



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

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

OMB No 1545-0052

2011Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation WILTON AND EFFIE HEBERT FOUNDATION		A Employer identification number 76-0065521
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 908	Room/suite	B Telephone number (see instructions) 409-727-2345
City or town, state, and ZIP code PORT NECHES TX 77619		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 12,083,063	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	519,409	519,409		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	202,235			
	b Gross sales price for all assets on line 6a 7,517,894				
	7 Capital gain net income (from Part IV, line 2)		202,235		
	8 Net short-term capital gain			0	
	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	1,130			
	12 Total. Add lines 1 through 11	722,774	721,644	0	
	13 Compensation of officers, directors, trustees, etc.	36,000	34,200		1,800
	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	82	82		
	18 Taxes (attach schedule) (see instructions) Stmt 2	17,077	5,842		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	3,696	3,271		425
	21 Travel, conferences, and meetings	2,858	2,858		
	22 Printing and publications				
	23 Other expenses (attach schedule) Stmt 3	113,619	113,619		
	24 Total operating and administrative expenses. Add lines 13 through 23	173,332	159,872	0	2,225
	25 Contributions, gifts, grants paid	368,260			368,260
	26 Total expenses and disbursements. Add lines 24 and 25	541,592	159,872	0	370,485
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	181,182			
	b Net investment income (if negative, enter -0-)		561,772		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

9-14-2012

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	168,691	521,169	521,169
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule) Stmt 4	3,622,021	3,079,038	3,191,402
	b Investments—corporate stock (attach schedule) See Stmt 5	4,787,327	5,019,011	5,017,045
	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	3,490,893	3,347,138	3,353,447
	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)	12,068,932	11,966,356	12,083,063
Liabilities	17 Accounts payable and accrued expenses	5,253	11,509	
	18 Grants payable	566,000	276,260	
	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)	571,253	287,769	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	13,222,349	13,222,349	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-1,724,670	-1,543,762	
	30 Total net assets or fund balances (see instructions)	11,497,679	11,678,587	
	31 Total liabilities and net assets/fund balances (see instructions)	12,068,932	11,966,356	

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	11,497,679
2 Enter amount from Part I, line 27a	2	181,182
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	11,678,861
5 Decreases not included in line 2 (itemize) ▶ See Statement 7	5	274
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,678,587

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	202,235
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-112,323

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	702,110	12,314,006	0.057017
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

2 Total of line 1, column (d)	2	0.289080
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	0.057816
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	12,575,106
5 Multiply line 4 by line 3	5	727,042
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,618
7 Add lines 5 and 6	7	732,660
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.	8	620,485

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	11,235
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	11,235
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	11,235
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	274
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	11,509
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 2012 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
1b 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
1c 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
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TX		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JAMES M. BLACK ATTORNEY AT LAW 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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	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 2011?	N/A	1c
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No **X**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 8				

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

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

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

0

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

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

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	12,749,538
b	Average of monthly cash balances	1b	17,067
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	12,766,605
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	12,766,605
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	191,499
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,575,106
6	Minimum investment return. Enter 5% of line 5	6	628,755

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

1	Minimum investment return from Part X, line 6	1	628,755
2a	Tax on investment income for 2011 from Part VI, line 5	2a	11,235
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,235
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	617,520
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	617,520
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	617,520

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	370,485
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	620,485
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	620,485

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				617,520
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			8,916	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 620,485				
a Applied to 2010, but not more than line 2a			8,916	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				611,569
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
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 instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				5,951
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number of the person to whom applications should be addressed
BLACK & BLACK ATTORNEYS 409-982-9433
3535 CALDER AVE., SUITE 300 BEAUMONT TX 77706

b The form in which applications should be submitted and information and materials they should include
See Statement 9

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NONE

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

Recipient 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 10				368,260
Total			▶ 3a	368,260
b Approved for future payment N/A				
Total			▶ 3b	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2011
		For calendar year 2011, or tax year beginning , and ending		
Name WILTON AND EFFIE HEBERT FOUNDATION			Employer Identification Number 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 04595	P	Various	Various	
(2) UBS 81390	P	Various	Various	
(3) UBS 85577	P	Various	Various	
(4) UBS 85577	P	Various	Various	
(5) UBS 85581	P	Various	Various	
(6) UBS 85581	P	Various	Various	
(7) UBS 85582	P	Various	Various	
(8) UBS 85582	P	Various	Various	
(9) UBS 87729	P	Various	Various	
(10) UBS 87729	P	Various	Various	
(11) UBS 87730	P	Various	Various	
(12) UBS 87730	P	Various	Various	
(13) UBS 87732	P	Various	Various	
(14) UBS 87732	P	Various	Various	
(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) 485,937		533,344	-47,407
(2) 140,000		149,314	-9,314
(3) 1,060,901		1,079,636	-18,735
(4) 320,468		285,558	34,910
(5) 475,797		461,358	14,439
(6) 280,468		208,471	71,997
(7) 29,075		23,233	5,842
(8) 273,109		226,602	46,507
(9) 408,272		448,312	-40,040
(10) 239,165		172,240	66,925
(11) 1,413,715		1,439,147	-25,432
(12) 1,379,890		1,351,799	28,091
(13) 356,650		357,640	-990
(14) 654,447		579,005	75,442
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			-47,407
(2)			-9,314
(3)			-18,735
(4)			34,910
(5)			14,439
(6)			71,997
(7)			5,842
(8)			46,507
(9)			-40,040
(10)			66,925
(11)			-25,432
(12)			28,091
(13)			-990
(14)			75,442
(15)			

Federal Statements

76-0065521

FYE: 12/31/2011

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	\$ 1,130	\$	\$
Total	\$ 1,130	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX WITHHELD	\$ 5,842	\$ 5,842	\$	\$
FEDERAL EXCISE TAX	11,235			
Total	\$ 17,077	\$ 5,842	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
INVESTMENT EXPENSES	111,624	111,624		
INSURANCE	1,995	1,995		
Total	\$ 113,619	\$ 113,619	\$ 0	\$ 0

Federal Statements

76-0065521

FYE: 12/31/2011

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	\$ 3,622,021	\$ 3,079,038	Market	\$ 3,191,402
Total	\$ 3,622,021	\$ 3,079,038		\$ 3,191,402

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	\$ 4,787,327	\$ 5,019,011	Market	\$ 5,017,045
Total	\$ 4,787,327	\$ 5,019,011		\$ 5,017,045

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	\$ 3,490,893	\$ 3,347,138	Market	\$ 3,353,447
Total	\$ 3,490,893	\$ 3,347,138		\$ 3,353,447

Federal Statements**Statement 7 - Form 990-PF, Part III, Line 5 - Other Decreases**

Description	Amount
PENALTIES	\$ 274
Total	\$ 274

Federal Statements

5/7/2012 10:51 AM

76-0065521

FYE: 12/31/2011

Statement 8 - 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	2,000	0	0
JAMES BLACK 3535 CALDER AVE., SUITE 300 BEAUMONT TX 77706	DIRECTOR	1.00	2,000	0	0
JOE VERNON P.O. BOX 3677 PORT ARTHUR TX 77643	DIRECTOR	1.00	2,000	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	5.00	15,000	0	0

Federal Statements**Statement 9 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents****Description**

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

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

NONE

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

NONE

Federal Statements

76-0065521

FYE: 12/31/2011

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address		Relationship	Status	Purpose	Amount
	Address					
ART MUSEUM OF SETX			500 MAIN ST			
BEAUMONT TX 77701			PUB. CHARITY	SUPPORT FOR OPERATIONS		5,000
BEAUMONT INTERFAITH CHORA			P.O. BOX 10936			
BEAUMONT TX 77710			PUB. CHARITY	SUPPORT FOR OPERATIONS		1,000
CHRISTUS HEALTH FOUNDATIO			3600 GATES BLVD			
PORT ARTHUR TX 77640			PUB. CHARITY	SUPPORT FOR OPERATIONS		25,000
EFFIE & WILTON HEBERT PUB			2025 MERRIMAN			
PORT NECHES TX 77651			PUB. CHARITY	SUPPORT FOR OPERATIONS		11,500
IEA INSPIRE ENCOURAGE ACH			595 ORLEANS SUITE #920			
BEAUMONT TX 77701			PUB. CHARITY	SUPPORT FOR OPERATIONS		15,000
JULIE ROGERS GIFT OF LIFE			PMB #46 , 148 S. DOWLEN R			
BEAUMONT TX 77707			PUB. CHARITY	SUPPORT FOR OPERATIONS		30,000
LAMAR INSTITUTE OF TECHNO			4400 MARTIN LUTHER DR			
BEAUMONT TX 77701			PUB. CHARITY	SCHOLARSHIPS		5,000
LAMAR UNIVERSITY FOUNDATI			4400 MARTIN LUTHER DR			
BEAUMONT TX 77701			PUB. CHARITY	SCHOLARSHIPS		102,760
MARION & ED HUGHES PUBLIC			2712 NEDERLAND AVE			
NEDERLAND TX 77627			PUB. CHARITY	SUPPORT FOR OPERATIONS		33,500
PORT ARTHUR HIGHER EDUCAT			1500 PROCTER ST			
PORT ARTHUR TX 77641			PUB. CHARITY	SUPPORT FOR OPERATIONS		5,000
PROJECT GRADUATION - PORT			1401 MERRIMAN			
PORT NECHES TX 77651			PUB. CHARITY	SUPPORT FOR OPERATIONS		6,000
RETINA RESEARCH FOUNDATIO			7200 B CAMBRIDGE			
HOUSTON TX 77030			PUB. CHARITY	SUPPORT FOR OPERATIONS		5,000
ST ELIZABETH CATHOLIC CHU			2006 NALL			
PORT NECHES TX 77651			PUB. CHARITY	SUPPORT FOR OPERATIONS		15,000
SYMPHONY OF SETX			4345 PHELAN BLVD			
BEAUMONT TX 77707			PUB. CHARITY	SUPPORT FOR OPERATIONS		10,000
TEXAS ENERGY MUSEUM			600 MAIN STREET			
BEAUMONT TX 77701			PUB. CHARITY	SUPPORT FOR OPERATIONS		5,000
PROJECT GRADUATION -NEDER			2101 18TH STREET			
NEDERLAND TX 77627			PUB. CHARITY	SUPPORT FOR OPERATIONS		6,000
MUSCULAR DISTROPHY ASSN.			3300 E. SUNRISE DRIVE			
TUCSON AZ 85718			PUB. CHARITY	SUPPORT FOR OPERATIONS		10,000

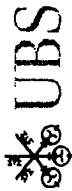
Federal Statements

76-0065521

FYE: 12/31/2011

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship		Status	Purpose	Amount
BUCKNER CHILDREN & FAMILY		BEAUMONT TX 77706		NONE	9055 MANION DR.	PUB. CHARITY	SUPPORT FOR OPERATIONS	27,000
LAMAR UNIVERSITY FRIENDS OF ARTS		BEAUMONT TX 77710		NONE	P.O. BOX 10077	PUB. CHARITY	SUPPORT FOR OPERATIONS	10,000
CASA OF SETX		BEAUMONT TX 77702		NONE	2449 CALDER AVE.	PUB. CHARITY	SUPPORT FOR OPERATIONS	15,500
YMCA OF PORT ARTHUR		PORT ARTHUR TX 77642		NONE	6760 9TH AVE.	PUB. CHARITY	SUPPORT FOR OPERATIONS	15,000
LAMAR UNIVERSITY ADVANCEMENT		BEAUMONT TX 77710		NONE	LU 10011	PUB. CHARITY	SUPPORT FOR OPERATIONS	10,000
Total								368,260



UBS Financial Services Inc
15958 City Walk #240
Sugarland TX 77479-6584

EPP1002329885 1211 X24 RL 0

2011 Year End Summary

Account name: THE WILTON & EFFIE MAE HEBERT
FOUNDATION

Friendly account name: Macquarie

Account number: RL 04595 AA

Your Financial Advisor:
HEARN/GALI

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

THE WILTON & EFFIE MAE HEBERT
FOUNDATION
MACQUARIE CAP INVESTMENT
P O BOX 908
PORT NECHES TX 77651-0908

Summary of gains and losses

	Amount (\$)
Short term	-47,407 52

Realized gains and losses

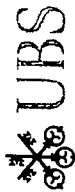
Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or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

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
IPATH MSCI INDIA INDEX ETN	FIFO	184 000	Apr 20, 11	Nov 23, 11	8,922 72	13,406 24		-4,483 52	
	FIFO	36 000	Jul 01, 11	Nov 23, 11	1,745 75	2,521 93		-776 18	
	FIFO	17 000	Aug 12, 11	Nov 23, 11	824 38	1,054 53		-230 15	
	FIFO	86 000	Nov 10, 11	Nov 23, 11	4,170 40	4,822 46		-652 06	

continued next page



Friendly account name: Macquarie
Account number: RL 04595 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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ISHARES FTSE CHINA 25 INDEX FUND ETF	FIFO	144 000	Apr 20, 11	Jun 03, 11	6,315 72	6,463 37	-160 49	-147 65	
	FIFO	229 000	Apr 20, 11	Jun 10, 11	9,687 22	10,533 77		-846 55	
	FIFO	237 000	Apr 20, 11	Aug 05, 11	9,167 71	9,167 71	-1,734 05		
	FIFO	200 000	Apr 20, 11	Aug 08, 11	7,218 50	7,218 50	-1,981 30	-1,824 18	
	FIFO	258 000	Apr 20, 11	Aug 25, 11	9,454 22	11,278 40	-589 35	-2,717 47	
	FIFO	254 000	Apr 20, 11	Sep 12, 11	8,966 27	11,683 74			
	FIFO	149 000	Apr 20, 11	Sep 29, 11	4,950 43	4,950 43	-1,903 42		
	FIFO	606 000	Apr 20, 11	Oct 03, 11	18,191 77	18,191 77	-9,683 63		
	FIFO	67 000	Apr 20, 11	Oct 05, 11	2,044 13	2,044 13	-1,037 80		
	FIFO	663 000	Apr 20, 11	Oct 28, 11	9,314 97	9,670 90	-177 97	-355 93	
ISHARES INC MSCI MALAYSIA FREE INDEX FD	FIFO	28 000	Apr 20, 11	Apr 26, 11	1,991 66	2,016 45		-24 79	
	FIFO	246 000	Apr 20, 11	Jun 01, 11	16,373 44	17,715 94		-1,342 50	
	FIFO	72 000	Apr 20, 11	Jun 10, 11	4,513 65	5,185 15		-671 50	
	FIFO	51 000	Apr 20, 11	Sep 29, 11	2,823 12	2,823 12	-849 70		
	FIFO	38 000	Aug 12, 11	Sep 29, 11	2,103 50	2,191 29	-329 22	-87 79	
	FIFO	34 000	Aug 19, 11	Sep 29, 11	1,882 08	2,272 80		-390 72	
	FIFO	123 000	Aug 19, 11	Oct 03, 11	6,190 85	8,222 18		-2,031 33	
	FIFO	79 000	Apr 20, 11	Apr 26, 11	6,220 62	6,164 88			55 74
	FIFO	121 000	Apr 20, 11	May 16, 11	8,702 72	9,442 42		-739 70	
	FIFO	135 000	Apr 20, 11	Jun 10, 11	9,771 53	9,771 53	-763 40		
ISHARES INC MSCI THAILAND INDEX FUND	FIFO	21 000	Apr 20, 11	Jun 17, 11	1,494 61	1,494 61	-144 15		
	FIFO	165 000	Apr 20, 11	Aug 03, 11	10,934 87	12,487 80	-388 23	-1,552 93	
	FIFO	161 000	Apr 20, 11	Aug 08, 11	9,105 98	12,563 87		-3,457 89	
	FIFO	68 000	Apr 20, 11	Aug 25, 11	4,114 17	5,306 49		-1,192 32	
	FIFO	190 000	Apr 20, 11	Sep 12, 11	11,130 49	14,826 93		-3,696 44	
	FIFO	136 000	Apr 20, 11	Sep 29, 11	7,532 89	7,532 89	-3,080 08		
	FIFO	17 000	Apr 20, 11	Oct 05, 11	880 98	880 98	-445 64		
	FIFO								
	FIFO								
	FIFO								
ISHARES INC MSCI BRAZIL (FREE) INDEX FD	FIFO								
	FIFO								
	FIFO								
	FIFO								
	FIFO								
	FIFO								
	FIFO								
	FIFO								
	FIFO								
	FIFO								

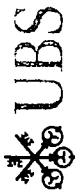
continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	25 000	Apr 20, 11	Nov 23, 11	1,380 03	1,380 03	-570 88		
	FIFO	34 000	Apr 20, 11	Nov 30, 11	2,012 52	2,012 52	-640 72		
	FIFO	21 000	Jun 03, 11	Nov 30, 11	1,243 03	1,718 42	144 15	-475 39	
	FIFO	135 000	Jun 03, 11	Nov 30, 11	7,990 90	10,005 15	-115 15	-2,014 25	
	FIFO	5 000	Jun 03, 11	Nov 30, 11	295 96	295 96	-78 87		
	FIFO	18 000	Jun 30, 11	Nov 30, 11	1,065 45	1,317 76		-252 31	
	FIFO	58 000	Apr 20, 11	Apr 26, 11	3,693 94	3,663 66			30 28
	FIFO	68 000	Apr 20, 11	May 11, 11	4,156 08	4,295 32		-139 24	
	FIFO	43 000	Apr 20, 11	Jun 10, 11	2,551 70	2,551 70	-164 46		
ISHARES INC MSCI MEXICO FREE INDEX FD	FIFO	135 000	Apr 20, 11	Jul 01, 11	8,521 45	8,521 45	-6 03		
	FIFO	43 000	Jun 30, 11	Jul 01, 11	2,714 24	2,714 24	41 46		
	FIFO	29 000	Jun 30, 11	Jul 01, 11	1,830 53	1,802 57			27 96
	FIFO	135 000	Jul 27, 11	Aug 25, 11	7,375 54	7,375 54	-909 05		
	FIFO	43 000	Jul 27, 11	Aug 25, 11	2,349 25	2,349 25	-289 54		
	FIFO	20 000	Jul 27, 11	Aug 25, 11	1,092 67	1,092 67	-134 68		
	FIFO	56 000	Aug 12, 11	Aug 25, 11	3,059 48	3,067 01	-3 56	-7 53	
	FIFO	44 000	Aug 12, 11	Sep 12, 11	2,318 16	2,710 84	298 25	-392 68	
	FIFO	20 000	Aug 12, 11	Sep 12, 11	1,053 71	1,231 31	134 68	-177 60	
	FIFO	84 000	Aug 19, 11	Sep 12, 11	4,425 58	5,171 85	569 38	-746 27	
	FIFO	7 000	Aug 19, 11	Oct 28, 11	402 29	402 29	18 75		
	FIFO	43 000	Aug 19, 11	Oct 28, 11	2,471 20	2,471 20	115 17		
	FIFO	18 000	Aug 19, 11	Oct 28, 11	1,034 46	989 80	3 56		44 66
	FIFO	76 000	Oct 19, 11	Oct 28, 11	4,367 71	4,049 20			318 51
	FIFO	47 000	Apr 20, 11	May 11, 11	3,097 78	3,185 12		-87 34	
ISHARES INC MSCI SOUTH KOREA INDEX FD	FIFO	67 000	Apr 20, 11	May 13, 11	4,307 27	4,540 49		-233 22	
	FIFO	157 000	Apr 20, 11	Jun 10, 11	9,747 94	9,747 94	-891 71		
	FIFO	147 000	Apr 20, 11	Aug 01, 11	9,691 74	9,691 74	-270 23		
	FIFO	136 000	Apr 20, 11	Aug 05, 11	7,959 42	7,959 42	-1,257 10		

continued next page



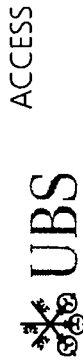
Friendly account name: Macquarie
Account number: RL 04595 AA

