	5 000	Jul 02, 07	Jan 02, 09	150 43	216 73	-66 30		
	FIFO	33 000	Dec 27, 07	Jan 02, 09	992 85	1,231 56	-238 71		
SILGAN HOLDINGS INC	FIFO	17 000	Mar 25, 08	May 13, 09	764 45	828 74	-64 29		

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Account name THE WILTON AND EFFIE MAE
Friendly account name: Vaughan Nelson
Account number [REDACTED]

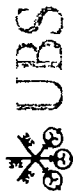
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SMITH A O CORP	FIFO	1 000	Mar 25, 08	Apr 30, 09	47 75	48 75	-1 00		
	FIFO	1 000	Mar 25, 08	Apr 29, 09	50 91	48 75		2 16	
	FIFO	108 000	Jan 22, 08	Apr 16, 09	5,597 60	5,053 80		543 80	
	FIFO	25 000	Feb 22, 08	Apr 16, 09	1,295 74	1,185 50		110 24	
	FIFO	15 000	Mar 10, 08	Apr 16, 09	777 44	708 50		68 94	
	FIFO	13 000	Mar 25, 08	Apr 16, 09	673 79	633 74		40 05	
	FIFO	1 000	Jan 22, 08	Feb 24, 09	49 01	46 79		2 22	
	FIFO	1 000	Jan 22, 08	Feb 18, 09	49 80	46 79		3 01	
	FIFO	135 000	Jan 22, 08	Feb 12, 09	6,782 06	6,317 24		464 82	
	FIFO	72 000	Aug 27, 08	Nov 12, 09	3,013 99	2,969 05		44 94	
	FIFO	90 000	Aug 27, 08	Nov 11, 09	3,746 60	3,711 31		35 29	
	FIFO	25 000	Aug 13, 08	Oct 14, 09	509 55	585 52	-75 97		
	FIFO	71 000	Sep 23, 08	Oct 14, 09	1,447 13	1,628 67	-181 54		
SRA INTL INC CL A	FIFO	52 000	Oct 07, 08	Oct 14, 09	1,059 87	1,056 83		3 04	
	FIFO	22 000	Oct 09, 08	Oct 14, 09	448 41	409 73		38 68	
	FIFO	88 000	Aug 13, 08	Sep 24, 09	1,916 08	2,061 02	-144 94		
	FIFO	53 000	May 23, 07	Aug 06, 09	1,857 73	1,236 54		621 19	
SYBASE INC	FIFO	6 000	May 23, 07	Apr 30, 09	205 63	139 99		65 64	
	FIFO	2 000	May 23, 07	Apr 29, 09	68 26	46 66		21 60	
	FIFO	1 000	May 23, 07	Feb 24, 09	27 28	23 33		3 95	
	FIFO	48 000	May 23, 07	Feb 18, 09	1,348 83	1,119 88		228 95	
TEAM INC	FIFO	40 000	Dec 27, 07	Jan 21, 09	892 89	1,501 60	-608 71		
	FIFO	35 000	Dec 27, 07	Jan 16, 09	835 87	1,313 90	-478 03		
TELEFLEX INC	FIFO	2 000	Mar 10, 08	Apr 30, 09	87 83	103 42	-15 59		
TREEHOUSE FOODS INC	FIFO	121 000	Mar 17, 08	May 27, 09	3,255 84	2,743 80		512 04	
	FIFO	1 000	Mar 17, 08	Apr 30, 09	26 68	22 68		4 00	
	FIFO	23 000	Mar 17, 08	Apr 29, 09	620 92	521 55		99 37	
TYLER TECHNOLOGIES INC	FIFO	109 000	Dec 27, 07	Dec 16, 09	2,102 85	1,495 48		607 37	
	FIFO	110 000	Nov 09, 07	Sep 25, 09	1,848 27	1,690 29		157 98	
	FIFO	133 000	Dec 27, 07	Sep 25, 09	2,234 72	1,824 76		409 96	
	FIFO	63 000	Jul 02, 07	Aug 11, 09	921 00	775 82		145 18	

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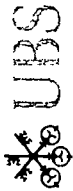
Friendly account name Vaughan Nelson
Account number [REDACTED]

