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Form **990-PF**

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

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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

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

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

Name of foundation

WILTON AND EFFIE HEBERT FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

P.O. BOX 908

Room/suite

City or town, state, and ZIP code

PORT NECHES**TX 77619**H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at

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

line 16) **\$ 12,991,577**J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

76-0065521

B Telephone number (see page 10 of the instructions)

409-727-2345C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the

85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

(a) Revenue and expenses per books

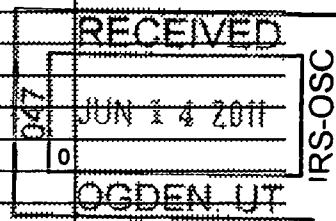
(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	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	643,046	643,046		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	330,579			
	b	Gross sales price for all assets on line 6a 4,299,820				
	7	Capital gain net income (from Part IV, line 2)		330,579		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns & allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) Stmt 1	755			
	12	Total. Add lines 1 through 11	974,380	973,625	0	
	13	Compensation of officers, directors, trustees, etc	36,250	34,000		2,250
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 2	21,538	5,033		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	3,890	3,530		360
	21	Travel, conferences, and meetings	2,608	2,608		
	22	Printing and publications				
	23	Other expenses (att. sch) Stmt 3	103,197	103,197		
	24	Total operating and administrative expenses. Add lines 13 through 23	167,483	148,368	0	2,610
	25	Contributions, gifts, grants paid	449,500			449,500
	26	Total expenses and disbursements. Add lines 24 and 25	616,983	148,368	0	452,110
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	357,397			
	b	Net investment income (if negative, enter -0-)		825,257		
	c	Adjusted net income (if negative, enter -0-)			0	

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

Form **990-PF** (2010)
 SCANNED JUN 27 2011
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 OGDEN, UT


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	1,053,405	168,691	168,691
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (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 4	2,686,971	3,622,021	3,673,995
	b	Investments—corporate stock (attach schedule) See Stmt 5	4,244,788	4,787,327	5,573,588
	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 6	4,096,516	3,490,893	3,575,303
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	12,081,680	12,068,932	12,991,577
Liabilities	17	Accounts payable and accrued expenses	5,982	5,253	
	18	Grants payable	935,416	566,000	
	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)	941,398	571,253	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	-2,082,067	-1,724,670	
	30	Total net assets or fund balances (see page 17 of the instructions)	11,140,282	11,497,679	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,081,680	12,068,932	

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	11,140,282
2	Enter amount from Part I, line 27a	2	357,397
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,497,679
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	11,497,679

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) FMV 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	330,579
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	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	79,676

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	509,350	11,148,621	0.045687
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

2 Total of line 1, column (d)	2	0.283626
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	0.056725
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	12,314,006
5 Multiply line 4 by line 3	5	698,512
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,253
7 Add lines 5 and 6	7	706,765
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	702,110

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	16,505
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	16,505
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	16,505
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	11,252
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,200
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	16,452
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	53
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 3535 CALDER AVE., SUITE 300 Located at ► BEAUMONT	Telephone no ► 409-982-9433 TX ZIP+4 ► 77706		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15		► ☐
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes ☐	No ☒

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

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

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

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

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

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

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

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

0

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

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

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	12,448,692
b	Average of monthly cash balances	1b	52,837
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	12,501,529
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	12,501,529
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	187,523
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,314,006
6	Minimum investment return. Enter 5% of line 5	6	615,700

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	615,700
2a	Tax on investment income for 2010 from Part VI, line 5	2a	16,505
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	16,505
3	Distributable amount before adjustments Subtract line 2c from line 1	3	599,195
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	599,195
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	599,195

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	452,110
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	250,000
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	702,110
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	702,110

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				599,195
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			111,831	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 702,110				
a Applied to 2009, but not more than line 2a			111,831	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				590,279
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				8,916
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 9				449,500
Total			▶ 3a	449,500
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	643,046	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	330,579	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	MISCELLANEOUS			14	755	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		974,380	0
13	Total. Add line 12, columns (b), (d), and (e)				13	974,380

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

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

[illegible]

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2010**

For calendar year 2010, 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 81390	P	Various	Various
(2) UBS 85577	P	Various	Various
(3) UBS 85577	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 87729	P	Various	Various
(9) UBS 87729	P	Various	Various
(10) UBS 87730	P	Various	Various
(11) UBS 87730	P	Various	Various
(12) UBS 87732	P	Various	Various
(13) UBS 87732	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) 50,000		52,784	-2,784
(2) 750,348		750,094	254
(3) 299,188		272,922	26,266
(4) 583,646		517,373	66,273
(5) 532,094		376,967	155,127
(6) 79,539		77,392	2,147
(7) 251,521		230,859	20,662
(8) 129,308		120,757	8,551
(9) 128,472		101,002	27,470
(10) 163,013		162,532	481
(11) 700,758		681,801	18,957
(12) 253,661		251,691	1,970
(13) 378,272		373,067	5,205
(14)			
(15)			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			-2,784
(2)			254
(3)			26,266
(4)			66,273
(5)			155,127
(6)			2,147
(7)			20,662
(8)			8,551
(9)			27,470
(10)			481
(11)			18,957
(12)			1,970
(13)			5,205
(14)			
(15)			

Federal Statements

76-0065521

FYE: 12/31/2010

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	\$ 755	\$	\$
Total	\$ 755	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX WITHHELD	\$ 5,033	\$ 5,033	\$	\$
FEDERAL EXCISE TAX	16,505			
Total	\$ 21,538	\$ 5,033	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	
INVESTMENT EXPENSES	101,237	101,237		
INSURANCE	1,960	1,960		
Total	\$ 103,197	\$ 103,197	\$ 0	\$ 0

Federal Statements

76-0065521

FYE: 12/31/2010

Statement 4 - 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	\$ 2,686,971	\$ 3,622,021	Market	\$ 3,673,995
Total	\$ 2,686,971	\$ 3,622,021		\$ 3,673,995

Statement 5 - 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	\$ 4,244,788	\$ 4,787,327	Market	\$ 5,573,588
Total	\$ 4,244,788	\$ 4,787,327		\$ 5,573,588

Statement 6 - 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	\$ 4,096,516	\$ 3,490,893	Market	\$ 3,575,303
Total	\$ 4,096,516	\$ 3,490,893		\$ 3,575,303

18200 WILTON AND EFFIE HEBERT FOUNDATION
76-0065521
FYE: 12/31/2010

6/7/2011 12:00 PM

Federal Statements

Statement 7 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
CATHERINE HUGHES BRUNEY P.O. BOX 1877 NEDERLAND TX 77627	DIRECTOR	1.00	2,500	0	0
JAMES BLACK 3535 CALDER AVE., SUITE 300 BEAUMONT TX 77706	DIRECTOR	1.00	2,500	0	0
JOE VERNON P.O. BOX 3677 PORT ARTHUR TX 77643	DIRECTOR	1.00	2,500	0	0
BLACK & BLACK 3535 CALDER AVE., SUITE 300 BEAUMONT TX 77706	ATTORNEY	5.00	15,000	0	0
MAZUR & VERNON P.O. BOX 3677 PORT ARTHUR TX 77643	CPA	3.00	13,750	0	0

Federal Statements

FYE: 12/31/2010

Statement 8 - Form 990-PF, Part XV, Line 2b - Application Format and Required ContentsDescription

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 DeadlinesDescription

NONE

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

NONE

18200 WILTON AND EFFIE HEBERT FOUNDATION
76-0065521
FYE: 12/31/2010

6/7/2011 12:00 PM.

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
ART MUSEUM OF SETX	500 MAIN ST				
BEAUMONT TX 77701	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	21,000
ART MUSEUM OF SETX	500 MAIN ST				
BEUAMONT TX 77701	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	5,000
BEAUMONT INTERFAITH CHORA	P.O. BOX 10936				
BEAUMONT TX 77710	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	1,000
CASA OF SOUTHEAST TEXAS	2449 CALDER AVE				
BEAUMONT TX 77702	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
EFFIE & WILTON HEBERT PUB	2025 MERRIMAN				
PORT NECHES TX 77651	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	25,000
IEA INSPIRE ENCOURAGE ACH	595 ORLEANS SUITE #920				
BEUAMONT 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
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	50,500
MARION & ED HUGHES PUBLIC	2712 NEDERLAND AVE				
NEDERLAND TX 77627	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	25,000
MID COUNTY SENIOR CITIZEN	595 ORLEANS				
BEAUMONT TX 77701	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	3,000
PORT ARTHUR HIGHER EDUCAT	1500 PROCTER ST				
PORT ARTHUR TX 77641	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	5,000
PROJECT GRADUATION - PORT	1401 MERRIMAN				
PORT NECHES TX 77651	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	6,000
RETINA RESEARCH FOUNDATIO	7200 B CAMBRIDGE				
HOUSTON TX 77030	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	5,000
ST ELIZABETH CATHOLIC CHU	2006 NALL				
PORT NECHES TX 77651	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	15,000
SYMPHONY OF SETX	4345 PHELAN BLVD				
BEAUMONT TX 77707	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	5,000
TEXAS ENERGY MUSEAUM	600 MAIN STREET				
BEAUMONT TX 77701	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	5,000

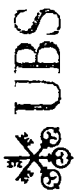
Federal Statements

76-0065521

FYE: 12/31/2010

**Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
TEXAS ENERGY MUSEUM	600 MAIN STREET				
BEAUMONT TX 77701	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	5,000
YOUNG AUDIENCES OF SETX	700 NORTH ST., SUITE G				
BEAUMONT TX 77701	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	3,000
THE RICHARD L SHORKEY CTR	855 SOUTH EIGHTH STREET				
BEAUMONT TX 77701	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	53,500
PROJECT GRADUATION -NEDER	2101 18TH STREET				
NEDERLAND TX 77627	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	6,000
HABITAT FOR HUMANITY	610 TRINITY				
BEAUMONT TX 77701	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	15,000
MUSCULAR DISTROPHY ASSN.	3300 E. SUNRISE DRIVE				
TUCSON AZ 85718	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	5,000
BUCKNER CHILDREN & FAMILY	9055 MANION DR.				
BEAUMONT TX 77706	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	25,000
PATCH COUNSELING CENTER	1227 DALLAS STREET				
PORT NECHES TX 77651	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	24,500
GROVES PUBLIC LIBRARY	5600 W. WASHINGTON ST				
GROVES TX 77619	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	25,000
THE RICHARD L SHORKEY CTR	855 SOUTH EIGHTH STREET				
BEAUMONT TX 77701	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	15,000
ANAYAT HOUSE	2675 MCFADDIN STREET				
BEAUMONT TX 77702	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	25,000
GROVES SR. CITIZENS ASSN	5649 W. WASHINGTON ST				
GROVES TX 77619	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	3,000
CITY OF KOUNTZE	1025 N PINE ST				
KOUNTZE TX 77625	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	10,000
YOUNG AUDIENCES OF SETX	700 NORTH ST., SUITE G				
BEAUMONT TX 77701	NONE		PUB.	CHARITY SUPPORT FOR OPERATIONS	3,000
Total					<u>449,500</u>



Friendly account name Sugar Land
Account number RL 81390 AA

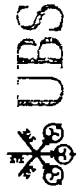
Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

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

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 (\$)
PIMCO ALL ASSET FUND CL									
A	FIFO	4,085 396	Dec 20, 06	Sep 20, 10	50,000 00	52,783 59	-2,783 59		-2,783 59
Net capital gains/losses:									-\$2,783.59



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

EPP1002465029 1210 X2 RL 0

2010 Year End Summary

Account name: THE WILTON AND EFFIE MAE

HEBERT FOUNDATION

Friendly account name: Neuberger

Account number: RL 85577 AA

Your Financial Advisor

HEARN/GALI

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	254 11
Long term	26,266 24
Total	\$26,520.35

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

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

Short-term capital gains and losses

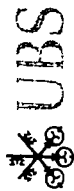
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BANCO SANTANDER BRASIL	FIFO	2,748 000	Oct 07, 09	Apr 23, 10	31,872 96	-4,006 03		
ADS	FIFO	890 000	Jan 05, 10	Apr 23, 10	10,322 75	-2,119 72		

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Member SIPC

EPP10002002465029 PP1000065498 00009 1210X2 009358818 0 RL AA

Page 1 of 6



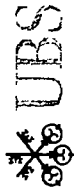
Friendly account name Neuberger
Account number RL 85577 AA

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 (\$)
BAXTER INTL INC	FIFO	412 000	Jul 02, 09	Jun 24, 10	16,953 93	21,884 37	-4,930 44		
	FIFO	222 000	Jul 21, 09	Jun 24, 10	9,135 37	11,910 72	-2,775 35		
	FIFO	212 000	Dec 11, 09	Jun 24, 10	8,723 87	12,618 64	-3,894 77		
BHP BILLITON PLC NEW SPON ADR	FIFO	223 000	Dec 18, 09	Jun 10, 10	12,282 45	13,693 85	-1,411 40		
	FIFO	122 000	Dec 18, 09	Apr 14, 10	8,599 03	7,491 70		1,107 33	
C H ROBINSON WORLDWIDE INC NEW	FIFO	119 000	Oct 22, 09	Oct 12, 10	8,400 34	6,980 29		1,420 05	
	FIFO	112 000	Nov 11, 09	Oct 12, 10	7,906 20	6,502 48		1,403 72	
	FIFO	222 000	Dec 17, 09	Oct 12, 10	15,671 22	12,904 75		2,766 47	
	FIFO	74 000	Jun 16, 09	Apr 12, 10	4,204 63	3,686 18		518 45	
	FIFO	76 000	Oct 22, 09	Apr 12, 10	4,318 27	4,458 00	-139 73		
CANADIAN NAT RESOURCES LTD CAD	FIFO	22 000	May 28, 09	May 13, 10	1,580 17	1,265 20		314 97	
	FIFO	310 000	Jul 31, 09	May 13, 10	22,266 08	18,640 89		3,625 19	
	FIFO	41 000	May 04, 09	Apr 28, 10	3,075 05	2,076 06		998 99	
	FIFO	91 000	May 28, 09	Apr 28, 10	6,825 12	5,233 32		1,591 80	
	FIFO	53 000	May 04, 09	Jan 26, 10	3,496 95	2,683 69		813 26	
CATERPILLAR INC	FIFO	158 000	Sep 15, 09	Jun 03, 10	9,644 18	8,162 44		1,481 74	
	FIFO	236 000	Sep 15, 09	Apr 28, 10	16,290 30	12,192 00		4,098 30	
	FIFO	182 000	Sep 15, 09	Apr 09, 10	11,848 59	9,402 30		2,446 29	
COCA COLA ENTERPRISES **MERGER EFF 09/2010**	Adjustment	695 000	Jun 04, 10	Oct 04, 10	22,295 60	17,800 90		4,494 70	
CORNING INC	FIFO	969 000	Jan 20, 10	Mar 04, 10	16,962 22	18,896 66	-1,934 44		
EBAY INC	FIFO	484 000	Apr 29, 10	Oct 27, 10	14,105 17	11,725 87		2,379 30	
ECOLAB INC	FIFO	31 000	Apr 29, 10	Dec 10, 10	1,491 22	1,518 14	-26 92		
	FIFO	79 000	Apr 30, 10	Dec 10, 10	3,800 20	3,866 67	-66 47		
	FIFO	195 000	Jul 01, 10	Dec 10, 10	9,380 24	8,763 63		616 61	
	FIFO	145 000	Apr 29, 10	Oct 25, 10	7,563 75	7,100 95		462 80	
ENBRIDGE INC CAD	FIFO	5 000	May 28, 09	Jan 15, 10	226 27	170 74		55 53	
	FIFO	315 000	May 28, 09	Jan 14, 10	14,277 19	10,756 78		3,520 41	
EXPEDITORS INTL WASH INC	FIFO	245 000	May 28, 09	Jan 08, 10	8,517 77	7,766 48		751 29	

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ACCESS

Account name
Friendly account name
Account number

THE WILTON AND EFFIE MAE
Neuberger
RL 85577 AA

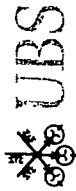
Your Financial Advisor:
HEARN/GALI
281-263-6200/800-324-2211

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 (\$)
HSBC HOLDINGS PLC NEW GB SPON ADR	FIFO	700 000	Aug 03, 09	Feb 11, 10	36,055 42	38,055 15	-1,999 73		
JPMORGAN CHASE & CO	FIFO	358 000	Jan 05, 10	Oct 15, 10	13,581 07	15,601 64	-2,020 57		
	FIFO	585 000	Oct 04, 10	Oct 15, 10	22,192 54	22,995 59	-803 05		
	FIFO	145 000	May 28, 09	May 11, 10	6,028 30	5,208 33		819 97	
	FIFO	99 000	Jul 06, 09	May 11, 10	4,115 87	3,152 36		963 51	
MEAD JOHNSON NUTRITION CO COM STOCK	FIFO	550 000	Jan 20, 10	Nov 09, 10	32,952 14	25,419 96		7,532 18	
MEDCO HEALTH SOLUTIONS INC	FIFO	93 000	Oct 21, 09	Sep 03, 10	4,170 57	5,295 21	-1,124 64		
	FIFO	144 000	Nov 30, 09	Sep 03, 10	6,457 66	9,085 41	-2,627 75		
	FIFO	166 000	Dec 11, 09	Sep 03, 10	7,444 24	10,903 43	-3,459 19		
	FIFO	348 000	Oct 21, 09	Jun 03, 10	20,390 92	19,814 32		576 60	
MICROSOFT CORP	FIFO	1,225 000	Jan 26, 10	Oct 01, 10	29,905 42	36,528 15	-6,622 73		
NORFOLK STN CORP	FIFO	52 000	Oct 22, 09	Oct 05, 10	3,073 52	2,491 88		581 64	
	FIFO	380 000	Oct 19, 09	Mar 05, 10	20,057 43	18,848 57		1,208 86	
	FIFO	12 000	Oct 22, 09	Mar 05, 10	633 39	575 05		58 34	
OCCIDENTAL PETROLEUM CRP	FIFO	172 000	Feb 11, 10	Nov 16, 10	14,554 42	13,771 78		782 64	
PARTNERRE LTD ORD	FIFO	97 000	Nov 11, 09	Oct 05, 10	7,741 55	7,468 66		272 89	
PLUM CREEK TIMBER CO INC REIT	FIFO	276 000	Aug 10, 09	Apr 23, 10	11,830 26	9,219 01		2,611 25	
PRAXAIR INC	FIFO	392 000	Jul 31, 09	Feb 19, 10	30,273 18	30,577 33	-304 15		
RANGE RESOURCES CORP	FIFO	150 000	Apr 12, 10	Dec 16, 10	6,328 62	7,555 47	-1,226 85		
SCHWAB CHARLES CORP NEW	FIFO	1,954 000	Sep 23, 09	Feb 10, 10	34,894 08	37,064 06	-2,169 98		
	FIFO	714 000	Jan 14, 10	Feb 10, 10	12,750 45	13,566 00	-815 55		
VISA INC CL A	FIFO	26 000	Apr 29, 10	Dec 15, 10	2,018 41	2,450 78	-432 37		
	FIFO	287 000	May 03, 10	Dec 15, 10	22,280 18	25,569 72	-3,289 54		
	FIFO	292 000	Aug 24, 10	Dec 15, 10	22,668 33	20,416 35		2,251 98	
	FIFO	140 000	Feb 11, 10	Dec 13, 10	11,275 07	11,829 62	-554 55		
	FIFO	101 000	Apr 29, 10	Dec 13, 10	8,134 16	9,520 34	-1,386 18		
VORNADO REALTY TRUST	FIFO	3 000	Jun 12, 09	Feb 12, 10	187 11	144 30		42 81	

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Friendly account name: Neuberger
Account number RL 85577 AA

Realized gains and losses (continued)

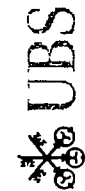
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
YAHOO INC	FIFO	3 000	Sep 14, 09	Feb 12, 10	187 11	162 82		24 29	
	FIFO	1 000	Dec 14, 09	Feb 12, 10	62 37	68 77	-6 40		
	FIFO	118 000	May 28, 09	Feb 12, 10	7,359 68	5,260 32		2,099 36	
	FIFO	232 000	Jul 22, 09	Feb 12, 10	14,469 89	11,060 72		3,409 17	
	FIFO	1,825 000	Apr 09, 10	Sep 01, 10	24,237 42	31,937 50	-7,700 08		
Total					\$750,347.87	\$750,093.76	-\$57,848.58	\$58,102.69	\$254.11

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	185 000	Aug 17, 07	Jul 23, 10	8,630 90	7,323 47		1,307 43	
C H ROBINSON WORLDWIDE INC NEW	FIFO	131 000	Nov 08, 07	Apr 12, 10	7,443 33	6,157 24		1,286 09	
	FIFO	125 000	Dec 03, 07	Apr 12, 10	7,102 42	6,395 19		707 23	
ENBRIDGE INC CAD	FIFO	84 000	Oct 26, 05	Jan 14, 10	3,807 25	2,491 64		1,315 61	
	FIFO	220 000	Mar 08, 06	Jan 14, 10	9,971 37	6,656 12		3,315 25	
	FIFO	150 000	Mar 09, 06	Jan 14, 10	6,798 66	4,550 58		2,248 08	
EXPEDITORS INTL WASH INC	FIFO	165 000	Dec 14, 06	Jan 08, 10	5,736 46	7,199 49	-1,463.03		
	FIFO	30 000	Dec 20, 07	Jan 08, 10	1,042 99	1,345 14	-302 15		
	FIFO	102 000	Feb 15, 08	Jan 08, 10	3,546 17	4,149 03	-602 86		
GOLDMAN SACHS GROUP INC	FIFO	6 000	Apr 02, 09	Apr 16, 10	959 98	686 12		273 86	
ITC HOLDINGS CORP	FIFO	232 000	Mar 20, 09	Oct 05, 10	14,228 64	9,230 82		4,997 82	
	FIFO	35 000	Apr 03, 09	Oct 05, 10	2,146 56	1,495 21		651 35	
JPMORGAN CHASE & CO	FIFO	361 000	Jul 06, 09	Oct 15, 10	13,694 88	11,494 96		2,199 92	
	FIFO	140 000	Apr 02, 09	May 11, 10	5,820 43	3,960 61		1,859 82	
	FIFO	72 000	May 07, 09	May 11, 10	2,993 36	2,515 65		477 71	
NEXTERA ENERGY INC COM	FIFO	161 000	Mar 18, 09	Oct 04, 10	8,677 65	7,983 96		693 69	
	FIFO	7 000	Apr 03, 09	Oct 04, 10	377 29	367 67		9 62	
	FIFO	163 000	Mar 18, 09	Aug 24, 10	8,891 72	8,083 14		808 58	
PARTNERRE LTD ORD	FIFO	143 000	Nov 11, 09	Dec 07, 10	11,082 31	11,010 50		71 81	
	FIFO	250 000	Dec 04, 09	Dec 07, 10	19,374 67	18,983 53		391 14	
PHILIP MORRIS INTL INC	FIFO	426 000	Jul 24, 09	Dec 10, 10	25,207 23	19,861 61		5,345 62	

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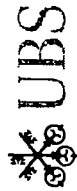
Account name: THE WILTON AND EFFIE MAE
Friendly account name: Neuberger
Account number: RL 85577 AA

Your Financial Advisor
HEARN/GALI
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 (\$)
PLUM CREEK TIMBER CO INC REIT	FIFO	250 000	Sep 14, 09	Dec 10, 10	14,792 97	11,932 75		2,860 22	
	FIFO	328 000	Jul 24, 09	Oct 05, 10	18,173 28	15,292 51		2,880 77	
PROCTER & GAMBLE CO	FIFO	594 000	Aug 10, 09	Sep 03, 10	21,040 07	19,840 91		1,199 16	
	FIFO	122 000	Jul 16, 07	Oct 04, 10	7,306 41	7,709 47	-403 06		
	FIFO	90 000	Aug 17, 07	Oct 04, 10	5,389 97	5,850 47	-460 50		
RANGE RESOURCES CORP	FIFO	61 000	Apr 17, 09	Oct 04, 10	3,653 20	3,152 13		501 07	
	FIFO	154 000	Mar 10, 09	Dec 16, 10	6,497 38	5,900 03		597 35	
	FIFO	144 000	Mar 27, 09	Dec 16, 10	6,075 47	6,144 41	-68 94		
	FIFO	136 000	Apr 03, 09	Dec 16, 10	5,737 95	6,061 97	-324 02		
	FIFO	283 000	May 28, 09	Dec 16, 10	11,939 99	12,759 06	-819 07		
SUNCOR ENERGY INC NEW CAD	FIFO	147 000	Oct 20, 09	Dec 16, 10	6,202 04	8,593 69	-2,391 65		
	FIFO	174 000	Oct 18, 05	Feb 16, 10	5,225 99	4,487 30		738 69	
VERISK ANALYTICS INC CL A	FIFO	274 000	Dec 04, 07	Feb 16, 10	8,229 42	13,353 02	-5,123 60		
	FIFO	248 000	Oct 12, 09	Dec 02, 10	7,690 87	6,655 55		1,035 32	
	FIFO	121 000	Oct 12, 09	Nov 05, 10	3,699 17	3,247 26		451 91	
Total					\$299,188.45	\$272,922.21	-\$11,958.88	\$38,225.12	\$26,266.24
Net capital gains/losses									\$26,520.35



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

EPP1002465035 1210 X2 RL 0

2010 Year End Summary

Account name: THE WILTON AND EFFIE MAE
HEBERT FOUNDATION

Friendly account name: Vaughan Nelson

Account number: RL 85581 AA

Your Financial Advisor:

HEARN/GALI

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	66,273 72 ✓
Long term	155,126 90 ✓
Total	\$221,400.62

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

Short-term capital gains and losses

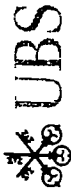
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AIRGAS INC	FIFO	16 000	Mar 09, 09	Mar 09, 10	1,032 41	441 31		591 10	
	FIFO	11 000	Apr 29, 09	Mar 09, 10	709 78	465 56		244 22	

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Member SIPC

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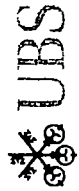
Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