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ISHARES INC MSCI SOUTH AFRICA INDEX FUND	FIFO	174 000	Apr 20, 11	Aug 08, 11	9,233 51	9,233 51	-2,558 21		
	FIFO	170 000	Apr 20, 11	Aug 19, 11	8,756 19	9,601 79	-1,918 86	-845 60	
	FIFO	17 000	Apr 20, 11	Aug 25, 11	872 65	1,152 06		-279 41	
	FIFO	55 000	Jun 03, 11	Aug 25, 11	2,823 30	3,870 82	312 38	-1,047 52	
	FIFO	101 000	Jun 03, 11	Sep 12, 11	5,167 50	7,108 25	573 65	-1,940 75	
	FIFO	47 000	Jun 30, 11	Sep 12, 11	2,404 68	3,019 58		-614 90	
	FIFO	1 000	Jun 30, 11	Nov 30, 11	55 55	55 55	-8 70		
	FIFO	37 000	Jun 30, 11	Nov 30, 11	2,055 21	2,055 21	-321 91		
	FIFO	6 000	Jul 01, 11	Nov 30, 11	333 28	333 28	-59 96		
	FIFO	15 000	Jul 27, 11	Nov 30, 11	833 19	833 19	-152 15		
	FIFO	46 000	Apr 20, 11	May 16, 11	3,179 27	3,356 44		-177 17	
	FIFO	99 000	Apr 20, 11	Jun 20, 11	6,848 19	7,223 64		-375 45	
ISHARES INC MSCI TURKEY INDEX FUND	FIFO	13 000	Apr 20, 11	Nov 23, 11	743 09	743 09	-205 46		
	FIFO	194 000	Apr 20, 11	May 11, 11	12,244 01	13,398 80		-1,154 79	
	FIFO	106 000	Apr 20, 11	Jun 10, 11	6,583 41	6,583 41	-737 59		
	FIFO	46 000	Jun 03, 11	Jun 10, 11	2,856 95	2,839 12			17 83
	FIFO	68 000	Jun 03, 11	Jun 17, 11	4,068 87	4,670 13	473 17	-601 26	
	FIFO	13 000	Jun 03, 11	Jun 17, 11	777 87	802 36		-24 49	
	FIFO	38 000	Jun 03, 11	Sep 12, 11	1,781 25	2,609 78	264 42	-828 53	
	FIFO	9 000	Aug 12, 11	Sep 12, 11	421 87	404 37			17 50
	FIFO	322 000	Apr 20, 11	Jun 10, 11	4,942 92	4,942 92	-7 83		
	FIFO	630 000	Apr 20, 11	Aug 03, 11	9,216 72	9,216 72	-469 53		
ISHARES MSCI TAIWAN INVESTS	FIFO	606 000	Apr 20, 11	Aug 05, 11	8,295 98	9,216 13	-101 12	-920 15	
	FIFO	322 000	Apr 20, 11	Aug 19, 11	4,164 99	4,950 75		-785 76	
	FIFO	301 000	Apr 20, 11	Aug 25, 11	3,906 90	4,627 88		-720 98	
	FIFO	514 000	Apr 20, 11	Nov 30, 11	6,342 63	6,342 63	-1,560 12		
	FIFO								

continued next page



ACCESS

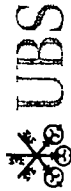
Account name: THE WILTON & EFFIE MAE HEBERT
Friendly account name: Macquarie
Account number: RL 04595 AA

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ISHARES TR MSCI POLAND INVESTABLE MKT INDEX FD ETF	FIFO	233 000	Apr 26, 11	Sep 12, 11	5,610 58	9,119 62		-3,509 04	
ISHARES TR PHILL INVTMRK	FIFO	186 000	Jun 02, 11	Oct 28, 11	4,544 62	4,597 69	-8 24	-53 07	
MARKET VECTORS ETF TR EGYPT INDX ETF	FIFO	80 000	Apr 20, 11	Aug 01, 11	1,141 39	1,188 80		-47 41	
MARKET VECTORS INDONESIA IND	FIFO	119 000	Apr 20, 11	Sep 29, 11	3,214 83	3,720 30		-505 47	
	FIFO	42 000	Apr 20, 11	Oct 05, 11	1,044 85	1,313 04		-268 19	
MARKET VECTORS RUSSIA	FIFO	260 000	Apr 20, 11	May 11, 11	9,807 27	10,623 21		-815 94	
	FIFO	131 000	Apr 20, 11	May 16, 11	4,851 03	5,352 46		-501 43	
	FIFO	229 000	Apr 20, 11	Aug 03, 11	8,599 93	8,599 93	-756 67		
	FIFO	216 000	Apr 20, 11	Aug 25, 11	6,656 60	6,656 60	-2,168 84		
	FIFO	9 000	Apr 20, 11	Sep 12, 11	277 11	367 72		-90 61	
	FIFO	96 000	Apr 20, 11	Oct 03, 11	2,400 91	2,400 91	-1,521 51		
	FIFO	133 000	Jul 27, 11	Oct 03, 11	3,326 27	3,326 27	-1,908 48		
WISDOMTREE TRUST INDIA EARNINGS FUND	FIFO	304 000	Jun 17, 11	Oct 28, 11	6,210 84	6,210 84	-735 10		
	FIFO	1 000	Jun 17, 11	Nov 10, 11	18 85	18 85	-4 00		
	FIFO	169 000	Jun 20, 11	Nov 10, 11	3,185 75	3,185 75	-584 47		
	FIFO	43 000	Jun 20, 11	Nov 11, 11	826 04	826 04	-133 25		
	FIFO	132 000	Aug 12, 11	Nov 11, 11	2,535 75	2,535 75	-274 12		
	FIFO	199 000	Aug 19, 11	Nov 11, 11	3,822 83	3,887 48	-64 65		
Total					\$485,936.81	\$533,344.33		-\$47,920.00	\$512.48
Net short-term capital gains and losses								-\$47,407.52	
Net capital gains/losses.								-\$47,407.52	



UBS Financial Services Inc
15958 City Walk #240
Sugarland TX 77479-6584

EPP10002329883 1211 X24 RL 0

2011 Year End Summary

Account name: THE WILTON & EFFIE MAE

HEBERT FOUNDATION

Friendly account name: Sugar Land

Account number: RL 81390 AA

Your Financial Advisor

HEARN/GAU

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

THE WILTON & EFFIE MAE

HEBERT FOUNDATION

P O BOX 908

PORT NECHES TX 77651-0908

Summary of banking activity

Checks	Year to date (\$)
	-646,000 00

Checks

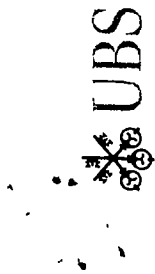
Check number	Date cleared	Description	Amount (\$)
000418	Jan 7, 11	CHRISTUS HEALTH FDN SE TX	250,000 00
000419	Jan 21, 11	LAMAR INSTITUTE OF TECHNOLO	5,000 00
000420	Jan 11, 11	LAMAR UNIVERSITY FDN INC	50,500 00
000421	Jan 18, 11	JULIE ROGERS GIFT OF LIFE P	15,000 00
000422	Jan 10, 11	MUSCULAR DYSTROPHY ASSN INC	5,000 00
000423	Jan 18, 11	SYMPHONY OF SOUTHEAST TEXAS	5,000 00
000424	Jan 11, 11	MARION AND ED HUGHES PUBLIC	25,000 00
000425	Jan 14, 11	GROVES PUBLIC LIBRARY	25,000 00
000426	Jan 19, 11	ANAYAT HOUSE	25,000 00
000427	Jan 11, 11	EFFIE AND WILTON HEBERT PUB	25,000 00

Summary of gains and losses

	Amount (\$)
Long term	-9,314 15

Check number	Date cleared	Description	Amount (\$)
000428	Jan 11, 11	ST ELIZABETH CATHOLIC COMM	15,000 00
000429	Jan 20, 11	GROVES SR CITIZENS ASSN INC	3,000 00
000430	Jan 11, 11	BEAUMONT INTERFAITH CHORAL	1,000 00
000431	Jan 28, 11	CITY OF KOUNTZE	10,000 00
000432	Jan 14, 11	IEA INSPIRE ENCOURAGE ACHIE	10,000 00
000434	Jan 13, 11	PATCH COUNSELING CTR	24,500 00
000435	Jan 12, 11	MID CO SENIOR CITIZENS INC	3,000 00
000436	Jan 31, 11	YOUNG AUDIENCES OF SOUTHEAS	3,000 00
000437	Jan 10, 11	BUCKNER CHILDREN & FAMILY S	25,000 00
000439	Jan 18, 11	THE RICHARD L SHORKEY ED &	15,000 00

continued next page



Friendly account name: Sugar Land
Account number RL 81390 AA

Checks (continued)

Check number	Date cleared	Description	Amount (\$)
000440	Feb 9, 11	ART MUSEUM OF SOUTHEAST TEX	21,000 00
000441	Jan 10, 11	RETINA RESEARCH FDN	5,000 00
Total			\$646,000.00
Total Checks			\$646,000.00

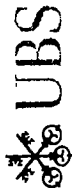
Realized gains and losses

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

Long-term capital gains and losses

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.

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PIMCO ALL ASSET FUND CL	FIFO	4,112 274	Dec 20, 06	Feb 25, 11	50,000 00	53,130 85		-3,130 85	
A	FIFO	2,419 778	Dec 20, 06	Apr 14, 11	30,000 00	31,263 68		-1,263 68	
	FIFO	2,417 828	Dec 20, 06	Jun 15, 11	30,000 00	31,238 50		-1,238 50	
	FIFO	2,606 885	Dec 20, 06	Sep 29, 11	30,000 00	33,681 12		-3,681 12	
Total					\$140,000.00	\$149,314.15		-\$9,314.15	
Net long-term capital gains or losses									-\$9,314.15
Net capital gains/losses:									-\$9,314.15



UBS Financial Services Inc
15958 City Walk #240
Sugarland TX 77479-6584

EPP1002329795 1211 X24 RL 0

2011 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	-18,735 52
Long term	34,909 81
Total	\$16,174.29

Realized gains and losses

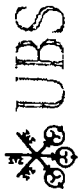
Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AIR PROD & CHEMICAL INC	FIFO	385 000	Jun 24, 11	Sep 01, 11	31,457 86	35,794 76		-4,336 90	

continued next page

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



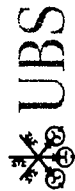
Friendly account name: Neuberger
Account number. RL 85577 AA

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
BHP BILLITON PLC NEW SPON ADR	FIFO	197 000	Dec 22, 10	Aug 10, 11	11,877 30	15,789 87		-3,912 57	
BLACKROCK INC	FIFO	69 000	Oct 11, 10	Mar 02, 11	13,775 15	12,198 41			1,576 74
	FIFO	40 000	Oct 11, 10	Sep 27, 11	6,262 33	7,071 54		-809 21	
	FIFO	77 000	Oct 20, 10	Sep 27, 11	12,054 99	13,068 72		-1,013 73	
BOEING COMPANY	FIFO	312 000	Nov 18, 10	Jan 20, 11	22,144 21	20,073 67			2,070 54
	FIFO	90 000	Nov 18, 10	Mar 02, 11	6,207 82	5,790 48			417 34
	FIFO	11 000	Nov 18, 10	Jun 28, 11	791 34	707 73			83 61
	FIFO	122 000	Dec 07, 10	Jun 28, 11	8,776 71	8,197 29			579 42
	FIFO	105 000	Dec 14, 10	Jun 28, 11	7,553 72	6,827 72			726 00
	FIFO	214 000	Dec 16, 10	Jun 28, 11	15,395 21	13,849 78			1,545 43
	FIFO	80 000	Dec 28, 10	Jun 28, 11	5,755 21	5,178 93			576 28
	FIFO	86 000	Jan 10, 11	Jun 28, 11	6,186 86	5,978 44			208 42
BORG WARNER INC	FIFO	87 000	Aug 20, 10	Mar 02, 11	6,609 16	3,933 16			2,676 00
CATERPILLAR INC	FIFO	154 000	Dec 21, 10	Aug 17, 11	13,874 95	14,565 23		-690 28	
COCA-COLA ENTERPRISES INC NEW	FIFO	695 000	Jun 04, 10	Jan 06, 11	16,958 89	15,345 60			1,613 29
	FIFO	665 000	Oct 07, 10	Jan 06, 11	16,226 85	14,934 24			1,292 61
	FIFO	339 000	Oct 07, 10	Jan 13, 11	8,506 85	7,613 09			893 76
CUMMINS INC	FIFO	141 000	Oct 04, 10	May 04, 11	16,077 62	12,705 78			3,371 84
	FIFO	67 000	Oct 04, 10	May 26, 11	7,100 98	6,037 50			1,063 48
	FIFO	158 000	Oct 26, 10	May 26, 11	16,745 61	14,060 66			2,684 95
	FIFO	70 000	Oct 28, 10	May 26, 11	7,418 94	6,209 83			1,209 11
DEERE AND CO	FIFO	104 000	Dec 09, 10	Mar 02, 11	9,331 11	8,410 91			920 20
	FIFO	137 000	Dec 09, 10	Apr 18, 11	12,521 97	11,079 75			1,442 22
	FIFO	179 000	Dec 13, 10	Apr 18, 11	16,360 82	14,755 78			1,605 04
	FIFO	165 000	Dec 21, 10	Apr 18, 11	15,081 20	13,845 66			1,235 54
EATON CORP	FIFO	705 000	Jul 12, 11	Aug 10, 11	27,875 58	36,493 90		-8,618 32	
EBAY INC	FIFO	228 000	Apr 29, 10	Feb 07, 11	7,370 57	5,523 76			1,846 81
	FIFO	755 000	Sep 22, 10	Jun 24, 11	22,201 10	18,355 94			3,845 16

continued next page



ACCESS

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

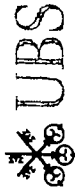
Your Financial Advisor:
HEARN/GAU
281-263-6200/800-324-2211

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ECOLAB INC	FIFO	71 000	Mar 17, 11	Jun 24, 11	2,087 79	2,087 79	-40 12		1,844 95
	FIFO	232 000	Mar 17, 11	Jun 27, 11	6,691 21	6,953 18		-261 97	421 29
	FIFO	71 000	Jun 01, 11	Jun 27, 11	2,047 74	2,217 19	40 12	-169 45	327 74
	FIFO	675 000	Jun 01, 11	Jun 27, 11	19,467 98	20,697 53		-1,229 55	
	FIFO	399 000	Jul 01, 10	Jan 06, 11	19,776 69	17,931 74			1,844 95
	FIFO	94 000	Jul 01, 10	Jan 12, 11	4,645 81	4,224 52			421 29
	FIFO	79 000	Jul 01, 10	Jan 13, 11	3,878 13	3,550 39			327 74
EOG RESOURCES INC	FIFO	339 000	Mar 02, 11	Aug 11, 11	30,534 02	36,575 42		-6,041 40	
EXPRESS SCRIPTS INC	FIFO	692 000	Aug 12, 11	Oct 05, 11	24,847 58	32,392 52		-7,544 94	
FORTUNE BRANDS INC **NAME CHANGE 10/ 2011**	FIFO	455 000	Jun 06, 11	Sep 16, 11	26,213 27	28,635 74		-2,422 47	
GOLDMAN SACHS GROUP INC	FIFO	119 000	Apr 15, 11	Aug 03, 11	15,760 72	18,444 21		-2,683 49	
HEWLETT PACKARD CO	FIFO	1,183 000	Mar 17, 11	May 24, 11	42,588 84	49,264 62		-6,675 78	
	FIFO	360 000	Mar 22, 11	May 24, 11	12,960 25	15,048 90		-2,088 65	
	FIFO	185 000	Mar 23, 11	May 24, 11	6,660 13	7,783 12		-1,122 99	
HUNT J B TRANS SVCS INC	FIFO	250 000	Sep 16, 10	Sep 01, 11	10,044 08	8,729 00			1,315 08
INGERSOLL-RAND PLC	FIFO	962 000	Jul 13, 11	Aug 11, 11	27,687 36	44,382 06		-16,694 70	
INTL FLAVORS&FRGNCS	FIFO	616 000	Mar 14, 11	Aug 11, 11	33,881 87	35,652 11		-1,770 24	
ITT CORP ***REVERSE SPLIT EFF 11/2011**	FIFO	386 000	Jan 12, 11	Mar 04, 11	22,091 71	23,464 71		-1,373 00	
	FIFO	96 000	Jan 14, 11	Mar 04, 11	5,494 31	5,718 94		-224 63	
LUBRIZOL CORP NEW **MERGER EFF 09/2011 **	FIFO	153 000	Nov 30, 10	Mar 22, 11	20,474 56	16,038 45			4,436 11
	FIFO	5 000	Nov 30, 10	Mar 23, 11	668 96	524 13			144 83
	FIFO	105 000	Dec 09, 10	Mar 23, 11	14,048 13	10,976 68			3,071 45
	FIFO	122 000	Dec 15, 10	Mar 23, 11	16,322 59	13,096 57			3,226 02
MONSANTO CO NEW	FIFO	125 000	Oct 19, 10	Mar 02, 11	8,716 24	7,203 16			1,513 08
	FIFO	210 000	Oct 19, 10	Apr 04, 11	15,545 77	12,101 31			3,444 46
	FIFO	5 000	Oct 19, 10	Oct 13, 11	361 60	288 13			73 47

continued next page



Friendly account name: Neuberger
Account number: RL 85577 AA

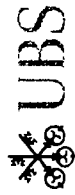
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	103 000	Nov 03, 10	Oct 13, 11	7,448 93	6,080 83			1,368 10
	FIFO	51 000	Nov 04, 10	Oct 13, 11	3,688 31	3,165 65			522 66
MORGAN STANLEY	FIFO	1,729 000	Apr 29, 11	Aug 10, 11	29,520 03	45,119 64	-15,599 61		
OCCIDENTAL PETROLEUM CORP	FIFO	100 000	Feb 11, 10	Jan 20, 11	9,606 37	8,006 85			1,599 52
	FIFO	22 000	Feb 11, 10	Jan 28, 11	2,079 69	1,761 51			318 18
	FIFO	349 000	Aug 11, 10	Jan 28, 11	32,991 37	26,724 40			6,266 97
PROCTER & GAMBLE CO	FIFO	171 000	Aug 16, 10	Feb 15, 11	10,959 42	10,216 04		-354 02	743 38
	FIFO	331 000	Dec 20, 10	Feb 15, 11	21,213 84	21,567 86			
ROVI CORP COM	FIFO	200 000	Aug 13, 10	Feb 14, 11	13,061 22	8,392 52			4,668 70
	FIFO	226 000	Aug 13, 10	May 11, 11	13,302 94	9,483 55			3,819 39
	FIFO	347 000	Nov 16, 10	May 11, 11	20,425 31	17,916 62			2,508 69
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	308 000	Oct 19, 10	Apr 21, 11	27,726 14	19,530 40			8,195 74
SOLERA HOLDINGS INC	FIFO	164 000	Aug 05, 11	Dec 19, 11	7,392 48	8,661 87		-1,269 39	
SUNCOR ENERGY INC NEW CAD	FIFO	487 000	Jul 08, 11	Oct 04, 11	11,196 40	19,679 28		-8,482 88	
TECK RESOURCES LTD CL B ORD CAD	FIFO	535 000	Mar 21, 11	May 09, 11	27,039 61	28,614 58		-1,574 97	
THERMO FISHER SCIENTIFIC INC	FIFO	405 000	Oct 27, 11	Dec 22, 11	18,494 57	20,282 28		-1,787 71	
TRANSCANADA CORP (HOLDING CO) CAD	FIFO	1,078 000	Aug 17, 11	Nov 14, 11	42,755 67	46,051 94		-3,296 27	
Total					\$1,060,900.55	\$1,079,636.07		-\$102,049.12	\$83,313.60
Net short-term capital gains and losses								-\$18,735.52	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMER TOWER CORP CL A	FIFO	102 000	Aug 17, 07	Nov 22, 11	5,714 93	4,037 80			1,677 13
	FIFO	172 000	Dec 14, 07	Nov 22, 11	9,636 94	7,017 31			2,619 63
continued next page									