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
UNITD BANKSHARES INC PARKERSBURG WEST VIRG	FIFO	40 000	Aug 02, 07	Aug 11, 09	584 76	497 24		87 52	
	FIFO	5 000	Oct 15, 07	Aug 11, 09	73 10	72 00		1 10	
	FIFO	55 000	Nov 09, 07	Aug 11, 09	804 05	845 15	-41 10		
	FIFO	7 000	Jul 02, 07	Apr 30, 09	118 72	86 20		32 52	
	FIFO	9 000	Mar 29, 06	Mar 09, 09	109 94	98 46		11 48	
	FIFO	45 000	Jun 15, 07	Mar 09, 09	549 69	557 07	-7 38		
	FIFO	21 000	Mar 29, 06	Feb 18, 09	265 91	229 74		36 17	
	FIFO	37 000	Dec 12, 07	Mar 23, 09	617 50	1,166 10	-548 60		
	FIFO	150 000	Dec 26, 07	Mar 23, 09	2,503 38	4,539 21	-2,035 83		
	FIFO	20 000	Jan 08, 08	Mar 23, 09	333 78	545 41	-211 63		
UNITD FIRE & CASUALTY CO	FIFO	20 000	Mar 17, 08	Mar 23, 09	333 78	504 95	-171 17		
	FIFO	1 000	Dec 12, 07	Feb 24, 09	14 61	31 52	-16 91		
	FIFO	10 000	Dec 12, 07	Feb 18, 09	169 29	315 16	-145 87		
	FIFO	143 000	Dec 27, 07	Apr 30, 09	2,704 96	4,455 88	-1,750 92		
	FIFO	78 000	Dec 27, 07	Apr 29, 09	1,486 62	2,430 48	-943 86		
	FIFO	1 000	Dec 27, 07	Feb 24, 09	17 81	31 16	-13 35		
	FIFO	5 000	Jul 02, 07	Feb 18, 09	98 24	181 64	-83 40		
	FIFO	3 000	Dec 27, 07	Feb 18, 09	58 94	93 48	-34 54		
	FIFO	25 000	Apr 01, 08	May 20, 09	1,208 40	835 53		372 87	
	FIFO	6 000	Mar 18, 08	May 13, 09	255 65	205 60		50 05	
URS CORP NEW	FIFO	35 000	Mar 24, 08	May 13, 09	1,491 27	1,181 31		309 96	
	FIFO	19 000	Apr 01, 08	May 13, 09	809 55	635 00		174 55	
	FIFO	1 000	Mar 18, 08	Apr 30, 09	44 26	34 27		9 99	
	FIFO	67 000	Dec 27, 07	Apr 09, 09	2,810 54	3,622 69	-812 15		
	FIFO	15 000	Jan 14, 08	Apr 09, 09	629 22	664 95	-35 73		
	FIFO	53 000	Mar 18, 08	Apr 09, 09	2,223 26	1,816 14		407 12	
	FIFO	2 000	Dec 27, 07	Feb 18, 09	63 71	108 14	-44 43		
	FIFO	13 000	Jan 22, 08	Dec 30, 09	353 83	318 13		35 70	
	FIFO	8 000	Jan 22, 08	Dec 29, 09	217 91	195 77		22 14	
	FIFO	2 000	Jan 22, 08	Dec 28, 09	54 14	48 94		5 20	
VALIDUS HOLDINGS LTD	FIFO	12 000	Jan 22, 08	Dec 24, 09	322 20	293 66		28 54	

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Account name THE WILTON AND EFFIE MAE
Friendly account name Vaughan Nelson
Account number [REDACTED]

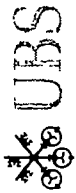
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281-263-6200/800-324-2211

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	FIFO	58 000	Jan 22, 08	Dec 23, 09	1,550 77	1,419 36		131 41	
	FIFO	33 000	Jan 22, 08	Dec 22, 09	882 32	807 57		74 75	
	FIFO	21 000	Jan 22, 08	Dec 21, 09	563 89	513 91		49 98	
	FIFO	40 000	Jan 22, 08	Dec 18, 09	1,067 51	978 87		88 64	
WADDELL & REED FINANCIAL INC CL A	FIFO	50 000	Jun 03, 08	Oct 16, 09	1,611 61	1,891 25	-279 64		
	FIFO	45 000	Jun 10, 08	Oct 16, 09	1,450 45	1,643 18	-192 73		
	FIFO	55 000	Jun 30, 08	Oct 16, 09	1,772 77	1,967 19	-194 42		
	FIFO	6 000	Jul 14, 08	Oct 16, 09	193 39	184 33		9 06	
WASTE CONNECTIONS INC	FIFO	35 000	Dec 19, 08	Dec 22, 09	1,050 63	480 53		570 10	
	FIFO	31 000	Dec 19, 08	Dec 21, 09	935 48	425 61		509 87	
	FIFO	45 000	Dec 19, 08	Dec 21, 09	1,362 52	617 82		744 70	
	FIFO	33 000	Oct 10, 08	Oct 27, 09	1,013 95	484 54		529 41	
	FIFO	3 000	Oct 15, 08	Oct 27, 09	92 18	48 09		44 09	
	FIFO	20 000	Jun 12, 08	Jul 20, 09	495 25	713 32	-218 07		
	FIFO	27 000	Jul 14, 08	Jul 20, 09	668 59	841 05	-172 46		
	FIFO	21 000	Jul 17, 08	Jul 20, 09	520 02	669 24	-149 22		
	FIFO	48 000	May 01, 08	May 13, 09	1,061 31	1,666 93	-605 62		
	FIFO	125 000	Dec 27, 07	Apr 17, 09	2,596 45	4,523 26	-1,926 81		
	FIFO	80 000	Mar 18, 08	Apr 17, 09	1,661 73	2,552 10	-890 37		
	FIFO	114 000	Dec 27, 07	Apr 15, 09	2,278 58	4,125 22	-1,846 64		
	FIFO	1 000	Dec 27, 07	Feb 24, 09	14 01	36 19	-22 18		
	FIFO	5 000	Dec 27, 07	Feb 18, 09	74 39	180 93	-106 54		
WATSON WYATT WORLDWIDE INC CL A	FIFO	1 000	Mar 29, 06	Feb 24, 09	24 79	26 36	-1 57		
	FIFO	3 000	Mar 29, 06	Feb 18, 09	78 03	79 08	-1 05		
WENDY'S ARBY'S GROUP INC	FIFO	3 000	Jan 28, 08	Apr 30, 09	160 72	142 09		18 63	
	FIFO	10 000	Jan 28, 08	Feb 18, 09	502 36	473 64		28 72	
	FIFO	218 000	Sep 23, 08	Sep 30, 09	1,035 43	1,132 64	-97 21		
	FIFO	27 000	Dec 27, 07	Sep 29, 09	131 01	251 61	-120 60		