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 (\$)
ARENA RESOURCES INC *MERGER EFF 07/2010 *	FIFO	18 000	Mar 09, 09	Mar 03, 10	592 82	418 12		174 70	
	FIFO	80 000	Mar 30, 09	Mar 03, 10	2,634 77	2,059 48		575 29	
	FIFO	3 000	Apr 29, 09	Mar 03, 10	98 80	88 68		10 12	
ARES CAPITAL CORP	FIFO	21 000	Jan 13, 10	Dec 30, 10	345 44	288 67		56 77	
ASSOC BANC CORP WISC	FIFO	183 000	Jan 11, 10	Dec 30, 10	2,789 51	2,099 63		689 88	
	FIFO	135 000	Jan 12, 10	Dec 30, 10	2,057 83	1,605 84		451 99	
ASSURED GUARANTY LTD	FIFO	33 000	Apr 01, 10	May 19, 10	504 01	752 28	-248 27		
	FIFO	168 000	Apr 16, 10	May 19, 10	2,565 86	3,932 56	-1,366 70		
	FIFO	70 000	Apr 01, 10	May 18, 10	1,097 67	1,595 75	-498 08		
	FIFO	13 000	Oct 20, 09	May 17, 10	204 87	254 68	-49 81		
	FIFO	8 000	Oct 20, 09	May 17, 10	128 72	156 72	-28 00		
	FIFO	105 000	Apr 01, 10	May 17, 10	1,689 47	2,393 63	-704 16		
	FIFO	61 000	Aug 24, 09	May 14, 10	996 20	1,222 98	-226 78		
	FIFO	98 000	Oct 20, 09	May 14, 10	1,600 46	1,919 88	-319 42		
	FIFO	107 000	Aug 06, 09	May 11, 10	1,934 68	1,799 88		134 80	
	FIFO	113 000	Aug 17, 09	May 11, 10	2,043 16	1,917 61		125 55	
	FIFO	67 000	Aug 24, 09	May 11, 10	1,211 43	1,343 28	-131 85		
AUTOLIV INC \$0 20	FIFO	34 000	May 06, 10	May 21, 10	1,566 52	1,746 25	-179 73		
	FIFO	25 000	May 22, 09	May 20, 10	1,113 23	635 77		477 46	
	FIFO	84 000	May 28, 09	May 20, 10	3,740 44	2,177 33		1,563 11	
	FIFO	49 000	Mar 23, 10	May 20, 10	2,181 92	2,617 56	-435 64		
	FIFO	13 000	May 06, 10	May 20, 10	578 88	667 69	-88 81		
	FIFO	35 000	May 15, 09	May 10, 10	1,797 27	819 16		978 11	
BANCORPSOUTH INC	FIFO	33 000	May 22, 09	May 10, 10	1,694 57	839 22		855 35	
	FIFO	54 000	Aug 20, 09	Mar 04, 10	1,035 41	1,264 13	-228 72		
	FIFO	24 000	Aug 20, 09	Mar 03, 10	462 77	561 84	-99 07		
	FIFO	71 000	Jun 17, 09	Mar 02, 10	1,388 73	1,496 95	-108 22		
	FIFO	11 000	Aug 20, 09	Mar 02, 10	215 16	257 51	-42 35		
	FIFO	14 000	May 27, 09	Mar 01, 10	280 33	305 79	-25 46		
	FIFO	27 000	Jun 17, 09	Mar 01, 10	540 63	569 26	-28 63		
	FIFO	85 000	May 21, 09	Feb 26, 10	1,535 64	1,862 57	-326 93		

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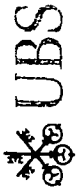
Account name THE WILTON AND EFFIE MAE
Friendly account name Vaughan Nelson
Account number RL 85581 AA

Your Financial Advisor:
HEARN/GALI
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 (\$)
BANK OF HAWAII CORP	FIFO	122 000	May 21, 09	Feb 26, 10	2,299 56	2,673 34	-373 78		
	FIFO	4 000	May 21, 09	Feb 26, 10	73 19	87 65	-14 46		
	FIFO	23 000	May 27, 09	Feb 26, 10	433 52	502 36	-68 84		
	FIFO	115 000	May 21, 09	Jan 26, 10	2,664 84	2,519 95		144 89	
BJ'S WHSL CLUB INC	FIFO	31 000	Mar 12, 10	Dec 30, 10	1,483 43	1,363 17		120 26	
	FIFO	12 000	Mar 16, 10	Dec 30, 10	574 23	530 27		43 96	
	FIFO	7 000	Mar 17, 10	Dec 30, 10	334 97	315 24		19 73	
	FIFO	18 000	Sep 10, 09	Mar 09, 10	611 65	627 66	-16 01		
	FIFO	18 000	Sep 11, 09	Mar 09, 10	611 65	630 17	-18 52		
	FIFO	8 000	Sep 14, 09	Mar 09, 10	271 85	282 44	-10 59		
	FIFO	31 000	Sep 15, 09	Mar 09, 10	1,053 40	1,101 90	-48 50		
	FIFO	33 000	Sep 25, 09	Mar 09, 10	1,121 82	1,183 66	-61 84		
	FIFO	27 000	Sep 25, 09	Mar 09, 10	917 48	968 45	-50 97		
	FIFO	56 000	Oct 05, 09	Mar 09, 10	1,903 69	1,987 61	-83 92		
	FIFO	54 000	Sep 08, 09	Mar 08, 10	1,836 01	1,865 46	-29 45		
	FIFO	19 000	Sep 08, 09	Mar 08, 10	646 39	656 37	-9 98		
	FIFO	6 000	Sep 10, 09	Mar 08, 10	204 12	209 22	-5 10		
	FIFO	36 000	Sep 04, 09	Mar 05, 10	1,226 05	1,234 47	-8 42		
	FIFO	5 000	Sep 04, 09	Mar 05, 10	171 46	171 45		0 01	
	FIFO	42 000	Sep 08, 09	Mar 05, 10	1,440 27	1,450 92	-10 65		
BRIGHAM EXPLORATION CO	FIFO	206 000	May 24, 10	Dec 30, 10	5,581 06	3,110 81		2,470 25	
	FIFO	44 000	May 25, 10	Dec 30, 10	1,192 07	644 42		547 65	
BUCYRUS INTL INC NEW	FIFO	23 000	Apr 07, 09	Jan 15, 10	1,469 11	396 10		1,073 01	
	FIFO	1 000	Apr 13, 09	Jan 15, 10	63 87	18 27		45 60	
	FIFO	29 000	Apr 13, 09	Jan 15, 10	1,854 13	529 81		1,324 32	
	FIFO	46 000	Apr 29, 09	Jan 15, 10	2,941 03	960 73		1,980 30	
	FIFO	19 000	May 27, 09	Jan 15, 10	1,214 78	519 71		695 07	
	FIFO	14 000	Mar 09, 09	Jan 13, 10	906 33	166 97		739 36	
	FIFO	34 000	Apr 07, 09	Jan 13, 10	2,201 09	585 54		1,615 55	
	FIFO	38 000	Mar 09, 09	Jan 06, 10	2,462 37	453 21		2,009 16	
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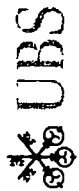
Friendly account name: Vaughan Nelson
Account number RL 85581 AA

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 (\$)
CAPITOL FED FINANCIAL EXCHANGE EFF 12/10	FIFO	74 000	Jul 22, 10	Sep 28, 10	1,807 54	2,386 47	-578 93		
	FIFO	21 000	Jul 22, 10	Sep 27, 10	508 94	677 24	-168 30		
	FIFO	2 000	Jul 19, 10	Sep 23, 10	48 66	65 47	-16 81		
	FIFO	4 000	Jul 22, 10	Sep 23, 10	97 33	129 00	-31 67		
	FIFO	2 000	Jul 19, 10	Sep 22, 10	49 18	65 47	-16 29		
	FIFO	5 000	Jul 19, 10	Sep 21, 10	125 01	163 66	-38 65		
	FIFO	1 000	Jul 19, 10	Sep 16, 10	25 03	32 73	-7 70		
	FIFO	7 000	Jul 19, 10	Sep 15, 10	176 42	229 13	-52 71		
	FIFO	4 000	Jul 19, 10	Sep 14, 10	101 02	130 93	-29 91		
	FIFO	34 000	Jul 15, 10	Sep 13, 10	863 36	1,117 51	-254 15		
	FIFO	15 000	Jul 16, 10	Sep 13, 10	380 90	486 69	-105 79		
	FIFO	1 000	Jul 19, 10	Sep 13, 10	25 39	32 73	-7 34		
	FIFO	9 000	Jul 12, 10	Sep 10, 10	225 95	301 74	-75 79		
	FIFO	12 000	Jul 14, 10	Sep 10, 10	301 27	396 24	-94 97		
	FIFO	1 000	Jul 15, 10	Sep 10, 10	25 11	32 87	-7 76		
	FIFO	4 000	Jul 12, 10	Sep 09, 10	101 11	134 11	-33 00		
	FIFO	5 000	Jul 12, 10	Sep 08, 10	127 90	167 64	-39 74		
	FIFO	9 000	Jul 08, 10	Sep 07, 10	230 81	302 27	-71 46		
	FIFO	43 000	Jul 09, 10	Sep 07, 10	1,102 77	1,455 77	-353 00		
	FIFO	19 000	Jul 12, 10	Sep 07, 10	487 27	637 01	-149 74		
	FIFO	14 000	Jul 08, 10	Sep 03, 10	358 28	470 20	-111 92		
	FIFO	41 000	Jul 07, 10	Sep 02, 10	1,051 43	1,360 14	-308 71		
	FIFO	22 000	Jul 08, 10	Sep 02, 10	564 18	738 88	-174 70		
	FIFO	2 000	Jul 07, 10	Sep 01, 10	51 69	66 35	-14 66		
	FIFO	13 000	Jun 30, 10	Aug 31, 10	330 43	432 85	-102 42		
	FIFO	6 000	Jul 01, 10	Aug 31, 10	152 50	197 46	-44 96		
	FIFO	24 000	Jul 07, 10	Aug 31, 10	610 02	796 18	-186 16		
	FIFO	2 000	Jun 29, 10	Aug 27, 10	51 70	66 28	-14 58		
	FIFO	13 000	Jun 30, 10	Aug 27, 10	336 07	432 85	-96 78		
	FIFO	25 000	Jun 28, 10	Aug 26, 10	658 55	848 02	-189 47		
	FIFO	19 000	Jun 29, 10	Aug 26, 10	500 50	629 69	-129 19		

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Account name THE WILTON AND EFFIE MAE
Friendly account name: Vaughan Nelson
Account number RL 85581 AA

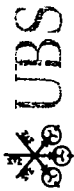
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281-263-6200/800-324-2211

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 (\$)
CARTER'S INC	FIFO	1 000	Jun 25, 10	Aug 25, 10	27 79	34 25	-6 46		
	FIFO	8 000	Jun 25, 10	Aug 25, 10	222 70	274 61	-51 91		
	FIFO	21 000	Jun 25, 10	Aug 25, 10	583 51	720 84	-137 33		
	FIFO	34 000	Jun 28, 10	Aug 25, 10	946 50	1,153 31	-206 81		
	FIFO	19 000	Apr 13, 10	Jul 26, 10	502 18	597 34	-95 16		
	FIFO	35 000	Feb 10, 10	Jul 23, 10	910 91	944 02	-33 11		
	FIFO	45 000	Apr 13, 10	Jul 23, 10	1,171 17	1,414 76	-243 59		
	FIFO	12 000	Feb 08, 10	Jul 22, 10	309 19	314 23	-5 04		
	FIFO	12 000	Feb 08, 10	Jul 22, 10	309 19	314 94	-5 75		
	FIFO	10 000	Feb 08, 10	Jul 22, 10	258 88	262 45	-3 57		
	FIFO	4 000	Feb 09, 10	Jul 22, 10	103 55	107 11	-3 56		
	FIFO	16 000	Feb 10, 10	Jul 22, 10	414 20	430 37	-16 17		
	FIFO	19 000	Feb 10, 10	Jul 22, 10	491 87	512 47	-20 60		
	FIFO	5 000	Feb 05, 10	Jul 21, 10	126 69	130 00	-3 31		
	FIFO	20 000	Feb 05, 10	Jul 21, 10	506 76	520 46	-13 70		
	FIFO	2 000	Feb 08, 10	Jul 21, 10	50 68	52 37	-1 69		
	FIFO	22 000	Jan 29, 10	Jul 20, 10	560 16	572 44	-12 28		
	FIFO	24 000	Feb 01, 10	Jul 20, 10	611 08	625 13	-14 05		
	FIFO	4 000	Feb 02, 10	Jul 20, 10	101 85	106 26	-4 41		
	FIFO	37 000	Feb 02, 10	Jul 20, 10	942 09	988 48	-46 39		
CHIMERA INVT CORP	FIFO	9 000	Feb 04, 10	Jul 20, 10	230 95	237 73	-6 78		
	FIFO	34 000	Feb 04, 10	Jul 20, 10	865 70	897 26	-31 56		
	FIFO	25 000	Feb 04, 10	Jul 20, 10	641 52	659 75	-18 23		
	FIFO	9 000	Feb 05, 10	Jul 20, 10	230 95	233 99	-3 04		
	FIFO	40 000	Jan 29, 10	Jul 01, 10	1,047 22	1,040 80	6 42		
	FIFO	46 000	Jan 29, 10	Jun 23, 10	1,309 44	1,195 62	113 82		
	FIFO	9 000	Jan 29, 10	Jun 23, 10	256 29	233 93	22 36		
	FIFO	8 000	Jan 29, 10	Jun 23, 10	227 82	208 16	19 66		
	FIFO	10 000	Jan 29, 10	Jun 22, 10	288 32	259 92	28 40		
	FIFO	358 000	Jun 22, 09	Mar 25, 10	1,423 53	1,142 02	281 51		
	FIFO	322 000	Jun 22, 09	Mar 24, 10	1,306 66	1,027 18	279 48		

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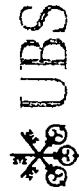
Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

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 (\$)
CLECO CORP (HOLDING COMPANY)	FIFO	138 000	Jun 22, 09	Mar 24, 10	560 96	440 22		120 74	
	FIFO	770 000	May 29, 09	Mar 23, 10	3,127 24	2,618 46		508 78	
	FIFO	48 000	Jun 22, 09	Mar 23, 10	196 87	153 12		43 75	
	FIFO	338 000	Jun 22, 09	Mar 23, 10	1,372 73	1,078 22		294 51	
	FIFO	938 000	May 29, 09	Mar 22, 10	3,836 37	3,189 76		646 61	
COMSTOCK RESOURCES INC NEW	FIFO	51 000	May 14, 10	Dec 30, 10	1,583 05	1,394 47		188 58	
	FIFO	7 000	May 17, 10	Dec 30, 10	217 28	191 33		25 95	
	FIFO	34 000	May 18, 10	Dec 30, 10	1,055 37	937 84		117 53	
	FIFO	67 000	May 19, 10	Dec 30, 10	2,079 70	1,820 19		259 51	
	FIFO	33 000	Jul 01, 10	Aug 27, 10	709 97	896 87	-186 90		
CONSOLIDATED GRAPHICS INC	FIFO	43 000	Aug 06, 10	Aug 27, 10	925 12	1,067 93	-142 81		
	FIFO	32 000	Jun 30, 10	Aug 26, 10	667 09	895 61	-228 52		
	FIFO	10 000	Jul 01, 10	Aug 26, 10	208 46	271 78	-63 32		
	FIFO	68 000	Jun 30, 10	Aug 25, 10	1,403 10	1,903 16	-500 06		
	FIFO	7 000	May 26, 10	Dec 30, 10	342 43	303 99		38 44	
CORRECTIONS CORP OF AMER NEW	FIFO	14 000	May 26, 10	Dec 30, 10	684 87	607 60		77 27	
	FIFO	7 000	May 27, 10	Dec 30, 10	342 43	318 43		24 00	
	FIFO	7 000	Jun 07, 10	Dec 30, 10	342 43	304 43		38 00	
	FIFO	16 000	Jun 07, 10	Dec 30, 10	782 70	711 53		71 17	
	FIFO	70 000	Feb 10, 10	Dec 30, 10	1,761 41	1,295 11		466 30	
DIAMONDROCK HOSPITALITY CO REIT	FIFO	45 000	Feb 10, 10	Dec 30, 10	1,132 34	831 67		300 67	
	FIFO	50 000	Feb 11, 10	Dec 30, 10	1,258 15	955 13		303 02	
	FIFO	124 000	Jan 06, 10	Dec 30, 10	1,500 47	1,116 76		383 71	
	FIFO	79 000	Oct 01, 09	Jul 12, 10	680 02	640 13		39 89	
	FIFO	100 000	Nov 03, 09	Jul 12, 10	860 78	770 37		90 41	
	FIFO	84 000	Oct 01, 09	Jul 07, 10	673 35	680 64	-7 29		
	FIFO	39 000	Sep 29, 09	Jul 06, 10	306 66	321 97	-15 31		

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Account name: THE WILTON AND EFFIE MAE
Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

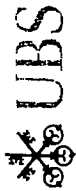
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HEARN/GALI
281-263-6200/800-324-2211

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 (\$)
E*TRADE FINANCIAL CORP **REVERSE SPLIT EFF 06/20 **	FIFO	7 000	Sep 29, 09	Jul 06, 10	55 04	57 63	-2 59		
	FIFO	61 000	Sep 30, 09	Jul 06, 10	479 65	500 90	-21 25		
	FIFO	59 000	Sep 30, 09	Jul 06, 10	463 92	486 71	-22 79		
	FIFO	26 000	Oct 01, 09	Jul 06, 10	204 44	210 68	-6 24		
EL PASO ELEC CO NEW ENERSYS	FIFO	1,812 000	Oct 16, 09	Apr 29, 10	3,110 79	3,152 52	-41 73		
	FIFO	3,299 000	Dec 28, 09	Apr 29, 10	5,663 62	5,937 87	-274 25		
	FIFO	179 000	Mar 11, 10	Apr 29, 10	307 30	298 93		8 37	
	FIFO	1,593 000	Mar 11, 10	Apr 29, 10	2,745 33	2,660 31		85 02	
	FIFO	58 000	Oct 16, 09	Apr 28, 10	100 31	100 91	-0 60		
	FIFO	177 000	May 07, 10	Dec 30, 10	4,947 20	3,574 51		1,372 69	
FIFTH STREET FIN CORP FIRSTMERIT CORPORATION GENL CABLE CORP	FIFO	13 000	Nov 04, 10	Dec 30, 10	421 99	352 78		69 21	
	FIFO	10 000	Nov 04, 10	Dec 30, 10	324 61	271 92		52 69	
	FIFO	10 000	Nov 05, 10	Dec 30, 10	324 61	274 08		50 53	
	FIFO	12 000	Nov 05, 10	Dec 30, 10	389 53	330 18		59 35	
	FIFO	6 000	Nov 08, 10	Dec 30, 10	194 77	165 57		29 20	
	FIFO	15 000	Nov 08, 10	Dec 30, 10	486 92	413 95		72 97	
	FIFO	4 000	Nov 09, 10	Dec 30, 10	129 84	110 12		19 72	
	FIFO	21 000	Aug 12, 09	Jul 22, 10	229 74	220 02		9 72	
	FIFO	42 000	Aug 13, 09	Jul 22, 10	459 49	445 54		13 95	
	FIFO	176 000	Jun 04, 09	Mar 16, 10	3,639 64	3,092 20		547 44	
GLEACHER & CO INC COM	FIFO	13 000	Apr 29, 09	Feb 25, 10	306 58	319 64	-13 06		
	FIFO	34 000	Oct 28, 09	Feb 25, 10	801 83	1,094 08	-292 25		
	FIFO	26 000	Oct 28, 09	Feb 25, 10	615 01	836 65	-221 64		
	FIFO	46 000	Jul 09, 10	Oct 13, 10	85 90	135 54	-49 64		
	FIFO	29 000	Jul 09, 10	Oct 12, 10	52 63	85 45	-32 82		
	FIFO	53 000	Jul 09, 10	Oct 08, 10	96 22	156 16	-59 94		
	FIFO	21 000	Jul 09, 10	Oct 11, 10	39 01	61 88	-22 87		
	FIFO	54 000	Jul 09, 10	Oct 07, 10	96 76	159 11	-62 35		
	FIFO	109 000	Jul 09, 10	Oct 06, 10	191 51	321 17	-129 66		

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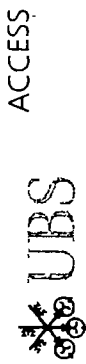
Friendly account name Vaughan Nelson
Account number: RL 85581 AA

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 (\$)
	FIFO	36 000	Jul 09, 10	Oct 05, 10	59 67	106 07	-46 40		
	FIFO	45 000	Jul 09, 10	Oct 04, 10	71 40	132 59	-61 19		
	FIFO	44 000	Jul 09, 10	Oct 01, 10	71 53	129 65	-58 12		
	FIFO	73 000	Jul 09, 10	Sep 30, 10	119 53	215 09	-95 56		
	FIFO	30 000	May 20, 10	Sep 28, 10	49 50	101 95	-52 45		
	FIFO	33 000	May 21, 10	Sep 28, 10	54 45	110 17	-55 72		
	FIFO	11 000	May 24, 10	Sep 28, 10	18 15	37 31	-19 16		
	FIFO	31 000	May 25, 10	Sep 28, 10	51 15	99 46	-48 31		
	FIFO	46 000	May 27, 10	Sep 28, 10	75 90	161 02	-85 12		
	FIFO	78 000	May 27, 10	Sep 28, 10	128 70	284 86	-156 16		
	FIFO	277 000	Jul 09, 10	Sep 28, 10	457 04	816 18	-359 14		
	FIFO	29 000	May 19, 10	Sep 24, 10	45 20	103 13	-57 93		
	FIFO	35 000	May 20, 10	Sep 24, 10	54 55	118 94	-64 39		
	FIFO	29 000	May 06, 10	Sep 23, 10	44 37	99 69	-55 32		
	FIFO	74 000	May 06, 10	Sep 23, 10	113 21	262 16	-148 95		
	FIFO	16 000	May 11, 10	Sep 23, 10	24 48	53 99	-29 51		
	FIFO	75 000	May 12, 10	Sep 23, 10	114 74	272 10	-157 36		
	FIFO	25 000	May 14, 10	Sep 23, 10	38 25	88 96	-50 71		
	FIFO	14 000	May 17, 10	Sep 23, 10	21 42	50 55	-29 13		
	FIFO	4 000	May 18, 10	Sep 23, 10	6 12	14 50	-8 38		
	FIFO	34 000	May 18, 10	Sep 23, 10	52 69	123 29	-70 60		
	FIFO	7 000	May 19, 10	Sep 23, 10	10 85	24 89	-14 04		
GMX RESOURCES INC	FIFO	36 000	Oct 26, 09	Feb 17, 10	365 18	540 51	-175 33		
	FIFO	76 000	Oct 26, 09	Feb 16, 10	765 45	1,141 09	-375 64		
	FIFO	4 000	Oct 26, 09	Feb 12, 10	37 80	60 06	-22 26		
	FIFO	44 000	Oct 26, 09	Feb 12, 10	409 52	660 63	-251 11		
	FIFO	25 000	Oct 26, 09	Feb 11, 10	234 28	375 36	-141 08		
	FIFO	37 000	Oct 26, 09	Feb 11, 10	347 33	555 53	-208 20		
	FIFO	73 000	Oct 21, 09	Feb 10, 10	693 91	1,241 25	-547 34		
	FIFO	15 000	Oct 21, 09	Feb 10, 10	142 79	255 05	-112 26		
	FIFO	7 000	Oct 26, 09	Feb 10, 10	66 64	105 10	-38 46		

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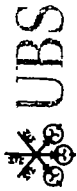


Account name THE WILTON AND EFFIE MAE
Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

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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 (\$)
GOVERNMENT PROPERTIES INCOME TRUST REIT SBI	FIFO	31 000	Oct 20, 09	Feb 09, 10	310 20	523 84	-213 64		
	FIFO	3 000	Oct 21, 09	Feb 09, 10	30 02	51 01	-20 99		
	FIFO	18 000	Oct 20, 09	Feb 05, 10	176 70	305 12	-128 42		
	FIFO	11 000	Oct 20, 09	Feb 05, 10	107 99	185 88	-77 89		
	FIFO	112 000	Oct 20, 09	Feb 04, 10	1,118 90	1,898 52	-779 62		
	FIFO	20 000	Oct 20, 09	Feb 04, 10	206 39	339 02	-132 63		
	FIFO	85 000	Jan 15, 10	Dec 30, 10	2,296 66	1,876 58		420 08	
GRAFTECH INTL LTD	FIFO	32 000	Jan 15, 10	Dec 30, 10	864 62	709 22		155 40	
	FIFO	207 000	Aug 07, 09	Apr 16, 10	2,956 50	3,158 28	-201 78		
	FIFO	88 000	Jul 31, 09	Feb 09, 10	1,066 17	1,181 88	-115 71		
	FIFO	31 000	Jul 31, 09	Feb 09, 10	375 58	421 41	-45 83		
	FIFO	24 000	Aug 03, 09	Feb 09, 10	290 77	349 65	-58 88		
	FIFO	139 000	Aug 03, 09	Feb 09, 10	1,684 06	2,071 68	-387 62		
	FIFO	48 000	Aug 07, 09	Feb 09, 10	581 54	732 36	-150 82		
GYMBOREE CORP **MERGER EFF 12/2010**	FIFO	14 000	Feb 05, 10	Oct 11, 10	908 79	576 50		332 29	
	FIFO	134 000	Mar 16, 10	Oct 11, 10	8,698 42	6,837 28		1,861 14	
	FIFO	60 000	May 13, 10	Oct 11, 10	3,894 82	2,733 82		1,161 00	
	FIFO	36 000	Feb 05, 10	Aug 06, 10	1,554 36	1,482 43		71 93	
	FIFO	32 000	Dec 16, 09	Jul 29, 10	1,386 48	1,354 88		31 60	
	FIFO	3 000	Feb 05, 10	Jul 29, 10	129 98	123 54		6 44	
	FIFO	25 000	Dec 16, 09	Jul 01, 10	1,052 54	1,058 50	-5 96		
	FIFO	47 000	Dec 01, 09	Jun 24, 10	1,983 58	1,931 09		52 49	
	FIFO	9 000	Dec 16, 09	Jun 24, 10	379 83	381 06	-1 23		
	FIFO	21 000	Nov 18, 09	Jun 23, 10	894 07	863 83		30 24	
	FIFO	20 000	Dec 01, 09	Jun 23, 10	851 50	821 74		29 76	
	FIFO	20 000	Nov 18, 09	Jun 22, 10	853 70	822 69		31 01	
	FIFO	16 000	Nov 17, 09	May 10, 10	708 31	659 13		49 18	
	FIFO	36 000	Nov 17, 09	May 10, 10	1,593 69	1,482 41		111 28	
	FIFO	5 000	Nov 18, 09	May 10, 10	221 35	205 67		15 68	
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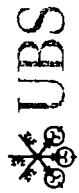
Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