ACCESS

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

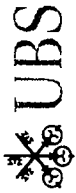
Your Financial Advisor
HEARN/GALI
281-263-6200/800-324-2211

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BHP BILLITON PLC NEW SPON ADR	FIFO	259 000	Dec 18, 09	Aug 10, 11	15,615 33	15,904 52		-289 19	
	FIFO	162 000	Jan 06, 10	Aug 10, 11	9,767 11	10,934 74		-1,167 63	
BORG WARNER INC	FIFO	178 000	Aug 20, 10	Oct 05, 11	10,858 37	8,047 15			2,811 22
	FIFO	105 000	Aug 25, 10	Oct 05, 11	6,405 22	4,573 54			1,831 68
CATERPILLAR INC	FIFO	14 000	Sep 15, 09	May 04, 11	1,559 34	723 25			836 09
	FIFO	127 000	Dec 10, 09	May 04, 11	14,145 48	7,240 49			6,904 99
	FIFO	43 000	Dec 10, 09	Aug 17, 11	3,874 17	2,451 50			1,422 67
	FIFO	106 000	Jan 05, 10	Aug 17, 11	9,550 29	6,271 52			3,278 77
DISCOVERY COMMUNICATIONS INC SER C	FIFO	153 000	Nov 29, 10	Nov 30, 11	5,757 39	5,467 46			289 93
EBAY INC	FIFO	590 000	Apr 29, 10	Jun 24, 11	17,349 21	14,293 93			3,055 28
GOLDMAN SACHS GROUP INC	FIFO	64 000	Apr 02, 09	Jan 20, 11	10,585 97	7,318 61			3,267 36
	FIFO	3 000	Jul 15, 09	Jan 20, 11	496 22	462 60			33 62
	FIFO	55 000	Jul 15, 09	Aug 03, 11	7,284 37	8,481 00		-1,196 63	
	FIFO	38 000	Aug 19, 09	Aug 03, 11	5,032 83	6,060 24		-1,027 41	
	FIFO	167 000	Jul 20, 10	Aug 03, 11	22,117 99	23,729 50		-1,611 51	
HUNT J B TRANS SVCS INC	FIFO	319 000	Sep 16, 10	Oct 04, 11	11,601 74	11,138 20			463 54
INTL BUSINESS MACH	FIFO	90 000	Oct 20, 09	Jan 20, 11	13,935 47	11,015 31			2,920 16
	FIFO	106 000	Oct 20, 09	Jun 13, 11	17,310 00	12,973 58			4,336 42
NORFOLK STNH CORP	FIFO	191 000	Oct 22, 09	Feb 04, 11	11,625 50	9,152 87			2,472 63
	FIFO	340 000	Jan 07, 10	Feb 04, 11	20,694 62	17,850 71			2,843 91
PALL CORP	FIFO	166 000	Jun 02, 10	Oct 04, 11	6,934 73	5,668 40			1,266 33
	FIFO	98 000	Jun 03, 10	Oct 04, 11	4,093 99	3,409 93			684 06
PROCTER & GAMBLE CO	FIFO	111 000	Apr 17, 09	Feb 15, 11	7,114 01	5,735 84			1,378 17
	FIFO	244 000	May 28, 09	Feb 15, 11	15,638 00	12,521 54			3,116 46
SUNCOR ENERGY INC NEW CAD	FIFO	18 000	Dec 04, 07	Oct 04, 11	413 83	877 21		-463 38	
	FIFO	186 000	May 05, 09	Oct 04, 11	4,276 24	5,178 31		-902 07	
	FIFO	235 000	May 28, 09	Oct 04, 11	5,402 78	8,032 30		-2,629 52	

continued next page



Friendly account name: Neuberger
Account number: RL 85577 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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	155 000	Aug 14, 09	Oct 04, 11	3,563 54	5,010 86		-1,447 32	
	FIFO	376 000	Apr 19, 10	Oct 04, 11	8,644 45	12,337 80		-3,693 35	
UNITED PARCEL SERVICE									
INC CL B	FIFO	184 000	May 19, 10	Jun 13, 11	12,600 55	11,896 76			703 79
	FIFO	91 000	May 24, 10	Jun 13, 11	6,231 80	5,634 80			597 00
	FIFO	99 000	May 24, 10	Sep 30, 11	6,354 96	6,130 17			224 79
	FIFO	129 000	Jun 17, 10	Sep 30, 11	8,280 71	7,978 52			302 19
Total					\$320,468.08	\$285,558.27		-\$14,428.01	\$49,337.82
Net long-term capital gains or losses									\$34,909.81
Net capital gains/losses									\$16,174.29



UBS Financial Services Inc
15958 City Walk #240
Sugarland TX 77479-6584

EPP1002329801 1211 X24 RL 0

2011 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

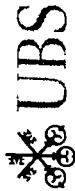
HEARN/GALI

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	14,439 44
Long term	71,997 03
Total	\$86,436.47



Friendly account name Vaughan Nelson
Account number RL 85581 AA

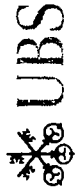
Realized gains and losses

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
APOLLO INVESTMENT CORP	FIFO	28 000	Mar 16, 11	Dec 16, 11	175 94	317 03		-141 09	
	FIFO	62 000	Mar 16, 11	Dec 19, 11	375 41	702 00		-326 59	
	FIFO	30 000	Mar 16, 11	Dec 19, 11	180 45	339 68		-159 23	
	FIFO	86 000	Oct 05, 11	Dec 19, 11	517 30	638 12		-120 82	
ASPEN INSURANCE HOLDINGS LTD ORD	FIFO	22 000	May 18, 10	Feb 09, 11	661 20	583 18			78 02
	FIFO	5 000	May 18, 10	Feb 10, 11	147 62	132 54			15 08
	FIFO	18 000	May 18, 10	Feb 10, 11	531 95	477 14			54 81
	FIFO	65 000	May 21, 10	Feb 10, 11	1,920 93	1,640 88			280 05
	FIFO	2 000	Oct 22, 10	Feb 10, 11	59 11	62 39		-3 28	
	FIFO	37 000	Oct 22, 10	Feb 10, 11	1,094 50	1,154 24		-59 74	
	FIFO	39 000	Oct 22, 10	Feb 11, 11	1,158 38	1,216 63		-58 25	
ATMOS ENERGY CORP	FIFO	3 000	Jun 17, 11	Dec 02, 11	99 16	95 94			3 22
	FIFO	21 000	Jun 17, 11	Dec 02, 11	681 90	671 57			10 33
	FIFO	4 000	Jun 17, 11	Dec 05, 11	132 31	127 92			4 39
	FIFO	7 000	Jun 17, 11	Dec 05, 11	231 55	223 87			7 68
	FIFO	9 000	Jun 20, 11	Dec 05, 11	297 71	288 18			9 53
	FIFO	7 000	Jun 20, 11	Dec 05, 11	231 55	224 91			6 64
	FIFO	5 000	Jun 20, 11	Dec 05, 11	166 12	160 65			5 47
	FIFO	1 000	Jun 21, 11	Dec 05, 11	33 22	32 25			0 97
BRIGHAM EXPLORATION CO	FIFO	48 000	May 25, 10	Jan 03, 11	1,340 65	703 01			637 64
	FIFO	43 000	May 25, 10	Mar 24, 11	1,464 12	629 78			834 34
	FIFO	25 000	Jun 02, 10	Mar 24, 11	851 23	417 30			433 93
	FIFO	13 000	Jun 02, 10	Mar 24, 11	442 99	217 00			225 99
	FIFO	60 000	Jun 02, 10	Mar 25, 11	2,094 83	1,001 52			1,093 31

continued next page



ACCESS

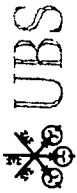
Account name. THE WILTON AND EFFIE MAE
Friendly account name Vaughan Nelson
Account number RL 85581 AA

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CLECO CORP (HOLDING COMPANY)	FIFO	75 000	Jun 02, 10	Apr 06, 11	2,678 94	1,251 90			1,427 04
	FIFO	10 000	Jul 22, 10	Apr 06, 11	357 19	166 91			190 28
	FIFO	30 000	Jul 22, 10	May 04, 11	862 93	500 72			362 21
	FIFO	68 000	Jul 22, 10	May 05, 11	1,911 46	1,134 96			776 50
	FIFO	34 000	Sep 24, 10	Sep 22, 11	890 27	591 48			298 79
	FIFO	31 000	Sep 24, 10	Sep 23, 11	789 97	539 29			250 68
	FIFO	116 000	Nov 05, 10	Oct 17, 11	4,224 88	2,674 85			1,550 03
	FIFO	16 000	May 19, 10	Jan 13, 11	501 59	434 67			66 92
	FIFO	25 000	May 19, 10	Jan 14, 11	784 60	679 18			105 42
	FIFO	23 000	May 20, 10	Jan 14, 11	721 84	618 26			103 58
	FIFO	28 000	May 20, 10	Jan 18, 11	881 17	752 67			128 50
	FIFO	43 000	May 20, 10	Jan 19, 11	1,349 80	1,155 88			193 92
	FIFO	7 000	May 20, 10	Jan 19, 11	220 42	188 17			32 25
FIFO	1 000	May 20, 10	Jan 20, 11	31 26	26 88			4 38	
FIFO	4 000	May 20, 10	Jan 20, 11	125 04	107 80			17 24	
FIFO	22 000	May 20, 10	Jan 21, 11	682 09	592 93			89 16	
FIFO	22 000	May 20, 10	Jan 24, 11	685 28	592 93			92 35	
DIAMONDROCK HOSPITALITY CO REIT	FIFO	26 000	Apr 13, 10	Mar 10, 11	287 15	269 24			17 91
FIFO	8 000	Apr 13, 10	Mar 11, 11	88 73	82 84				5 89
FIFO	49 000	Apr 13, 10	Mar 11, 11	542 85	507 41				35 44
FIFO	31 000	Apr 13, 10	Mar 14, 11	338 08	321 01				17 07
FIFO	24 000	Apr 13, 10	Mar 15, 11	254 73	248 53				6 20
FIFO	5 000	Apr 13, 10	Mar 15, 11	53 47	51 78			-0 07	1 69
FIFO	4 000	Oct 19, 10	Mar 15, 11	42 78	42 85			-5 19	
FIFO	27 000	Oct 19, 10	Mar 16, 11	284 08	289 27			-6 44	
FIFO	36 000	Oct 19, 10	Mar 16, 11	379 25	385 69				
FIFO	49 000	Nov 24, 10	Mar 16, 11	516 21	507 61				8 60
FIFO	74 000	Nov 24, 10	Mar 17, 11	786 97	766 60				20 37
continued next page									



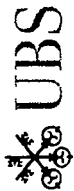
Friendly account name Vaughan Nelson
Account number RL 85581 AA

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
DSW INC CLA	FIFO	35 000	Nov 24, 10	Mar 18, 11	381 03	362 58			18 45
	FIFO	66 000	Dec 10, 10	Mar 18, 11	718 51	727 94		-9 43	
	FIFO	38 000	Dec 10, 10	Mar 21, 11	424 54	419 12			5 42
	FIFO	14 000	Dec 10, 10	Mar 22, 11	156 20	154 41			1 79
	FIFO	24 000	Dec 10, 10	Mar 23, 11	262 23	264 71		-2 48	
EL PASO ELEC CO NEW	FIFO	7 000	Apr 19, 11	Aug 19, 11	267 61	306 40		-38 79	
	FIFO	5 000	Apr 19, 11	Aug 19, 11	191 16	219 76		-28 60	
	FIFO	3 000	Apr 20, 11	Aug 19, 11	114 69	136 06		-21 37	
	FIFO	1 000	Apr 21, 11	Aug 19, 11	38 23	45 24		-7 01	
	FIFO	2 000	Apr 21, 11	Aug 19, 11	76 46	90 42		-13 96	
	FIFO	5 000	Apr 21, 11	Aug 23, 11	198 52	226 04		-27 52	
	FIFO	8 000	Apr 25, 11	Aug 23, 11	317 64	362 48		-44 84	
	FIFO	8 000	Apr 26, 11	Aug 23, 11	317 64	367 20		-49 56	
	FIFO	53 000	May 07, 10	Mar 22, 11	1,534 03	1,070 33			463 70
	FIFO	6 000	May 07, 10	Mar 24, 11	177 88	121 17			56 71
ENERSYS	FIFO	20 000	May 10, 10	Mar 24, 11	592 94	411 86			181 08
	FIFO	56 000	May 11, 10	Mar 24, 11	1,660 24	1,159 50			500 74
	FIFO	92 000	May 11, 10	Mar 25, 11	2,813 26	1,904 89			908 37
	FIFO	11 000	Nov 09, 10	Jun 02, 11	362 21	302 83			59 38
	FIFO	4 000	Nov 10, 10	Jun 02, 11	132 05	118 06			13 99
	FIFO	6 000	Nov 10, 10	Jun 02, 11	197 57	177 09			20 48
	FIFO	4 000	Nov 10, 10	Jun 03, 11	132 30	118 06			14 24
	FIFO	5 000	Nov 10, 10	Jun 03, 11	165 38	148 47			16 91
	FIFO	28 000	Nov 11, 10	Jun 03, 11	926 11	825 56			100 55
	FIFO	15 000	Nov 12, 10	Jun 03, 11	496 13	439 67			56 46
	FIFO	8 000	Nov 12, 10	Jun 03, 11	265 52	234 49			31 03
	FIFO	20 000	Nov 12, 10	Jun 06, 11	659 99	586 23			73 76
	FIFO	1 000	Nov 15, 10	Jun 06, 11	33 00	29 30			3 70
	FIFO	3 000	Nov 15, 10	Jun 07, 11	98 81	87 90			10 91
	FIFO	1 000	Nov 15, 10	Jun 07, 11	32 94	29 44			3 50

continued next page



ACCESS

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

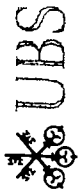
Your Financial Advisor:
 HEARN/GALI
 281-263-6200/800-324-2211

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	9 000	Nov 15, 10	Jun 08, 11	288 27	264 96			23 31
	FIFO	11 000	Nov 16, 10	Jun 08, 11	352 32	322 88			29 44
	FIFO	10 000	Nov 16, 10	Nov 11, 11	258 40	293 52		-35 12	
	FIFO	12 000	Nov 16, 10	Nov 11, 11	312 83	352 23		-39 40	
	FIFO	13 000	Nov 17, 10	Nov 11, 11	338 91	382 02		-43 11	
	FIFO	40 000	Nov 17, 10	Nov 11, 11	1,042 77	1,175 70		-132 93	
	FIFO	24 000	Nov 24, 10	Nov 11, 11	625 67	738 17		-112 50	
	FIFO	5 000	Nov 24, 10	Nov 18, 11	124 54	153 78		-29 24	
	FIFO	4 000	Nov 24, 10	Nov 18, 11	99 83	123 03		-23 20	
	FIFO	23 000	Nov 24, 10	Nov 21, 11	555 41	707 42		-152 01	
	FIFO	11 000	Nov 24, 10	Nov 21, 11	263 99	338 32		-74 33	
	FIFO	1 000	Nov 24, 10	Nov 22, 11	23 59	30 76		-7 17	
	FIFO	16 000	Dec 09, 10	Nov 22, 11	377 37	526 80		-149 43	
	FIFO	9 000	Dec 10, 10	Nov 22, 11	212 27	298 07		-85 80	
	FIFO	6 000	Dec 10, 10	Nov 22, 11	143 27	198 72		-55 45	
	FIFO	2 000	Dec 10, 10	Nov 25, 11	45 02	66 24		-21 22	
	FIFO	10 000	Dec 10, 10	Nov 28, 11	232 96	331 19		-98 23	
	FIFO	7 000	Dec 10, 10	Nov 29, 11	161 11	231 83		-70 72	
	FIFO	4 000	Dec 10, 10	Nov 29, 11	92 33	132 48		-40 15	
	FIFO	12 000	Jan 24, 11	Nov 29, 11	276 99	384 18		-107 19	
	FIFO	6 000	Feb 16, 11	Nov 29, 11	138 50	219 38		-80 88	
	FIFO	11 000	Feb 16, 11	Nov 29, 11	254 04	402 19		-148 15	
	FIFO	52 000	Feb 16, 11	Nov 30, 11	1,243 85	1,901 29		-657 44	
	FIFO	16 000	Mar 09, 11	Nov 30, 11	382 72	580 17		-197 45	
	FIFO	6 000	Mar 09, 11	Nov 30, 11	143 11	217 57		-74 46	
	FIFO	27 000	Aug 11, 11	Nov 30, 11	643 98	502 47			141 51
	FIFO	14 000	Aug 11, 11	Dec 01, 11	341 07	260 54			80 53
	FIFO	19 000	Aug 11, 11	Dec 01, 11	460 50	353 59			106 91
	FIFO	8 000	Aug 11, 11	Dec 01, 11	193 89	146 11			47 78

continued next page



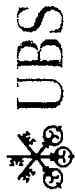
Friendly account name Vaughan Nelson
Account number RL 85581 AA