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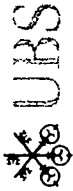


Friendly account name: Vaughan Nelson
Account number: [REDACTED]

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	246 000	Dec 27, 07	Sep 29, 09	1,193 02	2,292 48	-1,099 46		
	FIFO	190 000	Jan 02, 08	Sep 29, 09	921 44	1,638 78	-717 34		
	FIFO	190 000	Sep 23, 08	Sep 29, 09	921 44	987 16	-65 72		
	FIFO	8 000	Dec 27, 07	Apr 30, 09	42 95	74 55	-31 60		
	FIFO	239 000	Dec 27, 07	Mar 09, 09	933 62	2,227 24	-1,293 62		
Total					\$257,769.49	\$314,764.78	-\$73,311.30	\$16,316.01	-\$56,995.29
Net capital gains/losses									-\$39,601.73



UBS Financial Services Inc
15958 CITY WALK #240
SUGARLAND TX 77479-6584

EPP1003018753 1209 RL 0

2009 Year End Summary

Account name: THE WILTON AND EFFIE MAE

HEBERT FOUNDATION

Friendly account name: Alliance Bern

Account number: [REDACTED]

Your Financial Advisor

HEARN/GALI/WILLIAMS

Phone 281-263-6200/800-324-2211

THE WILTON AND EFFIE MAE

HEBERT FOUNDATION

LARGE CAP CORE/

ALLIANCE BERNSTEIN

P O BOX 908

PORT NECHES TX 77651-0908

Summary of gains and losses

	Amount (\$)
Short term	-5,623 01
Long term	-14,897 94
Total	\$-20,520.95

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses we liquidate the oldest security lot first. This is known as the first-in first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See Important information about your statement on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ACCENTURE PLC IRELAND									
CL A	FIFO	82 000	Jul 07, 09	Dec 15, 09	3,406 94	2,706 82		700 12	
ACTIVISION BLIZZARD INC	FIFO	73 000	Sep 21, 09	Nov 11, 09	808 02	898 94	-90 92		

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Member SIPC

EPP10002003018753 PP1000083760 00012 1209 009358818 0 RL AA

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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.



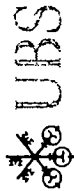
Friendly account name: Alliance Bern
Account number [REDACTED]