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 (\$)
HANESBRANDS INC	FIFO	29 000	Nov 05, 09	May 07, 10	1,264 31	1,179 73		84 58	
	FIFO	1 000	Nov 13, 09	May 07, 10	43 60	40 99		2 61	
	FIFO	20 000	Nov 17, 09	May 07, 10	871 94	823 91		48 03	
	FIFO	18 000	Nov 05, 09	May 06, 10	815 23	732 25		82 98	
	FIFO	30 000	Nov 05, 09	May 06, 10	1,323 44	1,220 42		103 02	
HANESBRANDS INC	FIFO	12 000	Jan 28, 10	Jul 23, 10	293 06	287 58		5 48	
	FIFO	73 000	Jan 28, 10	Jul 23, 10	1,790 83	1,749 45		41 38	
INTL SPEEDWAY CORP CL A	FIFO	48 000	Jul 06, 09	Mar 31, 10	1,243 29	1,204 17		39 12	
	FIFO	15 000	Jul 06, 09	Mar 30, 10	391 11	376 30		14 81	
	FIFO	31 000	Jul 06, 09	Mar 30, 10	805 36	777 69		27 67	
	FIFO	14 000	Jul 06, 09	Mar 29, 10	367 14	351 22		15 92	
	FIFO	13 000	Jul 06, 09	Mar 26, 10	339 57	326 13		13 44	
	FIFO	20 000	Jul 06, 09	Mar 25, 10	524 33	501 74		22 59	
	FIFO	26 000	Jul 06, 09	Mar 25, 10	682 19	652 26		29 93	
	FIFO	5 000	Jul 06, 09	Mar 25, 10	131 66	125 43		6 23	
	FIFO	4 000	Jul 06, 09	Mar 24, 10	103 95	100 35		3 60	
	FIFO	31 000	Jul 06, 09	Mar 24, 10	813 75	777 69		36 06	
	FIFO	10 000	Jul 06, 09	Mar 23, 10	265 06	250 87		14 19	
	FIFO	10 000	Jul 06, 09	Mar 23, 10	265 37	250 87		14 50	
	FIFO	29 000	Jul 06, 09	Mar 22, 10	774 71	727 52		47 19	
	FIFO	4 000	Jul 06, 09	Mar 19, 10	106 90	100 35		6 55	
	FIFO	13 000	Jul 06, 09	Mar 18, 10	348 03	326 13		21 90	
	FIFO	23 000	Jul 06, 09	Mar 17, 10	610 89	577 00		33 89	
	FIFO	5 000	Jul 06, 09	Mar 16, 10	131 61	125 43		6 18	
JONES LANG LASALLE INC	FIFO	11 000	Jul 06, 09	Mar 12, 10	290 47	275 95		14 52	
	FIFO	15 000	Jul 06, 09	Mar 11, 10	397 00	376 30		20 70	
	FIFO	113 000	Jul 06, 09	Feb 05, 10	2,869 99	2,834 81		35 18	
	FIFO	19 000	Jul 31, 09	Mar 30, 10	1,400 46	717 22		683 24	
	FIFO	19 000	Jul 31, 09	Mar 29, 10	1,392 90	717 22		675 68	
	FIFO	29 000	Jul 31, 09	Mar 26, 10	2,067 68	1,094 70		972 98	
	FIFO	102 000	Jun 24, 09	Feb 05, 10	6,127 19	3,296 99		2,830 20	

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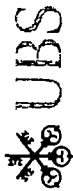
Account name: THE WILTON AND EFFIE MAE
Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

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 (\$)
KAYDON CORP	FIFO	8 000	Jul 31, 09	Feb 05, 10	480 56	301 99	-178 57		
KEY ENERGY SERVICES INC	FIFO	34 000	Aug 06, 10	Oct 20, 10	1,157 20	1,215 94	-58 74		
	FIFO	216 000	Dec 28, 09	Apr 08, 10	2,219 23	1,964 71		254 52	
	FIFO	105 000	Oct 22, 09	Apr 07, 10	1,043 74	971 34		72 40	
	FIFO	51 000	Dec 28, 09	Apr 07, 10	510 04	463 89		46 15	
	FIFO	18 000	May 27, 09	Apr 06, 10	181 25	110 30		70 95	
	FIFO	184 000	Oct 22, 09	Apr 06, 10	1,852 75	1,702 17		150 58	
	FIFO	144 000	May 27, 09	Apr 05, 10	1,463 31	882 37		580 94	
	FIFO	26 000	May 19, 09	Apr 01, 10	256 09	164 32		91 77	
	FIFO	50 000	May 27, 09	Apr 01, 10	492 47	306 38		186 09	
	FIFO	109 000	May 19, 09	Mar 31, 10	1,043 26	688 89		354 37	
	FIFO	5 000	May 19, 09	Mar 30, 10	47 17	31 60		15 57	
	FIFO	104 000	May 19, 09	Mar 30, 10	982 34	657 29		325 05	
	FIFO	162 000	May 19, 09	Mar 29, 10	1,496 48	1,023 86		472 62	
	FIFO	186 000	May 19, 09	Feb 22, 10	2,014 73	1,175 54		839 19	
KILROY REALTY CORP	FIFO	33 000	May 19, 10	Dec 30, 10	1,211 74	1,056 00		155 74	
	FIFO	49 000	May 20, 10	Dec 30, 10	1,799 24	1,548 72		250 52	
KRATON PERFORMANCE POLYMERS INC	FIFO	23 000	Mar 08, 10	Nov 04, 10	642 03	357 58		284 45	
	FIFO	21 000	Mar 08, 10	Nov 04, 10	595 15	326 49		268 66	
	FIFO	2 000	Mar 08, 10	Nov 04, 10	56 68	31 21		25 47	
	FIFO	31 000	Mar 09, 10	Nov 04, 10	878 55	478 62		399 93	
	FIFO	4 000	Mar 10, 10	Nov 04, 10	113 36	61 92		51 44	
	FIFO	91 000	Mar 08, 10	Oct 18, 10	2,954 78	1,414 78		1,540 00	
	FIFO	20 000	Mar 08, 10	Sep 01, 10	545 71	310 94		234 77	
	FIFO	13 000	Mar 08, 10	Aug 31, 10	344 21	202 11		142 10	
	FIFO	8 000	Mar 08, 10	Aug 30, 10	205 57	124 38		81 19	
	FIFO	3 000	Mar 05, 10	Aug 27, 10	75 49	45 81		29 68	
	FIFO	1 000	Mar 08, 10	Aug 27, 10	25 16	15 55		9 61	
LANDSTAR SYSTEMS INC	FIFO	16 000	May 04, 09	Mar 08, 10	630 30	609 09		21 21	
	FIFO	53 000	May 04, 09	Mar 08, 10	2,092 66	2,017 62		75 04	

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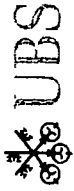
Friendly account name Vaughan Nelson
Account number: RL 85581 AA

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 (\$)
LASALLE HOTEL PROPERTIES SBI	FIFO	63 000	May 04, 09	Mar 05, 10	2,481 96	2,398 30		83 66	
	FIFO	14 000	Mar 09, 09	Mar 04, 10	546 36	395 89		150 47	
	FIFO	27 000	Apr 07, 09	Mar 04, 10	1,053 70	916 08		137 62	
	FIFO	2 000	May 04, 09	Mar 04, 10	78 05	76 14		1 91	
	FIFO	2 000	May 04, 09	Mar 04, 10	78 26	76 14		2 12	
	FIFO	5 000	May 04, 09	Mar 04, 10	196 12	190 34		5 78	
LINDSAY CORP	FIFO	48 000	Sep 29, 09	Jul 07, 10	944 33	945 43	-1 10		
	FIFO	15 000	Sep 29, 09	Jul 07, 10	298 08	295 45		2 63	
	FIFO	18 000	Sep 29, 09	Jul 07, 10	357 70	355 07		2 63	
	FIFO	18 000	Sep 29, 09	Jul 07, 10	354 57	354 54		0 03	
	FIFO	6 000	Sep 29, 09	Jul 07, 10	119 23	117 00		2 23	
	FIFO	6 000	Sep 29, 09	Jul 06, 10	117 75	118 18	-0 43		
	FIFO	6 000	Sep 29, 09	Jul 06, 10	117 33	118 18	-0 85		
	FIFO	21 000	Mar 17, 09	Feb 08, 10	764 93	514 45		250 48	
	FIFO	14 000	Mar 03, 09	Feb 05, 10	507 57	322 50		185 07	
	FIFO	21 000	Mar 09, 09	Feb 05, 10	761 35	480 45		280 90	
LOUISIANA PACIFIC CORP	FIFO	6 000	Mar 17, 09	Feb 05, 10	217 53	146 99		70 54	
	FIFO	8 000	Feb 09, 09	Feb 04, 10	299 98	240 81		59 17	
	FIFO	21 000	Mar 03, 09	Feb 04, 10	804 32	483 75		320 57	
	FIFO	23 000	Mar 03, 09	Feb 04, 10	862 43	529 82		332 61	
	FIFO	134 000	Mar 04, 10	Dec 30, 10	1,299 88	1,113 25		186 63	
	FIFO	132 000	May 18, 10	Dec 30, 10	1,280 48	1,151 08		129 40	
	FIFO	25 000	Dec 04, 09	Jun 29, 10	163 12	166 43	-3 31		
	FIFO	248 000	Dec 04, 09	Jun 29, 10	1,642 62	1,651 01	-8 39		
	FIFO	203 000	Mar 04, 10	Jun 29, 10	1,344 56	1,686 48	-341 92		
	FIFO	255 000	Aug 26, 09	Apr 29, 10	3,085 98	1,914 51		1,171 47	
MEDNAX INC	FIFO	31 000	Dec 04, 09	Apr 29, 10	375 16	206 38		168 78	
	FIFO	11 000	Apr 13, 10	Jul 28, 10	520 11	649 25	-129 14		
	FIFO	22 000	May 18, 10	Jul 28, 10	1,040 23	1,304 16	-263 93		
	FIFO	19 000	Apr 13, 10	Jul 27, 10	922 32	1,121 44	-199 12		
MF GLOBAL HDGS LTD	FIFO	20 000	Oct 20, 09	Aug 06, 10	147 25	153 69	-6 44		

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Account name. THE WILTON AND EFFIE MAE
Friendly account name Vaughan Nelson
Account number. RL 85581 AA

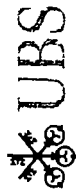
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Realized gains and losses (continued)

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	189 000	Oct 21, 09	Aug 06, 10	1,391 48	1,518 09	-126 61		
	FIFO	135 000	Oct 20, 09	Jul 30, 10	866 28	1,037 41	-171 13		
	FIFO	73 000	Oct 20, 09	Jul 29, 10	471 66	560 97	-89 31		
	FIFO	28 000	Oct 20, 09	Jul 29, 10	181 18	215 17	-33 99		
MFA FINANCIAL INC	FIFO	120 000	Apr 29, 09	Apr 23, 10	875 02	703 19		171 83	
MID AMER APARTMENT COMMUNITIES INC	FIFO	37 000	Jun 24, 10	Dec 30, 10	2,370 17	1,922 63		447 54	
NORTHWEST BANCSHARES INC MD COM	FIFO	38 000	Aug 06, 10	Dec 06, 10	410 32	437 37	-27 05		
	FIFO	116 000	Feb 09, 10	Dec 03, 10	1,244 97	1,357 39	-112 42		
	FIFO	68 000	Aug 06, 10	Dec 03, 10	729 81	782 66	-52 85		
	FIFO	98 000	Dec 29, 09	Dec 02, 10	1,043 49	1,102 50	-59 01		
	FIFO	148 000	Jan 12, 10	Dec 02, 10	1,575 89	1,664 72	-88 83		
	FIFO	100 000	Jan 12, 10	Dec 02, 10	1,066 31	1,124 81	-58 50		
	FIFO	52 000	Feb 09, 10	Dec 02, 10	554 48	608 49	-54 01		
	FIFO	17 000	Dec 29, 09	Dec 01, 10	175 94	191 25	-15 31		
	FIFO	13 000	Dec 29, 09	Dec 01, 10	134 69	146 25	-11 56		
	FIFO	384 000	Dec 29, 09	Dec 01, 10	3,985 04	4,320 00	-334 96		
	FIFO	35 000	Dec 16, 09	Nov 30, 10	361 65	390 23	-28 58		
	FIFO	6 000	Dec 16, 09	Nov 30, 10	62 00	72 78	-10 78		
	FIFO	28 000	Dec 17, 09	Nov 30, 10	289 32	290 66	-1 34		
	FIFO	63 000	Dec 29, 09	Nov 30, 10	650 98	708 75	-57 77		
	FIFO	33 000	Dec 29, 09	Nov 30, 10	341 75	371 25	-29 50		
NORTHWESTERN CORP NEW	FIFO	40 000	Sep 23, 10	Dec 30, 10	1,165 61	1,105 03		60 58	
	FIFO	29 000	Sep 24, 10	Dec 30, 10	845 07	811 98		33 09	
	FIFO	1 000	Sep 27, 10	Dec 30, 10	29 14	28 00		1 14	
	FIFO	16 000	Sep 28, 10	Dec 30, 10	466 24	446 52		19 72	
	FIFO	17 000	Sep 29, 10	Dec 30, 10	495 38	482 57		12 81	
OASIS PETROLEUM INC	FIFO	154 000	Jun 18, 10	Dec 30, 10	4,168 09	2,311 72		1,856 37	
	FIFO	52 000	Jun 18, 10	Dec 30, 10	1,407 41	793 51		613 90	
	FIFO	16 000	Jun 18, 10	Dec 30, 10	433 05	245 92		187 13	

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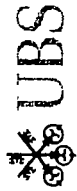
Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

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 (\$)
PATTERSON COMPANIES INC	FIFO	6 000	Jun 21, 10	Dec 30, 10	162 39	94 01		68 38	
	FIFO	24 000	Apr 29, 09	Mar 12, 10	725 75	479 21		246 54	
	FIFO	32 000	Mar 17, 09	Mar 11, 10	967 89	562 10		405 79	
	FIFO	9 000	Apr 29, 09	Mar 11, 10	272 22	179 70		92 52	
	FIFO	2 000	Mar 17, 09	Mar 10, 10	60 48	35 13		25 35	
QLOGIC CORP	FIFO	52 000	Jul 21, 09	Apr 13, 10	1,077 66	727 45		350 21	
	FIFO	171 000	Jul 21, 09	Jan 27, 10	3,077 02	2,392 20		684 82	
	FIFO	194 000	Jul 21, 09	Jan 21, 10	3,800 80	2,713 96		1,086 84	
REGAL ENTERTAINMENT GROUP CL A	FIFO	2 000	Dec 24, 09	Jul 28, 10	27 37	27 15		0 22	
	FIFO	76 000	May 21, 10	Jul 28, 10	1,040 20	1,172 05	-131 85		
	FIFO	99 000	Dec 24, 09	Jul 27, 10	1,358 86	1,343 77		15 09	
	FIFO	72 000	Dec 24, 09	Jul 26, 10	990 62	977 29		13 33	
	FIFO	97 000	Aug 31, 09	Jul 23, 10	1,298 08	1,233 98		64 10	
	FIFO	18 000	Aug 31, 09	Jul 23, 10	240 88	228 20		12 68	
	FIFO	22 000	Aug 31, 09	Jul 23, 10	297 37	278 91		18 46	
	FIFO	6 000	Sep 01, 09	Jul 23, 10	81 10	75 23		5 87	
	FIFO	27 000	Sep 02, 09	Jul 23, 10	364 95	339 67		25 28	
	FIFO	12 000	Sep 03, 09	Jul 23, 10	162 20	151 46		10 74	
	FIFO	12 000	Dec 24, 09	Jul 23, 10	162 20	162 88	-0 68		
	FIFO	90 000	Aug 20, 09	Jul 22, 10	1,201 19	1,101 41		99 78	
	FIFO	13 000	Aug 20, 09	Jul 22, 10	173 50	159 26		14 24	
	FIFO	67 000	Aug 21, 09	Jul 22, 10	894 22	837 26		56 96	
	FIFO	25 000	Aug 27, 09	Jul 22, 10	333 66	308 70		24 96	
	FIFO	16 000	Aug 28, 09	Jul 22, 10	213 54	198 16		15 38	
	FIFO	22 000	Aug 31, 09	Jul 22, 10	293 62	279 87		13 75	
	FIFO	68 000	Aug 18, 09	Jul 21, 10	899 46	788 54		110 92	
	FIFO	122 000	Aug 19, 09	Jul 21, 10	1,613 75	1,460 00		153 75	
	FIFO	26 000	Aug 19, 09	Jul 21, 10	347 71	310 72		36 99	
REGIS CORP MINN	FIFO	7 000	Aug 20, 09	Jul 21, 10	93 62	85 67		7 95	
	FIFO	77 000	Dec 04, 09	Jul 13, 10	1,076 05	1,226 85	-150 80		
	FIFO	19 000	Sep 14, 09	Jul 12, 10	256 02	304 06	-48 04		

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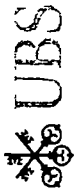
Account name: THE WILTON AND EFFIE MAE
Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

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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 (\$)
RESOLUTE ENERGY CORP ROBBINS & MYERS INC	FIFO	28 000	Sep 14, 09	Jul 12, 10	378 28	448 09	-69 81		
	FIFO	14 000	Dec 04, 09	Jul 12, 10	189 14	223 06	-33 92		
	FIFO	56 000	Dec 04, 09	Jul 12, 10	759 11	892 25	-133 14		
	FIFO	153 000	Aug 14, 09	Jul 09, 10	2,141 59	2,227 45	-85 86		
	FIFO	58 000	Sep 14, 09	Jul 09, 10	811 85	928 20	-116 35		
	FIFO	24 000	Sep 14, 09	Jul 09, 10	339 51	384 08	-44 57		
	FIFO	21 000	Aug 07, 09	Apr 28, 10	416 66	309 76		106 90	
	FIFO	30 000	Aug 07, 09	Apr 28, 10	595 23	441 27		153 96	
	FIFO	80 000	Aug 10, 09	Apr 28, 10	1,587 29	1,178 42		408 87	
	FIFO	33 000	Aug 10, 09	Apr 28, 10	654 76	487 03		167 73	
	FIFO	3 000	Aug 14, 09	Apr 28, 10	59 52	43 68		15 84	
	FIFO	75 000	Aug 05, 09	Apr 08, 10	1,381 89	1,043 93		337 96	
	FIFO	29 000	Aug 06, 09	Apr 08, 10	534 33	403 31		131 02	
	FIFO	49 000	Aug 06, 09	Apr 08, 10	902 83	683 15		219 68	
	FIFO	48 000	Aug 07, 09	Apr 08, 10	884 41	708 03		176 38	
	FIFO	227 000	Mar 12, 10	Dec 30, 10	3,361 13	2,762 52		598 61	
	FIFO	43 000	May 07, 09	Apr 09, 10	1,050 77	886 67		164 10	
	FIFO	13 000	May 27, 09	Apr 09, 10	317 67	256 96		60 71	
	FIFO	12 000	Apr 29, 09	Apr 08, 10	290 96	226 32		64 64	
	FIFO	28 000	May 07, 09	Apr 08, 10	678 91	577 37		101 54	
SILGAN HOLDINGS INC	FIFO	9 000	Apr 15, 09	Apr 07, 10	220 53	157 73		62 80	
	FIFO	5 000	Apr 29, 09	Apr 07, 10	122 52	94 30		28 22	
	FIFO	10 000	Apr 15, 09	Apr 06, 10	249 04	175 25		73 79	
	FIFO	13 000	Apr 15, 09	Apr 05, 10	324 49	227 83		96 66	
	FIFO	37 000	Apr 15, 09	Apr 01, 10	889 26	648 44		240 82	
	FIFO	32 000	Apr 15, 09	Mar 31, 10	768 16	560 81		207 35	
	FIFO	11 000	Apr 15, 09	Mar 30, 10	262 27	192 78		69 49	
	FIFO	17 000	Mar 30, 09	Mar 29, 10	406 08	254 07		152 01	
	FIFO	10 000	Apr 15, 09	Mar 29, 10	238 87	175 25		63 62	
	FIFO	125 000	Mar 30, 09	Jan 07, 10	3,092 60	1,868 13		1,224 47	
	FIFO	5 000	Feb 05, 10	Dec 30, 10	182 78	135 34		47 44	
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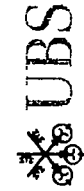
Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

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 (\$)
SILICON LABORATORIES INC	FIFO	68 000	Feb 09, 10	Dec 30, 10	2,485 83	1,857 96		627 87	
	FIFO	26 000	Feb 10, 10	Dec 30, 10	950 47	708 97		241 50	
	FIFO	24 000	Feb 10, 10	Dec 30, 10	877 35	651 33		226 02	
	FIFO	14 000	Feb 11, 10	Dec 30, 10	511 79	382 26		129 53	
	FIFO	20 000	Feb 12, 10	Dec 30, 10	731 13	548 68		182 45	
	FIFO	8 000	Feb 16, 10	Dec 30, 10	292 45	220 14		72 31	
	FIFO	19 000	Feb 16, 10	Dec 30, 10	694 57	523 27		171 30	
	FIFO	69 000	Feb 05, 10	Oct 25, 10	2,356 93	1,867 69		489 24	
	FIFO	37 000	Feb 05, 10	Oct 21, 10	1,247 26	1,001 52		245 74	
	FIFO	19 000	Feb 05, 10	Oct 21, 10	641 78	514 29		127 49	
	FIFO	14 000	Feb 05, 10	Oct 20, 10	473 07	378 95		94 12	
	FIFO	12 000	Mar 03, 10	Dec 30, 10	553 91	560 39	-6 48		
	FIFO	54 000	Mar 26, 10	Dec 30, 10	2,492 60	2,600 36	-107 76		
	FIFO	23 000	May 10, 10	Dec 30, 10	1,051 66	1,068 87	-7 21		
	FIFO	9 000	Mar 02, 10	Dec 08, 10	418 71	416 00		2 71	
	FIFO	2 000	Mar 02, 10	Dec 08, 10	93 06	92 45		0 61	
SKYWORKS SOLUTIONS INC	FIFO	13 000	Mar 02, 10	Dec 08, 10	604 87	601 19		3 68	
	FIFO	69 000	Mar 03, 10	Dec 08, 10	3,210 44	3,216 24	-5 80		
	FIFO	14 000	Mar 03, 10	Dec 08, 10	651 39	653 79	-2 40		
	FIFO	48 000	Mar 02, 10	Aug 06, 10	1,975 01	2,218 69	-243 68		
	FIFO	2 000	Mar 02, 10	May 13, 10	95 74	92 45		3 29	
	FIFO	87 000	Jan 25, 10	Dec 30, 10	2,548 05	1,211 72		1,336 33	
SYBASE INC *MERGER EFF 08/2010*	FIFO	74 000	Aug 13, 09	Jul 30, 10	1,300 35	840 22		460 13	
	FIFO	113 000	Aug 24, 09	Jul 30, 10	1,985 67	1,378 35		607 32	
	FIFO	86 000	Aug 13, 09	Jul 29, 10	1,563 47	976 47		587 00	
SYNVERSE HOLDINGS INC	FIFO	63 000	May 10, 10	May 18, 10	4,055 56	2,616 27		1,439 29	
	FIFO	36 000	Oct 19, 10	Nov 05, 10	1,094 26	845 06		249 20	
	FIFO	56 000	Oct 22, 10	Nov 05, 10	1,702 18	1,319 28		382 90	
TENNECO INC	FIFO	32 000	Mar 11, 10	Dec 30, 10	1,325 47	680 73		644 74	
	FIFO	53 000	Apr 13, 10	Dec 30, 10	2,195 30	1,301 93		893 37	
	FIFO	49 000	Apr 29, 10	Dec 30, 10	2,029 62	1,308 00		721 62	

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Account name. THE WILTON AND EFFIE MAE
Friendly account name: Vaughan Nelson
Account number RL 85581 AA

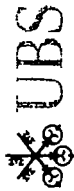
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Realized gains and losses (continued)

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	11 000	Apr 30, 10	Dec 30, 10	455 63	291 39		164 24	
	FIFO	1 000	May 04, 10	Dec 30, 10	41 42	24 60		16 82	
	FIFO	1 000	Mar 08, 10	Dec 06, 10	40 28	21 90		18 38	
	FIFO	28 000	Mar 11, 10	Dec 06, 10	1,127 90	595 64		532 26	
	FIFO	49 000	Mar 11, 10	Dec 06, 10	1,983 88	1,042 37		941 51	
	FIFO	35 000	Mar 03, 10	Jul 07, 10	715 62	754 31	-38 69		
	FIFO	16 000	Mar 04, 10	Jul 07, 10	327 53	346 77	-19 24		
	FIFO	7 000	Mar 04, 10	Jul 07, 10	143 13	151 71	-8 58		
	FIFO	34 000	Mar 05, 10	Jul 07, 10	696 00	745 80	-49 80		
	FIFO	40 000	Mar 08, 10	Jul 07, 10	818 82	875 88	-57 06		
TERRITORIAL BANCORP INC	FIFO	4 000	Apr 13, 10	Nov 05, 10	70 59	77 83	-7 24		
	FIFO	2 000	Apr 13, 10	Nov 04, 10	34 66	38 92	-4 26		
	FIFO	4 000	Apr 13, 10	Nov 04, 10	69 43	77 83	-8 40		
	FIFO	1 000	Apr 13, 10	Nov 03, 10	17 15	19 46	-2 31		
	FIFO	3 000	Apr 13, 10	Nov 02, 10	50 94	58 37	-7 43		
	FIFO	2 000	Apr 13, 10	Nov 01, 10	33 37	38 92	-5 55		
	FIFO	1 000	Apr 13, 10	Oct 29, 10	17 06	19 46	-2 40		
	FIFO	2 000	Apr 13, 10	Oct 28, 10	33 57	38 92	-5 35		
	FIFO	2 000	Apr 13, 10	Oct 27, 10	33 70	38 92	-5 22		
	FIFO	2 000	Apr 13, 10	Oct 26, 10	33 95	38 92	-4 97		
	FIFO	2 000	Apr 13, 10	Oct 26, 10	33 96	38 92	-4 96		
	FIFO	2 000	Apr 13, 10	Oct 25, 10	34 30	38 92	-4 62		
	FIFO	2 000	Apr 13, 10	Oct 22, 10	33 80	38 92	-5 12		
	FIFO	3 000	Apr 13, 10	Oct 22, 10	50 74	58 37	-7 63		
	FIFO	3 000	Apr 13, 10	Oct 21, 10	50 76	58 37	-7 61		
	FIFO	3 000	Apr 13, 10	Oct 20, 10	51 36	58 37	-7 01		
	FIFO	2 000	Apr 13, 10	Oct 19, 10	34 40	38 92	-4 52		
	FIFO	3 000	Apr 13, 10	Oct 18, 10	51 77	58 37	-6 60		
	FIFO	3 000	Apr 13, 10	Oct 15, 10	51 99	58 37	-6 38		
	FIFO	1 000	Apr 13, 10	Oct 13, 10	17 33	19 46	-2 13		
	FIFO	1 000	Apr 13, 10	Oct 12, 10	17 00	19 46	-2 46		

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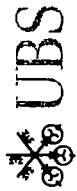
Friendly account name: Vaughan Nelson
Account number RL 85581 AA