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FIFTH STREET FIN CORP	FIFO	11 000	Aug 11, 11	Dec 02, 11	269 00	200 91			68 09
	FIFO	11 000	Aug 11, 11	Dec 02, 11	269 01	200 91			68 10
	FIFO	2 000	Mar 08, 11	Aug 11, 11	17 93	26 92		-8 99	
	FIFO	8 000	Mar 08, 11	Aug 11, 11	71 73	107 77		-36 04	
GRAFTECH INTL LTD	FIFO	23 000	Apr 01, 10	Feb 28, 11	460 12	327 47			132 65
	FIFO	59 000	Apr 01, 10	Mar 11, 11	1 222 31	840 02			382 29
	FIFO	55 000	Aug 25, 10	Jun 06, 11	1 081 60	785 02			296 58
	FIFO	35 000	Aug 25, 10	Jun 07, 11	676 25	499 56			176 69
	FIFO	17 000	Nov 24, 10	Jun 07, 11	328 47	317 88			10 59
	FIFO	20 000	Nov 24, 10	Jun 07, 11	387 34	373 98			13 36
	FIFO	39 000	Nov 24, 10	Jun 08, 11	745 15	729 26			15 89
	FIFO	5 000	Nov 24, 10	Jun 09, 11	96 86	93 49			3 37
	FIFO	45 000	Jan 19, 11	Jun 09, 11	871 70	906 79		-35 09	
	FIFO	21 000	Jan 24, 11	Jun 09, 11	406 79	419 86		-13 07	
	FIFO	5 000	Feb 03, 11	Aug 19, 11	120 26	120 26			
	FIFO	99 000	Feb 03, 11	Aug 19, 11	2 381 21	2 383 76		-2 55	
HANESBRANDS INC	FIFO	20 000	Feb 03, 11	Dec 01, 11	465 85	481 57		-15 72	
	FIFO	7 000	Feb 03, 11	Dec 01, 11	162 92	168 55		-5 63	
	FIFO	38 000	Feb 03, 11	Dec 02, 11	903 48	914 98		-11 50	
	FIFO	55 000	Feb 03, 11	Dec 05, 11	1 296 08	1 324 31		-28 23	
	FIFO	7 000	Feb 03, 11	Dec 05, 11	165 13	168 55		-3 42	
	FIFO	17 000	Feb 03, 11	Dec 05, 11	401 01	410 67		-9 66	
	FIFO	33 000	Mar 09, 11	Dec 05, 11	778 45	845 92		-67 47	
	FIFO	23 000	Mar 16, 11	Dec 05, 11	542 56	602 38		-59 82	
	FIFO	23 000	Mar 28, 11	Dec 05, 11	542 55	603 46		-60 91	
	FIFO	45 000	Apr 27, 11	Dec 05, 11	1 061 52	1 449 81		-388 29	
	FIFO	3 000	May 20, 11	Dec 05, 11	70 77	90 70		-19 93	
	FIFO	13 000	May 20, 11	Dec 06, 11	305 24	393 05		-87 81	
	FIFO	30 000	May 20, 11	Dec 06, 11	702 98	907 03		-204 05	
	FIFO	15 000	May 20, 11	Dec 07, 11	347 36	453 52		-106 16	

continued next page



ACCESS

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

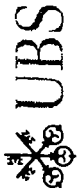
Your Financial Advisor:
HEARN/GALI
281-263-6200/800-324-2211

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	41 000	Jun 17, 11	Dec 07, 11	949 46	1,123 77		-174 31	
HANOVER INSURANCE GROUP									
INC (THE)	FIFO	5 000	May 18, 10	Apr 21, 11	208 17	223 80		-15 63	
	FIFO	8 000	May 18, 10	Apr 25, 11	329 46	358 08		-28 62	
	FIFO	19 000	May 18, 10	Apr 25, 11	787 30	850 44		-63 14	
	FIFO	23 000	Jul 22, 10	Apr 25, 11	953 04	1,001 93		-48 89	
	FIFO	15 000	Jul 22, 10	Apr 26, 11	625 91	653 44		-27 53	
	FIFO	15 000	Jul 22, 10	Apr 27, 11	625 77	653 44		-27 67	
	FIFO	11 000	Jul 22, 10	Apr 27, 11	459 39	479 19		-19 80	
	FIFO	8 000	Jul 22, 10	Apr 28, 11	336 77	348 50		-11 73	
	FIFO	1 000	Jul 22, 10	Apr 29, 11	42 21	43 56		-1 35	
	FIFO	4 000	Mar 28, 11	Apr 29, 11	168 86	181 39		-12 53	
	FIFO	19 000	Mar 28, 11	May 02, 11	804 27	861 62		-57 35	
HEXCEL CORP NEW	FIFO	26 000	Feb 16, 11	May 31, 11	536 33	530 89			5 44
INVESCO MORTGAGE CAPITAL									
	FIFO	47 000	Feb 28, 11	Sep 12, 11	752 92	752 92	-342 89		
	FIFO	34 000	Mar 01, 11	Sep 12, 11	544 67	544 67	-251 42		
	FIFO	13 000	Mar 01, 11	Sep 12, 11	208 26	208 26	-96 69		
	FIFO	7 000	Mar 02, 11	Sep 12, 11	112 14	112 14	-52 68		
	FIFO	3 000	Mar 02, 11	Sep 12, 11	48 05	48 05	-22 70		
	FIFO	10 000	Mar 03, 11	Sep 12, 11	160 20	160 20	-77 26		
	FIFO	12 000	Mar 03, 11	Sep 12, 11	192 24	192 24	-92 73		
	FIFO	10 000	Mar 04, 11	Sep 12, 11	160 19	160 19	-77 24		
	FIFO	37 000	Mar 07, 11	Sep 12, 11	592 73	592 73	-291 10		
	FIFO	55 000	Mar 08, 11	Sep 12, 11	881 08	1,313 88		-432 80	
	FIFO	9 000	Mar 22, 11	Sep 12, 11	144 18	191 25		-47 07	
	FIFO	109 000	Mar 22, 11	Sep 26, 11	1,591 60	2,316 27		-724 67	
	FIFO	6 000	Mar 22, 11	Oct 03, 11	80 57	127 50		-46 93	
	FIFO	1 000	Mar 28, 11	Oct 03, 11	13 43	21 81		-8 38	
	FIFO	23 000	Mar 28, 11	Oct 04, 11	300 33	501 61		-201 28	

continued next page



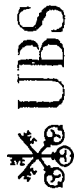
Friendly account name Vaughan Nelson
Account number. RL 85581 AA

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	26 000	Mar 31, 11	Oct 04, 11	339 49	564 12		-224 63	
	FIFO	51 000	Aug 03, 11	Oct 04, 11	665 94	992 46		-326 52	
	FIFO	47 000	Aug 15, 11	Oct 04, 11	613 71	1,247 15	342 89	-633 44	
	FIFO	25 000	Aug 15, 11	Oct 04, 11	326 44	665 87	184 87	-339 43	
	FIFO	9 000	Aug 15, 11	Oct 05, 11	123 70	239 70	66 55	-116 00	
	FIFO	13 000	Aug 15, 11	Oct 05, 11	178 68	346 81	96 69	-168 13	
	FIFO	7 000	Aug 15, 11	Oct 05, 11	96 22	187 36	52 68	-91 14	
	FIFO	3 000	Aug 15, 11	Oct 05, 11	41 23	80 42	22 70	-39 19	
	FIFO	10 000	Aug 15, 11	Oct 05, 11	137 45	269 65	77 26	-132 20	
	FIFO	5 000	Aug 15, 11	Oct 05, 11	68 72	134 84	38 64	-66 12	
	FIFO	7 000	Sep 20, 11	Oct 05, 11	96 22	167 80	54 09	-71 58	
	FIFO	10 000	Sep 20, 11	Oct 05, 11	137 44	239 69	77 24	-102 25	
	FIFO	37 000	Sep 20, 11	Oct 05, 11	508 56	892 16	291 10	-383 60	
ISHARES TRUST RUSSELL									
2000 VALUE INDEX FD	FIFO	52 000	Jul 13, 10	Feb 15, 11	3,854 23	3,109 69			744 54
	FIFO	52 000	Jul 13, 10	Feb 15, 11	3,854 23	3,112 22			742 01
	FIFO	119 000	Jul 13, 10	Feb 16, 11	8,871 85	7,122 19			1,749 66
	FIFO	9 000	Nov 04, 10	Feb 16, 11	670 98	604 14			66 84
	FIFO	124 000	Nov 05, 10	Feb 16, 11	9,244 61	8,398 98			845 63
	FIFO	15 000	Nov 05, 10	Feb 16, 11	1,118 30	1,016 21			102 09
	FIFO	59 000	Jan 06, 11	Feb 16, 11	4,398 65	4,231 03			167 62
	FIFO	23 000	Apr 27, 11	May 10, 11	1,740 27	1,744 84		-4 57	
	FIFO	125 000	Apr 28, 11	May 10, 11	9,457 98	9,509 38		-51 40	
	FIFO	149 000	May 02, 11	May 10, 11	11,273 91	11,390 92		-117 01	
	FIFO	15 000	May 02, 11	May 11, 11	1,117 74	1,146 74		-29 00	
	FIFO	141 000	May 04, 11	May 11, 11	10,506 73	10,498 72			8 01
	FIFO	135 000	May 23, 11	Jun 07, 11	9,656 15	9,818 32			
	FIFO	68 000	May 23, 11	Jun 15, 11	4,738 14	4,738 14	-207 38		
	FIFO	136 000	May 23, 11	Jun 23, 11	9,599 47	9,599 47	-291 58		
	FIFO	102 000	May 23, 11	Jul 11, 11	7,494 76	7,418 29			76 47

continued next page



ACCESS

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

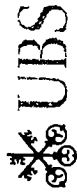
Your Financial Advisor.
HEARN/GAU
281-263-6200/800-324-2211

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	31 000	May 23, 11	Jul 11, 11	2,278 76	2,254 57			24 19
	FIFO	8 000	May 23, 11	Jul 27, 11	571 96	571 96	-9 87		
	FIFO	59 000	Jun 03, 11	Jul 27, 11	4,218 19	4,218 19	-46 69		
	FIFO	68 000	Jun 03, 11	Jul 27, 11	4,861 63	4,861 63	-53 83		
	FIFO	6 000	Jun 03, 11	Aug 02, 11	414 02	414 02	-19 70		
	Adjustment	58 000	Jun 17, 11	Aug 02, 11	4,002 21	4,002 21	-67 31		
	Adjustment	68 000	Jun 17, 11	Aug 03, 11	4,598 78	4,598 78	-172 37		
	Adjustment	6 000	Jun 17, 11	Aug 03, 11	405 77	405 77	-15 21		
	FIFO	3 000	Jun 17, 11	Aug 15, 11	187 62	187 62	-22 87		
	FIFO	132 000	Jun 20, 11	Aug 15, 11	8,255 39	8,255 39	-1,093 65		
	FIFO	3 000	Jun 20, 11	Aug 16, 11	187 15	187 15	-25 33		
	FIFO	3 000	Aug 05, 11	Aug 16, 11	187 15	187 15	-5 63		
	FIFO	59 000	Aug 05, 11	Aug 16, 11	3,680 53	3,680 53	-110 87		
	FIFO	68 000	Aug 05, 11	Aug 16, 11	4,241 98	4,241 98	-127 77		
	FIFO	8 000	Aug 05, 11	Aug 16, 11	499 05	499 05	-15 04		
	FIFO	3 000	Aug 05, 11	Sep 02, 11	183 98	183 98	-8 80		
	FIFO	3 000	Aug 05, 11	Sep 02, 11	183 98	183 98	-8 80		
	FIFO	6 000	Aug 05, 11	Sep 02, 11	367 95	367 95	-17 62		
	FIFO	58 000	Aug 05, 11	Sep 02, 11	3,556 90	3,556 90	-170 24		
	FIFO	3 000	Aug 05, 11	Sep 06, 11	178 70	178 70	-14 08		
	FIFO	65 000	Aug 05, 11	Sep 06, 11	3,872 04	3,872 04	-304 93		
	Adjustment	63 000	Aug 08, 11	Sep 06, 11	3,752 90	3,752 90	-133 81		
	Adjustment	32 000	Aug 08, 11	Sep 09, 11	1,918 69	1,918 69	-55 52		
	Adjustment	23 000	Aug 08, 11	Sep 12, 11	1,367 53	1,367 53	-51 43		
	Adjustment	8 000	Aug 08, 11	Sep 12, 11	475 66	475 66	-17 89		
	Adjustment	3 000	Aug 08, 11	Sep 12, 11	178 37	178 37	-6 71		
	Adjustment	37 000	Aug 08, 11	Sep 12, 11	2,199 94	2,199 94	-82 73		
	Adjustment	35 000	Aug 08, 11	Sep 13, 11	2,131 13	2,131 13	-28 16		
	Adjustment	17 000	Aug 11, 11	Sep 13, 11	1,035 12	1,035 12	-10 10		

continued next page



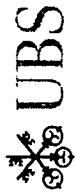
Friendly account name Vaughan Nelson
Account number RL 85581 AA

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
Adjustment	Adjustment	10 000	Aug 11, 11	Sep 13, 11	608 89	608 89	-5 94		
Adjustment	Adjustment	42 000	Aug 11, 11	Sep 13, 11	2,557 35	2,557 35	-48 15		
Adjustment	Adjustment	3 000	Aug 11, 11	Sep 22, 11	172 09	172 09	-14 02		
Adjustment	Adjustment	3 000	Aug 11, 11	Sep 22, 11	172 09	172 09	-14 01		
Adjustment	Adjustment	2 000	Aug 11, 11	Sep 22, 11	114 73	114 73	-9 34		
Adjustment	Adjustment	6 000	Aug 24, 11	Sep 22, 11	344 18	344 18	-23 81		
Adjustment	Adjustment	3 000	Aug 24, 11	Sep 22, 11	172 09	172 09	-11 91		
Adjustment	Adjustment	6 000	Aug 24, 11	Sep 22, 11	344 18	344 18	-23 81		
Adjustment	Adjustment	56 000	Aug 24, 11	Sep 22, 11	3,212 35	3,212 35	-222 25		
Adjustment	Adjustment	3 000	Aug 24, 11	Sep 22, 11	172 20	172 20	-11 80		
Adjustment	Adjustment	59 000	Aug 24, 11	Sep 22, 11	3,386 53	3,386 53	-232 06		
Adjustment	Adjustment	1 000	Aug 24, 11	Sep 22, 11	57 40	57 40	-3 93		
Adjustment	Adjustment	24 000	Aug 25, 11	Sep 23, 11	1,371 01	1,371 01	-90 06		
Adjustment	Adjustment	62 000	Aug 25, 11	Sep 23, 11	3,541 79	3,541 79	-232 65		
Adjustment	Adjustment	6 000	Aug 25, 11	Sep 26, 11	344 42	344 42	-20 85		
Adjustment	Adjustment	3 000	Aug 25, 11	Sep 26, 11	172 21	172 21	-10 42		
Adjustment	Adjustment	37 000	Aug 25, 11	Sep 26, 11	2,123 92	2,123 92	-128 57		
Adjustment	Adjustment	8 000	Aug 25, 11	Sep 26, 11	459 23	459 23	-27 80		
FIFO	FIFO	81 000	Oct 05, 11	Oct 28, 11	5,462 51	4,666 99			795 52
FIFO	FIFO	47 000	Oct 05, 11	Oct 31, 11	3,104 17	2,708 00			396 17
FIFO	FIFO	26 000	Oct 05, 11	Nov 01, 11	1,642 01	1,642 01	143 97		
FIFO	FIFO	23 000	Oct 05, 11	Nov 01, 11	1,452 55	1,452 55	127 35		
FIFO	FIFO	2 000	Oct 05, 11	Nov 01, 11	126 31	125 93	10 70		0 38
FIFO	FIFO	4 000	Oct 05, 11	Nov 01, 11	252 62	230 47			22 15
FIFO	FIFO	3 000	Oct 05, 11	Nov 01, 11	190 01	190 01	17 16		
FIFO	FIFO	3 000	Oct 05, 11	Nov 01, 11	190 00	190 00	17 15		
FIFO	FIFO	17 000	Oct 05, 11	Nov 01, 11	1,076 70	1,071 44	91 95		5 26
FIFO	FIFO	42 000	Oct 05, 11	Nov 01, 11	2,660 09	2,660 09	240 17		
FIFO	FIFO	9 000	Oct 05, 11	Nov 01, 11	570 02	570 02	51 46		
FIFO	FIFO	10 000	Oct 05, 11	Nov 01, 11	633 35	633 35	57 18		

continued next page



ACCESS

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

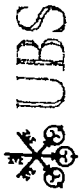
Your Financial Advisor:
HEARN/GALI
281-263-6200/800-324-2211

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	2 000	Oct 05, 11	Nov 01, 11	126 67	126 67	11 44		
	FIFO	4 000	Oct 05, 11	Nov 01, 11	253 34	253 34	22 87		
	FIFO	3 000	Oct 05, 11	Nov 09, 11	192 38	192 38	19 53		
	FIFO	6 000	Oct 05, 11	Nov 09, 11	384 77	384 77	39 07		
	FIFO	6 000	Oct 05, 11	Nov 09, 11	384 77	384 77	39 07		
	FIFO	59 000	Oct 05, 11	Nov 09, 11	3,783 54	3,783 54	384 13		
	FIFO	3 000	Oct 05, 11	Nov 09, 11	192 38	192 38	19 52		
	FIFO	3 000	Oct 05, 11	Nov 09, 11	192 38	192 38	19 53		
	FIFO	37 000	Oct 05, 11	Nov 09, 11	2,372 73	2,372 73	240 89		
	FIFO	8 000	Oct 05, 11	Nov 09, 11	513 02	513 02	52 09		
	FIFO	24 000	Oct 05, 11	Nov 09, 11	1,539 06	1,539 06	156 25		
	FIFO	1 000	Oct 05, 11	Nov 09, 11	64 13	64 13	6 51		
	FIFO	62 000	Oct 05, 11	Nov 09, 11	3,975 92	3,975 92	403 66		
	FIFO	6 000	Oct 05, 11	Nov 09, 11	384 77	384 77	39 07		
	FIFO	52 000	Oct 05, 11	Nov 09, 11	3,334 64	3,334 64	338 55		
	FIFO	4 000	Oct 05, 11	Nov 09, 11	256 51	235 03	3 95		21 48
	FIFO	23 000	Oct 05, 11	Nov 09, 11	1,474 94	1,384 37	55 65		90 57
	FIFO	22 000	Oct 05, 11	Nov 09, 11	1,416 08	1,276 29	5 34		139 79
	FIFO	22 000	Oct 05, 11	Nov 09, 11	1,416 07	1,292 68	21 73		123 39
	FIFO	9 000	Oct 05, 11	Nov 09, 11	579 30	527 20	7 26		52 10
	FIFO	10 000	Oct 05, 11	Nov 09, 11	643 67	583 66	5 96		60 01
	Adjustment	3 000	Oct 24, 11	Nov 09, 11	193 10	193 10	-1 30		
	Adjustment	3 000	Oct 24, 11	Nov 09, 11	193 10	193 10	-1 30		
	Adjustment	20 000	Oct 24, 11	Nov 09, 11	1,287 33	1,287 33	-8 69		
	Adjustment	2 000	Oct 24, 11	Nov 09, 11	128 74	128 74	-0 86		
	Adjustment	15 000	Oct 24, 11	Nov 09, 11	965 50	965 50	-6 51		
	Adjustment	4 000	Oct 24, 11	Nov 09, 11	257 47	257 47	-1 74		
KBW INC	FIFO	23 000	Aug 25, 10	Jan 03, 11	651 12	501 73			149 39
	FIFO	15 000	Aug 26, 10	Jan 03, 11	424 64	329 87			94 77