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ADVANCED MICRO DEVICES INC									
	FIFO	281 000	Apr 04, 08	Mar 30, 09	882 87	1,771 99	-889 12		
AFLAC INC	FIFO	69 000	Oct 16, 08	Mar 05, 09	967 29	2,730 17	-1,762 88		
	FIFO	27 000	Jan 26, 09	Mar 05, 09	378 50	610 86	-232 36		
ALCON INC	FIFO	7 000	Feb 18, 09	Jul 02, 09	813 05	626 10		186 95	
ALTERA CORP	FIFO	36 000	May 01, 09	Oct 22, 09	749 98	583 30		166 68	
AMAZON COM INC	FIFO	33 000	Feb 01, 08	Jan 26, 09	1,624 05	2,571 77	-947 72		
AMR CORP DEL	FIFO	319 000	Mar 31, 08	Mar 05, 09	857 59	2,877 25	-2,019 66		
	FIFO	48 000	Feb 07, 08	Jan 26, 09	354 87	777 36	-422 49		
APACHE CORP	FIFO	3 000	Dec 18, 08	Nov 30, 09	285 49	215 46		70 03	
	FIFO	18 000	Mar 30, 09	Nov 30, 09	1,712 92	1,120 64		592 28	
	FIFO	15 000	Jul 02, 09	Nov 30, 09	1,427 43	1,034 16		393 27	
	FIFO	5 000	Dec 01, 08	Oct 13, 09	486 26	351 33		134 93	
	FIFO	22 000	Dec 18, 08	Oct 13, 09	2,139 53	1,580 02		559 51	
	FIFO	17 000	Dec 01, 08	Aug 04, 09	1,494 28	1,194 52		299 76	
APPLE INC	FIFO	8 000	Jul 22, 08	Jul 07, 09	1,113 96	1,225 18	-111 22		
	FIFO	5 000	Jul 22, 08	Jun 02, 09	698 02	765 74	-67 72		
	FIFO	8 000	Jul 22, 08	May 01, 09	1,019 30	1,225 18	-205 88		
	FIFO	14 000	Jul 10, 08	Jan 22, 09	1,242 53	2,448 74	-1,206 21		
BANK OF AMER CORP	FIFO	149 000	Sep 17, 08	Jan 22, 09	855 79	4,217 15	-3,361 36		
BORG WARNER INC	FIFO	114 000	Oct 16, 08	Jul 21, 09	3,882 52	2,306 38		1,576 14	
	FIFO	23 000	Jun 19, 08	May 13, 09	616 59	1,115 02	-498 43		
	FIFO	44 000	Jun 19, 08	May 01, 09	1,267 36	2,133 08	-865 72		
CONS ENERGY INC	FIFO	19 000	Nov 19, 08	May 28, 09	765 63	418 58		347 05	
CORNING INC	FIFO	48 000	Oct 06, 08	May 13, 09	643 29	632 52		10 77	
	FIFO	129 000	Dec 18, 08	May 13, 09	1,728 83	1,179 68		549 15	
	FIFO	80 000	Oct 06, 08	May 01, 09	1,143 83	1,054 21		89 62	
	FIFO	111 000	Sep 05, 08	Mar 30, 09	1,404 29	1,807 28	-402 99		
	FIFO	33 000	Oct 06, 08	Mar 30, 09	417 49	434 86	-17 37		
CSX CORPORATION	FIFO	16 000	Mar 16, 09	Sep 21, 09	721 11	405 29		315 82	
	FIFO	27 000	Apr 14, 09	Sep 21, 09	1,216 88	769 73		447 15	
	FIFO	26 000	May 18, 09	Sep 21, 09	1,171 81	737 87		433 94	

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Account name: THE WILTON AND EFFIE MAE
 Friendly account name: Alliance Bern
 Account number: RL 87729 AA

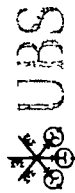
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 HEARN/GALUWILLIAMS
 281-263-6200/800-324-2211

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CUMMINS INC	FIFO	25 000	Mar 16, 09	Sep 11, 09	1,160 69	633 27		527 42	
	FIFO	18 000	Mar 16, 09	Sep 04, 09	816 98	455 96		361 02	
	FIFO	24 000	Mar 16, 09	Aug 04, 09	1,005 44	607 94		397 50	
	FIFO	20 000	Jan 08, 09	Sep 04, 09	933 97	582 02		351 95	
D R HORTON INC	FIFO	94 000	Jun 04, 08	May 01, 09	1,170 74	1,241 15	-70 41		
DENBURY RESOURCES INC NEW	FIFO	17 000	Aug 12, 08	Jun 02, 09	310 90	401 78	-90 88		
	FIFO	32 000	Oct 30, 08	Jun 02, 09	585 22	379 16		206 06	
	FIFO	51 000	Aug 12, 08	May 13, 09	817 81	1,205 33	-387 52		
	FIFO	26 000	Aug 12, 08	Mar 16, 09	374 97	614 48	-239 51		
EOG RESOURCES INC	FIFO	21 000	Dec 18, 08	Jul 02, 09	1,348 03	1,424 29	-76 26		
	FIFO	19 000	Feb 18, 09	Jul 02, 09	1,219 64	1,069 57		150 07	
	FIFO	12 000	Mar 05, 09	Jul 02, 09	770 30	626 57		143 73	
	FIFO	5 000	Nov 19, 08	Jun 02, 09	374 79	400 59	-25 80		
EXELON CORP	FIFO	21 000	Nov 21, 08	Jun 02, 09	1,574 12	1,482 44		91 68	
	FIFO	6 000	Dec 18, 08	Jun 02, 09	449 75	406 94		42 81	
	FIFO	17 000	Oct 06, 08	Sep 04, 09	825 75	986 75	-161 00		
	FIFO	20 000	Oct 06, 08	Aug 19, 09	989 90	1,160 89	-170 99		
EXXON MOBIL CORP	FIFO	23 000	Aug 06, 08	Mar 16, 09	1,005 61	1,707 43	-701 82		
	FIFO	2 000	Oct 06, 08	Mar 16, 09	87 44	116 09	-28 65		
	FIFO	38 000	Jun 02, 09	Sep 04, 09	2,619 76	2,761 14	-141 38		
	FIFO	37 000	Nov 13, 08	Jan 08, 09	2,913 05	2,651 73		261 32	
FREEPORT-MCMORAN COPPER & GOLD INC	FIFO	15 000	Jan 08, 09	Oct 22, 09	1,204 04	431 59		772 45	
	FIFO	13 000	Jan 08, 09	Sep 24, 09	894 91	374 05		520 86	
	FIFO	13 000	Jan 08, 09	Aug 04, 09	839 41	374 05		465 36	
	FIFO	11 000	Jan 08, 09	May 13, 09	507 77	316 50		191 27	
GENENTECH INC ***MERGER EFF 3/2009**	FIFO	29 000	Jan 08, 09	Mar 30, 09	1,115 63	834 41		281 22	
	FIFO	29 000	Dec 10, 08	Feb 18, 09	2,453 67	2,249 20		204 47	
	FIFO	17 000	Jul 22, 08	Apr 14, 09	802 53	865 45	-62 92		
	FIFO								