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 (\$)
	FIFO	1 000	Apr 13, 10	Oct 08, 10	16 65	19 46	-2 81		
	FIFO	8 000	Apr 13, 10	Oct 08, 10	133 31	155 66	-22 35		
	FIFO	2 000	Apr 13, 10	Oct 11, 10	34 13	38 92	-4 79		
	FIFO	1 000	Apr 13, 10	Oct 07, 10	16 89	19 46	-2 57		
	FIFO	2 000	Apr 13, 10	Oct 06, 10	33 70	38 92	-5 22		
	FIFO	2 000	Apr 13, 10	Oct 05, 10	33 89	38 92	-5 03		
	FIFO	5 000	Apr 13, 10	Oct 05, 10	84 76	97 29	-12 53		
	FIFO	3 000	Dec 09, 09	Oct 01, 10	50 84	51 28	-0 44		
	FIFO	1 000	Apr 13, 10	Oct 01, 10	16 95	19 46	-2 51		
	FIFO	3 000	Dec 09, 09	Sep 30, 10	50 67	51 28	-0 61		
	FIFO	6 000	Dec 09, 09	Sep 29, 10	101 19	102 55	-1 36		
	FIFO	3 000	Dec 09, 09	Sep 28, 10	51 01	51 28	-0 27		
	FIFO	2 000	Dec 09, 09	Sep 27, 10	34 21	34 18	0 03		
	FIFO	5 000	Dec 09, 09	Sep 24, 10	84 67	85 46	-0 79		
	FIFO	14 000	Dec 09, 09	Sep 23, 10	233 72	239 29	-5 57		
	FIFO	1 000	Dec 09, 09	Sep 22, 10	16 59	17 09	-0 50		
	FIFO	3 000	Dec 09, 09	Sep 21, 10	50 17	51 28	-1 11		
	FIFO	8 000	Dec 09, 09	Sep 20, 10	134 25	136 74	-2 49		
	FIFO	2 000	Dec 09, 09	Sep 17, 10	33 62	34 18	-0 56		
	FIFO	3 000	Dec 09, 09	Sep 15, 10	50 35	51 28	-0 93		
	FIFO	6 000	Dec 09, 09	Sep 13, 10	100 97	102 55	-1 58		
	FIFO	4 000	Dec 09, 09	Sep 10, 10	66 58	68 37	-1 79		
	FIFO	3 000	Dec 09, 09	Sep 09, 10	50 33	51 28	-0 95		
	FIFO	1 000	Dec 09, 09	Sep 07, 10	16 80	17 09	-0 29		
	FIFO	10 000	Dec 09, 09	Sep 03, 10	169 10	170 92	-1 82		
	FIFO	3 000	Dec 09, 09	Sep 02, 10	50 77	51 28	-0 51		
	FIFO	2 000	Oct 14, 09	Sep 01, 10	33 99	32 25	1 74		
	FIFO	1 000	Dec 09, 09	Sep 01, 10	17 00	17 09	-0 09		
	FIFO	3 000	Oct 14, 09	Aug 30, 10	50 98	48 37	2 61		
	FIFO	3 000	Oct 14, 09	Aug 27, 10	51 46	48 37	3 09		
	FIFO	2 000	Oct 14, 09	Aug 27, 10	34 15	32 25	1 90		

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Account name: THE WILTON AND EFFIE MAE
Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

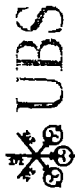
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Realized gains and losses (continued)

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	3 000	Oct 14, 09	Aug 25, 10	51 36	48 37		2 99	
THOMPSON CREEK METALS CO INC CAD									
	FIFO	169 000	Sep 25, 09	Apr 20, 10	2,251 38	1,936 30		315 08	
	FIFO	2 000	Aug 26, 09	Feb 09, 10	23 93	25 40	-1 47		
	FIFO	182 000	Sep 02, 09	Feb 09, 10	2,177 38	2,018 51		158 87	
	FIFO	4 000	Sep 25, 09	Feb 09, 10	47 85	45 83		2 02	
	FIFO	112 000	Aug 24, 09	Jan 28, 10	1,286 36	1,639 96	-353 60		
	FIFO	172 000	Aug 26, 09	Jan 28, 10	1,975 49	2,184 40	-208 91		
TOWER GROUP INC									
	FIFO	9 000	Apr 15, 10	Dec 30, 10	231 59	199 44		32 15	
	FIFO	5 000	Apr 15, 10	Dec 30, 10	128 66	110 31		18 35	
	FIFO	21 000	Apr 15, 10	Dec 30, 10	540 38	464 00		76 38	
	FIFO	16 000	Apr 16, 10	Dec 30, 10	411 72	357 02		54 70	
	FIFO	6 000	Apr 16, 10	Dec 30, 10	154 40	134 79		19 61	
	FIFO	10 000	Apr 19, 10	Dec 30, 10	257 33	225 45		31 88	
	FIFO	10 000	Apr 19, 10	Dec 30, 10	257 33	224 90		32 43	
	FIFO	7 000	Apr 20, 10	Dec 30, 10	180 13	158 63		21 50	
	FIFO	21 000	Apr 21, 10	Dec 30, 10	540 38	484 95		55 43	
	FIFO	24 000	Apr 21, 10	Dec 30, 10	617 58	555 02		62 56	
TRIQUINT SEMICONDUCTOR INC									
	FIFO	112 000	Feb 05, 10	Dec 30, 10	1,349 97	688 91		661 06	
	FIFO	222 000	Dec 21, 09	Dec 20, 10	2,548 51	1,382 54		1,165 97	
	FIFO	27 000	Dec 21, 09	Dec 17, 10	322 49	168 15		154 34	
	FIFO	46 000	Oct 22, 09	Oct 12, 10	422 12	273 62		148 50	
	FIFO	53 000	Aug 13, 09	Aug 06, 10	399 66	364 92		34 74	
	FIFO	216 000	Aug 24, 09	Aug 06, 10	1,628 78	1,597 99		30 79	
	FIFO	24 000	Aug 13, 09	Jul 29, 10	167 03	165 25		1 78	
	FIFO	196 000	Aug 13, 09	Jul 29, 10	1,372 42	1,349 52		22 90	
UNITED FINL BANCORP INC MD NEW									
	FIFO	6 000	Feb 08, 10	Nov 12, 10	82 68	79 49		3 19	
	FIFO	9 000	Feb 08, 10	Nov 10, 10	126 25	119 23		7 02	
	FIFO	2 000	Feb 08, 10	Nov 11, 10	28 03	26 50		1 53	

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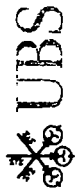
Friendly account name Vaughan Nelson
Account number: RL 85581 AA

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 (\$)
	FIFO	2 000	Feb 08, 10	Nov 09, 10	28 65	26 50		2 15	
	FIFO	4 000	Feb 08, 10	Nov 09, 10	57 31	52 99		4 32	
	FIFO	3 000	Feb 08, 10	Nov 08, 10	42 81	39 74		3 07	
	FIFO	2 000	Feb 08, 10	Nov 05, 10	28 74	26 50		2 24	
	FIFO	8 000	Feb 08, 10	Nov 04, 10	113 37	105 99		7 38	
	FIFO	3 000	Feb 08, 10	Nov 03, 10	41 44	39 74		1 70	
	FIFO	4 000	Feb 08, 10	Nov 02, 10	55 37	52 99		2 38	
	FIFO	4 000	Feb 08, 10	Nov 01, 10	54 22	52 99		1 23	
	FIFO	3 000	Feb 08, 10	Oct 29, 10	40 77	39 74		1 03	
	FIFO	5 000	Feb 08, 10	Oct 28, 10	67 99	66 24		1 75	
	FIFO	4 000	Feb 08, 10	Oct 27, 10	54 05	52 99		1 06	
	FIFO	1 000	Feb 08, 10	Oct 26, 10	13 48	13 25		0 23	
	FIFO	10 000	Feb 08, 10	Oct 26, 10	134 88	132 48		2 40	
	FIFO	2 000	Feb 08, 10	Oct 25, 10	27 16	26 50		0 66	
	FIFO	3 000	Feb 08, 10	Oct 22, 10	41 01	39 74		1 27	
	FIFO	4 000	Feb 08, 10	Oct 22, 10	54 73	52 99		1 74	
	FIFO	2 000	Feb 08, 10	Oct 21, 10	27 81	26 50		1 31	
	FIFO	8 000	Feb 08, 10	Oct 20, 10	110 03	105 99		4 04	
	FIFO	3 000	Feb 08, 10	Oct 19, 10	41 34	39 74		1 60	
	FIFO	6 000	Feb 08, 10	Oct 18, 10	82 83	79 49		3 34	
	FIFO	2 000	Feb 08, 10	Oct 15, 10	27 59	26 50		1 09	
	FIFO	2 000	Feb 08, 10	Oct 13, 10	27 79	26 50		1 29	
	FIFO	1 000	Feb 08, 10	Oct 12, 10	13 73	13 25		0 48	
	FIFO	8 000	Feb 08, 10	Oct 08, 10	109 62	105 99		3 63	
	FIFO	1 000	Feb 08, 10	Oct 11, 10	14 01	13 25		0 76	
	FIFO	1 000	Feb 08, 10	Oct 07, 10	13 87	13 25		0 62	
	FIFO	5 000	Feb 08, 10	Oct 06, 10	69 91	66 24		3 67	
	FIFO	5 000	Feb 08, 10	Oct 05, 10	68 58	66 24		2 34	
	FIFO	4 000	Feb 08, 10	Oct 01, 10	54 26	52 99		1 27	
	FIFO	2 000	Feb 08, 10	Sep 30, 10	27 25	26 50		0 75	
	FIFO	6 000	Dec 16, 09	Sep 29, 10	79 35	79 33		0 02	

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ACCESS

Account name: THE WILTON AND EFFIE MAE
Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

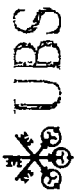
Your Financial Advisor:
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281-263-6200/800-324-2211

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	11 000	Dec 17, 09	Sep 29, 10	145 47	145 01		0 46	
	FIFO	16 000	Dec 18, 09	Sep 29, 10	211 60	210 72		0 88	
	FIFO	5 000	Dec 18, 09	Sep 29, 10	66 12	66 19	-0 07		
	FIFO	13 000	Feb 08, 10	Sep 29, 10	171 92	172 23	-0 31		
	FIFO	3 000	Feb 08, 10	Sep 29, 10	39 79	39 74		0 05	
	FIFO	8 000	Dec 16, 09	Sep 28, 10	104 82	105 77	-0 95		
	FIFO	2 000	Dec 16, 09	Sep 27, 10	26 74	26 44		0 30	
	FIFO	4 000	Dec 15, 09	Sep 24, 10	53 34	52 73		0 61	
	FIFO	3 000	Dec 16, 09	Sep 24, 10	40 01	39 66		0 35	
	FIFO	5 000	Dec 15, 09	Sep 23, 10	65 96	65 91		0 05	
	FIFO	5 000	Dec 15, 09	Sep 22, 10	66 38	65 91		0 47	
	FIFO	2 000	Dec 15, 09	Sep 21, 10	26 99	26 36		0 63	
	FIFO	7 000	Dec 15, 09	Sep 20, 10	94 54	92 27		2 27	
	FIFO	2 000	Dec 15, 09	Sep 17, 10	26 81	26 36		0 45	
	FIFO	2 000	Dec 15, 09	Sep 15, 10	26 99	26 36		0 63	
	FIFO	2 000	Dec 15, 09	Sep 14, 10	27 01	26 36		0 65	
	FIFO	7 000	Dec 15, 09	Sep 13, 10	94 09	92 27		1 82	
	FIFO	3 000	Dec 15, 09	Sep 10, 10	40 38	39 55		0 83	
	FIFO	2 000	Dec 15, 09	Sep 09, 10	27 53	26 36		1 17	
	FIFO	1 000	Dec 15, 09	Sep 07, 10	13 65	13 18		0 47	
	FIFO	7 000	Dec 14, 09	Sep 03, 10	95 51	92 22		3 29	
	FIFO	2 000	Dec 15, 09	Sep 03, 10	27 32	26 36		0 96	
	FIFO	2 000	Dec 14, 09	Sep 02, 10	27 16	26 35		0 81	
	FIFO	1 000	Oct 14, 09	Sep 01, 10	13 67	12 24		1 43	
	FIFO	2 000	Dec 10, 09	Sep 01, 10	27 33	25 69		1 64	
	FIFO	1 000	Dec 14, 09	Sep 01, 10	13 67	13 17		0 50	
	FIFO	1 000	Oct 14, 09	Aug 30, 10	13 57	12 24		1 33	
	FIFO	1 000	Oct 14, 09	Aug 27, 10	13 76	12 26		1 50	
	FIFO	2 000	Oct 14, 09	Aug 27, 10	27 53	24 48		3 05	
	FIFO	4 000	Oct 14, 09	Aug 25, 10	53 76	49 05		4 71	

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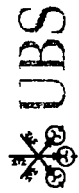


Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

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 (\$)
VALASSIS COMMUNICATIONS INC	FIFO	47 000	Aug 12, 10	Dec 30, 10	1,516 34	1,482 04		34 30	
	FIFO	6 000	Aug 12, 10	Dec 30, 10	193 58	189 96		3 62	
	FIFO	38 000	Aug 13, 10	Dec 30, 10	1,225 98	1,196 10		29 88	
	FIFO	30 000	Aug 19, 10	Dec 30, 10	967 88	937 64		30 24	
	FIFO	5 000	Aug 20, 10	Dec 30, 10	161 31	155 66		5 65	
	FIFO	18 000	Jun 04, 09	Jan 11, 10	474 12	405 80		68 32	
VALIDUS HOLDINGS LTD	FIFO	13 000	Jun 04, 09	Jan 08, 10	341 85	293 08		48 77	
	FIFO	8 000	Apr 29, 09	Jan 07, 10	210 78	199 49		11 29	
	FIFO	10 000	Jun 04, 09	Jan 07, 10	263 48	225 44		38 04	
	FIFO	2 000	Apr 16, 09	Jan 06, 10	52 66	51 46		1 20	
	FIFO	12 000	Apr 29, 09	Jan 06, 10	316 09	299 23		16 86	
	FIFO	9 000	Apr 16, 09	Jan 05, 10	242 10	231 55		10 55	
VANTAGE DRILLING CO ORD	FIFO	1 000	Apr 16, 09	Jan 04, 10	27 28	25 73		1 55	
	FIFO	213 000	Aug 27, 09	Jan 25, 10	321 97	330 15	-8 18		
	FIFO	572 000	Aug 27, 09	Jan 22, 10	899 45	886 60		12 85	
	FIFO	105 000	Aug 27, 09	Jan 21, 10	155 78	162 75	-6 97		
	FIFO	44 000	Aug 27, 09	Jan 20, 10	65 89	68 20	-2 31		
	FIFO	78 000	Aug 27, 09	Jan 19, 10	117 48	120 90	-3 42		
VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	FIFO	236 000	Aug 27, 09	Jan 15, 10	349 74	365 80	-16 06		
	FIFO	84 000	Aug 27, 09	Jan 15, 10	126 00	130 20	-4 20		
	FIFO	64 000	Apr 13, 09	Mar 16, 10	1,831 86	1,422 05		409 81	
	FIFO	18 000	Apr 29, 09	Mar 16, 10	515 21	427 12		88 09	
	FIFO	4 000	Sep 24, 10	Dec 30, 10	141 08	108 92		32 16	
	FIFO	70 000	Sep 24, 10	Dec 30, 10	2,468 91	1,920 87		548 04	
WADELL & REED FINANCIAL INC CL A	FIFO	55 000	Sep 24, 10	Dec 30, 10	1,939 86	1,513 91		425 95	
	FIFO	47 000	Mar 27, 09	Feb 01, 10	3,191 52	1,014 72		2,176 80	
	FIFO	53 000	Mar 30, 09	Feb 01, 10	3,598 95	1,044 18		2,554 77	
	FIFO	11 000	Apr 29, 09	Feb 01, 10	746 95	269 41		477 54	
	FIFO	1 000	Apr 30, 09	Feb 01, 10	67 90	23 34		44 56	
	FIFO								continued next page



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Account name THE WILTON AND EFFIE MAE
Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

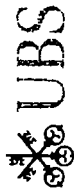
Your Financial Advisor:
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281-263-6200/800-324-2211

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 (\$)
WESCO INTL INC	FIFO	32 000	Mar 27, 09	Jan 27, 10	2,214 42	690 87		1,523 55	
	FIFO	10 000	Jan 14, 10	Dec 30, 10	530 71	298 62		232 09	
	FIFO	10 000	Jan 14, 10	Dec 30, 10	530 71	299 21		231 50	
	FIFO	2 000	Jan 15, 10	Dec 30, 10	106 14	59 44		46 70	
	FIFO	11 000	Jan 15, 10	Dec 30, 10	583 78	328 62		255 16	
	FIFO	10 000	Jan 19, 10	Dec 30, 10	530 71	306 99		223 72	
	FIFO	21 000	Jan 19, 10	Dec 30, 10	1,114 48	645 58		468 90	
	FIFO	7 000	Jan 20, 10	Dec 30, 10	371 49	215 60		155 89	
	FIFO	4 000	Jan 20, 10	Dec 30, 10	212 28	123 64		88 64	
	FIFO	83 000	Jan 28, 10	Dec 30, 10	4,404 86	2,438 92		1,965 94	
WOLVERINE WORLD WIDE INC	FIFO	10 000	Aug 31, 09	Jun 24, 10	262 25	246 68		15 57	
	FIFO	55 000	Aug 31, 09	Jun 24, 10	1,443 83	1,356 76		87 07	
	FIFO	30 000	Sep 01, 09	Jun 24, 10	787 54	743 40		44 14	
	FIFO	10 000	Aug 28, 09	Jun 23, 10	271 41	242 72		28 69	
	FIFO	43 000	Aug 28, 09	Jun 23, 10	1,174 03	1,043 70		130 33	
	FIFO	5 000	Aug 31, 09	Jun 23, 10	136 52	123 34		13 18	
	FIFO	29 000	Aug 28, 09	Jun 22, 10	809 12	703 89		105 23	
	FIFO	2 000	Aug 28, 09	Jun 22, 10	56 32	48 54		7 78	
	FIFO	141 000	Jul 13, 10	Dec 30, 10	10,116 68	8,432 06		1,684 62	
	FIFO	34 000	Jul 13, 10	Dec 13, 10	2,406 05	2,033 26		372 79	
ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	FIFO	74 000	Jul 13, 10	Dec 10, 10	5,181 94	4,425 33		756 61	
	FIFO	149 000	May 26, 10	Dec 09, 10	10,378 04	9,190 17		1,187 87	
	FIFO	58 000	Jun 24, 10	Dec 09, 10	4,039 77	3,489 19		550 58	
	FIFO	41 000	Jul 13, 10	Dec 09, 10	2,855 70	2,451 87		403 83	
	FIFO	33 000	Apr 29, 10	Oct 18, 10	2,149 50	2,306 69	-157 19		
	FIFO	107 000	May 26, 10	Oct 18, 10	6,969 60	6,599 65		369 95	
	FIFO	99 000	Mar 08, 10	Jul 06, 10	5,597 67	6,203 32	-605 65		
	FIFO	53 000	Mar 16, 10	Jul 06, 10	2,996 73	3,362 11	-365 38		
	FIFO	26 000	Apr 06, 10	Jul 06, 10	1,470 09	1,722 13	-252 04		
	FIFO	54 000	Apr 06, 10	Jul 06, 10	3,056 77	3,576 72	-519 95		

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Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

Realized gains and losses (continued)

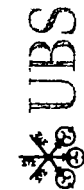
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	104 000	Apr 29, 10	Jul 06, 10	5,887 10	7,269 56	-1,382 46		
	FIFO	128 000	Mar 08, 10	Jun 29, 10	7,475 23	8,020 45	-545 22		
	FIFO	50 000	Mar 04, 10	May 21, 10	3,026 62	3,053 36	-26 74		
	FIFO	103 000	Mar 08, 10	May 21, 10	6,234 84	6,453 96	-219 12		
	FIFO	152 000	Mar 04, 10	May 20, 10	9,321 00	9,282 22		38 78	
	FIFO	139 000	Mar 04, 10	Apr 21, 10	9,510 96	8,488 34		1,022 62	
	FIFO	181 000	Jan 29, 10	Feb 04, 10	10,129 12	10,449 80	-320 68		
Total					\$583,646.37	\$517,372.65	-\$27,684.78	\$93,958.50	\$66,273.72

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 **EXCHANGE EFF 12/10**	FIFO	180 000	Dec 27, 07	Oct 26, 10	3,507 04	2,260 47		1,246.57	
	FIFO	100 000	Dec 27, 07	Apr 14, 10	3,456 60	1,879 00		1,577 60	
AARONS INC CL A	FIFO	19 000	Dec 27, 07	Dec 30, 10	386 85	238 60		148 25	
	FIFO	1 000	Oct 21, 08	Dec 30, 10	20 36	21 59	-1 23		
	FIFO	1 000	Feb 23, 09	Dec 30, 10	20 36	24 83	-4 47		
	FIFO	63 000	Mar 09, 09	Dec 30, 10	1,282 71	964 90		317 81	
	FIFO	10 000	Apr 29, 09	Dec 30, 10	203 60	241 93	-38 33		
	FIFO	54 000	Sep 25, 09	Dec 30, 10	1,099 46	939 32		160 14	
ACTUANT CORP NEW CL A	FIFO	28 000	Dec 27, 07	Dec 30, 10	747 91	945 17	-197 26		
	FIFO	20 000	Feb 07, 08	Dec 30, 10	534 22	549 20	-14 98		
	FIFO	20 000	Feb 12, 08	Dec 30, 10	534 22	563 20	-28 98		
	FIFO	10 000	Mar 25, 08	Dec 30, 10	267 11	315 10	-47 99		
	FIFO	70 000	May 05, 08	Dec 30, 10	1,869 78	2,415 83	-546 05		
	FIFO	75 000	Jul 25, 08	Dec 30, 10	2,003 34	2,303 89	-300 55		
	FIFO	38 000	Dec 04, 08	Dec 30, 10	1,015 02	667 49		347 53	
AIRGAS INC	FIFO	1 000	Oct 07, 08	Mar 09, 10	64 53	42 09		22 44	
	FIFO	11 000	Dec 19, 08	Mar 09, 10	709 78	407 75		302 03	
	FIFO	13 000	Jan 26, 09	Mar 09, 10	838 84	496 58		342 26	
	FIFO	9 000	Jan 28, 08	Mar 08, 10	583 39	385 05		198 34	

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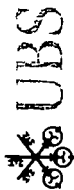
Account name: THE WILTON AND EFFIE MAE
 Friendly account name: Vaughan Nelson
 Account number: RL 85581 AA

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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 (\$)
	FIFO	12 000	Mar 18, 08	Mar 08, 10	782 34	526 74		255 60	
	FIFO	18 000	Mar 18, 08	Mar 08, 10	1,166 79	790 11		376 68	
	FIFO	12 000	Jul 28, 08	Mar 08, 10	782 34	667 01		115 33	
	FIFO	8 000	Sep 23, 08	Mar 08, 10	521 56	403 73		117 83	
	FIFO	16 000	Oct 07, 08	Mar 08, 10	1,043 12	673 50		369 62	
	FIFO	47 000	Dec 27, 07	Feb 26, 10	3,007 98	2,446 35		561 63	
	FIFO	16 000	Jan 28, 08	Feb 26, 10	1,023 99	684 52		339 47	
	FIFO	48 000	Dec 27, 07	Feb 22, 10	3,052 78	2,498 40		554 38	
	FIFO	23 000	Aug 22, 07	Feb 11, 10	1,410 07	1,027 00		383 07	
	FIFO	55 000	Dec 27, 07	Feb 11, 10	3,371 92	2,862 75		509 17	
	FIFO	22 000	Jun 14, 07	Feb 08, 10	1,331 17	928 45		402 72	
	FIFO	15 000	Jul 27, 07	Feb 08, 10	907 62	680 00		227 62	
	FIFO	2 000	Aug 22, 07	Feb 08, 10	121 02	89 30		31 72	
APOLLO INVESTMENT CORP	FIFO	54 000	Aug 06, 09	Dec 30, 10	598 85	409 72		189 13	
	FIFO	46 000	Aug 06, 09	Dec 30, 10	510 13	346 81		163 32	
	FIFO	273 000	Aug 07, 09	Dec 30, 10	3,027 52	2,475 26		552 26	
ARENA RESOURCES INC *MERGER EFF 07/2010 *	FIFO	31 000	Sep 23, 08	Mar 03, 10	1,020 97	1,436 23	-415 26		
	FIFO	33 000	Nov 03, 08	Mar 03, 10	1,086 84	924 66		162 18	
	FIFO	18 000	Nov 19, 08	Mar 03, 10	592 82	392 40		200 42	
	FIFO	76 000	Jan 16, 09	Mar 03, 10	2,503 03	1,855 05		647 98	
	FIFO	32 000	Feb 23, 09	Mar 03, 10	1,053 91	611 62		442 29	
ARES CAPITAL CORP	FIFO	18 000	Dec 18, 09	Dec 30, 10	296 09	215 56		80 53	
	FIFO	64 000	Dec 18, 09	Dec 30, 10	1,052 78	766 44		286 34	
	FIFO	65 000	Dec 21, 09	Dec 30, 10	1,069 23	800 44		268 79	
	FIFO	9 000	Dec 22, 09	Dec 30, 10	148 05	111 61		36 44	
	FIFO	162 000	Dec 22, 09	Dec 30, 10	2,664 85	2,045 14		619 71	
ASPEN INSURANCE HOLDINGS LTD ORD	FIFO	12 000	Dec 19, 08	Dec 30, 10	344 27	276 54		67 73	
	FIFO	30 000	Jan 26, 09	Dec 30, 10	860 68	656 30		204 38	
	FIFO	31 000	Apr 29, 09	Dec 30, 10	889 37	674 32		215 05	

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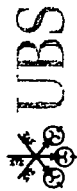
Friendly account name Vaughan Nelson
Account number RL 85581 AA

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	61 000	Jun 25, 08	Oct 28, 10	1,775 50	1,525 24		250 26	
	FIFO	33 000	Jul 17, 08	Oct 28, 10	960 52	765 77		194 75	
	FIFO	36 000	Jul 17, 08	Oct 28, 10	1,051 58	835 39		216 19	
	FIFO	8 000	Oct 09, 08	Oct 28, 10	233 69	155 81		77 88	
	FIFO	30 000	Dec 19, 08	Oct 28, 10	876 32	691 34		184 98	
AUTOLIV INC \$0 20	FIFO	33 000	May 04, 09	May 10, 10	1,694 57	857 98		836 59	
	FIFO	26 000	May 06, 09	May 10, 10	1,335 11	657 77		677 34	
CACI INTL INC CL A	FIFO	80 000	Oct 07, 08	Dec 30, 10	4,306 32	3,775 11		531 21	
CNO FINL GROUP INC COM	FIFO	434 000	Oct 16, 09	Dec 30, 10	2,990 56	2,877 85		112 71	
	FIFO	228 000	Dec 01, 09	Dec 30, 10	1,571 07	1,164 90		406 17	
CONCHO RESOURCES INC	FIFO	38 000	Apr 29, 09	Oct 20, 10	2,566 61	1,019 05		1,547 56	
	FIFO	17 000	Mar 24, 09	Oct 19, 10	1,148 16	446 31		701 85	
	FIFO	17 000	Apr 29, 09	Oct 19, 10	1,148 16	455 89		692 27	
	FIFO	19 000	Apr 29, 09	Oct 19, 10	1,286 51	509 52		776 99	
	FIFO	6 000	Mar 24, 09	Oct 18, 10	418 41	157 52		260 89	
	FIFO	5 000	Mar 24, 09	Oct 15, 10	343 79	131 27		212 52	
	FIFO	39 000	Mar 24, 09	Oct 15, 10	2,687 51	1,023 89		1,663 62	
	FIFO	3 000	Nov 19, 08	Jul 21, 10	171 03	61 41		109 62	
	FIFO	17 000	Jan 26, 09	Jul 21, 10	969 16	385 94		583 22	
	FIFO	17 000	Mar 24, 09	Jul 21, 10	969 16	446 31		522 85	
	FIFO	18 000	Oct 02, 08	Jul 01, 10	959 65	435 52		524 13	
	FIFO	14 000	Nov 19, 08	Jul 01, 10	746 39	286 58		459 81	
	FIFO	79 000	Oct 02, 08	May 19, 10	4,004 34	1,911 44		2,092 90	
	FIFO	29 000	Oct 02, 08	Apr 13, 10	1,548 44	701 67		846 77	
DANVERS BANCORP INC	FIFO	3 000	Jul 06, 09	Nov 19, 10	44 76	40 69		4 07	
	FIFO	9 000	Jul 06, 09	Nov 18, 10	134 84	122 08		12 76	
	FIFO	10 000	Jul 06, 09	Nov 17, 10	148 09	135 65		12 44	
	FIFO	5 000	Jul 06, 09	Nov 16, 10	73 98	67 82		6 16	
	FIFO	2 000	Jul 06, 09	Nov 16, 10	29 59	27 13		2 46	
	FIFO	4 000	Jul 06, 09	Nov 15, 10	60 06	54 26		5 80	
	FIFO	1 000	Jul 06, 09	Nov 15, 10	15 02	13 56		1 46	