continued next page



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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	8 000	Sep 02, 10	Jan 03, 11	226 48	184 34			42 14
	FIFO	2 000	Sep 03, 10	Jan 03, 11	56 62	48 42			8 20
	FIFO	13 000	Sep 07, 10	Jan 03, 11	368 02	309 73			58 29
	FIFO	5 000	Sep 07, 10	Aug 02, 11	76 46	76 46	-42 67		
	FIFO	2 000	Sep 07, 10	Aug 02, 11	30 74	30 74	-16 91		
	FIFO	10 000	Sep 07, 10	Aug 03, 11	152 74	152 74	-85 52		
	FIFO	9 000	Sep 07, 10	Aug 03, 11	137 47	137 47	-77 00		
	FIFO	2 000	Sep 09, 10	Aug 03, 11	30 55	30 55	-18 24		
	FIFO	11 000	Sep 09, 10	Aug 03, 11	168 56	204 84	-63 49	-36 28	
	FIFO	3 000	Sep 09, 10	Aug 03, 11	45 97	73 20		-27 23	
	FIFO	8 000	Sep 09, 10	Aug 04, 11	119 74	195 20		-75 46	
	FIFO	2 000	Sep 15, 10	Aug 04, 11	29 93	48 89		-18 96	
	FIFO	3 000	Sep 16, 10	Aug 04, 11	44 90	73 50		-28 60	
	FIFO	2 000	Sep 16, 10	Aug 04, 11	29 97	49 00		-19 03	
	FIFO	3 000	Sep 24, 10	Aug 04, 11	44 94	72 15		-27 21	
	FIFO	3 000	Sep 24, 10	Aug 04, 11	44 95	73 43		-28 48	
	FIFO	8 000	Sep 27, 10	Aug 04, 11	119 86	198 78		-78 92	
	FIFO	4 000	Sep 28, 10	Aug 04, 11	59 94	97 86		-37 92	
	FIFO	5 000	Nov 30, 10	Aug 04, 11	74 91	116 01		-41 10	
	FIFO	39 000	Nov 30, 10	Aug 05, 11	556 16	904 90		-348 74	
	FIFO	11 000	Nov 30, 10	Aug 05, 11	157 11	255 23		-98 12	
	FIFO	9 000	Dec 10, 10	Aug 05, 11	128 55	237 56		-109 01	
	FIFO	4 000	Dec 10, 10	Aug 08, 11	56 93	105 58		-48 65	
	FIFO	26 000	Dec 10, 10	Aug 09, 11	349 82	686 28		-336 46	
	FIFO	27 000	Dec 10, 10	Aug 10, 11	355 57	712 67		-357 10	
	FIFO	1 000	Mar 28, 11	Aug 10, 11	13 17	25 34		-12 17	
	FIFO	25 000	Mar 28, 11	Aug 11, 11	330 47	633 44		-302 97	
	FIFO	10 000	Jul 19, 11	Aug 11, 11	132 19	259 62	85 52	-127 43	
	FIFO	1 000	Jul 19, 11	Aug 11, 11	13 22	25 96	8 56	-12 74	
	FIFO	5 000	Jul 19, 11	Aug 11, 11	66 10	129 72	42 67	-63 62	

continued next page



ACCESS

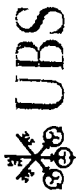
Account name: THE WILTON AND EFFIE MAE
Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
KILROY REALTY CORP	FIFO	2 000	Jul 19, 11	Aug 11, 11	26 43	51 72	16 91	-25 29	
	FIFO	8 000	Jul 19, 11	Aug 12, 11	108 52	207 72	68 44	-99 20	
	FIFO	2 000	Jul 19, 11	Aug 12, 11	27 13	53 06	18 24	-25 93	
	FIFO	7 000	Jul 19, 11	Aug 12, 11	95 71	185 35	63 49	-89 64	
	FIFO	26 000	May 20, 10	Feb 28, 11	1,006 74	821 77			184 97
	FIFO	23 000	May 20, 10	Mar 01, 11	874 79	726 95			147 84
	FIFO	5 000	May 24, 10	Mar 01, 11	190 17	162 19			27 98
	FIFO	34 000	May 24, 10	May 11, 11	1,363 84	1,102 88			260 96
	FIFO	20 000	May 25, 10	May 11, 11	802 26	620 93			181 33
	FIFO	22 000	May 25, 10	May 11, 11	885 55	683 02			202 53
	FIFO	31 000	Aug 06, 10	May 11, 11	1,247 82	991 20			256 62
	FIFO	3 000	Aug 06, 10	May 11, 11	121 01	95 92			25 09
	FIFO	8 000	Aug 06, 10	May 12, 11	319 27	255 79			63 48
	FIFO	21 000	Oct 22, 10	May 12, 11	838 07	728 01			110 06
	FIFO	24 000	Oct 22, 10	May 12, 11	958 84	832 01			126 83
	FIFO	40 000	Dec 10, 10	May 12, 11	1,598 07	1,345 68			252 39
KRATON PERFORMANCE POLYMERS INC	FIFO	13 000	Mar 10, 10	Jan 07, 11	413 01	201 23			211 78
	FIFO	39 000	Mar 25, 10	Jan 07, 11	1,239 04	719 76			519 28
	FIFO	7 000	Mar 25, 10	Jan 25, 11	219 69	129 19			90 50
	FIFO	7 000	Mar 25, 10	Jan 25, 11	219 79	129 19			90 60
	FIFO	7 000	Mar 25, 10	Jan 26, 11	216 99	129 19			87 80
	FIFO	7 000	Mar 25, 10	Jan 26, 11	217 90	129 19			88 71
	FIFO	31 000	Mar 25, 10	Jan 26, 11	966 86	572 11			394 75
	FIFO	12 000	Mar 25, 10	Jan 27, 11	373 24	221 46			151 78
	FIFO	3 000	Mar 25, 10	Jan 27, 11	94 48	55 37			39 11
	FIFO	1 000	Mar 25, 10	Jan 28, 11	31 01	18 46			12 55
	FIFO	11 000	Mar 25, 10	Jan 31, 11	344 37	203 01			141 36
	FIFO	1 000	Mar 25, 10	Jan 31, 11	31 35	18 46			12 89
									continued next page

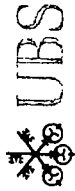


Friendly account name: Vaughan Nelson
Account number RL 85581 AA

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	4 000	Apr 13, 10	Jan 31, 11	125 41	73 70			51 71
	FIFO	7 000	Apr 13, 10	Feb 01, 11	224 22	128 98			95 24
	FIFO	3 000	Apr 13, 10	Feb 01, 11	96 25	55 28			40 97
	FIFO	7 000	Apr 13, 10	Feb 02, 11	217 71	128 98			88 73
	FIFO	25 000	Apr 13, 10	Feb 02, 11	780 79	460 66			320 13
	FIFO	36 000	May 06, 10	Feb 02, 11	1,124 33	691 89			432 44
	FIFO	7 000	May 06, 10	Feb 03, 11	212 33	134 53			77 80
	FIFO	12 000	May 06, 10	Feb 04, 11	360 02	233 68			126 34
	FIFO	6 000	May 06, 10	Feb 07, 11	186 41	116 84			69 57
	FIFO	6 000	May 06, 10	Feb 07, 11	188 14	116 84			71 30
	FIFO	5 000	May 06, 10	Feb 08, 11	154 35	97 37			56 98
	FIFO	6 000	May 06, 10	Feb 08, 11	185 49	116 84			68 65
	FIFO	1 000	May 06, 10	Feb 09, 11	30 80	19 47			11 33
	FIFO	4 000	May 06, 10	Feb 10, 11	121 49	77 89			43 60
	FIFO	12 000	May 06, 10	Feb 11, 11	363 61	233 68			129 93
LANDSTAR SYSTEMS INC									
	FIFO	2 000	Jan 13, 11	Jun 03, 11	88 48	84 34			4 14
	FIFO	10 000	Jan 13, 11	Jun 03, 11	446 26	421 71			24 55
	FIFO	9 000	Jan 14, 11	Jun 03, 11	401 63	380 23			21 40
	FIFO	10 000	Jan 14, 11	Jun 06, 11	439 63	424 24			15 39
	FIFO	11 000	Jan 14, 11	Jun 06, 11	483 59	464 72			18 87
	FIFO	13 000	Jan 18, 11	Jun 06, 11	572 38	550 01			22 37
	FIFO	1 000	Jan 18, 11	Jun 06, 11	43 96	42 31			1 65
	FIFO	2 000	Jan 18, 11	Jun 06, 11	88 19	84 62			3 57
	FIFO	12 000	Jan 19, 11	Jun 06, 11	529 11	504 97			24 14
	FIFO	2 000	Jan 20, 11	Jun 06, 11	88 19	83 71			4 48
	FIFO	15 000	Jan 20, 11	Jun 07, 11	659 26	627 80			31 46
	FIFO	3 000	Jan 21, 11	Jun 07, 11	131 85	125 04			6 81
	FIFO	9 000	Jan 21, 11	Jun 07, 11	395 55	374 59			20 96
	FIFO	9 000	Jan 21, 11	Jun 08, 11	389 40	375 12			14 28
	FIFO	17 000	Feb 16, 11	Jun 08, 11	735 54	765 75			
								-30 21	
								continued next page	



ACCESS

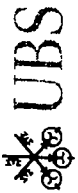
Account name: THE WILTON AND EFFIE MAE
Friendly account name Vaughan Nelson
Account number RL 85581 AA

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
LENNOX INTL INC	FIFO	14 000	Mar 28, 11	Jun 08, 11	605 74	621 56		-15 82	
	FIFO	9 000	Nov 17, 10	Sep 30, 11	234 87	358 77		-123 90	
	FIFO	11 000	Nov 17, 10	Sep 30, 11	287 07	440 82		-153 75	
	FIFO	5 000	Nov 18, 10	Sep 30, 11	130 48	207 02		-76 54	
	FIFO	35 000	Nov 18, 10	Sep 30, 11	912 91	1,449 13		-536 22	
	FIFO	37 000	Nov 18, 10	Oct 03, 11	978 74	1,531 93		-553 19	
	FIFO	5 000	Nov 18, 10	Oct 05, 11	130 85	207 02		-76 17	
	FIFO	18 000	Nov 30, 10	Oct 05, 11	471 06	791 38		-320 32	
	FIFO	15 000	Dec 10, 10	May 25, 11	1,085 92	959 11			126 81
	FIFO	6 000	Dec 10, 10	May 26, 11	434 68	383 64			51 04
LOUISIANA PACIFIC CORP	FIFO	126 000	May 18, 10	May 09, 11	1,085 86	1,098 76		-12 90	
	FIFO	58 000	May 18, 10	May 17, 11	471 29	505 78		-34 49	
	FIFO	109 000	Oct 22, 10	May 17, 11	885 71	886 21		-0 50	
	FIFO	20 000	Oct 22, 10	May 17, 11	162 79	162 61			0 18
	FIFO	14 000	Oct 22, 10	May 18, 11	115 18	113 83			1 35
	FIFO	87 000	Dec 02, 10	May 18, 11	715 75	769 27		-53 52	
	FIFO	1 000	Dec 10, 10	May 18, 11	8 23	9 22		-0 99	
	FIFO	192 000	Dec 10, 10	May 19, 11	1,585 42	1,771 18		-185 76	
	FIFO	77 000	Dec 10, 10	May 20, 11	624 05	710 32		-86 27	
	FIFO	34 000	Jan 24, 11	May 20, 11	275 56	340 30		-64 74	
MAIDENFORM BRANDS INC	FIFO	25 000	Jan 24, 11	May 23, 11	198 33	250 22		-51 89	
	FIFO	31 000	Mar 08, 11	May 23, 11	245 94	317 83		-71 89	
	FIFO	25 000	Mar 08, 11	May 23, 11	198 78	256 31		-57 53	
	FIFO	49 000	Mar 08, 11	May 24, 11	390 80	502 38		-111 58	
	FIFO	11 000	Nov 08, 11	Nov 21, 11	189 91	189 91	-84 39		
	FIFO	35 000	Nov 08, 11	Nov 21, 11	604 27	864 36		-260 09	
	FIFO	11 000	Nov 08, 11	Nov 21, 11	191 61	356 05	84 39	-164 44	
	FIFO	3 000	Nov 08, 11	Nov 21, 11	52 26	74 09		-21 83	
									continued next page



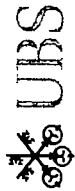
Friendly account name: Vaughan Nelson
Account number RL 85581 AA

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MCGRATH RENTCORP	FIFO	9 000	Nov 08, 10	Jan 05, 11	226 84	226 84	-9 45		
	FIFO	4 000	Nov 09, 10	Jan 05, 11	100 82	100 82	-6 49		
	FIFO	14 000	Nov 10, 10	Jan 05, 11	352 86	352 86	-33 20		
	FIFO	1 000	Nov 11, 10	Jan 05, 11	25 20	25 20	-2 66		
MF GLOBAL HLDGS LTD	FIFO	213 000	Nov 24, 10	Mar 22, 11	1,687 15	1,669 74			17 41
	FIFO	2 000	Nov 24, 10	Mar 22, 11	16 07	15 68			0 39
MID AMER APARTMENT COMMUNITIES INC	FIFO	1 000	Jun 24, 10	Feb 02, 11	63 46	51 96			11 50
	FIFO	11 000	Jun 24, 10	Feb 02, 11	698 62	571 59			127 03
	FIFO	4 000	Jun 30, 10	Feb 02, 11	254 04	207 98			46 06
	FIFO	29 000	Jun 30, 10	Feb 03, 11	1,827 00	1,507 84			319 16
	FIFO	13 000	Jun 30, 10	Feb 03, 11	820 61	675 93			144 68
	FIFO	1 000	Jun 30, 10	Feb 04, 11	61 77	51 99			9 78
	FIFO	11 000	Aug 06, 10	Feb 04, 11	679 53	614 26			65 27
	FIFO	4 000	Aug 06, 10	Feb 07, 11	247 45	223 37			24 08
	FIFO	5 000	Aug 06, 10	Feb 07, 11	309 74	279 21			30 53
	FIFO	25 000	Oct 22, 10	Feb 07, 11	1,548 67	1,545 50			3 17
	FIFO	10 000	Oct 22, 10	Feb 08, 11	622 77	618 20			4 57
	FIFO	4 000	Jan 24, 11	Feb 08, 11	249 11	246 25			2 86
	FIFO	7 000	Jan 24, 11	Feb 09, 11	434 04	430 93			3 11
	FIFO	12 000	Mar 23, 11	Aug 04, 11	29 31	50 01		-20 70	
MUELLER WATER PRODUCTS INC SER A	FIFO	6 000	Mar 24, 11	Aug 04, 11	14 65	25 34		-10 69	
	FIFO	21 000	Mar 24, 11	Aug 04, 11	51 28	89 52		-38 24	
	FIFO	18 000	Mar 25, 11	Aug 04, 11	43 96	77 88		-33 92	
	FIFO	89 000	Mar 29, 11	Aug 04, 11	210 12	390 41		-180 29	
	FIFO	13 000	Mar 29, 11	Aug 04, 11	33 14	57 03		-23 89	
	FIFO	12 000	Mar 29, 11	Aug 05, 11	26 72	52 64		-25 92	
	FIFO	146 000	Mar 30, 11	Aug 05, 11	325 12	649 57		-324 45	
	FIFO	26 000	Mar 31, 11	Aug 05, 11	57 89	115 68		-57 79	

continued next page



ACCESS

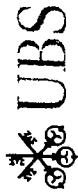
Account name THE WILTON AND EFFIE MAE
Friendly account name: Vaughan Nelson
Account number RL 85581 AA

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	28 000	Mar 31, 11	Aug 05, 11	62 36	124 91		-62 55	
	FIFO	32 000	Apr 01, 11	Aug 05, 11	71 25	142 34		-71 09	
	FIFO	14 000	Apr 01, 11	Aug 05, 11	31 18	62 57		-31 39	
	FIFO	3 000	Apr 04, 11	Aug 05, 11	6 68	13 49		-6 81	
	FIFO	25 000	Apr 04, 11	Aug 05, 11	54 25	112 40		-58 15	
	FIFO	16 000	Apr 05, 11	Aug 05, 11	34 71	70 34		-35 63	
	FIFO	13 000	Apr 05, 11	Aug 05, 11	28 21	57 46		-29 25	
	FIFO	16 000	Apr 05, 11	Aug 05, 11	35 34	70 73		-35 39	
	FIFO	21 000	Apr 05, 11	Aug 08, 11	44 58	92 83		-48 25	
	FIFO	55 000	Apr 05, 11	Aug 09, 11	115 46	243 12		-127 66	
	FIFO	39 000	Apr 06, 11	Aug 09, 11	81 87	173 99		-92 12	
	FIFO	7 000	Apr 06, 11	Aug 09, 11	14 79	31 23		-16 44	
	FIFO	47 000	Apr 07, 11	Aug 09, 11	99 30	209 87		-110 57	
	FIFO	154 000	Apr 07, 11	Aug 10, 11	328 78	687 66		-358 88	
	FIFO	5 000	Apr 07, 11	Aug 10, 11	10 68	22 60		-11 92	
	FIFO	29 000	May 03, 11	Aug 10, 11	61 91	131 71		-69 80	
	FIFO	59 000	May 03, 11	Aug 10, 11	126 96	267 97		-141 01	
	FIFO	87 000	May 03, 11	Aug 11, 11	193 12	395 14		-202 02	
	FIFO	81 000	May 11, 11	Aug 11, 11	179 81	347 04		-167 23	
	FIFO	11 000	May 11, 11	Aug 11, 11	23 98	47 13		-23 15	
	FIFO	17 000	May 11, 11	Aug 12, 11	38 31	72 84		-34 53	
	FIFO	28 000	May 17, 11	Aug 12, 11	63 10	119 46		-56 36	
	FIFO	79 000	May 17, 11	Aug 15, 11	178 84	337 04		-158 20	
	FIFO	45 000	May 17, 11	Aug 16, 11	101 21	191 98		-90 77	
	FIFO	41 000	May 18, 11	Aug 16, 11	92 21	176 84		-84 63	
	FIFO	68 000	May 18, 11	Aug 17, 11	142 67	293 30		-150 63	
	FIFO	59 000	May 18, 11	Aug 18, 11	124 41	254 48		-130 07	
MYR GROUP INC	FIFO	64 000	Feb 10, 10	Jan 07, 11	1,287 65	944 93			342 72
									continued next page