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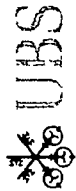
Friendly account name Alliance Bern
Account number [REDACTED]

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	9 000	Jul 08, 08	Jan 08, 09	434 20	479 96	-45 76		
	FIFO	9 000	Jul 22, 08	Jan 08, 09	434 20	458 18	-23 98		
GOOGLE INC CL A	FIFO	7 000	Dec 10, 08	May 18, 09	2,750 44	2,171 35		579 09	
ILLINOIS TOOL WORKS INC	FIFO	5 000	Dec 01, 08	Nov 30, 09	239 77	156 00		83 77	
	FIFO	15 000	Nov 19, 08	Nov 11, 09	736 43	483 47		252 96	
	FIFO	1 000	Dec 01, 08	Nov 11, 09	49 10	31 20		17 90	
	FIFO	26 000	Nov 19, 08	Aug 04, 09	1,064 30	838 01		226 29	
ILLUMINA INC	FIFO	21 000	Feb 19, 08	Feb 18, 09	710 99	773 41	-62 42		
	FIFO	10 000	Mar 19, 08	Feb 18, 09	338 56	352 09	-13 53		
JPMORGAN CHASE & CO	FIFO	19 000	Jan 22, 09	Dec 15, 09	775 84	434 28		341 56	
	FIFO	28 000	Sep 09, 08	Jun 23, 09	944 79	1,136 46	-191 67		
	FIFO	34 000	May 13, 08	May 01, 09	1,100 57	1,567 64	-467 07		
KELLOGG CO	FIFO	18 000	Jul 21, 08	Mar 30, 09	652 12	921 26	-269 14		
	FIFO	47 000	Jul 29, 08	Mar 30, 09	1,702 75	2,503 05	-800 30		
LAUDER ESTEE COS CL A	FIFO	46 000	Jul 21, 08	Jan 22, 09	1,220 84	1,981 69	-760 85		
	FIFO	8 000	Jul 21, 08	Jan 08, 09	246 86	344 64	-97 78		
MEDCO HEALTH SOLUTIONS INC	FIFO	13 000	Sep 04, 08	Aug 19, 09	705 65	630 83		74 82	
NASDAQ OMX GROUP (THE)	FIFO	25 000	May 01, 09	Oct 13, 09	506 54	488 79		17 75	
NATL-OILWELLVARCO INC	FIFO	29 000	Jan 08, 09	Oct 22, 09	1,388 26	833 98		554 28	
NEWELL RUBBERMAID INC	FIFO	44 000	Sep 04, 08	Jan 08, 09	443 11	871 98	-428 87		
	FIFO	173 000	Oct 01, 08	Jan 08, 09	1,742 21	2,950 53	-1,208 32		
NUCOR CORP	FIFO	62 000	Aug 04, 09	Nov 04, 09	2,420 39	2,945 20	-524 81		
	FIFO	36 000	Aug 19, 09	Nov 04, 09	1,405 38	1,666 42	-261 04		
PACCAR INC	FIFO	34 000	Mar 05, 09	Dec 03, 09	1,242 03	779 32		462 71	
	FIFO	35 000	Jun 23, 09	Dec 03, 09	1,278 56	1,079 70		198 86	
	FIFO	26 000	Nov 19, 08	Oct 23, 09	1,023 49	650 32		373 17	
	FIFO	10 000	Dec 01, 08	Oct 23, 09	393 65	253 89		139 76	
	FIFO	27 000	Nov 19, 08	May 01, 09	931 96	675 33		256 63	
PEPSICO INC	FIFO	47 000	Oct 08, 09	Dec 15, 09	2,862 09	2,816 40		45 69	
	FIFO	24 000	Oct 13, 09	Dec 15, 09	1,461 50	1,460 91		0 59	
POLO RALPH LAUREN CORP	FIFO	35 000	Oct 30, 08	Oct 08, 09	2,637 83	1,527 00		1,110 83	

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Account name THE WILTON AND EFFIE MAE
Friendly account name Alliance Bern
Account number [REDACTED]

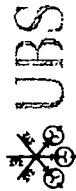
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281-263-6200/800-324-2211