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Account name: THE WILTON AND EFFIE MAE
Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

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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 (\$)
	FIFO	4 000	Jul 06, 09	Nov 12, 10	59 77	54 26		5 51	
	FIFO	11 000	Jul 06, 09	Nov 10, 10	167 61	149 21		18 40	
	FIFO	12 000	Jul 06, 09	Nov 11, 10	181 73	162 78		18 95	
	FIFO	2 000	Jul 06, 09	Nov 09, 10	30 50	27 13		3 37	
	FIFO	5 000	Jul 06, 09	Nov 09, 10	76 31	67 82		8 49	
	FIFO	2 000	Jul 06, 09	Nov 08, 10	30 61	27 13		3 48	
	FIFO	9 000	Jul 06, 09	Nov 08, 10	137 87	122 08		15 79	
	FIFO	3 000	Jul 06, 09	Nov 05, 10	46 23	40 69		5 54	
	FIFO	6 000	Jul 06, 09	Nov 04, 10	91 54	81 39		10 15	
	FIFO	8 000	Jul 06, 09	Nov 03, 10	118 66	108 52		10 14	
	FIFO	11 000	Jul 06, 09	Nov 02, 10	162 65	149 21		13 44	
	FIFO	2 000	Jul 06, 09	Nov 01, 10	29 89	27 13		2 76	
	FIFO	7 000	Jul 06, 09	Oct 29, 10	105 64	94 95		10 69	
	FIFO	2 000	Jul 06, 09	Oct 28, 10	30 11	27 13		2 98	
	FIFO	4 000	Jul 06, 09	Oct 27, 10	60 45	54 26		6 19	
	FIFO	16 000	Jul 06, 09	Oct 26, 10	241 59	217 04		24 55	
	FIFO	5 000	Jul 06, 09	Oct 26, 10	75 32	67 82		7 50	
	FIFO	6 000	Jul 06, 09	Oct 25, 10	91 05	81 39		9 66	
	FIFO	3 000	Jul 06, 09	Oct 22, 10	45 76	40 69		5 07	
	FIFO	3 000	Jul 06, 09	Oct 22, 10	45 71	40 69		5 02	
	FIFO	3 000	Jul 06, 09	Oct 21, 10	45 54	40 69		4 85	
	FIFO	1 000	May 04, 09	Oct 20, 10	15 40	14 69		0 71	
	FIFO	1 000	Jul 06, 09	Oct 20, 10	15 40	13 56		1 84	
	FIFO	3 000	May 04, 09	Oct 19, 10	46 35	44 06		2 29	
	FIFO	3 000	May 04, 09	Oct 18, 10	46 35	44 06		2 29	
	FIFO	1 000	May 04, 09	Oct 15, 10	15 44	14 69		0 75	
	FIFO	2 000	May 04, 09	Oct 13, 10	31 27	29 37		1 90	
	FIFO	3 000	May 04, 09	Oct 12, 10	46 19	44 06		2 13	
	FIFO	5 000	May 04, 09	Oct 08, 10	77 01	73 43		3 58	
	FIFO	1 000	May 04, 09	Oct 06, 10	15 84	14 69		1 15	
	FIFO	9 000	May 04, 09	Oct 05, 10	137 38	132 17		5 21	

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Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

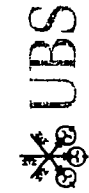
Realized gains and losses (continued)

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	5 000	May 04, 09	Oct 04, 10	75 44	73 43		2 01	
	FIFO	8 000	May 04, 09	Oct 01, 10	121 45	117 48		3 97	
	FIFO	4 000	May 04, 09	Sep 30, 10	61 51	58 74		2 77	
	FIFO	24 000	Mar 09, 09	Sep 29, 10	367 91	297 88		70 03	
	FIFO	18 000	May 04, 09	Sep 29, 10	275 93	264 34		11 59	
	FIFO	5 000	May 04, 09	Sep 29, 10	76 87	73 43		3 44	
	FIFO	10 000	Mar 09, 09	Sep 28, 10	151 86	124 12		27 74	
	FIFO	2 000	Mar 09, 09	Sep 27, 10	30 37	24 82		5 55	
	FIFO	12 000	Mar 09, 09	Sep 24, 10	180 66	148 94		31 72	
	FIFO	8 000	Mar 09, 09	Sep 23, 10	119 90	99 29		20 61	
	FIFO	2 000	Mar 09, 09	Sep 22, 10	30 14	24 82		5 32	
	FIFO	2 000	Feb 23, 09	Sep 21, 10	30 89	24 90		5 99	
	FIFO	3 000	Mar 09, 09	Sep 21, 10	46 34	37 24		9 10	
	FIFO	7 000	Feb 23, 09	Sep 20, 10	107 86	87 16		20 70	
	FIFO	3 000	Feb 23, 09	Sep 17, 10	45 75	37 35		8 40	
	FIFO	4 000	Feb 23, 09	Sep 15, 10	62 22	49 80		12 42	
	FIFO	6 000	Feb 23, 09	Sep 13, 10	93 25	74 71		18 54	
	FIFO	3 000	Feb 09, 09	Sep 10, 10	45 78	38 95		6 83	
	FIFO	5 000	Feb 23, 09	Sep 10, 10	76 31	62 26		14 05	
	FIFO	1 000	Feb 09, 09	Sep 07, 10	15 30	12 98		2 32	
	FIFO	11 000	Feb 09, 09	Sep 03, 10	168 12	142 81		25 31	
	FIFO	1 000	Feb 09, 09	Sep 02, 10	15 44	12 98		2 46	
	FIFO	7 000	Feb 09, 09	Sep 01, 10	107 47	90 88		16 59	
	FIFO	3 000	Feb 09, 09	Sep 01, 10	46 37	38 95		7 42	
	FIFO	5 000	Feb 09, 09	Aug 31, 10	75 34	64 91		10 43	
	FIFO	7 000	Feb 09, 09	Aug 30, 10	106 18	90 88		15 30	
	FIFO	2 000	Feb 09, 09	Aug 30, 10	30 46	25 97		4 49	
	FIFO	6 000	Feb 09, 09	Aug 27, 10	91 48	77 90		13 58	
	FIFO	4 000	Feb 09, 09	Aug 26, 10	60 68	51 93		8 75	
	FIFO	9 000	Feb 09, 09	Aug 25, 10	135 88	116 84		19 04	

DIAMONDROCK HOSPITALITY
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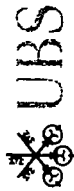
Account name THE WILTON AND EFFIE MAE
Friendly account name: Vaughan Nelson
Account number RL 85581 AA

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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 (\$)
FIFTH STREET FIN CORP	FIFO	129 000	Aug 13, 09	Dec 30, 10	1,581 72	1,368 43		213 29	
	FIFO	17 000	Aug 13, 09	Dec 30, 10	208 44	176 69		31 75	
	FIFO	47 000	Sep 25, 09	Dec 30, 10	576 29	504 44		71 85	
FIRST CASH FINCL SERVICES	FIFO	141 000	Dec 27, 07	Dec 30, 10	4,402 25	2,072 70		2,329 55	
	FIFO	35 000	Dec 27, 07	Oct 05, 10	972 34	514 50		457 84	
FIRSTMERIT CORPORATION	FIFO	25 000	Jun 04, 09	Dec 30, 10	503 24	439 23		64 01	
	FIFO	154 000	Jun 25, 09	Dec 30, 10	3,099 98	2,605 05		494 93	
	FIFO	35 000	Dec 04, 09	Dec 30, 10	704 54	743 30	-38 76		
GENL CABLE CORP	FIFO	29 000	Oct 28, 08	Feb 25, 10	683 91	438 85		245 06	
	FIFO	61 000	Oct 28, 08	Feb 24, 10	1,422 87	923 10		499 77	
	FIFO	22 000	Oct 15, 08	Feb 16, 10	537 27	384 16		153 11	
	FIFO	69 000	Oct 24, 08	Feb 16, 10	1,685 06	1,000 67		684 39	
	FIFO	23 000	Jun 27, 08	Feb 05, 10	553 42	1,381 95	-728 53		
	FIFO	31 000	Sep 16, 08	Feb 05, 10	880 70	1,090 77	-210 07		
	FIFO	22 000	Sep 23, 08	Feb 05, 10	625 01	812 36	-187 35		
	FIFO	18 000	Oct 15, 08	Feb 05, 10	511 37	314 31		197 06	
GRAFTECH INTL LTD	FIFO	67 000	Aug 07, 09	Dec 30, 10	1,318 62	1,022 25		296 37	
	FIFO	121 000	Oct 05, 09	Dec 30, 10	2,381 38	1,647 84		733 54	
HANESBRANDS INC	FIFO	22 000	Apr 29, 09	Jul 23, 10	537 28	329 88		207 40	
	FIFO	13 000	Mar 09, 09	Jul 22, 10	307 99	80 69		227 30	
	FIFO	33 000	Mar 09, 09	Jul 22, 10	799 14	204 83		594 31	
	FIFO	11 000	Mar 09, 09	Jul 22, 10	269 58	68 28		201 30	
	FIFO	7 000	Apr 29, 09	Jul 22, 10	171 55	104 96		66 59	
	FIFO	14 000	Jan 30, 09	Jul 21, 10	350 22	126 27		223 95	
	FIFO	2 000	Feb 23, 09	Jul 21, 10	50 03	12 98		37 05	
	FIFO	7 000	Mar 09, 09	Jul 21, 10	175 11	43 45		131 66	
	FIFO	13 000	Jan 16, 09	Jul 20, 10	312 48	149 22		163 26	
	FIFO	4 000	Jan 30, 09	Jul 20, 10	96 15	36 08		60 07	
	FIFO	35 000	Jan 30, 09	Jul 20, 10	847 17	315 69		531 48	
	FIFO	6 000	Dec 19, 08	Jul 19, 10	146 21	79 93		66 28	

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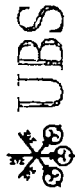
Friendly account name: Vaughan Nelson
Account number RL 85581 AA

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	30 000	Jan 16, 09	Jul 19, 10	731 07	344 36		386 71	
	FIFO	57 000	Dec 19, 08	Jul 16, 10	1,401 10	759 30		641 80	
	FIFO	8 000	Dec 04, 08	Jul 12, 10	196 77	102 02		94 75	
	FIFO	8 000	Dec 09, 08	Jul 12, 10	196 77	115 11		81 66	
	FIFO	60 000	Dec 19, 08	Jul 12, 10	1,475 78	799 26		676 52	
	FIFO	49 000	Dec 04, 08	Jul 07, 10	1,181 98	624 90		557 08	
	FIFO	11 000	Dec 04, 08	Jul 06, 10	267 39	140 28		127 11	
	FIFO	48 000	Nov 18, 08	Jun 28, 10	1,203 03	651 37		551 66	
	FIFO	7 000	Dec 04, 08	Jun 28, 10	175 44	89 27		86 17	
	FIFO	37 000	Nov 18, 08	Jun 25, 10	926 53	502 10		424 43	
	FIFO	31 000	Nov 18, 08	Jun 24, 10	778 55	420 68		357 87	
	FIFO	55 000	Nov 18, 08	Jun 24, 10	1,386 90	746 36		640 54	
	FIFO	63 000	Nov 18, 08	May 19, 10	1,688 99	854 92		834 07	
HANOVER INSURANCE GROUP INC (THE)	FIFO	170 000	Jun 15, 09	Dec 30, 10	8,005 43	6,174 81		1,830 62	
	FIFO	13 000	Jun 17, 09	Dec 30, 10	612 18	476 21		135 97	
	FIFO	28 000	Jun 15, 09	Nov 22, 10	1,295 16	1,017 03		278 13	
	FIFO	15 000	Jun 15, 09	Nov 18, 10	698 72	544 84		153 88	
	FIFO	8 000	Jun 15, 09	Nov 17, 10	370 01	290 58		79 43	
HCC INSURANCE HLDGS INC	FIFO	54 000	Dec 27, 07	Dec 30, 10	1,573 72	1,546 56		27 16	
	FIFO	120 000	Dec 27, 07	Dec 30, 10	3,497 16	3,469 78		27 38	
	FIFO	20 000	Jan 14, 08	Dec 30, 10	582 86	569 72		13 14	
	FIFO	8 000	Mar 24, 08	Dec 30, 10	233 14	182 10		51 04	
	FIFO	157 000	Dec 27, 07	Apr 15, 10	4,324 93	4,496 48	-171 55		
HEXCEL CORP NEW	FIFO	32 000	Aug 26, 09	Dec 30, 10	584 68	360 22		224 46	
	FIFO	172 000	Dec 23, 09	Dec 30, 10	3,142 66	2,285 88		856 78	
	FIFO	41 000	Aug 26, 09	Sep 29, 10	752 48	461 53		290 95	
	FIFO	51 000	Aug 26, 09	Sep 28, 10	925 10	574 10		351 00	
	FIFO	9 000	Aug 26, 09	Sep 27, 10	164 12	101 31		62 81	
	FIFO	55 000	Aug 26, 09	Sep 24, 10	1,001 10	619 12		381 98	
	FIFO	20 000	Aug 26, 09	Sep 23, 10	357 91	225 14		132 77	
	FIFO	2 000	Aug 26, 09	Sep 22, 10	36 05	22 51		13 54	

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Account name: THE WILTON AND EFFIE MAE
Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

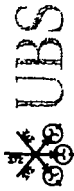
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Realized gains and losses (continued)

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 (\$)
KAYDON CORP	FIFO	16 000	Aug 26, 09	Sep 22, 10	290 45	180 11		110 34	
	FIFO	20 000	Aug 26, 09	Sep 21, 10	371 04	225 14		145 90	
	FIFO	7 000	Apr 13, 09	Oct 20, 10	235 96	196 65		39 31	
	FIFO	2 000	Apr 29, 09	Oct 20, 10	67 42	63 49		3 93	
	FIFO	4 000	Apr 29, 09	Oct 20, 10	136 14	126 98		9 16	
	FIFO	12 000	Jan 16, 09	Oct 19, 10	400 37	337 94		62 43	
	FIFO	10 000	Jan 26, 09	Oct 19, 10	334 40	287 05		47 35	
	FIFO	28 000	Jan 30, 09	Oct 19, 10	936 31	775 03		161 28	
	FIFO	19 000	Mar 09, 09	Oct 19, 10	635 35	444 99		190 36	
	FIFO	30 000	Apr 13, 09	Oct 19, 10	1,003 19	842 80		160 39	
	FIFO	17 000	May 01, 08	Oct 18, 10	574 04	911 44	-337 40		
	FIFO	22 000	May 01, 08	Oct 18, 10	744 57	1,179 51	-434 94		
	FIFO	32 000	Aug 25, 08	Oct 18, 10	1,083 02	1,704 92	-621 90		
	FIFO	18 000	Nov 07, 08	Oct 18, 10	609 20	561 02		48 18	
	FIFO	15 000	Dec 19, 08	Oct 18, 10	507 66	485 26		22 40	
	FIFO	2 000	Jan 16, 09	Oct 18, 10	67 69	56 32		11 37	
	FIFO	70 000	May 01, 08	Mar 04, 10	2,408 48	3,752 99	-1,344 51		
	FIFO	4 000	Feb 04, 09	Mar 04, 10	156 10	145 48		10 62	
	FIFO	69 000	Feb 04, 09	Feb 05, 10	2,449 56	2,509 60	-60 04		
LASALLE HOTEL PROPERTIES SBI	FIFO	10 000	Sep 29, 09	Dec 30, 10	267 01	195 01		72 00	
	FIFO	65 000	Sep 30, 09	Dec 30, 10	1,735 57	1,287 90		447 67	
	FIFO	5 000	Sep 30, 09	Dec 30, 10	133 51	97 34		36 17	
	FIFO	39 000	Dec 04, 09	Dec 30, 10	1,041 34	781 13		260 21	
LINCOLN ELEC HOLDINGS NEW	FIFO	21 000	Dec 27, 07	Dec 30, 10	1,382 41	1,514 73	-132 32		
	FIFO	20 000	Jan 14, 08	Dec 30, 10	1,316 58	1,254 64		61 94	
	FIFO	11 000	Mar 17, 08	Dec 30, 10	724 12	710 39		13 73	
	FIFO	29 000	Dec 27, 07	Jul 12, 10	1,487 95	2,091 77	-603 82		
	FIFO	26 000	Sep 18, 07	Jan 28, 10	1,273 30	1,927 81	-654 51		
	FIFO	20 000	Dec 18, 07	Jan 28, 10	979 47	1,380 17	-400 70		

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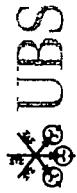
Friendly account name Vaughan Nelson
Account number: RL 85581 AA

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 (\$)
MEDNAX INC	FIFO	55 000	Dec 27, 07	Jan 28, 10	2,693 53	3,967 14	-1,273 61		
	FIFO	22 000	Oct 27, 08	Jul 27, 10	1,067 96	771 11		296 85	
	FIFO	27 000	Oct 07, 08	Jul 26, 10	1,310 62	1,095 31		215 31	
	FIFO	33 000	Oct 06, 08	Jul 23, 10	1,570 16	1,372 81		197 35	
	FIFO	10 000	Oct 07, 08	Jul 23, 10	475 80	405 67		70 13	
	FIFO	5 000	May 30, 08	Jul 22, 10	241 97	266 51	-24 54		
	FIFO	21 000	Jun 27, 08	Jul 22, 10	1,016 27	1,059 18	-42 91		
	FIFO	13 000	Sep 23, 08	Jul 22, 10	629 12	677 30	-48 18		
	FIFO	11 000	Oct 06, 08	Jul 22, 10	532 33	457 60		74 73	
	FIFO	11 000	Dec 27, 07	Jul 21, 10	546 50	756 03	-209 53		
	FIFO	5 000	May 12, 08	Jul 21, 10	248 41	294 01	-45 60		
	FIFO	49 000	May 12, 08	Jul 21, 10	2,450 98	2,881 33	-430 35		
	FIFO	18 000	May 20, 08	Jul 21, 10	900 36	993 77	-93 41		
	FIFO	35 000	May 30, 08	Jul 21, 10	1,750 70	1,865 55	-114 85		
	FIFO	230 000	Oct 21, 09	Dec 30, 10	1,928 17	1,847 41		80 76	
	FIFO	42 000	Oct 22, 09	Dec 30, 10	352 10	331 36		20 74	
	FIFO	28 000	Oct 23, 09	Dec 30, 10	234 73	222 30		12 43	
	FIFO	6 000	Feb 04, 09	Apr 23, 10	43 75	34 50		9 25	
	FIFO	1 000	Feb 23, 09	Apr 23, 10	7 29	5 72		1 57	
MFA FINANCIAL INC	FIFO	119 000	Sep 24, 08	Apr 22, 10	862 73	762 73		100 00	
	FIFO	149 000	Nov 05, 08	Apr 22, 10	1,080 23	866 29		213 94	
	FIFO	304 000	Nov 05, 08	Apr 22, 10	2,206 24	1,767 46		438 78	
	FIFO	116 000	Dec 04, 08	Apr 22, 10	841 85	685 82		156 03	
	FIFO	1 000	Dec 19, 08	Apr 22, 10	7 26	5 95		1 31	
	FIFO	27 000	Dec 19, 08	Apr 22, 10	196 16	160 53		35 63	
	FIFO	78 000	Jan 16, 09	Apr 22, 10	566 69	471 90		94 79	
	FIFO	80 000	Jan 26, 09	Apr 22, 10	581 22	477 02		104 20	
	FIFO	184 000	Sep 24, 08	Apr 21, 10	1,336 33	1,179 35		156 98	
	FIFO	79 000	Sep 24, 08	Apr 21, 10	574 58	506 35		68 23	
	FIFO	200 000	Sep 24, 08	Apr 21, 10	1,457 49	1,281 90		175 59	
	FIFO	4 000	Mar 09, 09	May 21, 10	129 80	58 45		71 35	
MICROS SYSTEMS INC	FIFO								

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Account name: THE WILTON AND EFFIE MAE
Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

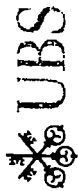
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Realized gains and losses (continued)

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 (\$)
	FIFO	8 000	Apr 29, 09	May 21, 10	259 61	174 24		85 37	
	FIFO	56 000	Oct 24, 08	May 20, 10	1 830 12	1 048 94		781 18	
	FIFO	46 000	Oct 27, 08	May 20, 10	1 503 31	833 10		670 21	
	FIFO	1 000	Dec 09, 08	May 20, 10	32 68	17 22		15 46	
	FIFO	26 000	Jan 26, 09	May 20, 10	849 70	388 00		461 70	
	FIFO	51 000	Feb 12, 09	May 20, 10	1 666 72	851 25		815 47	
	FIFO	1 000	Feb 23, 09	May 20, 10	32 68	16 08		16 60	
	FIFO	29 000	Mar 09, 09	May 20, 10	947 74	423 75		523 99	
	FIFO	8 000	May 08, 08	May 11, 10	279 07	245 00		34 07	
	FIFO	42 000	Jun 10, 08	May 11, 10	1 465 13	1 314 80		150 33	
	FIFO	35 000	Oct 15, 08	May 11, 10	1 220 95	709 78		511 17	
	FIFO	4 000	Oct 24, 08	May 11, 10	139 54	74 92		64 62	
	FIFO	80 000	Dec 27, 07	May 10, 10	2 762 77	2 862 00	-99 23		
	FIFO	43 000	May 05, 08	May 10, 10	1 484 99	1 223 14		261 85	
	FIFO	51 000	May 08, 08	May 10, 10	1 761 27	1 561 86		199 41	
NICE SYSTEMS LTD SPON ADR	FIFO	1 000	Apr 30, 09	Jul 09, 10	26 41	25 70		0 71	
	FIFO	17 000	Mar 09, 09	Jul 08, 10	444 96	356 95		88 01	
	FIFO	13 000	Apr 30, 09	Jul 08, 10	341 00	334 14		6 86	
	FIFO	8 000	Apr 30, 09	Jul 08, 10	209 40	205 62		3 78	
	FIFO	3 000	Jan 26, 09	Jul 07, 10	77 42	59 96		17 46	
	FIFO	25 000	Mar 09, 09	Jul 07, 10	645 12	524 92		120 20	
	FIFO	4 000	Jan 26, 09	Jul 06, 10	104 38	79 95		24 43	
	FIFO	9 000	Jan 16, 09	Jul 01, 10	229 40	193 87		35 53	
	FIFO	1 000	Jan 16, 09	Jul 01, 10	25 56	21 54		4 02	
	FIFO	11 000	Jan 26, 09	Jul 01, 10	281 12	219 86		61 26	
	FIFO	18 000	Dec 19, 08	Jun 30, 10	460 54	410 98		49 56	
	FIFO	9 000	Dec 19, 08	Jun 30, 10	232 19	205 49		26 70	
	FIFO	18 000	Dec 19, 08	Jun 29, 10	464 06	410 98		53 08	
	FIFO	3 000	Dec 09, 08	Jun 28, 10	80 45	66 40		14 05	
	FIFO	15 000	Dec 19, 08	Jun 28, 10	402 27	342 48		59 79	

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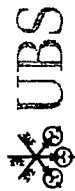
Friendly account name: Vaughan Nelson
Account number RL 85581 AA

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	8 000	Nov 14, 08	Jun 25, 10	219 05	169 80		49 25	
	FIFO	3 000	Dec 09, 08	Jun 25, 10	82 75	66 40		16 35	
	FIFO	5 000	Dec 09, 08	Jun 25, 10	136 91	110 67		26 24	
	FIFO	18 000	Nov 14, 08	Jun 24, 10	497 30	382 04		115 26	
	FIFO	6 000	Nov 14, 08	Jun 23, 10	168 08	127 35		40 73	
	FIFO	9 000	Oct 22, 08	Jun 21, 10	256 95	192 41		64 54	
	FIFO	9 000	Nov 14, 08	Jun 21, 10	256 95	191 02		65 93	
	FIFO	15 000	Oct 22, 08	Jun 17, 10	425 93	320 68		105 25	
	FIFO	16 000	Oct 22, 08	Jun 16, 10	459 01	342 06		116 95	
	FIFO	28 000	Oct 22, 08	Jun 15, 10	806 41	598 61		207 80	
	FIFO	4 000	Oct 22, 08	Jun 14, 10	114 51	85 52		28 99	
	FIFO	23 000	Oct 22, 08	Jun 14, 10	661 53	491 71		169 82	
	FIFO	70 000	Oct 22, 08	Jun 11, 10	1,964 66	1,496 52		468 14	
	FIFO	12 000	Oct 22, 08	Jun 09, 10	321 17	256 55		64 62	
	FIFO	61 000	Oct 22, 08	Jun 09, 10	1,655 35	1,304 11		351 24	
	FIFO	56 000	Oct 22, 08	Jun 07, 10	1,528 03	1,197 22		330 81	
	FIFO	79 000	Oct 22, 08	Jun 04, 10	2,284 44	1,688 93		595 51	
NORDSON CORP	FIFO	15 000	Aug 16, 07	Jun 24, 10	875 70	705 04		170 66	
	FIFO	11 000	Jan 16, 09	Jun 24, 10	642 18	346 93		295 25	
	FIFO	11 000	Jan 26, 09	Jun 24, 10	642 18	355 14		287 04	
	FIFO	18 000	Mar 09, 09	Jun 24, 10	1,050 84	373 19		677 65	
	FIFO	1 000	Mar 09, 09	Jun 24, 10	60 37	20 73		39 64	
	FIFO	12 000	Apr 29, 09	Jun 24, 10	724 49	436 69		287 80	
	FIFO	10 000	Jul 25, 07	Jun 11, 10	619 16	494 52		124 64	
	FIFO	7 000	Jul 26, 07	Jun 11, 10	433 41	341 54		91 87	
	FIFO	5 000	Jul 27, 07	Jun 11, 10	309 58	235 35		74 23	
	FIFO	3 000	Aug 15, 07	Jun 11, 10	185 75	141 69		44 06	
	FIFO	13 000	Jul 18, 07	Jun 10, 10	799 77	645 87		153 90	
	FIFO	4 000	Jul 19, 07	Jun 10, 10	246 11	202 58		43 53	
	FIFO	11 000	Jul 24, 07	Jun 10, 10	676 79	540 80		135 99	
	FIFO	1 000	Jul 25, 07	Jun 10, 10	61 53	49 45		12 08	

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Account name: THE WILTON AND EFFIE MAE
Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

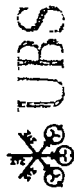
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Realized gains and losses (continued)