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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
NCI BLDG SYSTEMS INC NEW	FIFO	2 000	Mar 23, 11	May 23, 11	21 15	24 49		-3 34	
	FIFO	11 000	Mar 23, 11	May 23, 11	116 30	134 89		-18 59	
	FIFO	10 000	Mar 28, 11	May 23, 11	106 08	128 24		-22 16	
	FIFO	23 000	Mar 28, 11	May 24, 11	242 55	294 95		-52 40	
	FIFO	3 000	Mar 28, 11	May 24, 11	31 69	38 47		-6 78	
	FIFO	8 000	Mar 28, 11	May 25, 11	84 01	102 59		-18 58	
	FIFO	6 000	Mar 28, 11	May 26, 11	63 89	76 94		-13 05	
	FIFO	4 000	Mar 28, 11	May 26, 11	42 60	51 62		-9 02	
	FIFO	12 000	Mar 28, 11	May 27, 11	130 32	154 87		-24 55	
	FIFO	17 000	Mar 31, 11	May 27, 11	184 62	210 89		-26 27	
	FIFO	28 000	Mar 31, 11	May 31, 11	303 57	347 35		-43 78	
	FIFO	5 000	Jun 21, 10	Jan 03, 11	141 71	78 34			63 37
	FIFO	3 000	Jun 21, 10	Jan 03, 11	85 52	47 01			38 51
	FIFO	1 000	Jun 21, 10	Jan 03, 11	28 51	15 78			12 73
	FIFO	8 000	Jun 21, 10	Jan 04, 11	220 55	126 26			94 29
	FIFO	9 000	Jun 21, 10	Jan 05, 11	247 66	142 05			105 61
OASIS PETROLEUM INC	FIFO	1 000	Jun 21, 10	Jan 06, 11	27 32	15 78			11 54
	FIFO	15 000	Jun 21, 10	Jan 11, 11	419 42	236 74			182 68
	FIFO	15 000	Jun 21, 10	Jan 11, 11	420 78	236 74			184 04
	FIFO	10 000	Jun 21, 10	Mar 24, 11	297 25	157 83			139 42
	FIFO	49 000	Jun 21, 10	Mar 25, 11	1,461 90	773 36			688 54
	FIFO	18 000	Jun 22, 10	Mar 25, 11	537 03	282 84			254 19
	FIFO	46 000	Jun 22, 10	Mar 28, 11	1,372 53	722 83			649 70
	FIFO	20 000	Jun 22, 10	Mar 28, 11	597 89	314 27			283 62
	FIFO	37 000	Jul 01, 10	Mar 28, 11	1,106 11	536 40			569 71
	FIFO	63 000	Jul 01, 10	Mar 29, 11	1,895 74	913 33			982 41
	FIFO	17 000	Jul 01, 10	May 04, 11	468 11	246 45			221 66
	FIFO	66 000	May 25, 11	Aug 05, 11	609 21	894 30		-285 09	
	FIFO	49 000	Jun 07, 11	Aug 05, 11	452 30	556 66		-104 36	
	FIFO	18 000	Jun 07, 11	Aug 08, 11	158 87	204 49		-45 62	
									continued next page
PEP BOYS MANNY MOE&JACK									



ACCESS

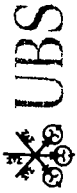
Account name THE WILTON AND EFFIE MAE
Friendly account name: Vaughan Nelson
Account number. RL 85581 AA

Your Financial Advisor
HEARN/GALL
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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
RESOLUTE ENERGY CORP	FIFO	26 000	Jun 07, 11	Aug 08, 11	229 47	295 83		-66 36	
	FIFO	99 000	Jun 07, 11	Aug 09, 11	862 90	1,126 41		-263 51	
	FIFO	48 000	Jun 07, 11	Aug 10, 11	421 24	546 14		-124 90	
	FIFO	11 000	Jun 08, 11	Aug 10, 11	96 53	122 14		-25 61	
RESOLUTE ENERGY CORP	FIFO	12 000	Oct 19, 10	Sep 23, 11	140 81	143 33		-2 52	
	FIFO	4 000	Oct 19, 10	Sep 23, 11	46 93	47 86		-0 93	
	FIFO	16 000	Oct 19, 10	Sep 26, 11	184 32	191 46		-7 14	
	FIFO	64 000	Oct 19, 10	Sep 26, 11	732 20	765 82		-33 62	
	FIFO	20 000	Dec 10, 10	Sep 26, 11	228 81	278 79		-49 98	
	FIFO	105 000	Dec 10, 10	Sep 27, 11	1,259 45	1,463 62		-204 17	
	FIFO	16 000	Jan 25, 10	Jan 20, 11	480 78	222 84			257 94
SKYWORX SOLUTIONS INC	FIFO	4 000	Jan 25, 10	Jan 21, 11	124 08	55 71			68 37
	FIFO	21 000	Apr 13, 10	Feb 07, 11	750 77	330 07			420 70
	FIFO	31 000	Apr 13, 10	Feb 16, 11	1,132 82	487 24			645 58
	FIFO	68 000	Apr 13, 10	Feb 22, 11	2,356 95	1,068 79			1,288 16
	FIFO	3 000	May 20, 10	Feb 22, 11	103 98	42 05			61 93
	FIFO	65 000	May 20, 10	Feb 23, 11	2,147 09	911 18			1,235 91
	FIFO	23 000	Mar 25, 11	Jun 22, 11	508 43	555 99		-47 56	
SOLUTIA INC NEW	FIFO	38 000	Mar 25, 11	Jun 22, 11	834 84	918 58		-83 74	
	FIFO	40 000	Mar 28, 11	Jun 22, 11	878 78	992 90		-114 12	
	FIFO	63 000	Mar 28, 11	Jul 11, 11	1,384 00	1,563 81		-179 81	
	FIFO	9 000	Mar 29, 11	Jul 11, 11	197 71	222 85		-25 14	
	FIFO	20 000	Mar 29, 11	Jul 11, 11	439 37	496 91		-57 54	
	FIFO	7 000	Mar 29, 11	Jul 11, 11	153 99	173 92		-19 93	
	FIFO	9 000	Mar 29, 11	Jul 11, 11	197 09	223 61		-26 52	
	FIFO	1 000	Mar 31, 11	Jul 11, 11	21 90	25 32		-3 42	
	FIFO	17 000	Mar 31, 11	Jul 12, 11	368 53	430 49		-61 96	
	FIFO	14 000	Mar 31, 11	Jul 12, 11	303 49	354 59		-51 10	
	FIFO	21 000	Apr 04, 11	Jul 12, 11	455 24	544 70		-89 46	
									continued next page



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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
SOUTH JERSEY IND INC	FIFO	3 000	Aug 15, 11	Dec 02, 11	165 78	143 42			22 36
	FIFO	3 000	Aug 16, 11	Dec 02, 11	165 78	145 62			20 16
	FIFO	5 000	Aug 16, 11	Dec 05, 11	277 22	242 69			34 53
	FIFO	1 000	Aug 16, 11	Dec 06, 11	55 44	48 54			6 90
	FIFO	3 000	Aug 16, 11	Dec 06, 11	166 31	147 63			18 68
	FIFO	6 000	Aug 16, 11	Dec 19, 11	331 28	295 26			36 02
	FIFO	11 000	Aug 18, 11	Dec 19, 11	607 36	523 05			84 31
SRA INTL INC **MERGER EFF 07/2011** CL A	FIFO	7 000	Apr 13, 10	Feb 10, 11	196 45	151 69			44 76
	FIFO	14 000	Apr 13, 10	Feb 11, 11	392 00	303 38			88 62
	FIFO	61 000	Apr 13, 10	Apr 01, 11	1,894 21	1,321 85			572 36
	FIFO	63 000	Aug 25, 10	Apr 01, 11	1,956 32	1,218 17			738 15
	FIFO	96 000	Dec 10, 10	Apr 01, 11	2,981 06	1,933 27			1,047 79
	FIFO	6 000	Dec 10, 10	Apr 01, 11	186 32	122 59			63 73
	FIFO	7 000	Dec 13, 10	Apr 01, 11	217 37	144 02			73 35
	FIFO	13 000	Dec 13, 10	Apr 01, 11	403 69	267 97			135 72
	FIFO	154 000	Dec 22, 10	Apr 01, 11	4,782 12	3,229 56			1,552 56
TECH DATA CORP	FIFO	14 000	Mar 29, 11	Aug 08, 11	560 89	706 82		-145 93	
	FIFO	5 000	Mar 29, 11	Aug 09, 11	198 51	252 43		-53 92	
	FIFO	3 000	Mar 29, 11	Aug 09, 11	119 10	151 65		-32 55	
	FIFO	21 000	Mar 30, 11	Aug 09, 11	833 74	1,064 89		-231 15	
	FIFO	6 000	Mar 30, 11	Aug 10, 11	240 93	304 25		-63 32	
	FIFO	5 000	Mar 31, 11	Aug 10, 11	200 78	254 12		-53 34	
	FIFO	22 000	Mar 31, 11	Aug 10, 11	883 41	1,119 59		-236 18	
	FIFO	20 000	Apr 01, 11	Aug 10, 11	803 11	1,009 46		-206 35	
	FIFO	15 000	Apr 04, 11	Aug 10, 11	602 33	770 93		-168 60	
	FIFO	23 000	Apr 04, 11	Sep 09, 11	1,034 99	1,182 09		-147 10	
	FIFO	2 000	Apr 25, 11	Sep 09, 11	90 00	105 17		-15 17	
	FIFO	6 000	Apr 25, 11	Sep 12, 11	267 09	315 49		-48 40	
	FIFO	26 000	May 24, 11	Sep 12, 11	1,157 40	1,197 80		-40 40	

continued next page



ACCESS

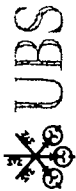
Account name. THE WILTON AND EFFIE MAE
Friendly account name Vaughan Nelson
Account number. RL 85581 AA

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TENNECO INC	FIFO	18 000	May 24, 11	Sep 22, 11	808 18	829 24		-21 06	
	FIFO	4 000	Jun 10, 11	Sep 22, 11	179 60	179 06			0 54
	FIFO	15 000	Jun 10, 11	Sep 23, 11	664 59	671 46		-6 87	
	FIFO	9 000	Jun 10, 11	Sep 26, 11	400 45	402 88		-2 43	
	FIFO	8 000	May 04, 10	Jan 20, 11	344 00	196 77			147 23
	FIFO	4 000	May 04, 10	Jan 21, 11	171 53	98 39			73 14
	FIFO	10 000	May 04, 10	Jan 24, 11	428 07	245 97			182 10
	FIFO	24 000	May 04, 10	Jan 26, 11	1,033 10	590 32			442 78
	FIFO	16 000	May 05, 10	Jan 26, 11	688 74	376 72			312 02
	FIFO	21 000	Feb 16, 11	Oct 28, 11	693 73	918 71		-224 98	
THOMPSON CREEK METALS CO INC CAD	FIFO	11 000	Mar 08, 11	Oct 28, 11	363 38	442 51		-79 13	
	FIFO	11 000	Mar 08, 11	Nov 21, 11	286 80	442 51		-155 71	
	FIFO	32 000	Mar 18, 11	Nov 21, 11	834 33	1,284 08		-449 75	
	FIFO	5 000	Apr 12, 11	Nov 21, 11	130 36	198 61		-68 25	
	FIFO	29 000	Apr 12, 11	Nov 22, 11	758 43	1,151 91		-393 48	
	FIFO	49 000	Apr 01, 10	Mar 10, 11	579 20	689 81		-110 61	
	FIFO	136 000	Apr 01, 10	Mar 11, 11	1,670 45	1,914 56		-244 11	
	FIFO	5 000	May 20, 10	Mar 11, 11	61 41	44 33			17 08
	FIFO	67 000	May 20, 10	Mar 14, 11	808 29	594 08			214 21
	FIFO	67 000	May 20, 10	May 05, 11	755 86	594 08			161 78
	FIFO	43 000	May 21, 10	May 05, 11	485 11	403 06			82 05
	FIFO	93 000	May 21, 10	May 06, 11	1,053 57	871 73			181 84
	FIFO	20 000	Jul 22, 10	May 06, 11	226 57	182 53			44 04
	FIFO	27 000	Jul 22, 10	May 06, 11	309 95	246 42			63 53
	FIFO	197 000	Jul 22, 10	May 09, 11	2,125 23	1,797 94			327 29
	FIFO	71 000	Aug 25, 10	May 09, 11	765 95	578 63			187 32
	FIFO	13 000	Aug 25, 10	May 09, 11	143 66	105 95			37 71
	FIFO	13 000	Aug 25, 10	May 10, 11	143 07	105 95			37 12
									continued next page



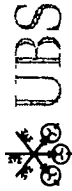
Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TRIQUINT SEMICONDUCTOR INC	FIFO	55 000	Aug 25, 10	May 11, 11	589 57	448 24			141 33
	FIFO	38 000	Nov 24, 10	May 11, 11	407 34	477 15		-69 81	
	FIFO	86 000	Nov 24, 10	May 12, 11	922 11	1,079 86		-157 75	
	FIFO	83 000	Feb 16, 11	May 12, 11	889 95	1,179 33		-289 38	
	FIFO	68 000	Feb 05, 10	Jan 07, 11	907 81	418 27			489 54
	FIFO	3 000	Apr 27, 11	Sep 12, 11	18 21	39 96		-21 75	
	FIFO	14 000	Apr 27, 11	Sep 13, 11	83 89	186 46		-102 57	
	FIFO	48 000	Apr 27, 11	Sep 13, 11	287 22	639 29		-352 07	
	FIFO	20 000	May 11, 11	Sep 13, 11	119 68	275 53		-155 85	
	FIFO	103 000	May 11, 11	Sep 14, 11	610 83	1,418 97		-808 14	
	FIFO	47 000	Jun 27, 11	Sep 14, 11	278 73	497 73		-219 00	
	FIFO	13 000	Jun 27, 11	Sep 14, 11	77 99	137 67		-59 68	
	FIFO	1 000	Jul 28, 11	Sep 14, 11	6 00	7 99		-1 99	
	FIFO	111 000	Jul 28, 11	Sep 15, 11	672 80	886 95		-214 15	
	FIFO	42 000	Jul 28, 11	Sep 16, 11	252 10	335 60		-83 50	
	FIFO	27 000	Jul 28, 11	Sep 16, 11	161 99	215 74		-53 75	
TYLER TECHNOLOGIES INC	FIFO	71 000	Jul 28, 11	Sep 19, 11	406 27	567 33		-161 06	
	FIFO	59 000	Aug 03, 11	Sep 19, 11	337 60	445 45		-107 85	
	FIFO	27 000	Aug 03, 11	Sep 19, 11	152 81	203 85		-51 04	
	FIFO	10 000	Oct 22, 10	Jul 06, 11	271 09	216 27			54 82
	FIFO	9 000	Oct 22, 10	Jul 07, 11	246 45	194 64			51 81
UNTD RENTALS INC	FIFO	6 000	Oct 22, 10	Jul 07, 11	164 45	129 76			34 69
	FIFO	35 000	Oct 22, 10	Jul 08, 11	944 75	756 94			187 81
	FIFO	1 000	Oct 22, 10	Jul 08, 11	27 01	21 63			5 38
	FIFO	51 000	Feb 02, 11	Jun 22, 11	1,241 91	1,344 42	-124 80	-102 51	
	FIFO	23 000	Feb 02, 11	Jun 22, 11	564 11	662 59		-98 48	
	FIFO	2 000	Feb 02, 11	Jun 27, 11	46 30	57 62		-11 32	
	FIFO	26 000	Feb 02, 11	Jun 27, 11	601 89	758 33		-156 44	
	FIFO	6 000	Feb 03, 11	Jun 27, 11	138 89	178 76		-39 87	

continued next page



ACCESS

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

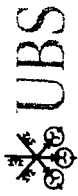
Your Financial Advisor
HEARN/GALI
281-263-6200/800-324-2211

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
VALASSIS COMMUNICATIONS INC	FIFO	7 000	Feb 03, 11	Jun 27, 11	162 05	208 71		-46 66	
	FIFO	12 000	Feb 04, 11	Jun 27, 11	277 80	359 94		-82 14	
	FIFO	14 000	Feb 10, 11	Jun 27, 11	324 09	434 53		-110 44	
VALASSIS COMMUNICATIONS INC	FIFO	19 000	Aug 20, 10	Jan 06, 11	585 37	591 51		-6 14	
	FIFO	26 000	Aug 23, 10	Jan 06, 11	801 03	811 60		-10 57	
	FIFO	17 000	Aug 24, 10	Jan 06, 11	523 75	519 78			3 97
	FIFO	21 000	Aug 24, 10	Jan 07, 11	640 29	642 08		-1 79	
	FIFO	31 000	Aug 24, 10	Jan 07, 11	945 19	948 69		-3 50	
	FIFO	10 000	Sep 24, 10	Jan 07, 11	304 90	335 09		-30 19	
	FIFO	7 000	Sep 24, 10	Jan 11, 11	209 82	234 56		-24 74	
	FIFO	48 000	Oct 01, 10	Jan 11, 11	1,438 80	1,614 93		-176 13	
	FIFO	9 000	Oct 01, 10	Jan 11, 11	270 33	302 80		-32 47	
	FIFO	37 000	Oct 01, 10	Jan 12, 11	1,121 34	1,244 84		-123 50	
	FIFO	27 000	Oct 19, 10	Jan 12, 11	818 27	965 86		-147 59	
	FIFO	3 000	Oct 22, 10	Jan 12, 11	90 92	105 93		-15 01	
	FIFO	19 000	Oct 22, 10	Jan 12, 11	578 16	670 90		-92 74	
	FIFO	21 000	Oct 22, 10	Jan 13, 11	634 29	741 52		-107 23	
	FIFO	11 000	Nov 16, 10	Jan 13, 11	332 25	335 71		-3 46	
	FIFO	33 000	Nov 16, 10	Jan 14, 11	1,033 97	1,007 12			26 85
	FIFO	5 000	Nov 16, 10	Jan 14, 11	156 98	152 59			4 39
	FIFO	7 000	Dec 10, 10	Jan 14, 11	219 76	244 97		-25 21	
	FIFO	12 000	Dec 10, 10	Jan 18, 11	375 63	419 95		-44 32	
	FIFO	32 000	Dec 10, 10	Jan 19, 11	999 82	1,119 86		-120 04	
WADDELL & REED FINANCIAL INC CL A	FIFO	52 000	Sep 24, 10	Aug 05, 11	1,671 54	1,431 33			240 21
	FIFO	4 000	Sep 27, 10	Aug 05, 11	128 58	110 47			18 11
	FIFO	10 000	Sep 27, 10	Aug 05, 11	324 24	276 18			48 06
	FIFO	12 000	Oct 05, 10	Aug 05, 11	389 10	337 83			51 27
	FIFO	21 000	Oct 06, 10	Aug 05, 11	680 91	592 29			88 62

continued next page



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

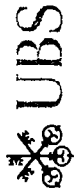
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FIFO	FIFO	6 000	Oct 19, 10	Aug 05, 11	194 55	165 17			29 38
FIFO	FIFO	4 000	Oct 19, 10	Aug 08, 11	123 55	110 11			13 44
FIFO	FIFO	21 000	Oct 19, 10	Aug 11, 11	643 44	578 08			65 36
FIFO	FIFO	23 000	Oct 19, 10	Aug 17, 11	720 80	633 13			87 67
FIFO	FIFO	1 000	Oct 20, 10	Aug 17, 11	31 34	27 73			3 61
FIFO	FIFO	5 000	Nov 04, 10	Aug 17, 11	156 69	156 55			0 14
FIFO	FIFO	85 000	Nov 04, 10	Aug 18, 11	2,426 79	2,661 27		-234 48	
FIFO	FIFO	48 000	Nov 04, 10	Aug 19, 11	1,341 28	1,502 84		-161 56	
FIFO	FIFO	12 000	Nov 04, 10	Sep 26, 11	312 79	375 71		-62 92	
FIFO	FIFO	26 000	Dec 09, 10	Sep 26, 11	677 71	884 88		-207 17	
FIFO	FIFO	20 000	Dec 09, 10	Sep 26, 11	513 89	680 67		-166 78	
FIFO	FIFO	37 000	Dec 09, 10	Sep 27, 11	1,040 46	1,259 25		-218 79	
FIFO	FIFO	26 000	Jan 24, 11	Sep 27, 11	731 13	941 98		-210 85	
FIFO	FIFO	24 000	Mar 28, 11	Sep 27, 11	674 89	950 94		-276 05	
Total					\$475,797.11	\$461,357.67		-\$29,865.28	\$44,304.72
Net short-term capital gains and losses									\$14,439.44