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PRAXAIR INC	FIFO	30 000	Jul 22, 08	Jun 23, 09	2,091 32	2,754 21	-662 89		
	FIFO	20 000	Sep 09, 08	Jun 23, 09	1,394 21	1,683 07	-288 86		
RED HAT INC	FIFO	39 000	Sep 30, 08	Sep 21, 09	1,000 56	612 25		388 31	
	FIFO	18 000	Aug 12, 08	Jun 16, 09	364 05	418 22	-54 17		
	FIFO	25 000	Sep 30, 08	Jun 16, 09	505 62	392 47		113 15	
	FIFO	47 000	Aug 12, 08	Apr 14, 09	872 13	1,092 01	-219 88		
	FIFO	24 000	Aug 12, 08	Mar 30, 09	418 37	557 62	-139 25		
SALESFORCE COM INC	FIFO	26 000	Oct 15, 08	Jun 23, 09	971 65	836 56		135 09	
	FIFO	31 000	Oct 15, 08	Mar 12, 09	1,013 07	997 43		15 64	
	FIFO	22 000	Sep 30, 08	Feb 18, 09	567 70	1,001 22	-433 52		
	FIFO	3 000	Oct 15, 08	Feb 18, 09	77 41	96 53	-19 12		
SCHWAB CHARLES CORP NEW	FIFO	68 000	Mar 05, 09	Nov 30, 09	1,225 10	804 34		420 76	
	FIFO	34 000	Sep 21, 09	Nov 30, 09	612 55	613 02	-0 47		
SEMPRA ENERGY	FIFO	28 000	Mar 30, 09	Jul 07, 09	1,367 31	1,238 41		128 90	
SHAW GROUP INC	FIFO	32 000	Aug 06, 08	Jun 02, 09	926 90	1,738 24	-811 34		
	FIFO	17 000	Jul 10, 08	Mar 16, 09	462 46	1,052 47	-590 01		
	FIFO	4 000	Aug 06, 08	Mar 16, 09	108 81	217 28	-108 47		
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	FIFO	105 000	Jan 22, 09	Oct 08, 09	1,043 22	793 60		249 62	
	FIFO	98 000	Jul 21, 08	Mar 16, 09	862 66	1,013 09	-150 43		
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	15 000	Jan 24, 08	Jan 22, 09	929 51	1,491 32	-561 81		
	FIFO	13 000	Aug 06, 08	Jan 22, 09	805 58	1,118 04	-312 46		
UNION PACIFIC CORP	FIFO	2 000	Dec 01, 08	Oct 22, 09	125 75	94 21		31 54	
	FIFO	31 000	Feb 18, 09	Oct 22, 09	1,949 17	1,270 95		678 22	
	FIFO	16 000	Apr 14, 09	Oct 22, 09	1,006 02	738 68		267 34	
	FIFO	12 000	Nov 19, 08	Sep 11, 09	747 94	620 31		127 63	
	FIFO	18 000	Dec 01, 08	Sep 11, 09	1,121 92	847 87		274 05	
	FIFO	27 000	Nov 19, 08	Mar 16, 09	1,079 39	1,395 71	-316 32		
UNITED PARCEL SERVICE INC CL B	FIFO	51 000	Sep 11, 09	Dec 08, 09	2,950 16	2,976 27	-26 11		

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Friendly account name Alliance Bern
Account number: [REDACTED]

Realized gains and losses (continued)

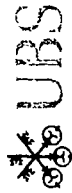
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
VERIZON COMMUNICATIONS INC	FIFO	12 000	Oct 08, 09	Dec 08, 09	694 15	675 42		18 73	
	FIFO	39 000	Dec 18, 08	Oct 13, 09	1,126 05	1,320 05	-194 00		
	FIFO	42 000	Jun 02, 09	Oct 13, 09	1,212 67	1,232 48	-19 81		
VISA INC CL A	FIFO	14 000	Dec 18, 08	Oct 19, 09	1,043 05	770 41		272 64	
Total					\$131,991.99 ✓	\$137,615.00	-\$25,323.65	\$19,700.64	-\$5,623.01

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ABB LTD SPON ADR	FIFO	53 000	Jan 24, 08	Oct 08, 09	1,093 42	1,283 38	-189 96		
ACTIVISION BLIZZARD INC	FIFO	32 000	Jun 17, 08	Nov 11, 09	354 20	567 94	-213 74		
	FIFO	88 000	Jul 10, 08	Nov 11, 09	974 05	1,350 68	-376 63		
	FIFO	182 000	Oct 23, 08	Nov 11, 09	2,014 52	2,291 53	-277 01		
	FIFO	64 000	Jun 17, 08	Jul 10, 09	736 86	1,135 87	-399 01		
	FIFO	64 000	May 13, 08	Jun 30, 09	814 02	1,024 99	-210 97		
	FIFO	6 000	Jun 17, 08	Jun 30, 09	76 31	106 49	-30 18		
	FIFO	9 000	Mar 31, 08	May 18, 09	104 67	123 09	-18 42		
	FIFO	76 000	May 13, 08	May 18, 09	883 91	1,217 17	-333 26		
	FIFO	92 000	Mar 31, 08	Apr 14, 09	961 89	1,258 23	-296 34		
ADVANCED MICRO DEVICES INC	FIFO	172 000	Sep 20, 07	Mar 30, 09	540 40	2,307 78	-1,767 38		
	FIFO	241 000	Jan 17, 08	Mar 30, 09	757 19	1,589 42	-832 23		
AIR PROD & CHEMICAL INC	FIFO	13 000	Jan 24, 08	Oct 19, 09	1,089 09	1,144 09	-55 00		
	FIFO	16 000	Jan 24, 08	Mar 16, 09	876 24	1,408 11	-531 87		
AMAZON COM INC	FIFO	6 000	Oct 01, 08	Dec 08, 09	806 13	429 24		376 89	
	FIFO	7 000	Oct 01, 08	Nov 11, 09	902 54	500 78		401 76	
	FIFO	5 000	Mar 04, 08	Oct 28, 09	607 82	310 88		296 94	
	FIFO	3 000	Oct 01, 08	Oct 28, 09	364 69	214 62		150 07	
	FIFO	9 000	Mar 04, 08	Jun 16, 09	733 11	559 59		173 52	
	FIFO	7 000	Feb 07, 08	May 01, 09	551 78	489 97		61 81	
	FIFO	3 000	Mar 04, 08	May 01, 09	236 48	186 53		49 95	
	FIFO	10 000	Feb 07, 08	Apr 24, 09	822 11	699 96		122 15	