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 (\$)
OIL STATES INTL INC	FIFO	91 000	May 21, 09	Dec 30, 10	5,865 76	2,129 09		3,736 67	
	FIFO	41 000	May 21, 09	Nov 11, 10	2,329 46	959 26		1,370 20	
PACKAGING CORP OF AMERICA	FIFO	271 000	Jul 10, 09	Dec 30, 10	7,040 46	4,324 92		2,715 54	
	FIFO	9 000	Dec 19, 08	Mar 10, 10	272 15	166 84		105 31	
PATTERSON COMPANIES INC	FIFO	7 000	Jan 26, 09	Mar 10, 10	211 67	129 26		82 41	
	FIFO	24 000	Mar 09, 09	Mar 10, 10	725 72	397 33		328 39	
	FIFO	32 000	Dec 09, 08	Mar 09, 10	967 26	582 57		384 69	
	FIFO	14 000	Dec 19, 08	Mar 09, 10	423 18	259 53		163 65	
	FIFO	23 000	Dec 04, 08	Mar 08, 10	705 80	411 93		293 87	
	FIFO	39 000	Dec 09, 08	Mar 08, 10	1,196 78	710 00		486 78	
	FIFO	20 000	Nov 19, 08	Mar 05, 10	612 30	419 48		192 82	
	FIFO	3 000	Nov 26, 08	Mar 05, 10	91 84	55 19		36 65	
	FIFO	75 000	Nov 26, 08	Mar 05, 10	2,301 75	1,379 69		922 06	
	FIFO	47 000	Dec 04, 08	Mar 05, 10	1,442 43	841 77		600 66	
	FIFO	18 000	Nov 18, 08	Mar 04, 10	550 15	387 96		162 19	
	FIFO	58 000	Nov 19, 08	Mar 04, 10	1,772 71	1,216 49		556 22	
	FIFO	9 000	Nov 19, 08	Mar 04, 10	275 61	188 77		86 84	
	FIFO	21 000	Nov 18, 08	Mar 03, 10	646 59	452 62		193 97	
	FIFO	31 000	Nov 18, 08	Mar 03, 10	958 90	668 15		290 75	
	FIFO	169 000	Nov 18, 08	Feb 16, 10	4,888 99	3,642 51		1,246 48	
PHILLIPS VAN HEUSEN	FIFO	10 000	Dec 09, 08	Dec 30, 10	640 19	202 42		437 77	
	FIFO	2 000	Dec 11, 08	Dec 30, 10	128 04	35 14		92 90	
	FIFO	61 000	Jan 16, 09	Dec 30, 10	3,905 15	1,149 65		2,755 50	
	FIFO	32 000	Dec 09, 08	Jul 01, 10	1,435 99	647 74		788 25	
	FIFO	3 000	Dec 04, 08	Jun 22, 10	153 62	56 12		97 50	
	FIFO	20 000	Dec 09, 08	Jun 22, 10	1,024 16	404 84		619 32	
	FIFO	15 000	Nov 05, 08	May 10, 10	877 77	358 74		519 03	
	FIFO	58 000	Nov 26, 08	May 10, 10	3,394 03	964 60		2,429 43	
	FIFO	14 000	Dec 04, 08	May 10, 10	819 25	261 91		557 34	
	FIFO	28 000	Oct 27, 08	Apr 26, 10	1,858 61	643 96		1,214 65	

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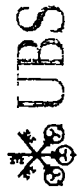
Friendly account name Vaughan Nelson
Account number: RL 85581 AA

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 (\$)
PROSPERITY BANCSHARES INC	FIFO	9 000	Nov 05, 08	Apr 26, 10	597 41	215 24		382 17	
	FIFO	21 000	Jun 12, 08	Apr 23, 10	1,419 48	873 83		545 65	
	FIFO	16 000	Jun 27, 08	Apr 23, 10	1,081 51	586 16		495 35	
	FIFO	67 000	Jun 30, 08	Apr 23, 10	4,528 82	2,520 78		2,008 04	
	FIFO	9 000	Oct 27, 08	Apr 23, 10	608 35	206 99		401 36	
QLOGIC CORP	FIFO	11 000	Dec 19, 08	Dec 30, 10	436 65	300 84		135 81	
	FIFO	119 000	Jan 26, 09	Dec 30, 10	4,723 74	2,911 37		1,812 37	
	FIFO	24 000	Oct 08, 08	Mar 16, 10	969 31	773 18		196 13	
	FIFO	39 000	Oct 09, 08	Mar 16, 10	1,575 13	1,177 85		397 28	
	FIFO	88 000	Oct 27, 08	Mar 16, 10	3,554 14	2,667 96		886 18	
	FIFO	17 000	Nov 18, 08	Mar 16, 10	686 59	515 95		170 64	
	FIFO	32 000	Dec 19, 08	Mar 16, 10	1,292 41	875 18		417 23	
	FIFO	85 000	Jul 21, 09	Dec 30, 10	1,451 77	1,189 11		262 66	
SCOTT'S MIRACLE-GRO CO CL A	FIFO	95 000	Aug 18, 09	Dec 30, 10	1,622 57	1,332 42		290 15	
	FIFO	74 000	Dec 27, 07	Dec 30, 10	3,765 29	2,761 68		1,003 61	
	FIFO	30 000	Jan 22, 08	Dec 30, 10	1,526 47	955 79		570 68	
	FIFO	9 000	Jul 25, 08	Dec 30, 10	457 94	189 31		268 63	
SENSIENT TECHNOLOGIES CORP	FIFO	11 000	Jul 31, 09	Dec 30, 10	410 20	277 35		132 85	
	FIFO	48 000	Jul 31, 09	Dec 30, 10	1,789 97	1,214 60		575 37	
	FIFO	26 000	Aug 03, 09	Dec 30, 10	969 56	656 01		313 55	
	FIFO	20 000	Aug 03, 09	Dec 30, 10	745 82	506 99		238 83	
	FIFO	52 000	Sep 02, 09	Dec 30, 10	1,939 13	1,370 86		568 27	
	FIFO	95 000	Nov 06, 09	Dec 30, 10	2,782 36	1,129 46		1,652 90	
SKYWORKS SOLUTIONS INC	FIFO	11 000	Aug 24, 09	Dec 13, 10	302 54	134 18		168 36	
	FIFO	77 000	Aug 24, 09	Dec 13, 10	2,087 56	939 23		1,148 33	
	FIFO	75 000	Nov 06, 09	Dec 13, 10	2,062 78	891 68		1,171 10	
	FIFO	133 000	Aug 24, 09	Dec 01, 10	3,460 81	1,622 31		1,838 50	
	FIFO	10 000	Jan 30, 09	Dec 30, 10	386 93	188 29		198 64	
SMITH A O CORP	FIFO	9 000	Feb 12, 09	Dec 30, 10	348 23	161 54		186 69	

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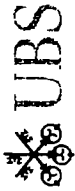
Account name. THE WILTON AND EFFIE MAE
Friendly account name Vaughan Nelson
Account number RL 85581 AA

Your Financial Advisor
HEARN/GALI
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 (\$)
SRA INTL INC CL A	FIFO	45 000	Apr 13, 09	Dec 30, 10	1,741 17	842 86		898 31	
	FIFO	28 000	Aug 27, 08	Dec 13, 10	1,224 96	783 50		441 46	
	FIFO	51 000	Sep 12, 08	Dec 13, 10	2,231 18	1,479 73		751 45	
	FIFO	6 000	Sep 23, 08	Dec 13, 10	262 49	163 76		98 73	
	FIFO	33 000	Jan 16, 09	Dec 13, 10	1,443 70	697 28		746 42	
	FIFO	9 000	Jan 30, 09	Dec 13, 10	393 74	169 46		224 28	
	FIFO	15 000	Jan 30, 09	Dec 13, 10	656 41	282 43		373 98	
	FIFO	112 000	Feb 18, 09	Dec 30, 10	2,336 63	1,545 25		791 38	
	FIFO	31 000	Apr 29, 09	Dec 30, 10	646 75	474 29		172 46	
	FIFO	67 000	Dec 28, 09	Dec 30, 10	1,397 81	1,297 76		100 05	
SYBASE INC *MERGER EFF 08/2010*	FIFO	19 000	Oct 09, 08	Jul 01, 10	364 69	353 86		10 83	
	FIFO	36 000	Oct 27, 08	Jul 01, 10	691 00	609 70		81 30	
	FIFO	32 000	Feb 18, 09	Jul 01, 10	614 22	441 50		172 72	
	FIFO	183 000	Dec 27, 07	May 18, 10	11,780 43	4,772 64		7,007 79	
	FIFO	1 000	Feb 23, 09	May 18, 10	64 37	27 41		36 96	
	FIFO	1 000	Aug 22, 07	May 13, 10	64 39	22 94		41 45	
	FIFO	177 000	Dec 27, 07	May 13, 10	11,396 51	4,616 16		6,780 35	
	FIFO	2 000	May 23, 07	Apr 20, 10	92 47	46 66		45 81	
	FIFO	15 000	Jun 15, 07	Apr 20, 10	693 53	360 23		333 30	
	FIFO	35 000	Jun 21, 07	Apr 20, 10	1,618 24	843 39		774 85	
SYNVERSE HOLDINGS INC	FIFO	40 000	Jul 02, 07	Apr 20, 10	1,849 42	960 42		889 00	
	FIFO	19 000	Aug 22, 07	Apr 20, 10	878 47	435 86		442 61	
	FIFO	53 000	May 23, 07	Apr 12, 10	2,489 41	1,236 54		1,252 87	
	FIFO	64 000	May 23, 07	Apr 01, 10	2,984 36	1,493 18		1,491 18	
	FIFO	61 000	May 23, 07	Mar 25, 10	2,879 59	1,423 18		1,456 41	
	FIFO	12 000	Oct 06, 08	Nov 05, 10	364 19	194 22		169 97	
	FIFO	51 000	Oct 09, 08	Nov 05, 10	1,547 82	877 64		670 18	
	FIFO	71 000	Dec 19, 08	Nov 05, 10	2,154 81	708 94		1,445 87	
	FIFO	62 000	Dec 19, 08	Nov 05, 10	1,884 56	619 07		1,265 49	
	FIFO	1 000	Feb 23, 09	Nov 05, 10	30 40	15 02		15 38	

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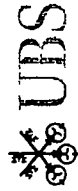
Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

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 (\$)
TELEFLEX INC	FIFO	39 000	Apr 29, 09	Nov 05, 10	1,185 45	509 26		676 19	
	FIFO	13 000	May 27, 09	Nov 05, 10	395 15	192 14		203 01	
	FIFO	220 000	Oct 06, 08	Nov 04, 10	6,688 94	3,560 79		3,128 15	
	FIFO	109 000	Sep 24, 08	Jul 06, 10	2,231 22	1,791 52		439 70	
	FIFO	10 000	Oct 06, 08	Jul 06, 10	204 70	161 85		42 85	
	FIFO	61 000	Sep 24, 08	Jun 07, 10	1,121 92	1,002 60		119 32	
	FIFO	3 000	Sep 24, 08	Jun 01, 10	59 99	49 31		10 68	
	FIFO	1 000	Sep 24, 08	May 28, 10	19 99	16 44		3 55	
	FIFO	283 000	Sep 24, 08	May 27, 10	5,686 95	4,651 39		1,035 56	
	FIFO	25 000	Sep 24, 08	May 27, 10	501 53	410 90		90 63	
	FIFO	14 000	Sep 24, 08	May 19, 10	280 05	230 10		49 95	
	FIFO	51 000	Sep 24, 08	May 18, 10	1,044 86	838 24		206 62	
	FIFO	15 000	Mar 17, 08	Dec 30, 10	819 58	732 00		87 58	
	FIFO	10 000	Mar 25, 08	Dec 30, 10	546 39	501 69		44 70	
	FIFO	54 000	May 01, 08	Dec 30, 10	2,950 50	3,066 51	-116 01		
THOMPSON CREEK METALS CO INC CAD	FIFO	9 000	Jun 10, 08	Dec 30, 10	491 75	526 15	-34 40		
	FIFO	113 000	Sep 25, 09	Dec 30, 10	1,653 25	1,294 69		358 56	
	FIFO	150 000	Oct 14, 09	Dec 30, 10	2,194 58	1,979 52		215 06	
	FIFO	82 000	Nov 09, 09	Dec 30, 10	1,199 71	988 23		211 48	
TOWERS WATSON & CO CL A TRANSDIGM GROUP INC	FIFO	116 000	Jan 28, 08	Dec 30, 10	6,172 99	5,494 18		678 81	
	FIFO	13 000	Aug 05, 09	Nov 26, 10	897 93	580 98		316 95	
	FIFO	12 000	Aug 05, 09	Nov 24, 10	828 26	536 29		291 97	
	FIFO	19 000	Aug 05, 09	Nov 23, 10	1,286 17	849 13		437 04	
	FIFO	1 000	Jul 22, 09	Nov 22, 10	68 34	38 08		30 26	
	FIFO	27 000	Jul 23, 09	Nov 22, 10	1,845 18	1,033 13		812 05	
	FIFO	11 000	Aug 05, 09	Nov 22, 10	751 74	491 60		260 14	
	FIFO	21 000	Jul 21, 09	Nov 16, 10	1,408 17	796 67		611 50	
	FIFO	21 000	Jul 22, 09	Nov 16, 10	1,408 17	799 60		608 57	
	FIFO	35 000	Jul 21, 09	Oct 20, 10	2,223 94	1,333 79		890 15	
	FIFO	14 000	Jul 21, 09	Oct 20, 10	889 58	531 11		358 47	

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Account name: THE WILTON AND EFFIE MAE
Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

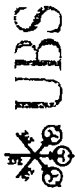
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281-263-6200/800-324-2211

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 (\$)
TRIQUINT SEMICONDUCTOR INC	FIFO	82 000	Dec 21, 09	Dec 30, 10	988 37	510 67		477 70	
	FIFO	282 000	Oct 22, 09	Dec 17, 10	3,368 20	1,677 42		1,690 78	
	FIFO	63 000	Aug 24, 09	Oct 12, 10	578 12	466 08		112 04	
	FIFO	272 000	Sep 14, 09	Oct 12, 10	2,496 02	2,160 03		335 99	
TYLER TECHNOLOGIES INC	FIFO	112 000	Dec 27, 07	Dec 30, 10	2,376 72	1,536 64		840 08	
	FIFO	149 000	Aug 07, 09	Dec 30, 10	6,871 76	5,615 71		1,256 05	
VALIDUS HOLDINGS LTD	FIFO	10 000	Jan 22, 08	Jan 04, 10	272 82	244 72		28 10	
	FIFO	12 000	Dec 09, 08	Jan 04, 10	327 38	308 73		18 65	
VALMONT INDUSTRIES INC	FIFO	18 000	Aug 05, 09	Dec 30, 10	1,615 65	1,339 55		276 10	
	FIFO	12 000	Aug 06, 09	Dec 30, 10	1,077 10	937 56		139 54	
	FIFO	4 000	Aug 06, 09	Dec 30, 10	359 03	316 46		42 57	
	FIFO	27 000	Oct 27, 09	Dec 30, 10	2,423 48	2,059 67		363 81	
VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	FIFO	32 000	Feb 12, 09	Mar 16, 10	915 93	645 96		269 97	
	FIFO	1 000	Feb 23, 09	Mar 16, 10	28 62	18 31		10 31	
	FIFO	20 000	Dec 19, 08	Mar 12, 10	600 05	406 25		193 80	
	FIFO	40 000	Jan 16, 09	Mar 12, 10	1,200 10	759 71		440 39	
	FIFO	3 000	Jan 26, 09	Mar 12, 10	90 01	59 36		30 65	
	FIFO	4 000	Feb 12, 09	Mar 12, 10	120 01	80 74		39 27	
	FIFO	15 000	Jul 25, 08	Mar 11, 10	457 47	413 23		44 24	
	FIFO	3 000	Aug 04, 08	Mar 11, 10	91 49	88 28		3 21	
	FIFO	5 000	Aug 04, 08	Mar 11, 10	153 74	147 14		6 60	
	FIFO	43 000	Nov 05, 08	Mar 11, 10	1,322 14	950 53		371 61	
	FIFO	25 000	Dec 04, 08	Mar 11, 10	768 68	448 70		319 98	
	FIFO	22 000	Dec 19, 08	Mar 11, 10	676 44	446 87		229 57	
	FIFO	40 000	Jul 14, 08	Jan 28, 10	1,140 26	1,228 84	-88 58		
	FIFO	11 000	Jul 17, 08	Jan 28, 10	313 57	342 31	-28 74		
	FIFO	65 000	Jul 25, 08	Jan 28, 10	1,852 92	1,790 65		62 27	
WASHINGTON FEDERAL INC	FIFO	301 000	May 13, 09	Dec 30, 10	5,117 81	3,796 84		1,320 97	
	FIFO	27 000	May 28, 09	Dec 30, 10	459 07	344 93		114 14	

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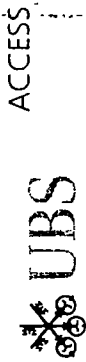


Friendly account name Vaughan Nelson
Account number: RL 85581 AA

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 (\$)
WASTE CONNECTIONS INC	FIFO	6 000	Oct 07, 08	Dec 30, 10	166 21	134 78		31 43	
	FIFO	1 000	Dec 09, 08	Dec 30, 10	27 70	29 31	-1 61		
	FIFO	1 000	Feb 23, 09	Dec 30, 10	27 70	25 20		2 50	
	FIFO	58 000	Mar 09, 09	Dec 30, 10	1,606 66	829 92		776 74	
	FIFO	54 000	Apr 29, 09	Dec 30, 10	1,495 86	947 77		548 09	
	FIFO	17 000	May 04, 09	Dec 30, 10	470 92	288 08		182 84	
	FIFO	16 000	Sep 24, 08	Oct 22, 10	651 57	532 78		118 79	
	FIFO	38 000	Oct 07, 08	Oct 22, 10	1,547 49	1,280 44		267 05	
	FIFO	11 000	May 07, 08	Oct 19, 10	441 70	342 45		99 25	
	FIFO	3 000	Jun 12, 08	Oct 19, 10	120 46	96 84		23 62	
	FIFO	39 000	Sep 24, 08	Oct 19, 10	1,566 02	1,298 65		267 37	
	FIFO	4 000	Mar 24, 08	Oct 18, 10	164 16	126 65		37 51	
	FIFO	56 000	May 07, 08	Oct 18, 10	2,298 21	1,743 36		554 85	
	FIFO	42 000	Feb 21, 08	Oct 15, 10	1,722 77	1,293 51		429 26	
	FIFO	31 000	Mar 24, 08	Oct 15, 10	1,271 57	981 57		290 00	
	FIFO	32 000	Feb 21, 08	Oct 07, 10	1,280 66	985 53		295 13	
	FIFO	15 000	Feb 21, 08	Oct 06, 10	599 06	461 97		137 09	
	FIFO	7 000	Jan 22, 08	Oct 05, 10	280 05	207 02		73 03	
	FIFO	1 000	Feb 21, 08	Oct 05, 10	40 01	30 80		9 21	
	FIFO	58 000	Dec 27, 07	Sep 30, 10	2,305 84	1,795 10		510 74	
	FIFO	11 000	Jan 22, 08	Sep 30, 10	437 32	325 31		112 01	
	FIFO	17 000	Jan 22, 08	Sep 30, 10	677 20	502 76		174 44	
	FIFO	18 000	Sep 14, 06	Apr 16, 10	621 89	429 63		192 26	
	FIFO	87 000	Dec 27, 07	Apr 16, 10	3,005 81	2,692 65		313 16	
	FIFO	14 000	Mar 29, 06	Apr 14, 10	493 82	369 04		124 78	
	FIFO	72 000	Sep 14, 06	Apr 14, 10	2,539 67	1,718 54		821 13	
WEST PHARMACEUTICAL SERVICES INC	FIFO	66 000	Mar 11, 09	Dec 30, 10	2,795 05	1,960 99		834 06	
	FIFO	39 000	Mar 11, 09	Apr 13, 10	1,662 68	1,158 77		503 91	
WILEY JOHN & SONS INC CL A	FIFO	79 000	Nov 28, 08	Dec 30, 10	3,627 61	2,682 68		944 93	
	FIFO	6 000	Sep 01, 09	Dec 30, 10	195 48	148 68		46 80	
WOLVERINE WORLD WIDE INC									continued next page



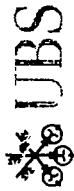
Account name: THE WILTON AND EFFIE MAE
Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

Your Financial Advisor:
HEARN/GAU
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	14 000	Sep 01, 09	Dec 30, 10	456 11	346 49		109 62	
	FIFO	35 000	Sep 02, 09	Dec 30, 10	1,140 28	868 29		271 99	
	FIFO	90 000	Sep 25, 09	Dec 30, 10	2,932 15	2,223 63		708 52	
Total					\$532,093.52	\$376,966.62	-\$10,173.05	\$165,299.95	\$155,126.90
Net capital gains/losses.									\$221,400.62



UBS Financial Services Inc
1958 CITY WALK #240
SUGARLAND TX 77479-6584

EPP1002465077 1210X2 RL 0

2010 Year End Summary

Account name: THE WILTON AND EFFIE MAE
HEBERT FOUNDATION

Friendly account name: NFI

Account number: RL 85582 AA

Your Financial Advisor:

HEARN/GALI

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

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

Summary of gains and losses

	Amount (\$)
Short term	2,146 83
Long term	20,661 44
Total	\$22,808.27

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

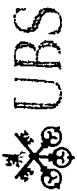
Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BECTION DICKINSON & CO	FIFO	40 000	May 29, 09	Jan 12, 10	3,110 28	2,685 60		424 68	
	FIFO	90 000	May 26, 09	Jan 11, 10	7,032 53	6,035 49		997 04	
	FIFO	95 000	May 29, 09	Jan 11, 10	7,423 23	6,378 31		1,044 92	

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Member SIPC

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Friendly account name: NFJ
Account number RL 85582 AA

Realized gains and losses (continued)

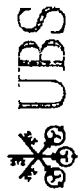
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
COCA COLA CO COM	FIFO	215 000	Jun 03, 10	Dec 07, 10	13,845 98	11,327 15		2,518 83	
	FIFO	135 000	Jun 04, 10	Dec 07, 10	8,693 98	6,929 52		1,764 46	
GOLDMAN SACHS GROUP INC	FIFO	90 000	Oct 06, 09	Aug 27, 10	12,507 85	16,842 18	-4,334 33		
	FIFO	39 000	May 14, 10	Aug 27, 10	5,420 07	5,571 68	-151 61		
LUBRIZOL CORP NEW	FIFO	10 000	Jan 11, 10	Sep 24, 10	1,041 38	764 82		276 56	
	FIFO	25 000	Jan 11, 10	Aug 20, 10	2,272 14	1,912 06		360 08	
MCGRAW HILL COMPANIES INC	FIFO	80 000	Aug 20, 10	Nov 16, 10	2,875 26	2,248 82		626 44	
	FIFO	70 000	Aug 20, 10	Nov 15, 10	2,573 78	1,967 71		606 07	
VALERO ENERGY CORP NEW	FIFO	175 000	Apr 16, 09	Feb 17, 10	3,127 51	3,780 70	-653 19		
	FIFO	310 000	Apr 20, 09	Feb 17, 10	5,540 15	6,190 89	-650 74		
	FIFO	148 000	Apr 23, 09	Feb 17, 10	2,644 98	3,086 97	-441 99		
	FIFO	80 000	Apr 27, 09	Feb 17, 10	1,429 72	1,670 11	-240 39		
Total					\$79,538.84	\$77,392.01	-\$6,472.25	\$8,619.08	\$2,146.83

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 (\$)
ALTRIA GROUP INC	FIFO	275 000	Apr 16, 08	Aug 31, 10	6,164 54	5,863 44		301 10	
	FIFO	500 000	Apr 11, 08	Aug 30, 10	11,279 25	10,798 50		480 75	
	FIFO	30 000	Apr 16, 08	Aug 30, 10	676 76	639 65		37 11	
	FIFO	270 000	Apr 11, 08	Aug 20, 10	6,135 75	5,831 19		304 56	
ANNALY CAPITAL MANAGEMENT INC REIT	FIFO	185 000	Jul 08, 08	Jul 20, 10	3,225 48	2,778 98		446 50	
	FIFO	120 000	Jul 15, 08	Jul 20, 10	2,092 20	1,748 72		343 48	
BOEING COMPANY	FIFO	150 000	Jan 30, 09	Mar 15, 10	10,390 77	6,179 93		4,210 84	
	FIFO	210 000	Feb 02, 09	Mar 15, 10	14,547 08	8,600 34		5,946 74	
DIAMOND OFFSHORE DRILLING INC	FIFO	45 000	Jan 04, 08	Dec 13, 10	2,968 42	6,084 36	-3,115 94		
	FIFO	110 000	Jan 12, 09	Dec 13, 10	7,256 13	6,469 40		786 73	
DONNELLEY (R R) & SONS CO	FIFO	65 000	Jan 25, 06	Apr 14, 10	1,443 62	2,063 07	-619 45		
	FIFO	155 000	Mar 30, 06	Apr 14, 10	3,442 49	5,073 46	-1,630 97		

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Account name: THE WILTON AND EFFIE MAE
 Friendly account name: NFJ
 Account number: RL 85582 AA

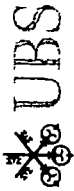
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Realized gains and losses (continued)

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 (\$)
FRONTIER COMMUNICATIONS CORP	FIFO	80 000	Apr 06, 06	Apr 14, 10	1,776 77	2,649 92	-873 15		
	FIFO	122 000	Nov 17, 04	Aug 13, 10	921 08	1,260 38	-339 30		
	Adjustment	0 420	Nov 17, 04	Jul 02, 10	3 05	4 34	-1 29		
GLAXO SMITHKLINE PLC ADR	FIFO	265 000	May 30, 07	Nov 01, 10	10,410 53	13,531 38	-3,120 85		
	FIFO	217 000	Jun 06, 07	Nov 01, 10	8,524 85	11,061 75	-2,536 90		
	FIFO	5 000	May 30, 07	Sep 23, 10	197 43	255 31	-57 88		
HOME DEPOT INC	FIFO	40 000	Jan 15, 08	May 18, 10	1,394 93	1,015 29		379 64	
	FIFO	235 000	Jan 18, 08	May 18, 10	8,195 23	6,196 90		1,998 33	
	FIFO	70 000	Jan 23, 08	May 18, 10	2,441 13	2,032 10		409 03	
	FIFO	180 000	Jan 24, 08	May 18, 10	6,277 20	5,302 51		974 69	
	FIFO	55 000	Jan 15, 08	May 14, 10	1,919 28	1,396 03		523 25	
	FIFO	50 000	Jan 15, 08	Apr 13, 10	1,711 76	1,269 12		442 64	
MATTEL INC	FIFO	570 000	Dec 15, 05	Aug 30, 10	11,990 94	9,572 12		2,418 82	
	FIFO	105 000	Dec 12, 05	Aug 26, 10	2,229 79	1,764 53		465 26	
	FIFO	160 000	Dec 15, 05	Aug 26, 10	3,397 78	2,686 91		710 87	
	FIFO	210 000	Dec 12, 05	Apr 13, 10	4,930 84	3,529 05		1,401 79	
MCGRAW HILL COMPANIES INC	FIFO	205 000	Aug 26, 09	Nov 15, 10	7,537 50	6,544 99		992 51	
	FIFO	75 000	Sep 01, 09	Nov 15, 10	2,757 62	2,546 66		210 96	
	FIFO	120 000	Aug 26, 09	Nov 09, 10	4,551 84	3,831 22		720 62	
	FIFO	100 000	Aug 26, 09	Oct 27, 10	3,718 52	3,192 68		525 84	
MICROSOFT CORP	FIFO	100 000	Oct 28, 08	Jan 11, 10	3,057 48	2,192 06		865 42	
	FIFO	340 000	Nov 03, 08	Jan 11, 10	10,395 44	7,666 29		2,729 15	
	FIFO	310 000	Nov 11, 08	Jan 11, 10	9,478 19	6,561 03		2,917 16	
NEW YORK CMNTY BANCORP	FIFO	210 000	Jan 20, 09	May 14, 10	3,364 50	2,652 95		711 55	
	FIFO	80 000	Jan 27, 09	May 14, 10	1,281 71	959 72		321 99	
REYNOLDS AMERN INC (HOLDING CO)	FIFO	60 000	Nov 17, 04	Aug 20, 10	3,388 39	2,263 66		1,124 73	
VF CORP	FIFO	15 000	Nov 17, 04	Apr 14, 10	1,263 69	823 21		440 48	
	FIFO	25 000	Nov 17, 04	Apr 13, 10	2,106 91	1,372 02		734 89	

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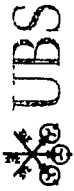


Friendly account name NFJ
Account number RL 85582 AA

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 (\$)
WASTE MGMT INC NEW	FIFO	170 000	Jan 31, 08	Dec 02, 10	5,928 51	5,434 46		494 05	
	FIFO	240 000	Feb 07, 08	Dec 02, 10	8,369 66	7,772 59		597 07	
	FIFO	5 000	Jan 24, 08	Dec 01, 10	172 65	149 99		22 66	
	FIFO	110 000	Jan 31, 08	Dec 01, 10	3,798 40	3,516 41		281 99	
WINDSTREAM CORP	FIFO	547 000	Aug 31, 06	Aug 06, 10	6,301 17	7,189 00	-887 83		
	FIFO	432 000	Aug 21, 06	Aug 04, 10	4,960 05	5,635 96	-675 91		
	FIFO	275 000	Aug 25, 06	Aug 04, 10	3,157 44	3,568 92	-411 48		
	FIFO	323 000	Aug 31, 06	Aug 04, 10	3,708 56	4,245 06	-536 50		
	FIFO	220 000	Aug 21, 06	Jun 15, 10	2,479 57	2,870 16	-390 59		
	FIFO	15 000	Jun 26, 08	May 14, 10	149 54	204 77	-55 23		
XEROX CORP	FIFO	210 000	Jun 20, 08	Apr 13, 10	2,184 46	2,939 71	-755 25		
	FIFO	90 000	Jun 26, 08	Apr 13, 10	936 20	1,228 64	-292 44		
	FIFO	120 000	Jun 04, 08	Jun 03, 10	9,474 24	9,218 21		256 03	
	FIFO	140 000	Jun 09, 08	Jun 03, 10	11,053 29	10,620 12		433 17	
Total					\$251,520.61	\$230,859.17	-\$16,300.96	\$36,962.40	\$20,661.44
Net capital gains/losses									\$22,808.27



UBS Financial Services Inc
1958 CITY WALK #240
SUGARLAND TX 77479-6584

EPP1002465081 1210X2 RL 0

Account name: THE WILTON AND EFFIE MAE
HEBERT FOUNDATION

Friendly account name: Alliance Bern

Account number: RL 87729,AA

Your Financial Advisor

HEARN/GALI

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	8,550 81
Long term	27,469 95
Total	\$36,020.76

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See Important information about your statement on the last page of this statement for more information.