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ACTUANT CORP NEW CL A	FIFO	6 000	Dec 04, 08	May 17, 11	149 67	105 39			44 28
FIFO	FIFO	45 000	Jan 16, 09	May 17, 11	1,122 55	767 55			355 00
FIFO	FIFO	4 000	Jan 26, 09	May 17, 11	99 78	66 08			33 70
FIFO	FIFO	13 000	Jan 26, 09	May 18, 11	321 46	214 75			106 71
FIFO	FIFO	27 000	Feb 12, 09	May 18, 11	667 64	415 17			252 47
FIFO	FIFO	38 000	Apr 13, 09	May 18, 11	939 64	442 66			496 98
APOLLO INVESTMENT CORP	FIFO	69 000	Aug 07, 09	Aug 09, 11	538 45	625 62		-87 17	
FIFO	FIFO	24 000	Aug 17, 09	Aug 09, 11	187 29	210 66		-23 37	
FIFO	FIFO	242 000	Aug 17, 09	Aug 09, 11	1,902 61	2,124 10		-221 49	
FIFO	FIFO	138 000	Aug 17, 09	Aug 10, 11	1,050 66	1,211 27		-160 61	
									<i>continued next page</i>



ACCESS

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

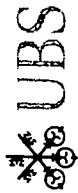
Your Financial Advisor:
HEARN/GALI
281-263-6200/800-324-2211

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	8 000	Aug 17, 09	Dec 08, 11	56 11	70 22		-14 11	
	FIFO	36 000	Sep 15, 09	Dec 08, 11	252 47	356 62		-104 15	
	FIFO	219 000	Sep 15, 09	Dec 08, 11	1,535 20	2,169 41		-634 21	
	FIFO	63 000	Sep 15, 09	Dec 09, 11	444 97	624 08		-179 11	
	FIFO	26 000	Oct 01, 09	Dec 09, 11	183 64	238 42		-54 78	
	FIFO	55 000	Apr 30, 10	Dec 09, 11	388 47	682 00		-293 53	
	FIFO	42 000	Apr 30, 10	Dec 09, 11	296 55	520 80		-224 25	
	FIFO	136 000	Apr 30, 10	Dec 12, 11	932 75	1,686 40		-753 65	
	FIFO	39 000	May 13, 10	Dec 12, 11	267 48	469 34		-201 86	
	FIFO	15 000	May 13, 10	Dec 12, 11	102 92	180 52		-77 60	
	FIFO	79 000	May 13, 10	Dec 13, 11	521 02	950 72		-429 70	
	FIFO	57 000	May 13, 10	Dec 14, 11	359 20	685 96		-326 76	
	FIFO	37 000	May 13, 10	Dec 15, 11	233 48	445 27		-211 79	
	FIFO	75 000	Oct 22, 10	Dec 15, 11	473 26	815 91		-342 65	
	FIFO	36 000	Oct 22, 10	Dec 16, 11	226 22	391 64		-165 42	
ARES CAPITAL CORP	FIFO	74 000	Jan 13, 10	May 26, 11	1,219 99	1,017 23			202 76
	FIFO	98 000	Jan 13, 10	May 27, 11	1,622 70	1,347 15			275 55
ASPEN INSURANCE HOLDINGS LTD ORD	FIFO	1 000	Apr 29, 09	Feb 08, 11	30 18	21 75			8 43
	FIFO	15 000	May 27, 09	Feb 08, 11	452 69	338 97			113 72
	FIFO	16 000	Jun 17, 09	Feb 08, 11	482 87	365 20			117 67
	FIFO	28 000	Jun 17, 09	Feb 08, 11	847 29	639 10			208 19
	FIFO	16 000	Jun 17, 09	Feb 09, 11	480 21	365 20			115 01
	FIFO	19 000	Jun 17, 09	Feb 09, 11	571 03	433 68			137 35
BRIGHTMAN EXPLORATION CO	FIFO	44 000	Jul 22, 10	Aug 08, 11	1,045 01	734 39			310 62
	FIFO	5 000	Jul 22, 10	Sep 22, 11	130 92	83 45			47 47
	FIFO	69 000	Sep 24, 10	Oct 17, 11	2,513 07	1,200 35			1,312 72
	FIFO	107 000	Oct 12, 10	Oct 17, 11	3,897 09	2,270 54			1,626 55

continued next page



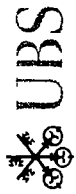
Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CACI INTL INC CL A	FIFO	24 000	Oct 07, 08	Jul 06, 11	1,579 24	1,132 53			446 71
	FIFO	7 000	Oct 07, 08	Jul 06, 11	461 20	330 32			130 88
	FIFO	21 000	Oct 07, 08	Jul 21, 11	1,304 49	990 97			313 52
	FIFO	11 000	Oct 09, 08	Jul 21, 11	683 31	480 14			203 17
	FIFO	3 000	Oct 09, 08	Jul 21, 11	185 59	130 95			54 64
	FIFO	6 000	Oct 09, 08	Jul 21, 11	371 35	261 89			109 46
	FIFO	23 000	Oct 27, 08	Jul 21, 11	1,423 49	917 53			505 96
	FIFO	15 000	Oct 27, 08	Aug 02, 11	794 91	598 39			196 52
	FIFO	2 000	Oct 27, 08	Aug 02, 11	105 89	79 78			26 11
	FIFO	13 000	Mar 09, 09	Aug 02, 11	688 27	516 67			171 60
	FIFO	4 000	Apr 29, 09	Aug 02, 11	211 77	149 15			62 62
	FIFO	9 000	Sep 03, 09	Aug 03, 11	478 34	408 42			69 92
	FIFO	28 000	Sep 03, 09	Aug 03, 11	1,469 81	1,270 66			199 15
	FIFO	8 000	Sep 03, 09	Aug 03, 11	417 48	363 04			54 44
CLECO CORP (HOLDING COMPANY)	FIFO	8 000	May 20, 10	Dec 02, 11	287 84	215 61			72 23
	FIFO	33 000	May 20, 10	Dec 02, 11	1,189 01	889 39			299 62
	FIFO	7 000	May 20, 10	Dec 05, 11	253 62	188 66			64 96
	FIFO	15 000	May 20, 10	Dec 05, 11	539 11	404 27			134 84
	FIFO	38 000	May 20, 10	Dec 06, 11	1,365 35	1,024 14			341 21
	FIFO	16 000	May 20, 10	Dec 29, 11	609 44	431 22			178 22
	FIFO	3 000	May 20, 10	Dec 29, 11	114 40	80 85			33 55
	FIFO	255 000	Dec 01, 09	Aug 10, 11	1,415 99	1,302 85			113 14
	FIFO	97 000	Dec 14, 09	Aug 10, 11	538 63	472 51			66 12
	FIFO	302 000	Dec 14, 09	Aug 11, 11	1,696 26	1,471 10			225 16
DIAMONDROCK HOSPITALITY CO REIT	FIFO	33 000	Jan 06, 10	Mar 04, 11	381 26	297 20			84 06
	FIFO	6 000	Jan 06, 10	Mar 04, 11	69 53	54 04			15 49
	FIFO	15 000	Jan 06, 10	Mar 07, 11	168 75	135 09			33 66
	FIFO	15 000	Jan 06, 10	Mar 07, 11	169 44	135 09			34 35

continued next page



ACCESS

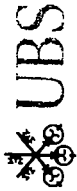
Account name: THE WILTON AND EFFIE MAE
Friendly account name: Vaughan Nelson
Account number RL 85581 AA

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
EL PASO ELEC CO NEW	FIFO	68 000	Jan 06, 10	Mar 08, 11	772 87	612 41			160 46
	FIFO	57 000	Jan 06, 10	Mar 08, 11	647 77	513 35			134 42
	FIFO	19 000	Jan 29, 10	Mar 08, 11	215 95	181 85			34 10
	FIFO	137 000	Feb 10, 10	Mar 09, 11	1,543 15	1,091 45			451 70
	FIFO	142 000	Feb 10, 10	Mar 10, 11	1,568 29	1,131 29			437 00
	FIFO	6 000	May 11, 10	Jul 13, 11	200 65	124 23			76 42
	FIFO	8 000	May 14, 10	Jul 13, 11	267 53	167 67			99 86
	FIFO	15 000	May 18, 10	Jul 13, 11	501 62	314 87			186 75
	FIFO	5 000	May 19, 10	Jul 13, 11	167 21	105 73			61 48
	FIFO	1 000	May 19, 10	Dec 02, 11	33 57	21 15			12 42
	FIFO	8 000	May 19, 10	Dec 02, 11	269 62	169 17			100 45
	FIFO	3 000	May 19, 10	Dec 05, 11	101 46	63 44			38 02
	FIFO	8 000	May 19, 10	Dec 06, 11	269 68	169 17			100 51
	FIFO	9 000	May 19, 10	Dec 07, 11	298 44	190 32			108 12
	FIFO	22 000	May 19, 10	Dec 07, 11	727 19	465 21			261 98
	FIFO	8 000	May 19, 10	Dec 08, 11	262 75	169 18			93 57
	FIFO	7 000	May 19, 10	Dec 09, 11	229 56	148 02			81 54
	FIFO	11 000	May 19, 10	Dec 09, 11	360 73	232 75			127 98
	FIFO	3 000	May 19, 10	Dec 09, 11	98 00	63 48			34 52
	FIFO	4 000	May 19, 10	Dec 12, 11	131 34	84 64			46 70
FIFTH STREET FIN CORP	FIFO	2 000	May 19, 10	Dec 12, 11	65 82	42 32			23 50
	FIFO	4 000	May 20, 10	Dec 12, 11	131 63	83 15			48 48
	FIFO	6 000	May 20, 10	Dec 13, 11	198 61	124 72			73 89
	FIFO	6 000	May 20, 10	Dec 13, 11	198 61	124 81			73 80
	FIFO	1 000	May 20, 10	Dec 29, 11	35 27	20 80			14 47
	FIFO	16 000	May 20, 10	Dec 29, 11	563 59	332 83			230 76
	FIFO	75 000	Sep 25, 09	Aug 08, 11	663 02	804 95		-141 93	
	FIFO	201 000	Sep 25, 09	Aug 09, 11	1,776 58	2,157 28		-380 70	
	FIFO	193 000	Jan 21, 10	Aug 09, 11	1,705 87	2,284 16		-578 29	
									continued next page



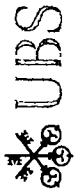
Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FIRST CASH FINCL SERVICES	FIFO	40 000	Mar 16, 10	Aug 09, 11	353 55	473 58		-120 03	
	FIFO	118 000	Mar 16, 10	Aug 10, 11	1,043 07	1,397 07		-354 00	
	FIFO	35 000	Mar 16, 10	Aug 11, 11	313 82	414 39		-100 57	
	FIFO	72 000	May 20, 10	Aug 11, 11	645 56	830 81		-185 25	
FIRSTMERIT CORPORATION	FIFO	6 000	Dec 27, 07	Mar 31, 11	232 22	88 20			144 02
	FIFO	12 000	Dec 27, 07	Apr 01, 11	471 63	176 40			295 23
	FIFO	1 000	Dec 27, 07	Apr 04, 11	38 50	14 70			23 80
	FIFO	3 000	Dec 27, 07	Apr 04, 11	115 76	44 10			71 66
	FIFO	1 000	Feb 13, 08	Apr 04, 11	38 59	9 38			29 21
	FIFO	9 000	Feb 13, 08	Apr 05, 11	346 51	84 43			262 08
	FIFO	26 000	Feb 13, 08	Apr 06, 11	989 33	243 92			745 41
	FIFO	8 000	Feb 13, 08	Apr 06, 11	305 05	75 05			230 00
	FIFO	13 000	Feb 13, 08	May 31, 11	544 73	121 96			422 77
	FIFO	6 000	Feb 13, 08	Jun 01, 11	244 85	56 29			188 56
	FIFO	9 000	Feb 13, 08	Jun 02, 11	344 47	84 43			260 04
	FIFO	11 000	Feb 13, 08	Aug 15, 11	506 29	103 20			403 09
	FIFO	32 000	Feb 13, 08	Aug 16, 11	1,445 29	300 21			1,145 08
	FIFO	12 000	Feb 13, 08	Sep 20, 11	622 39	112 58			509 81
	FIFO	4 000	Feb 13, 08	Sep 20, 11	207 63	37 52			170 11
	FIFO	10 000	Feb 13, 08	Sep 21, 11	501 95	93 82			408 13
	FIFO	13 000	Feb 13, 08	Sep 22, 11	612 56	121 96			490 60
	FIFO	26 000	Feb 13, 08	Sep 23, 11	1,152 50	243 92			908 58
	FIFO	22 000	Feb 13, 08	Sep 26, 11	914 23	206 40			707 83
	FIFO	43 000	Dec 04, 09	Aug 10, 11	537 79	913 20		-375 41	
GOVERNMENT PROPERTIES INCOME TRUST REIT SBI	FIFO	128 000	Dec 04, 09	Aug 11, 11	1,537 24	2,718 36		-1,181 12	
	FIFO	18 000	Feb 05, 10	Aug 11, 11	216 18	360 30		-144 12	
	FIFO	1 000	Jan 15, 10	Aug 03, 11	22 83	22 16			0 67
	FIFO	41 000	Jan 19, 10	Aug 03, 11	935 83	925 11			10 72

continued next page



ACCESS

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

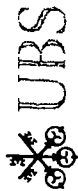
Your Financial Advisor
HEARN/GALI
281-263-6200/800-324-2211

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
GRAFTECH INTL LTD	FIFO	8 000	Jan 19, 10	Aug 03, 11	182 60	182 56			0 04
	FIFO	13 000	Jan 19, 10	Aug 04, 11	293 49	296 66		-3 17	
	FIFO	38 000	Jan 25, 10	Aug 04, 11	857 91	879 90		-21 99	
	FIFO	8 000	Oct 05, 09	Feb 25, 11	161 92	108 95			52 97
	FIFO	9 000	Oct 05, 09	Feb 25, 11	182 27	122 57			59 70
	FIFO	112 000	Dec 24, 09	Feb 25, 11	2,268 28	1,771 84			496 44
	FIFO	51 000	Dec 24, 09	Feb 28, 11	1,020 27	806 82			213 45
	FIFO	58 000	Apr 01, 10	Jun 03, 11	1,162 19	825 79			336 40
	FIFO	19 000	Apr 01, 10	Jun 03, 11	381 67	270 52			111 15
	FIFO	54 000	Apr 01, 10	Jun 06, 11	1,046 38	768 84			277 54
HANOVER INSURANCE GROUP INC (THE)	FIFO	40 000	May 25, 10	Jun 06, 11	786 62	621 17			165 45
	FIFO	26 000	May 25, 10	Jun 06, 11	503 81	403 76			100 05
	FIFO	6 000	Jun 17, 09	Apr 19, 11	261 19	219 79			41 40
	FIFO	46 000	Jun 17, 09	Apr 19, 11	2,001 20	1,685 07			316 13
	FIFO	82 000	Jun 17, 09	Apr 20, 11	3,461 63	3,003 82			457 81
	FIFO	73 000	Jun 17, 09	Apr 20, 11	3,086 00	2,674 13			411 87
	FIFO	34 000	Feb 05, 10	Apr 20, 11	1,437 31	1,386 75			50 56
	FIFO	20 000	Feb 05, 10	Apr 21, 11	825 61	815 73			9 88
	FIFO	19 000	Feb 05, 10	Apr 21, 11	789 49	774 95			14 54
	FIFO	40 000	Feb 05, 10	Apr 21, 11	1,665 35	1,631 47			33 88
HEXCEL CORP NEW	FIFO	70 000	Dec 23, 09	May 19, 11	1,514 85	930 30			584 55
	FIFO	18 000	Dec 23, 09	May 19, 11	390 32	239 22			151 10
	FIFO	13 000	Dec 23, 09	May 20, 11	278 99	172 77			106 22
	FIFO	25 000	Dec 23, 09	May 20, 11	536 66	332 25			204 41
	FIFO	3 000	Jan 15, 10	May 20, 11	64 40	40 61			23 79
	FIFO	31 000	Jan 15, 10	May 23, 11	648 72	419 60			229 12
	FIFO	6 000	Jan 15, 10	May 23, 11	124 88	81 21			43 67
	FIFO	2 000	Jan 15, 10	May 23, 11	42 02	27 07			14 95

continued next page



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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
LASALLE HOTEL PROPERTIES SBI	FIFO	13 000	Jan 15, 10	May 24, 11	268 01	175 96			92 05
	FIFO	23 000	Jan 15, 10	May 25, 11	473 89	311 32			162 57
	FIFO	22 000	Jan 15, 10	May 26, 11	451 03	297 78			153 25
	FIFO	50 000	Jan 15, 10	May 27, 11	1,031 17	676 78			354 39
	FIFO	9 000	May 20, 10	May 27, 11	185 61	135 77			49 84
	FIFO	45 000	May 20, 10	May 31, 11	928 25	678 83			249 42
	FIFO	29 000	Dec 04, 09	Mar 08, 11	772 69	580 84			191 85
	FIFO	42 000	Dec 04, 09	Mar 08, 11	1,118 56	841 21			277 35
	FIFO	23 000	Jan 07, 10	Mar 08, 11	612 83	488 56			124 27
	FIFO	3 000	Jan 07, 10	Mar 09, 11	79 29	63 73			15 56
	FIFO	68 000	Jan 07, 10	Mar 09, 11	1,794 87	1,444 44			350 43
	FIFO	72 000	Jan 07, 10	Aug 16, 11	1,396 96	1,476 06	-53 34	-79 10	
	FIFO	11 000	Apr 13, 10	Aug 16, 11	213 43	264 75		-51 32	
	FIFO	37 000	Apr 13, 10	Aug 17, 11	717 46	890 54		-173 08	
	FIFO	17 000	Apr 13, 10	Oct 05, 11	305 96	409 17		-103 21	
LINCOLN ELEC HOLDINGS NEW	FIFO	11 000	Mar 17, 08	Mar 11, 11	788 96	710 39			78 57
	FIFO	13 000	Mar 17, 08	Mar 14, 11	925 64	839 56			86 08
	FIFO	1 000	Jul 17, 08	Mar 14, 11	71 20	69 19			2 01
	FIFO	3 000	Jul 17, 08	Mar 14, 11	213 71	207 58			6 13
	FIFO	12 000	Dec 11, 08	Mar 15, 11	841 88	548 12			293 76
	FIFO	1 000	Mar 03, 09	Mar 15, 11	70 16	28 29			41 87
	FIFO	20 000	Mar 03, 09	May 09, 11	1,522 26	565 75			956 51
	FIFO	12 000	Mar 03, 09	May 17, 11	872 53	339 45			533 08
	FIFO	9 000	Mar 03, 09	May 18, 11	656 26	254 59			401 67
	FIFO	15 000	Mar 03, 09	May 18, 11	1,108 50	424 31			684 19
	FIFO	5 000	Mar 03, 09	May 20, 11	374 85	141 44			233 41
	FIFO	6 000	Mar 03, 09	May 20, 11	450 39	169 72			280 67
	FIFO	9 000	Mar 03, 09	May 23, 11	657 47	254 59			402 88
									continued next page