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UBS Financial Services Inc
15958 CITY WALK #240
SUGARLAND TX 77479-6584

EPP1003018763 1209 RL 0

2009 Year End Summary

Account name: THE WILTON & EFFIE MAE
HEBERT FOUNDATION

Friendly account name: Pimco

Account number: [REDACTED]

Your Financial Advisor
HEARN/GALI/Williams
Phone 281-263-6200/800-324-2211

THE WILTON & EFFIE MAE
HEBERT FOUNDATION
FIXED INCOME / PIMCO
P O BOX 908
PORT NECHES TX 77651-0908

Summary of gains and losses

	Amount (\$)
Short term	-1,106 49
Long term	13,949 58
Total	\$12,843.09

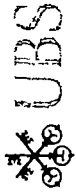
Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See Important information about your statement on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FNMA PL 889579 06 0000 DUE 05/01/38	FIFO	173,000 000	Dec 16, 09	Dec 28, 09	129,723 09	130,811 72	-1,088 63		

continued next page



Friendly account name Pimco
Account number [REDACTED]

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
US TSY INFL PROT NOTE 02 375 % DUE 04/15/11	FIFO	24,000 000	Mar 25, 09	Dec 28, 09	26,924 66	26,822 84		101 82	
US TSY NOTE 04 000 % DUE 02/15/15									
DTD 02/15/05 FC 08/15/05	FIFO	18,000 000	Sep 09, 09	Dec 28, 09	19,191 72	19,311 40	-119 68		
Total					\$175,839.47	\$176,945.96	-\$1,208.31	\$101.82	-\$1,106.49

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALLIANZ FIXED INCOME SHARES SERIES C	FIFO	9,010 000	Nov 27, 02	Dec 28, 09	117,490 40	97,127 80		20,362 60	
ALLIANZ FIXED INCOME SHARES SERIES M	FIFO	11,270 000	Nov 27, 02	Dec 28, 09	110,220 60	131,408 20	-21,187 60		
US TSY INFL PROT NOTE 03 000 % DUE 07/15/12	FIFO	22,000 000	Aug 21, 03	Dec 28, 09	28,474 55	28,166 84		307 71	
US TSY INFL PROT NOTE 00 875 % DUE 04/15/10	FIFO	279,000 000	Jan 23, 07	Mar 25, 09	309,140 93	294,674 06		14,466 87	
Total					\$565,326.48	\$551,376.90	-\$21,187.60	\$35,137.18	\$13,949.58
Net capital gains/losses									\$12,843.09



Business Services Account
January 2010

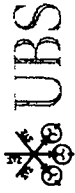
Account name THE WILTON & EFFIE MAE
Friendly account name: Sugar Land
Account number: [REDACTED]