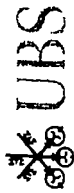
Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Sale amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ABB LTD SPON ADR	FIFO	54 000	Dec 08, 09	Jun 29, 10	975 45	946 27	-29 18		
	FIFO	54 000	Jan 27, 10	Jun 29, 10	1,013 46	946 27	-67 19		
	FIFO	45 000	Apr 22, 10	Jun 29, 10	920 18	788 56	-131 62		

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Member SIPC

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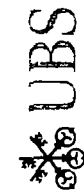
Friendly account name: Alliance Bern
Account number: RL 87729 AA

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 (\$)
ACTIVISION BLIZZARD INC	FIFO	123 000	Apr 26, 10	Aug 31, 10	1,316 17	1,411 02	-94 85		
	FIFO	82 000	May 07, 10	Aug 31, 10	877 45	862 26		15 19	
	FIFO	97 000	May 19, 10	Aug 31, 10	1,037 96	1,025 93		12 03	
	FIFO	120 000	Apr 26, 10	Aug 17, 10	1,323 69	1,376 60	-52 91		
	FIFO	113 000	Apr 26, 10	Aug 06, 10	1,241 56	1,296 30	-54 74		
AGILENT TECHNOLOGIES INC	FIFO	109 000	Mar 09, 10	Jul 28, 10	3,133 77	3,623 65	-489 88		
	FIFO	40 000	Jun 08, 10	Jul 28, 10	1,150 01	1,190 63	-40 62		
	FIFO	30 000	Jun 28, 10	Jul 28, 10	862 51	921 74	-59 23		
	FIFO	51 000	May 07, 10	Sep 01, 10	3,284 82	3,212 61		72 21	
AGNICO EAGLE MINES LTD CANADA CAD	FIFO	14 000	Jun 16, 10	Sep 01, 10	901 71	868 07		33 64	
	FIFO	22 000	Feb 18, 09	Jan 06, 10	3,433 03	1,967 74		1,465 29	
ALLEGHENY TECHNOLOGY INC	FIFO	27 000	Feb 01, 10	Nov 09, 10	1,420 98	1,168 76		252 22	
	FIFO	47 000	May 13, 09	Apr 26, 10	1,248 89	707 75		541 14	
ALTERA CORP	FIFO	66 000	May 18, 09	Apr 26, 10	1,753 77	1,001 07		752 70	
	FIFO	46 000	Jul 10, 09	Apr 26, 10	1,222 32	737 97		484 35	
	FIFO	38 000	May 01, 09	Mar 09, 10	938 05	615 70		322 35	
	FIFO	37 000	May 13, 09	Mar 09, 10	913 36	557 17		356 19	
BANK OF NEW YORK MELLON CORP	FIFO	80 000	May 01, 09	Jan 27, 10	1,783 65	1,296 22		487 43	
	FIFO	46 000	Oct 22, 09	Jul 20, 10	1,166 14	1,323 47	-157 33		
BAXTER INTL INC	FIFO	54 000	Oct 22, 09	Apr 29, 10	1,731 37	1,553 63		177 74	
	FIFO	14 000	May 01, 09	Apr 22, 10	708 37	686 78		21 59	
CALPINE CORP NEW	FIFO	25 000	May 13, 09	Apr 22, 10	1,264 94	1,277 94	-13 00		
	FIFO	17 000	Jun 02, 09	Apr 22, 10	860 16	830 97		29 19	
CONS ENERGY INC	FIFO	112 000	Dec 08, 09	Jun 08, 10	1,451 52	1,269 40		182 12	
	FIFO	23 000	Nov 30, 09	May 19, 10	837 35	1,050 12	-212 77		
CREDIT SUISSE GROUP SPON ADR	FIFO	19 000	Mar 19, 10	May 19, 10	691 72	888 40	-196 68		
	FIFO	32 000	Mar 25, 10	May 19, 10	1,165 01	1,433 47	-268 46		
DANAHER CORP	FIFO	43 000	Oct 08, 09	Sep 22, 10	1,945 54	2,469 97	-524 43		
	FIFO	48 000	Oct 23, 09	Oct 01, 10	1,932 40	1,694 68		237 72	

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

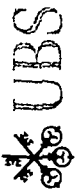
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Realized gains and losses (continued)

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	Jun 16, 10	Oct 01, 10	584 39	691 90	-7 51		
	FIFO	26 000	Sep 04, 09	Aug 06, 10	1,008 44	853 80		154 64	
	FIFO	24 000	Sep 04, 09	Jul 20, 10	910 92	788 12		122 80	
EOG RESOURCES INC	FIFO	39 000	Sep 04, 09	Mar 02, 10	3,734 26	2,725 89		1,008 37	
	FIFO	13 000	Nov 30, 09	Mar 02, 10	1,244 75	1,119 75		125 00	
EQUINIX INC NEW	FIFO	30 000	Dec 15, 09	Aug 05, 10	2,820 04	3,174 69	-354 65		
	FIFO	3 000	Jan 25, 10	Aug 05, 10	282 00	301 19	-19 19		
EXELON CORP	FIFO	23 000	Feb 22, 10	May 07, 10	949 77	1,032 56	-82 79		
FLUOR CORP NEW	FIFO	26 000	Nov 04, 09	Jul 13, 10	1,187 16	1,203 52	-16 36		
	FIFO	24 000	Nov 11, 09	Jul 13, 10	1,095 84	1,079 16		16 68	
	FIFO	18 000	Feb 01, 10	Jul 13, 10	821 88	826 89	-5 01		
	FIFO	6 000	Jun 16, 09	Jun 16, 10	281 30	310 47	-29 17		
	FIFO	16 000	Oct 08, 09	Jun 16, 10	750 14	778 53	-28 39		
	FIFO	7 000	Nov 04, 09	Jun 16, 10	328 19	324 03		4 16	
	FIFO	52 000	Jun 02, 09	Mar 02, 10	2,208 49	2,631 97	-423 48		
FORD MOTOR CO COM NEW	FIFO	20 000	Jun 16, 09	Mar 02, 10	849 42	1,034 91	-185 49		
	FIFO	42 000	Feb 03, 10	Jun 29, 10	416 16	485 10	-68 94		
	FIFO	286 000	Feb 23, 10	Jun 29, 10	2,833 87	3,253 05	-419 18		
	FIFO	170 000	Feb 03, 10	Jun 16, 10	1,978 13	1,963 50		14 63	
	FIFO	60 000	Feb 03, 10	Mar 29, 10	811 37	693 00		118 37	
GENL MILLS INC	FIFO	48 000	Mar 30, 09	Feb 01, 10	3,400 80	2,399 70		1,001 10	
	FIFO	21 000	Mar 30, 09	Jan 25, 10	1,489 33	1,049 87		439 46	
GILEAD SCIENCES INC	FIFO	18 000	Sep 21, 09	May 07, 10	688 67	839 99	-151 32		
	FIFO	24 000	Oct 23, 09	May 07, 10	918 23	1,053 66	-135 43		
	FIFO	21 000	Dec 15, 09	May 07, 10	803 45	947 60	-144 15		
	FIFO	22 000	Apr 22, 10	May 07, 10	841 71	906 78	-65 07		
	FIFO	89 000	Oct 01, 10	Oct 19, 10	4,118 67	4,205 57	-86 90		
ILLINOIS TOOL WORKS INC	FIFO	22 000	May 18, 09	Feb 01, 10	961 48	732 25		229 23	
	FIFO	35 000	Jul 10, 09	Feb 01, 10	1,529 63	1,235 16		294 47	
INTUIT	FIFO	27 000	Mar 04, 10	Oct 15, 10	1,247 81	896 54		351 27	
LAUDER ESTEE COS CL A	FIFO	28 000	Mar 30, 09	Mar 04, 10	1,718 00	682 61		1,035 39	

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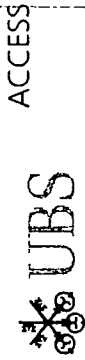
Friendly account name Alliance Bern
Account number: RL 87729 AA

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 (\$)
LOCKHEED MARTIN CORP	FIFO	23 000	Jun 23, 09	Mar 04, 10	1,411 22	724 11		687 11	
	FIFO	22 000	Oct 16, 09	Apr 06, 10	1,820 05	1,656 13		163 92	
	FIFO	22 000	Oct 22, 09	Apr 06, 10	1,820 05	1,552 98		267 07	
MCDERMOTT INTL INC	Adjustment	128 000	Mar 02, 10	Aug 03, 10	1,598 99	1,620 04	-21 05		
	Adjustment	56 000	May 13, 10	Aug 03, 10	699 56	745 17	-45 61		
	Adjustment	38 000	May 19, 10	Aug 03, 10	474 70	432 03		42 67	
	Adjustment	48 000	Jun 29, 10	Aug 03, 10	599 62	528 16		71 46	
NABORS INDUSTRIES LTD NEW (BERMUDA)	FIFO	57 000	Mar 02, 10	Dec 09, 10	1,290 13	1,316 32	-26 19		
	FIFO	77 000	Mar 02, 10	Oct 18, 10	1,495 15	1,778 18	-283 03		
NETFLIX COM INC	FIFO	6 000	Apr 06, 10	Nov 23, 10	1,134 12	496 30		637 82	
	FIFO	6 000	Apr 06, 10	Sep 24, 10	982 11	496 30		485 81	
PEPSICO INC	FIFO	52 000	Sep 28, 10	Nov 23, 10	3,313 99	3,448 31	-134 32		
PROCTER & GAMBLE CO	FIFO	12 000	Feb 01, 10	Sep 29, 10	722 90	744 08	-21 18		
	FIFO	27 000	May 01, 09	Mar 19, 10	1,722 84	1,322 89		399 95	
	FIFO	4 000	May 13, 09	Mar 19, 10	255 24	204 05		51 19	
	FIFO	23 000	May 01, 09	Mar 09, 10	1,458 99	1,126 91		332 08	
	FIFO	172 000	Oct 23, 09	Aug 17, 10	1,769 92	2,182 35	-412 43		
QIAGEN N V EUR	FIFO	59 000	Nov 04, 09	Aug 17, 10	607 12	713 84	-106 72		
	FIFO	83 000	Nov 11, 09	Aug 17, 10	854 09	1,088 81	-234 72		
	FIFO	48 000	Jan 06, 10	Aug 17, 10	493 93	676 38	-182 45		
	FIFO	96 000	Jan 25, 10	Aug 17, 10	987 86	1,218 55	-230 69		
	FIFO	115 000	Oct 23, 09	Mar 02, 10	1,483 58	1,459 13		24 45	
	FIFO	54 000	Jan 27, 10	Oct 08, 10	922 37	1,213 17	-290 80		
STATE STREET CORP	FIFO	33 000	May 27, 10	Oct 08, 10	563 67	693 65	-129 98		
	FIFO	51 000	Jun 28, 10	Oct 08, 10	871 13	1,023 12	-151 99		
	FIFO	49 000	Jul 13, 10	Oct 08, 10	836 97	998 38	-161 41		
	FIFO	117 000	Sep 24, 09	Sep 22, 10	2,156 39	2,461 55	-305 16		
	FIFO	26 000	Aug 17, 10	Oct 19, 10	1,043 38	1,005 71		37 67	
	FIFO	14 000	Mar 16, 09	Feb 23, 10	1,008 52	868 41		140 11	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	6 000	Oct 08, 09	Feb 23, 10	432 22	473 97	-41 75		

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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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Realized gains and losses (continued)

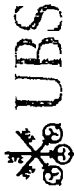
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
VISA INC CL A	FIFO	16 000	Nov 11, 09	Feb 23, 10	1,152 59	1,231 22	-78 63	409 04	
VMWARE INC CL A	FIFO	20 000	Jun 23, 09	Jan 27, 10	1,647 78	1,238 74		625 08	
	FIFO	18 000	Jul 07, 09	May 03, 10	1,127 78	502 70		672 21	
	FIFO	25 000	Jul 07, 09	Mar 25, 10	1,370 40	698 19		331 43	
	FIFO	19 000	Jul 07, 09	Feb 01, 10	862 05	530 62		287 10	
WEYERHAEUSER CO	FIFO	22 000	Nov 30, 09	Apr 22, 10	1,122 88	835 78			
Total					\$129,307.91	\$120,757.10	-\$7,474.03	\$16,024.84	\$8,550.81

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	56 000	Jan 24, 08	Jun 29, 10	981 31	1,356 02	-374 71		
	FIFO	91 000	Jan 24, 08	Jun 16, 10	1,675 54	2,203 54	-528 00		
AIR PROD & CHEMICAL INC	FIFO	12 000	Nov 21, 08	Aug 05, 10	923 07	507 52		415 55	
	FIFO	14 000	Jan 24, 08	Jun 16, 10	979 70	1,232 09	-252 39		
	FIFO	5 000	Nov 21, 08	Jun 16, 10	349 89	211 47		138 42	
AMAZON COM INC	FIFO	1 000	Oct 01, 08	Sep 20, 10	150 23	71 54		78 69	
	FIFO	7 000	Oct 23, 08	Sep 20, 10	1,051 61	332 37		719 24	
	FIFO	12 000	Oct 01, 08	Aug 02, 10	1,441 59	858 48		583 11	
APPLE INC	FIFO	3 000	Sep 09, 08	Dec 10, 10	959 83	472 50		487 33	
	FIFO	5 000	Jul 22, 08	Jun 21, 10	1,370 78	765 74		605 04	
BARRICK GOLD CORP CAD	FIFO	20 000	Feb 04, 09	Jul 08, 10	845 29	732 82		112 47	
	FIFO	27 000	Mar 05, 09	Jul 08, 10	1,141 15	768 27		372 88	
	FIFO	13 000	Feb 04, 09	Jun 28, 10	596 08	476 34		119 74	
	FIFO	29 000	Feb 04, 09	Mar 25, 10	1,082 16	1,062 59		19 57	
BAXTER INTL INC	FIFO	16 000	Nov 13, 08	Apr 22, 10	799 99	955 81	-155 82		
	FIFO	7 000	Nov 13, 08	Apr 22, 10	354 18	418 17	-63 99		
	FIFO	23 000	Nov 13, 08	Apr 21, 10	1,362 76	1,373 98	-11 22		
CAMECO CORP CANADA CAD	FIFO	35 000	Mar 16, 09	Aug 05, 10	928 76	568 69		360 07	
CONS ENERGY INC	FIFO	13 000	Nov 19, 08	May 19, 10	473 28	286 39		186 89	
	FIFO	30 000	Nov 21, 08	May 19, 10	1,092 19	576 61		515 58	
	FIFO	33 000	Nov 19, 08	Apr 21, 10	1,420 74	727 00		693 74	

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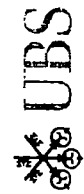
Friendly account name: Alliance Bern
Account number: RL 87729 AA

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 (\$)
CUMMINS INC	FIFO	15 000	Jan 08, 09	May 19, 10	1,025 50	436 52		588 98	
	FIFO	23 000	Jan 08, 09	Mar 19, 10	1,350 30	669 33		680 97	
	FIFO	22 000	Jan 08, 09	Feb 22, 10	1,257 52	640 23		617 29	
	FIFO	38 000	Sep 04, 09	Oct 01, 10	1,529 82	1,247 86		281 96	
DANABURY RESOURCES INC NEW	FIFO	70 000	Oct 30, 08	Oct 18, 10	1,282 41	829 42		452 99	
	FIFO	36 000	Nov 21, 08	Oct 18, 10	659 53	228 82		430 71	
EXELON CORP	FIFO	2 000	Oct 06, 08	May 07, 10	82 59	116 09	-33 50		
	FIFO	68 000	Oct 15, 08	May 07, 10	2,808 03	3,359 46	-551 43		
FREEMONT-MCMORAN COPPER & GOLD INC	FIFO	12 000	Jul 10, 09	Dec 22, 10	1,396 08	553 94		842 14	
	FIFO	1 000	Nov 04, 09	Dec 22, 10	116 34	79 16		37 18	
	FIFO	14 000	Jul 10, 09	Nov 09, 10	1,469 34	646 27		823 07	
	FIFO	4 000	Jan 26, 09	Oct 15, 10	394 34	101 39		292 95	
	FIFO	9 000	Jun 23, 09	Oct 15, 10	887 27	428 19		459 08	
	FIFO	11 000	Jan 26, 09	Sep 29, 10	952 96	278 82		674 14	
	FIFO	2 000	Jan 22, 09	Sep 22, 10	168 84	44 96		123 88	
	FIFO	14 000	Jan 26, 09	Sep 22, 10	1,181 91	354 86		827 05	
	FIFO	1 000	Jan 08, 09	Mar 02, 10	77 83	28 77		49 06	
	FIFO	19 000	Jan 22, 09	Mar 02, 10	1,478 70	427 13		1,051 57	
GILEAD SCIENCES INC	FIFO	22 000	Sep 09, 08	May 07, 10	841 71	1,039 11	-197 40		
	FIFO	7 000	Jul 22, 08	May 05, 10	281 12	356 36	-75 24		
	FIFO	17 000	Sep 09, 08	May 05, 10	682 71	802 95	-120 24		
	FIFO	31 000	Jul 22, 08	Jan 27, 10	1,485 19	1,578 17	-92 98		
GOLDMAN SACHS GROUP INC	FIFO	6 000	May 01, 09	Sep 22, 10	889 00	766 89		122 11	
	FIFO	7 000	Aug 12, 09	Sep 22, 10	1,037 17	1,141 19	-104 02		
ILLINOIS TOOL WORKS INC	FIFO	13 000	May 01, 09	Jun 08, 10	1,776 80	1,661 59		115 21	
	FIFO	42 000	Dec 01, 08	Feb 01, 10	1,835 56	1,310 37		525 19	
	FIFO	12 000	Apr 24, 09	Nov 29, 10	722 32	417 53		304 79	
	FIFO	11 000	Jul 02, 09	Nov 29, 10	662 13	372 49		289 64	
ILLUMINA INC	FIFO	22 000	Oct 23, 08	Apr 29, 10	925 64	542 10		383 54	
	FIFO	8 000	Apr 24, 09	Apr 29, 10	336 59	278 35		58 24	

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

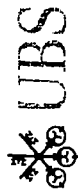
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HEARN/GAU
281-263-6200/800-324-2211

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 (\$)
JUNIPER NETWORKS INC	FIFO	41 000	Oct 23, 08	Apr 20, 10	1,527 83	1,010 27		517 56	
	FIFO	15 000	Jul 10, 08	Mar 22, 10	601 71	670 50	-68 79		
	FIFO	11 000	Oct 23, 08	Mar 22, 10	441 26	271 05		170 21	
	FIFO	56 000	Mar 19, 08	Jan 25, 10	2,051 69	1,971 72		79 97	
	FIFO	39 000	Jul 10, 08	Jan 25, 10	1,428 86	1,743 30	-314 44		
LAUDER ESTEE COS CL A	FIFO	36 000	Oct 06, 08	Sep 30, 10	1,095 42	649 30		446 12	
	FIFO	17 000	Apr 16, 08	Jul 21, 10	445 87	394 26		51 61	
	FIFO	6 000	Oct 06, 08	Jul 21, 10	157 36	108 22		49 14	
	FIFO	45 000	Apr 16, 08	Mar 19, 10	1,346 40	1,043 62		302 78	
	FIFO	8 000	Dec 01, 08	Mar 04, 10	490 86	201 72		289 14	
LOCKHEED MARTIN CORP	FIFO	23 000	Dec 01, 08	Jan 27, 10	1,216 08	579 94		636 14	
	FIFO	5 000	Jul 21, 08	Jan 25, 10	265 85	215 40		50 45	
	FIFO	30 000	Dec 01, 08	Jan 25, 10	1,595 07	756 44		838 63	
	FIFO	4 000	Oct 23, 08	Apr 06, 10	330 92	322 86		8 06	
	FIFO	11 000	Jul 22, 08	Feb 22, 10	847 66	1,147 78	-300 12		
MONSANTO CO NEW	FIFO	22 000	Oct 23, 08	Feb 22, 10	1,695 33	1,775 71	-80 38		
	FIFO	21 000	Mar 16, 09	Nov 08, 10	1,293 25	1,734 18	-440 93		
	FIFO	6 000	Jan 08, 09	Nov 03, 10	327 16	172 55		154 61	
	FIFO	12 000	Feb 18, 09	Nov 03, 10	654 31	308 45		345 86	
	FIFO	25 000	Jan 08, 09	Oct 11, 10	1,165 83	718 95		446 88	
NETAPP INC	FIFO	19 000	Jan 08, 09	Jul 08, 10	671 06	546 40		124 66	
	FIFO	16 000	Jun 04, 08	Nov 17, 10	866 83	382 40		484 43	
	FIFO	8 000	May 18, 09	Nov 17, 10	433 42	139 65		293 77	
	FIFO	24 000	Jun 04, 08	Sep 20, 10	1,190 28	573 60		616 68	
	FIFO	22 000	Jun 04, 08	May 28, 10	826 73	525 80		300 93	
OCCIDENTAL PETROLEUM CRP	FIFO	44 000	Jun 04, 08	May 20, 10	1,439 71	1,051 60		388 11	
	FIFO	12 000	Jul 21, 08	Aug 05, 10	930 55	956 00	-25 45		
	FIFO	20 000	Jul 21, 08	Feb 22, 10	1,600 05	1,593 34		6 71	
	FIFO	20 000	Jun 23, 09	Sep 29, 10	1,204 84	1,011 41		193 43	
	FIFO	23 000	Sep 21, 09	Sep 29, 10	1,385 57	1,310 52		75 05	
PROCTER & GAMBLE CO	FIFO	23 000	May 13, 09	May 20, 10	1,426 22	1,173 29		252 93	

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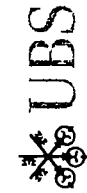
Friendly account name: Alliance Bern
Account number: RL 87729 AA

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 (\$)
QIAGEN NV EUR	FIFO	26 000	Sep 24, 09	Oct 08, 10	444 11	547 01	-102 90		
QUALCOMM INC	FIFO	24 000	Aug 22, 07	Dec 22, 10	1,195 49	890 18		305 31	
	FIFO	8 000	Sep 09, 08	Dec 22, 10	398 50	371 52		26 98	
	FIFO	25 000	Aug 22, 07	Jun 28, 10	860 04	927 27	-67 23		
	FIFO	19 000	Nov 20, 06	May 25, 10	675 22	704 76	-29 54		
	FIFO	44 000	Aug 02, 07	May 25, 10	1,563 66	1,827 98	-264 32		
	FIFO	11 000	Aug 22, 07	May 25, 10	390 92	408 00	-17 08		
	FIFO	20 000	Nov 20, 06	Mar 29, 10	833 74	741 85		91 89	
RED HAT INC	FIFO	13 000	Nov 21, 08	Dec 10, 10	622 62	103 06		519 56	
	FIFO	11 000	Jun 30, 09	Dec 10, 10	526 83	220 26		306 57	
	FIFO	35 000	Nov 21, 08	Sep 20, 10	1,354 27	277 48		1,076 79	
	FIFO	30 000	Nov 21, 08	Aug 24, 10	972 79	237 84		734 95	
	FIFO	6 000	Sep 30, 08	Aug 05, 10	199 28	94 19		105 09	
	FIFO	21 000	Nov 21, 08	Aug 05, 10	697 48	166 49		530 99	
	FIFO	30 000	Sep 30, 08	Jul 21, 10	961 03	470 96		490 07	
	FIFO	24 000	Sep 30, 08	Jun 24, 10	738 51	376 77		361 74	
SALESFORCE COM INC	FIFO	11 000	Oct 23, 08	Nov 23, 10	1,515 87	310 67		1,205 20	
	FIFO	8 000	Oct 23, 08	Aug 23, 10	878 79	225 94		652 85	
	FIFO	9 000	Oct 23, 08	Jun 21, 10	869 79	254 18		615 61	
	FIFO	13 000	Oct 23, 08	May 03, 10	1,140 53	367 15		773 38	
	FIFO	16 000	Oct 15, 08	Mar 22, 10	1,237 39	514 80		722 59	
	FIFO	2 000	Oct 23, 08	Mar 22, 10	154 67	56 48		98 19	
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	11 000	Jul 21, 08	Dec 22, 10	912 57	1,140 85	-228 28		
	FIFO	20 000	Jan 08, 09	Dec 22, 10	1,659 22	893 53		765 69	
	FIFO	2 000	Jun 17, 08	Sep 22, 10	117 96	204 06	-86 10		
	FIFO	23 000	Jul 21, 08	Sep 22, 10	1,356 59	2,385 42	-1,028 83		
	FIFO	18 000	Jun 17, 08	Jan 27, 10	1,173 18	1,836 54	-663 36		
SEMPRA ENERGY	FIFO	5 000	Mar 30, 09	Oct 21, 10	267 45	221 15		46 30	
	FIFO	27 000	May 13, 09	Oct 21, 10	1,444 23	1,209 80		234 43	
	FIFO	19 000	Mar 30, 09	Jun 21, 10	942 78	840 35		102 43	
SHAW GROUP INC	FIFO	18 000	Aug 06, 08	Feb 22, 10	642 61	977 76	-335 15		

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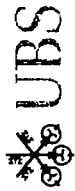
Account name: THE WILTON AND EFFIE MAE
Friendly account name: Alliance Bern
Account number RL 87729 AA

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HEARN/GALI
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 (\$)
TD AMERITRADE HOLDING CORP	FIFO	34 000	Sep 09, 08	Feb 22, 10	1,213 82	1,271 74	-57 92		
	FIFO	113 000	Feb 07, 08	May 27, 10	2,058 48	2,021 54		36 94	
	FIFO	79 000	Oct 06, 08	May 27, 10	1,439 12	1,319 38		119 74	
	FIFO	14 000	Dec 19, 07	May 13, 10	262 50	275 59	-13 09		
	FIFO	58 000	Feb 07, 08	May 13, 10	1,087 48	1,037 60		49 88	
THERMO FISHER SCIENTIFIC INC	FIFO	11 000	May 20, 08	Mar 02, 10	542 80	647 19	-104 39		
	FIFO	22 000	Oct 15, 08	Mar 02, 10	1,085 61	927 07		158 54	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	6 000	Oct 16, 08	Feb 23, 10	432 22	389 73		42 49	
	FIFO	9 000	Aug 06, 08	Feb 03, 10	666 34	774 03	-107 69		
	FIFO	34 000	Oct 16, 08	Feb 03, 10	2,517 28	2,208 48		308 80	
	FIFO	12 000	Aug 06, 08	Jan 25, 10	1,053 05	1,032 03		21 02	
VISA INC CL A	FIFO	26 000	Dec 18, 08	Jan 27, 10	2,142 11	1,430 77		711 34	
WAL MART STORES INC	FIFO	32 000	Nov 19, 08	Apr 16, 10	1,738 34	1,673 49		64 85	
	FIFO	12 000	Jan 22, 09	Apr 16, 10	651 88	584 19		67 69	
	FIFO	22 000	Mar 30, 09	Apr 16, 10	1,195 11	1,138 50		56 61	
	FIFO	33 000	Jan 24, 08	Feb 22, 10	1,773 25	1,637 18		136 07	
	FIFO	3 000	Nov 19, 08	Feb 22, 10	161 20	156 89		4 31	
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	32 000	Oct 06, 08	Dec 09, 10	1,173 50	915 43		258 07	
Total					\$128,471.57	\$101,001.62	-\$6,896.93	\$34,366.88	\$27,469.95
Net capital gains/losses									\$36,020.76



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

ERP1002465091 1210 X2 RL 0

Account name: THE WILTON & EFFIE MAE
HEBERT FOUNDATION

Friendly account name: Pimco

Account number: RL 87730 AA

Your Financial Advisor:
HEARN/GAU
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

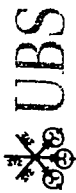
Summary of gains and losses

	Amount (\$)
Short term	480 69
Long term	18,957 51
Total	\$19,438.20

Member SIPC

EPP10002002465091 PP1000065498 00013 1210X2 009358818 0 RL AA

2010 Year End Summary



Friendly account name: Pimco
Account number: RL 87730 AA

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

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

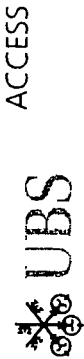
Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
US TSY NOTE 01 000 % DUE 12/31/11	FIFO	98,000 000	Jan 12, 10	Aug 13, 10	98,780 94	98,183 75		597 19	
DTD 12/31/09 FC 06/30/10	FIFO	29,000 000	Jan 14, 10	Aug 13, 10	29,231 09	29,045 31		185 78	
	FIFO	22,000 000	Feb 19, 10	Aug 13, 10	22,175 31	22,048 99		126 32	
US TSY NOTE 02 375 % DUE 07/31/17									
DTD 07/31/10 FC 01/31/11	FIFO	13,000 000	Aug 13, 10	Dec 31, 10	12,825 31	13,253 91	-428 60		
Total					\$163,012.65	\$162,531.96	-\$428.60	\$909.29	\$480.69

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FHLMC PL G03432 05 5000 DUE 11/01/37	FIFO	240,000 000	Jan 15, 08	Dec 31, 10	106,218 65	101,032 32		5,186 33	
FHLMC PL G04877 06 0000 DUE 10/01/38	FIFO	225,000 000	Oct 29, 08	Dec 31, 10	149,633 31	136,905 71		12,727 60	
FNMA PL 190391 06 0000 DUE 09/01/38	FIFO	155,000 000	Nov 19, 08	Dec 31, 10	75,274 87	71,379 71		3,895 16	
FNMA PL 745275 05 0000 DUE 02/01/36	FIFO	116,000 000	May 29, 09	Dec 31, 10	58,748 06	57,297 70		1,450 36	
ALLIANZ FIXED INCOME SHARES SERIES M	FIFO	2,585 000	Nov 27, 02	Dec 31, 10	26,599 65	30,141 10	-3,541 45		
US TSY INFL PROT NOTE 03 000 % DUE 07/15/12	FIFO	8,000 000	Aug 21, 03	Dec 31, 10	10,344 01	10,363 39	-19 38		
	FIFO	62,000 000	Aug 21, 03	Aug 19, 10	79,811 57	80,078 54	-266 97		
	FIFO	94,000 000	Aug 21, 03	Aug 17, 10	121,146 21	121,417 41	-271 20		
US TSY INFL PROT NOTE 02 375 % DUE 04/15/11	FIFO	41,000 000	Mar 25, 09	Dec 31, 10	45,595 21	46,363 48	-768 27		

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Account name: THE WILTON & EFFIE MAE
Friendly account name: Pimco
Account number: RL 87730 AA

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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 (\$)
US TSY NOTE 04 000 % DUE 02/15/15 DTD 02/15/05 FC 08/15/05	FIFO	25,000 000	Sep 09, 09	Dec 31, 10	27,386 72	26,821 39		565 33	
Total					\$700,758.26	\$681,800.75	-\$4,867.27	\$23,824.78	\$18,957.51
Net capital gains/losses.									\$19,438.20



UBS Financial Services Inc
15558 CITY WALK #240
SUGARLAND TX 77479-6584

ERP 002465095 1210 X2 RL 0

Account name: THE WILTON & EFFIE MAE
HEBERT FOUNDATION

Friendly account name: PWS Gbl Ex-US

Account number: RL 87732 AA

Your Financial Advisor:

HEARN/GALI

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	1,969 96
Long term	5,204 70
Total	\$7,174.66

Member SIPC

EPP10002002465095 PP1000065498 00014 1210X2 009358818 0 RL AA

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2010 Year End Summary



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

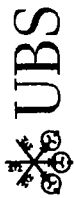
Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the "first-in, first-out or FIFO" accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See Important information about your statement on the last page of this statement for more information.

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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 (\$)
ADVANCED SEMICONDUCTOR ENGINEERING INC SPON ADR	FIFO	105 000	Aug 17, 09	Aug 09, 10	413 15	354 19		58 96	
	FIFO	149 000	Aug 18, 09	Aug 09, 10	586 29	525 17		61 12	
	VSP	300 000	Aug 18, 09	Aug 06, 10	1,177 75	1,057 38		120 37	
	VSP	55 000	Aug 18, 09	Aug 05, 10	220 91	193 85		27 06	
	VSP	20 000	Aug 18, 09	Aug 04, 10	80 89	70 49		10 40	
	VSP	105 000	Aug 18, 09	Aug 03, 10	427 56	370 08		57 48	
	VSP	145 000	Aug 18, 09	Aug 02, 10	585 14	511 07		74 07	
	VSP	250 000	Aug 18, 09	Jul 29, 10	976 98	881 15		95 83	
	VSP	45 000	Aug 18, 09	Jul 27, 10	178 22	158 61		19 61	
	VSP	165 000	Aug 18, 09	Jul 26, 10	693 19	581 56		111 63	
	VSP	20 000	Aug 18, 09	Jul 23, 10	83 60	70 49		13 11	
	VSP	235 000	Aug 18, 09	Jul 22, 10	976 19	828 28		147 91	
	VSP	520 000	Aug 18, 09	Jul 21, 10	2,115 63	1,832 79		282 84	
	VSP	421 000	Aug 18, 09	Jul 20, 10	1,742 40	1,483 86		258 54	
	VSP	559 000	Aug 19, 09	Jul 20, 10	2,313 55	1,999 38		314 17	
ASSOCIATED BRITISH FOODS PLC NEW ADR	VSP	110 000	Aug 21, 09	Jul 28, 10	1,802 00	1,528 16		273 84	
	VSP	95 000	Aug 21, 09	Jul 27, 10	1,598 01	1,319 78		278 23	
	VSP	75 000	Aug 21, 09	Jul 26, 10	1,247 42	1,041 93		205 49	
	VSP	15 000	Sep 15, 09	Jul 26, 10	249 48	213 81		35 67	
	VSP	70 000	Sep 15, 09	Jul 23, 10	1,146 73	997 77		148 96	
	VSP	40 000	Sep 15, 09	Jul 22, 10	637 15	570 15		67 00	
	VSP	40 000	Sep 15, 09	Jul 21, 10	626 56	570 15		56 41	
									continued next page



Private Wealth Solutions

Account name: THE WILTON & EFFIE MAE
Friendly account name: PWS Gbl Ex-US
Account number: RL 87732 AA

Your Financial Advisor:
HEARN/GALI
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 (\$)
BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR	FIFO	340 000	Sep 03, 09	Jul 07, 10	3,888 55	5,827 57	-1,939 02		
	FIFO	60 000	Sep 04, 09	Jul 07, 10	686 21	1,028 82	-342 61		
	VSP	195 000	Sep 04, 09	Jul 06, 10	2,146 40	3,343 66	-1,197 26		
	VSP	405 000	Sep 08, 09	Jul 06, 10	4,457 92	7,263 76	-2,805 84		
	VSP	235 000	Sep 08, 09	Jul 02, 10	2,500 11	4,214 77	-1,714 66		
	VSP	315 000	Sep 09, 09	Jul 02, 10	3,351 22	5,683 48	-2,332 26		
BANK OF EAST ASIA LTD SPONS ADR HONG KONG	FIFO	41 000	Apr 08, 09	Feb 03, 10	140 10	95 12		44 98	
	VSP	340 000	Apr 08, 09	Feb 02, 10	1,159 62	788 83		370 79	
	VSP	97 000	Apr 08, 09	Feb 01, 10	324 60	225 05		99 55	
	VSP	661 000	Apr 14, 09	Feb 01, 10	2,212 01	1,673 39		538 62	
	VSP	762 000	Apr 16, 09	Feb 01, 10	2,549 99	1,931 14		618 85	
	VSP	111 000	Apr 16, 09	Jan 29, 10	374 34	281 31		93 03	
CARREFOUR SA ADR	FIFO	172 000	Nov 09, 09	Jun 03, 10	1,443 67	1,639 74	-196 07		
	VSP	680 000	Nov 09, 09	Jun 02, 10	5,562 98	6,482 71	-919 73		
	VSP	747 000	Nov 09, 09	Jun 01, 10	6,134 63	7,121 45	-986 82		
	VSP	138 000	Jan 29, 10	Jun 01, 10	1,133 31	1,362 45	-229 14		
	VSP	557 000	Jan 21, 10	May 28, 10	4,638 67	5,653 94	-1,015 27		
	VSP	163 000	Jan 29, 10	May 28, 10	1,357 45	1,609 27	-251 82		
DELHAIZE GROUP SPON ADR	FIFO	58 000	Nov 10, 09	Oct 04, 10	4,092 82	4,397 95	-305 13		
	VSP	53 000	Nov 09, 09	Oct 01, 10	3,835 49	4,023 38	-187 89		
	VSP	12 000	Nov 10, 09	Oct 01, 10	868 41	909 92	-41 51		
	VSP	47 000	Nov 09, 09	Sep 30, 10	3,390 02	3,567 91	-177 89		
	VSP	35 000	Nov 11, 09	Sep 30, 10	2,524 48	2,657 97	-133 49		
	VSP	28 000	Nov 12, 09	Sep 30, 10	2,019 58	2,129 75	-110 17		
HOME RETAIL GROUP PLC SPON ADR	VSP	50 000	Nov 12, 09	Jun 22, 10	4,000 37	3,803 12		197 25	
	FIFO	71 000	May 21, 09	Mar 03, 10	1,102 98	1,070 59		32 39	
	VSP	110 000	May 21, 09	Mar 02, 10	1,687 27	1,658 67		28 60	

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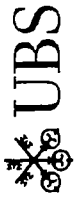
Friendly account name: PWS Gbl Ex-US
Account number: RL 87732 AA

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 (\$)
	VSP	105 000	May 21, 09	Mar 01, 10	1,604 96	1,583 27		21 69	
	VSP	40 000	May 21, 09	Feb 26, 10	617 18	603 15		14 03	
	VSP	1 000	May 20, 09	Feb 25, 10	15 44	15 40		0 04	
	VSP	39 000	May 21, 09	Feb 25, 10	602 61	588 07		14 54	
	VSP	127 000	May 18, 09	Feb 24, 10	2,007 73	1,973 05		34 68	
	VSP	73 000	May 20, 09	Feb 24, 10	1,154 04	1,124 55		29 49	
	VSP	110 000	May 18, 09	Feb 23, 10	1,759 60	1,708 94		50 66	
	VSP	85 000	May 18, 09	Feb 22, 10	1,372 02	1,320 54		51 48	
	VSP	6 000	May 18, 09	Feb 19, 10	97 22	93 21		4 01	
	VSP	254 000	May 19, 09	Feb 19, 10	4,115 86	3,966 42		149 44	
	VSP	130 000	May 19, 09	Feb 18, 10	2,146 54	2,030 05		116 49	
	FIFO	1,188 000	Dec 11, 09	Nov 10, 10	13,228 63	9,242 14		3,986 49	
	FIFO	295 000	May 14, 10	Nov 10, 10	3,284 89	2,464 58		820 31	
	FIFO	35 000	Feb 23, 10	Aug 10, 10	1,649 62	1,534 55		115 07	
KBC GROUP SA/NV SHS EUR	FIFO	25 000	Feb 24, 10	Aug 10, 10	1,178 30	1,094 19		84 11	
	FIFO	83 000	May 05, 10	Aug 10, 10	3,911 95	3,339 42		572 53	
	VSP	10 000	Feb 23, 10	Aug 09, 10	465 33	438 44		26 89	
	VSP	25 000	Feb 23, 10	Aug 06, 10	1,149 95	1,096 11		53 84	
	VSP	45 000	Feb 23, 10	Jul 28, 10	2,100 39	1,972 99		127 40	
	VSP	30 000	Feb 23, 10	Jul 27, 10	1,384 07	1,315 33		68 74	
	VSP	40 000	Feb 23, 10	Jul 26, 10	1,756 81	1,753 77		3 04	
	VSP	40 000	Feb 23, 10	Jul 23, 10	1,712 32	1,753 77	-41 45		
	VSP	35 000	Feb 23, 10	Jul 22, 10	1,481 16	1,534 55	-53 39		
	VSP	40 000	Feb 23, 10	Jul 21, 10	1,663 06	1,753 77	-90 71		
	VSP	20 000	Feb 22, 10	Jul 20, 10	808 79	910 99	-102 20		
	VSP	230 000	Jun 17, 09	Apr 28, 10	827 75	1,085 51	-257 76		
	VSP	165 000	Jun 17, 09	Apr 27, 10	620 20	778 73	-158 53		
	VSP	150 000	Sep 23, 09	Apr 27, 10	563 83	768 17	-204 34		
MAN SE ADR	VSP	310 000	Sep 15, 09	Mar 19, 10	1,114 06	1,599 29	-485 23		
	VSP	175 000	Sep 23, 09	Mar 19, 10	628 91	896 19	-267 28		
	VSP	843 000	Feb 05, 10	Oct 28, 10	9,252 52	5,826 06		3,426 46	

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Account name THE WILTON & EFFIE MAE
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Account number: RL 87732 AA

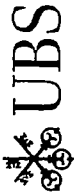
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Realized gains and losses (continued)

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 (\$)
Nobel Biocare ADR	VSP	12 000	Jul 14, 09	Jul 06, 10	101 31	117 79	-16 48		
	VSP	160 000	Jul 14, 09	Jul 02, 10	1,325 41	1,570 54	-245 13		
	VSP	90 000	Jul 14, 09	Jul 01, 10	749 23	883 43	-134 20		
	VSP	115 000	Aug 18, 09	Jun 30, 10	989 18	1,646 40	-657 22		
	VSP	110 000	Aug 18, 09	Jun 29, 10	958 30	1,574 82	-616 52		
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	FIFO	10 000	Aug 17, 09	Feb 16, 10	154 18	147 15		7 03	
	FIFO	95 000	Aug 18, 09	Feb 16, 10	1,464 75	1,428 14		36 61	
GAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	FIFO	45 000	Aug 17, 09	Jul 01, 10	827 88	855 79	-27 91		
	FIFO	395 000	Aug 18, 09	Jul 01, 10	7,266 96	7,537 94	-270 98		
	FIFO	107 000	Aug 19, 09	Jul 01, 10	1,968 52	2,029 79	-61 27		
PETROLEUM GEO SERVICES ASA SPON ADR	VSP	233 000	Aug 18, 09	Feb 22, 10	3,089 94	1,664 37		1,425 57	
	VSP	152 000	Aug 18, 09	Jan 12, 10	2,048 99	1,085 77		963 22	
	VSP	50 000	Aug 18, 09	Jan 11, 10	690 07	357 16		332 91	
ROCHE HLDG LTD SPONS ADR SWITZ ADR	VSP	15 000	Aug 17, 09	Jun 18, 10	522 17	572 49	-50 32		
	VSP	86 000	Aug 18, 09	Jun 18, 10	2,993 79	3,316 66	-322 87		
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	45 000	Sep 14, 09	Aug 06, 10	2,587 14	2,609 97	-22 83		
	FIFO	463 000	Sep 15, 09	Aug 06, 10	26,618 75	26,890 53	-271 78		
	VSP	125 000	Sep 15, 09	Jul 01, 10	6,182 93	7,259 86	-1,076 93		
SAP AG SPON ADR	FIFO	377 000	Feb 03, 10	Oct 29, 10	19,579 28	17,898 26		1,681 02	
	FIFO	98 000	Mar 12, 10	Oct 29, 10	5,089 57	4,520 52		569 05	
SCOTTISH & STHN ENERGY PLC SPON ADR	VSP	107 000	Feb 01, 10	Jul 27, 10	1,948 11	2,057 31	-109 20		
	VSP	130 000	Feb 02, 10	Jul 26, 10	2,324 27	2,515 34	-191 07		
TNT N V SPON ADR	FIFO	4 000	Aug 26, 09	Feb 08, 10	106 60	92 42		14 18	

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

Realized gains and losses (continued)

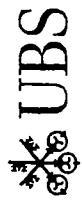
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
VOLKSWAGEN A G REPSTG PREF DM 50 PAR PREFERRED SPON ADR	VSP	15 000	Apr 06, 10	Oct 19, 10	377 24	284 39		92 85	
	VSP	160 000	Apr 07, 10	Oct 19, 10	4,023 90	3,030 94		992 96	
	VSP	245 000	Apr 06, 10	Oct 18, 10	6,242 64	4,645 00		1,597 64	
	VSP	70 000	Apr 06, 10	Sep 30, 10	1,692 05	1,327 14		364 91	
Total					\$253,660.90	\$251,690.94	-\$20,622.18	\$22,592.14	\$1,969.96

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 (\$)
ASML HOLDING NV NY REG SHS NEW	VSP	252 000	Nov 21, 07	Feb 03, 10	8,221 74	8,427 06	-205 32		
ASSOCIATED BRITISH FOODS PLC NEW ADR	FIFO	36 000	Aug 18, 09	Oct 01, 10	588 15	483 56		104 59	
	VSP	89 000	Aug 18, 09	Sep 30, 10	1,465 92	1,195 47		270 45	
	VSP	146 000	Aug 19, 09	Sep 30, 10	2,404 76	1,966 75		438 01	
	VSP	180 000	Aug 19, 09	Sep 29, 10	3,006 71	2,424 76		581 95	
	VSP	9 000	Aug 19, 09	Sep 28, 10	150 12	121 24		28 88	
	VSP	71 000	Aug 20, 09	Sep 28, 10	1,184 36	962 73		221 63	
	VSP	75 000	Aug 20, 09	Sep 27, 10	1,257 15	1,016 97		240 18	
	VSP	59 000	Aug 20, 09	Sep 24, 10	995 55	800 02		195 53	
	VSP	61 000	Aug 25, 09	Sep 24, 10	1,029 29	831 37		197 92	
	VSP	193 000	Aug 24, 09	Sep 07, 10	3,155 18	2,652 79		502 39	
	VSP	64,000	Aug 25, 09	Sep 07, 10	1,046 28	872 26		174 02	
	VSP	95 000	Aug 21, 09	Sep 01, 10	1,561 22	1,319 78		241 44	
	VSP	7 000	Aug 24, 09	Sep 01, 10	115 03	96 22		18 81	
	VSP	95 000	Aug 21, 09	Aug 31, 10	1,531 13	1,319 78		211 35	
	VSP	50 000	Aug 21, 09	Aug 27, 10	809 00	694 62		114 38	
BANK OF EAST ASIA LTD SPONS ADR HONG KONG	VSP	399 000	Sep 16, 08	Jan 29, 10	1,345 61	1,380 44	-34 83		
BAYER A G SPON ADR	VSP	15 000	Apr 24, 09	Nov 11, 10	1,121 75	778 20		343 55	
	VSP	60 000	Aug 18, 09	Nov 11, 10	4,487 00	3,598 45		888 55	

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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 (\$)
BNP PARIBAS SA ADR	VSP	114 000	Apr 11, 08	Jan 29, 10	4,080 54	6,059 20	-1,978 66		
	VSP	7 000	Apr 16, 08	Jan 29, 10	250 55	376 74	-126 19		
	VSP	4 000	Apr 17, 08	Jan 29, 10	143 17	217 41	-74 24		
CANON INC ADR JAPAN SPON ADR	FIFO	40 000	Jun 12, 01	Apr 14, 10	1,867 02	1,019 04		847 98	
	VSP	40 000	Jun 12, 01	Apr 08, 10	1,871 76	1,019 04		852 72	
	VSP	90 000	Jun 12, 01	Apr 06, 10	4,246 64	2,292 84		1,953 80	
	VSP	90 000	Jun 12, 01	Apr 05, 10	4,244 72	2,292 84		1,951 88	
	VSP	140 000	Jun 12, 01	Apr 01, 10	6,525 83	3,566 64		2,959 19	
	VSP	30 000	Jun 12, 01	Mar 31, 10	1,382 02	764 28		617 74	
	FIFO	130 000	Feb 12, 09	Feb 26, 10	683 48	465 13		218 35	
CAPITALLAND LTD SPON ADR	VSP	1,215 000	Feb 12, 09	Feb 24, 10	6,460 19	4,347 15		2,113 04	
	VSP	665 000	Feb 12, 09	Feb 23, 10	3,540 94	2,379 30		1,161 64	
	FIFO	146 000	Nov 22, 02	Oct 19, 10	2,398 65	1,941 80		456 85	
CRH PLC IRELAND SPON ADR	FIFO	43 000	Dec 16, 02	Oct 19, 10	706 45	537 50		168 95	
	VSP	80 000	Nov 22, 02	Oct 18, 10	1,336 09	1,064 00		272 09	
	VSP	70 000	Nov 22, 02	Oct 15, 10	1,183 31	931 00		252 31	
	VSP	27 000	Nov 22, 02	Oct 14, 10	464 31	359 10		105 21	
	VSP	5 000	Aug 17, 09	Oct 14, 10	85 97	125 02	-39 05		
	VSP	128 000	Aug 18, 09	Oct 14, 10	2,201 16	3,287 91	-1,086 75		
	VSP	28 000	Jun 25, 08	Oct 13, 10	481 71	829 36	-347 65		
	VSP	87 000	Aug 18, 09	Oct 13, 10	1,496 74	2,234 75	-738 01		
	FIFO	126 000	Mar 04, 08	Apr 07, 10	5,955 30	10,444 47	-4,489 17		
	FIFO	10 000	Mar 07, 08	Apr 07, 10	472 64	817 15	-344 51		
DAIMLER AG ORD EUR	VSP	95 000	Mar 04, 08	Apr 06, 10	4,504 96	7,874 80	-3,369 84		
	VSP	50 000	Mar 05, 08	Apr 06, 10	2,371 03	4,180 18	-1,809 15		
	VSP	84 000	Jul 26, 07	Apr 01, 10	4,021 20	7,738 11	-3,716 91		
	VSP	34 000	Jul 27, 07	Apr 01, 10	1,627 63	3,045 53	-1,417 90		
	VSP	32 000	Mar 05, 08	Apr 01, 10	1,531 88	2,675 32	-1,143 44		
	VSP	5 000	Jul 26, 07	Mar 31, 10	235 84	460 60	-224 76		
	VSP	85 000	Aug 17, 09	Oct 18, 10	3,532 63	3,253 24		279 39	
GLAXO SMITHKLINE PLC ADR	VSP								

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

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 (\$)
VODAFONE GROUP PLC NEW SPON ADR	VSP	83 000	May 19, 05	Nov 29, 10	2,073 72	2,454 34	-380 62		
	VSP	166 000	Aug 22, 08	Nov 29, 10	4,147 45	4,298 34	-150 89		
	VSP	326 000	May 19, 05	Oct 18, 10	8,768 70	9,639 94	-871 24		
HENKEL AG & CO KGAA PFD SPON ADR	FIFO	14 000	Nov 21, 07	Feb 08, 10	682 95	796 58	-113 63		
	FIFO	59 000	Nov 23, 07	Feb 08, 10	2,878 16	3,206 97	-328 81		
	FIFO	139 000	Dec 21, 07	Feb 08, 10	6,780 76	7,820 92	-1,040 16		
	FIFO	31 000	Dec 27, 07	Feb 08, 10	1,512 26	1,739 85	-227 59		
	FIFO	10 000	Dec 28, 07	Feb 08, 10	487 82	562 90	-75 08		
	VSP	330 000	Nov 21, 07	Feb 05, 10	15,868 01	18,776 64	-2,908 63		
Total					\$378,271.65	\$373,066.95	-\$59,495.42	\$64,700.12	\$5,204.70
Net capital gains/losses:									\$7,174.66