Your Financial Advisor:
HEARN/GALI
281-263-6200/800-324-2211

Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Jan 12	Bsa Check	ST ELIZABETH CATH COMMUNITY CHECK PAID 000401				-15,000 00	
Jan 12	Bsa Check	ART MUSEUM OF SOUTHEAST TX CHECK PAID 000391				-25,200 00	
Jan 12	Bsa Check	EFFIE & WILTON HEBERT PUBLIC CHECK PAID 000399				-36,314 00	
Jan 12	Bsa Check	GALVESTON ARTS CENTER INC CHECK PAID 000413				-5,000 00	403,496 87
Jan 13	Bsa Check	CASA OF SOUTHEAST TEXAS IC CHECK PAID 000403				-8,952 00	
Jan 13	Bsa Check	MARION & ED HUGHES PUBLIC L CHECK PAID 000400				-37,500 00	
Jan 13	Bsa Check	LAMAR UNIV FDN INC CHECK PAID 000395				-10,500 00	346,544 87
Jan 14	Bsa Check	GARTH HOUSE MICKEY MEHAFFEY CHECK PAID 000405				-20,000 00	
Jan 14	Bsa Check	ALL SAINTS EPISCOPAL SCH CHECK PAID 000396				-50,000 00	
Jan 14	Bsa Check	CHRISTUS HEALTH FDN SOUTHEA CHECK PAID 000393				-100,000 00	
Jan 14	Bsa Check	MID CO SENIOR CITIZENS INC CHECK PAID 000406				-7,350 00	169,194 87
Jan 15	Bsa Check	TEXAS ENERGY MUSEUM CHECK PAID 000408				-2,500 00	
Jan 15	Bsa Check	THE CHINQUAPIN SCH CHECK PAID 000412				-10,000 00	156,694 87
Jan 19	Bsa Check	LAMAR INST OF TECH CHECK PAID 000394				-5,000 00	
Jan 19	Bsa Check	SYMPHONY OF SOUTHWEST TX CHECK PAID 000402				-10,000 00	
Jan 19	Bsa Check	JULIE ROGERS GIFT OF LIFE P CHECK PAID 000390				-15,000 00	126,694 87
Jan 20	Bsa Check	BEAUMONT INTERFAITH CHORAL CHECK PAID 000398				-2,000 00	124,694 87
Jan 21	Bsa Check	PORT ARTHUR LITTLE THEATRE CHECK PAID 000407				-7,100 00	117,594 87
Jan 22	Bsa Check	COMMUNITY RETIREMENT HOME I CHECK PAID 000409				-12,000 00	
Jan 22	Bsa Check	LAMAR UNIVERSITY FDN INC CHECK PAID 000397				-46,000 00	59,594 87
Jan 25	Dividend	RMA MONEY MKT PORTFOLIO AS OF 01/22/10				2 13	59,597 00
Jan 26	Dividend	DELAWARE DIVERSIFIED INCOME FUND CLASS A AS OF 01/22/10				5,173 49	

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Friendly account name: Sugar Land
Account number. [REDACTED]

Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Jan 26	Reinvestment	DELAWARE DIVERSIFIED INCOME FUND CLASS A DIVIDEND REINVESTED AT 9.42 NAV ON 01/22/10 AS OF 01/22/10		549.203		-5,173.49	59,597.00
Jan 29	Closing cash and money balance						\$59,597.00
	Funds used for security transactions						-\$5,173.49

Date	Activity	Description	Amount (\$)
Dec 31	Balance forward		\$495,010.59
Jan 4	Bought	RMA MONEY MKT PORTFOLIO AS OF 12/31/09	0.28
Jan 13	Sold	RMA MONEY MKT PORTFOLIO AS OF 01/12/10	-91,514.00
Jan 14	Sold	RMA MONEY MKT PORTFOLIO AS OF 01/13/10	-56,952.00
Jan 15	Sold	RMA MONEY MKT PORTFOLIO AS OF 01/14/10	-177,350.00
Jan 19	Sold	RMA MONEY MKT PORTFOLIO AS OF 01/15/10	-12,500.00
Jan 20	Sold	RMA MONEY MKT PORTFOLIO AS OF 01/19/10	-30,000.00
Jan 21	Sold	RMA MONEY MKT PORTFOLIO AS OF 01/20/10	-2,000.00
Jan 22	Sold	RMA MONEY MKT PORTFOLIO AS OF 01/21/10	-7,100.00
Jan 25	Sold	RMA MONEY MKT PORTFOLIO AS OF 01/22/10	-58,000.00
Jan 25	Bought	RMA MONEY MKT PORTFOLIO AS OF 01/22/10	2.13
Jan 29	Closing RMA Money Mkt. Portfolio		\$59,597.00

The RMA Money Marke* Portfolio is your primary sweep option



Friendly account name: Sugar Land
Account number [REDACTED]

Your assets (continued)

Other

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized gain or loss is the difference between the current value and the cost basis. The unrealized gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include any cash dividends that were not reinvested.

Holding	Number of shares	Purchase price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jan 29 (\$)	Value on Jan 29 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
PIMCO ALL ASSET FUND CL									
A									
Trade date	Dec 20, 06								LT
Total reinvested	69,092.266	12,920	892,676.74	892,676.74	11.560	798,706.59	-93,970.15		
EAI \$71,479 Current yield 7.04%	18,719.613	11,741		219,792.28	11.560	216,398.73	-3,393.55		
Security total	87,811.879		892,676.74	1,112,469.02		1,015,105.32	-97,363.70	122,428.58	

Your total assets

Cash	Value on Jan 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances	59,597.00	2.82%	59,597.00		
Fixed income					
Mutual funds	1,038,025.40	49.13%	959,411.08	54,830.00	78,614.32
Other					
Mutual funds	1,015,105.32	48.05%	1,112,469.02	71,479.00	-97,363.70
Total	\$2,112,727.72	100.00%	\$2,131,477.10	\$126,309.00	-\$18,749.38

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Your expense code	Quantity/Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Dec 31 Cash and money balance							
Jan 4	Dividend	RMA MONEY MKT PORTFOLIO AS OF 12/31/09				28	495,010.87
Jan 12	Bsa Check	IEA INSPIRE ENCOURAGE ACHIE CHECK PAID 000392				-10,000.00	

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