ACCESS

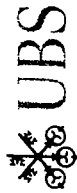
Account name. THE WILTON AND EFFIE MAE
Friendly account name Vaughan Nelson
Account number: RL 85581 AA

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
MF GLOBAL HLDGS LTD	FIFO	13 000	Mar 03, 09	May 24, 11	939 41	367 74			571 67
	FIFO	5 000	Apr 29, 09	May 25, 11	361 97	216 29			145 68
	FIFO	9 000	May 27, 09	May 25, 11	651 55	374 28			277 27
	FIFO	44 000	Oct 23, 09	Mar 07, 11	372 13	349 33			22 80
	FIFO	13 000	Oct 23, 09	Mar 08, 11	109 76	101 17			8 59
	FIFO	98 000	Oct 23, 09	Mar 08, 11	827 42	778 06			49 36
	FIFO	60 000	Nov 06, 09	Mar 08, 11	506 58	412 69			93 89
	FIFO	10 000	Nov 06, 09	Mar 08, 11	84 92	68 78			16 14
	FIFO	168 000	Nov 06, 09	Mar 09, 11	1,385 63	1,155 52			230 11
	FIFO	156 000	Nov 06, 09	Mar 10, 11	1,272 54	1,072 98			199 56
	FIFO	8 000	Nov 06, 09	Mar 17, 11	62 97	55 02			7 95
	FIFO	31 000	Jan 21, 10	Mar 17, 11	244 00	216 43			27 57
	FIFO	34 000	Jan 21, 10	Mar 17, 11	268 82	237 37			31 45
	FIFO	107 000	Jan 21, 10	Mar 18, 11	850 34	747 02			103 32
	FIFO	11 000	Jan 21, 10	Mar 18, 11	88 27	76 80			11 47
MYR GROUP INC	FIFO	92 000	Jan 21, 10	Mar 21, 11	741 17	642 30			98 87
	FIFO	9 000	Jan 21, 10	Mar 21, 11	72 58	62 83			9 75
	FIFO	82 000	Jan 21, 10	Mar 22, 11	649 52	572 48			77 04
	FIFO	1 000	Feb 10, 10	Mar 17, 11	24 21	14 76			9 45
	FIFO	10 000	Feb 10, 10	Mar 18, 11	241 78	147 65			94 13
	FIFO	8 000	Feb 10, 10	Mar 21, 11	198 26	118 12			80 14
	FIFO	3 000	Feb 10, 10	Mar 22, 11	74 17	44 29			29 88
	FIFO	2 000	Feb 10, 10	Mar 22, 11	50 07	29 53			20 54
	FIFO	3 000	Feb 10, 10	Mar 23, 11	72 82	44 29			28 53
	FIFO	3 000	Feb 10, 10	Mar 23, 11	73 16	44 29			28 87
	FIFO	12 000	Feb 10, 10	Mar 25, 11	292 47	177 18			115 29
	FIFO	2 000	Feb 10, 10	Mar 28, 11	48 07	29 53			18 54
	FIFO	22 000	Feb 10, 10	Mar 29, 11	523 84	324 82			199 02
	FIFO	4 000	Feb 10, 10	Mar 29, 11	95 24	62 04			33 20
									continued next page



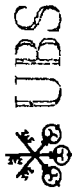
Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	20 000	Feb 10, 10	Apr 14, 11	494 44	310 20			184 24
	FIFO	4 000	Mar 29, 10	Apr 14, 11	98 89	66 05			32 84
	FIFO	4 000	Mar 29, 10	Apr 14, 11	99 35	66 05			33 30
	FIFO	36 000	Mar 29, 10	Jun 20, 11	787 79	594 49			193 30
NORTHWESTERN CORP NEW	FIFO	3 000	Sep 29, 10	Dec 02, 11	105 51	85 16			20 35
	FIFO	5 000	Sep 29, 10	Dec 02, 11	175 85	142 22			33 63
	FIFO	4 000	Sep 29, 10	Dec 05, 11	140 81	113 78			27 03
	FIFO	1 000	Sep 30, 10	Dec 05, 11	35 20	28 48			6 72
	FIFO	9 000	Sep 30, 10	Dec 06, 11	315 96	256 32			59 64
	FIFO	1 000	Sep 30, 10	Dec 06, 11	34 91	28 48			6 43
	FIFO	5 000	Sep 30, 10	Dec 07, 11	172 77	142 40			30 37
	FIFO	4 000	Sep 30, 10	Dec 07, 11	137 96	113 93			24 03
	FIFO	8 000	Sep 30, 10	Dec 08, 11	270 37	227 84			42 53
	FIFO	6 000	Sep 30, 10	Dec 08, 11	203 82	170 88			32 94
	FIFO	8 000	Oct 04, 10	Dec 08, 11	271 77	230 60			41 17
	FIFO	4 000	Oct 04, 10	Dec 09, 11	136 02	115 30			20 72
	FIFO	22 000	Oct 06, 10	Dec 09, 11	748 08	628 69			119 39
	FIFO	1 000	Oct 06, 10	Dec 09, 11	34 01	28 57			5 44
	FIFO	8 000	Oct 06, 10	Dec 12, 11	270 48	228 62			41 86
	FIFO	3 000	Oct 06, 10	Dec 12, 11	101 28	85 73			15 55
	FIFO	11 000	Oct 06, 10	Dec 13, 11	376 78	314 34			62 44
	FIFO	13 000	Oct 07, 10	Dec 13, 11	445 29	375 01			70 28
	FIFO	1 000	Oct 07, 10	Dec 13, 11	34 25	28 85			5 40
	FIFO	18 000	Oct 08, 10	Dec 13, 11	616 41	519 16			97 25
OASIS PETROLEUM INC	FIFO	14 000	Jul 01, 10	Aug 08, 11	308 74	202 96			105 78
	FIFO	31 000	Jul 12, 10	Aug 08, 11	683 63	485 75			197 88
OIL STATES INTL INC	FIFO	48 000	May 21, 09	Apr 28, 11	3,858 01	1,123 04			2,734 97
	FIFO	12 000	May 27, 09	Apr 28, 11	964 50	298 70			665 80
	FIFO	3 000	May 27, 09	Apr 28, 11	241 30	74 67			166 63
	FIFO	25 000	May 27, 09	May 04, 11	1,954 90	622 29			1,332 61

continued next page



ACCESS

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

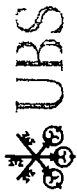
Your Financial Advisor:
 HEARN/GAU
 281-263-6200/800-324-2211

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PACKAGING CORP OF AMERICA	FIFO	14 000	May 27, 09	Aug 08, 11	935 53	348 48			587 05
	FIFO	19 000	Jul 30, 09	Aug 08, 11	1,269 64	493 86			775 78
PACKAGING CORP OF AMERICA	FIFO	49 000	Jul 10, 09	May 23, 11	1,385 32	782 00			603 32
	FIFO	7 000	Jul 20, 09	May 23, 11	197 90	125 94			71 96
	FIFO	58 000	Jul 20, 09	May 23, 11	1,641 39	1,043 50			597 89
	FIFO	13 000	Jul 20, 09	May 24, 11	367 76	233 89			133 87
	FIFO	13 000	Jul 20, 09	May 24, 11	368 43	233 89			134 54
	FIFO	42 000	Jul 20, 09	Jun 15, 11	1,172 21	755 64			416 57
	FIFO	7 000	Jul 20, 09	Jun 15, 11	202 64	125 94			76 70
	FIFO	14 000	Jul 20, 09	Jun 16, 11	379 28	251 88			127 40
	FIFO	49 000	Oct 16, 09	May 25, 11	1,393 52	1,078 57			314 95
	FIFO	30 000	Oct 16, 09	May 26, 11	855 35	660 35			195 00
	FIFO	17 000	Oct 16, 09	May 27, 11	487 36	374 20			113 16
	FIFO	8 000	Oct 16, 09	Jun 16, 11	216 73	176 09			40 64
	FIFO	17 000	Dec 28, 09	May 27, 11	487 36	404 79			82 57
	FIFO	2 000	Dec 28, 09	Jun 16, 11	54 18	47 62			6 56
	FIFO	22 000	Dec 28, 09	Aug 11, 11	501 67	501 67	-22 18		
	FIFO	30 000	Dec 28, 09	Dec 08, 11	744 07	714 35			29 72
	FIFO	50 000	Dec 28, 09	Dec 09, 11	1,239 98	1,190 57			49 41
	FIFO	24 000	Dec 28, 09	Dec 09, 11	594 14	571 47			22 67
	FIFO	10 000	Dec 28, 09	Dec 12, 11	243 13	238 12			5 01
	FIFO	17 000	Dec 28, 09	Dec 13, 11	412 21	404 79			7 42
	FIFO	10 000	May 13, 10	Dec 13, 11	242 48	235 12			7 36
PHILLIPS VAN HEUSEN **NAME CHANGE EFF 07/2011**	FIFO	9 000	Jan 16, 09	May 20, 11	592 94	169 62			423 32
	FIFO	16 000	Mar 09, 09	May 20, 11	1,054 11	235 19			818 92
	FIFO	21 000	Mar 09, 09	Jun 20, 11	1,333 72	308 68			1,025 04

continued next page



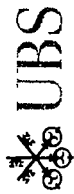
Friendly account name: Vaughan Nelson
Account number RL 85581 AA

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PROSPERITY BANCSHARES INC									
	FIFO	24 000	Jan 26, 09	Aug 10, 11	908 73	587 17			321 56
	FIFO	6 000	Jan 26, 09	Aug 10, 11	224 34	146 79			77 55
	FIFO	1 000	Feb 23, 09	Aug 10, 11	37 39	24 82			12 57
	FIFO	27 000	Mar 24, 09	Aug 10, 11	1,009 51	732 97			276 54
	FIFO	16 000	Mar 24, 09	Aug 11, 11	588 70	434 35			154 35
	FIFO	16 000	Apr 29, 09	Aug 11, 11	588 69	462 15			126 54
	FIFO	3 000	Apr 29, 09	Aug 11, 11	110 67	86 65			24 02
	FIFO	21 000	Apr 29, 09	Aug 23, 11	720 72	606 56			114 16
PVH CORP COM									
	FIFO	11 000	Mar 09, 09	Aug 17, 11	666 12	161 69			504 43
	FIFO	11 000	Apr 29, 09	Aug 17, 11	666 12	322 09			344 03
	FIFO	7 000	Mar 09, 10	Aug 17, 11	423 89	322 12			101 77
	FIFO	15 000	Mar 09, 10	Aug 18, 11	835 17	690 25			144 92
	FIFO	16 000	Mar 09, 10	Aug 19, 11	841 55	736 28			105 27
	FIFO	29 000	Mar 09, 10	Oct 24, 11	2,121 83	1,334 49			787 34
	FIFO	1 000	May 20, 10	Oct 24, 11	73 17	52 62			20 55
	FIFO	10 000	May 20, 10	Oct 24, 11	736 60	526 24			210 36
	FIFO	4 000	May 20, 10	Oct 25, 11	287 60	210 49			77 11
	FIFO	22 000	Jul 12, 10	Oct 25, 11	1,581 83	1,030 39			551 44
	FIFO	4 000	Jul 12, 10	Oct 25, 11	287 81	187 35			100 46
	FIFO	9 000	Jul 12, 10	Nov 16, 11	622 57	421 52			201 05
	FIFO	23 000	Jul 12, 10	Nov 16, 11	1,588 96	1,077 23			511 73
	FIFO	6 000	Jul 19, 10	Nov 16, 11	414 51	274 55			139 96
	FIFO	17 000	Jul 19, 10	Nov 18, 11	1,120 69	777 89			342 80
	FIFO	23 000	Jul 19, 10	Nov 21, 11	1,458 97	1,052 44			406 53
	FIFO	7 000	Aug 06, 10	Nov 21, 11	444 04	366 91			77 13
RESOLUTE ENERGY CORP									
	FIFO	17 000	Mar 12, 10	Mar 24, 11	309 81	206 88			102 93
	FIFO	4 000	Mar 12, 10	Mar 24, 11	73 00	48 68			24 32
	FIFO	6 000	Mar 12, 10	Mar 25, 11	109 38	73 02			36 36
	FIFO	15 000	Mar 17, 10	Mar 25, 11	273 44	179 97			93 47

continued next page



ACCESS

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

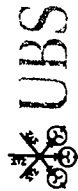
Your Financial Advisor:
 HEARN/GALI
 281-263-6200/800-324-2211

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	25 000	Mar 17, 10	Mar 28, 11	449 94	299 96			149 98
	FIFO	2 000	Mar 18, 10	Mar 28, 11	35 99	23 97			12 02
	FIFO	14 000	Mar 18, 10	Mar 28, 11	252 51	167 81			84 70
	FIFO	11 000	Mar 18, 10	Mar 29, 11	199 07	131 85			67 22
	FIFO	5 000	Mar 19, 10	Mar 29, 11	90 49	58 75			31 74
	FIFO	22 000	Mar 19, 10	Mar 30, 11	397 40	258 50			138 90
	FIFO	15 000	Mar 23, 10	Mar 30, 11	270 95	178 93			92 02
	FIFO	31 000	Mar 23, 10	May 02, 11	555 12	369 78			185 34
	FIFO	28 000	Mar 23, 10	May 04, 11	481 17	334 00			147 17
	FIFO	73 000	Mar 23, 10	May 05, 11	1,213 78	870 78			343 00
	FIFO	30 000	Mar 23, 10	Aug 08, 11	410 74	357 86			52 88
	FIFO	11 000	Apr 01, 10	Aug 08, 11	150 60	135 86			14 74
	FIFO	33 000	Apr 01, 10	Aug 16, 11	441 00	407 58			33 42
	FIFO	7 000	Apr 01, 10	Aug 16, 11	93 80	86 46			7 34
	FIFO	16 000	Apr 01, 10	Aug 16, 11	213 80	197 62			16 18
	FIFO	23 000	Apr 01, 10	Aug 17, 11	306 39	284 07			22 32
	FIFO	5 000	Apr 01, 10	Aug 17, 11	66 60	61 76			4 84
	FIFO	23 000	Apr 01, 10	Sep 22, 11	270 80	284 07		-13 27	
	FIFO	16 000	Apr 01, 10	Sep 22, 11	187 08	197 62		-10 54	
	FIFO	9 000	Apr 01, 10	Sep 22, 11	106 24	111 15		-4 91	
	FIFO	3 000	Apr 01, 10	Sep 22, 11	35 12	37 06		-1 94	
	FIFO	15 000	Apr 01, 10	Sep 23, 11	175 60	185 26		-9 66	
	FIFO	27 000	Apr 01, 10	Sep 23, 11	316 81	333 48		-16 67	
SCOTT'S MIRACLE-GRO CO									
CLA	FIFO	11 000	Jul 25, 08	Jun 02, 11	614 88	231 38			383 50
	FIFO	9 000	Jul 25, 08	Jun 03, 11	498 59	189 31			309 28
	FIFO	22 000	Jul 25, 08	Jun 03, 11	1,221 14	462 76			758 38
	FIFO	2 000	Jul 25, 08	Jun 06, 11	105 04	42 07			62 97
	FIFO	6 000	Jul 25, 08	Jun 06, 11	319 83	126 21			193 62

continued next page

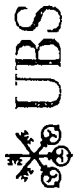


Friendly account name Vaughan Nelson
Account number RL 85581 AA

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	3 000	Aug 05, 08	Jun 06, 11	159 92	69 93			89 99
SENSIENT TECHNOLOGIES									
CORP	FIFO	27 000	Sep 02, 09	Jan 07, 11	959 39	711 79			247 60
	FIFO	5 000	Sep 02, 09	Jan 10, 11	177 63	131 81			45 82
	FIFO	14 000	Sep 25, 09	Jan 10, 11	497 36	382 20			115 16
	FIFO	9 000	Sep 25, 09	Jan 11, 11	321 27	245 70			75 57
	FIFO	6 000	Sep 25, 09	Oct 24, 11	221 11	163 80			57 31
	FIFO	6 000	Sep 25, 09	Oct 24, 11	220 34	163 80			56 54
	FIFO	14 000	Sep 25, 09	Oct 25, 11	499 73	382 20			117 53
	FIFO	26 000	Sep 25, 09	Dec 05, 11	972 19	709 81			262 38
	FIFO	44 000	Sep 25, 09	Dec 06, 11	1,630 20	1,201 20			429 00
	FIFO	2 000	Sep 25, 09	Dec 06, 11	73 98	54 60			19 38
SKYWORKS SOLUTIONS INC	FIFO	49 000	Jan 25, 10	Feb 07, 11	1,751 79	682 46			1,069 33
SRA INTL INC **MERGER									
EFF 07/2011** CL A	FIFO	18 000	Dec 28, 09	Feb 09, 11	499 07	348 65			150 42
	FIFO	36 000	Dec 28, 09	Feb 09, 11	1,004 60	697 31			307 29
	FIFO	56 000	Dec 28, 09	Feb 10, 11	1,569 72	1,084 70			485 02
	FIFO	71 000	Dec 28, 09	Feb 10, 11	1,992 59	1,375 24			617 35
	FIFO	58 000	Jan 22, 10	Feb 10, 11	1,627 75	1,048 75			579 00
TENNECO INC									
	FIFO	83 000	May 05, 10	Aug 11, 11	2,695 53	1,954 23			741 30
	FIFO	20 000	May 13, 10	Aug 11, 11	649 53	510 17			139 36
	FIFO	33 000	May 13, 10	Aug 22, 11	955 28	841 78			113 50
	FIFO	57 000	May 13, 10	Aug 23, 11	1,645 21	1,453 98			191 23
	FIFO	5 000	May 13, 10	Sep 30, 11	133 42	127 54			5 88
	FIFO	10 000	May 20, 10	Sep 30, 11	266 83	198 71			68 12
	FIFO	37 000	May 20, 10	Oct 03, 11	941 86	735 25			206 61
	FIFO	32 000	May 20, 10	Oct 04, 11	766 27	635 89			130 38
	FIFO	16 000	May 20, 10	Oct 28, 11	528 55	317 94			210 61
THOMPSON CREEK METALS CO									
INC CAD	FIFO	31 000	Nov 09, 09	Mar 09, 11	381 81	373 60			8 21
	FIFO	53 000	Nov 09, 09	Mar 10, 11	626 48	638 73		-12 25	
									continued next page



ACCESS

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

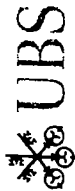
Your Financial Advisor:
HEARN/GALI
281-263-6200/800-324-2211

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TOWERS WATSON & CO CL A	FIFO	19 000	Nov 09, 09	Mar 10, 11	224 35	228 98		-4 63	
	FIFO	4 000	Jan 28, 08	Jun 02, 11	247 16	189 45			57 71
	FIFO	1 000	Jan 28, 08	Jun 02, 11	61 88	47 36			14 52
	FIFO	3 000	Jan 28, 08	Jun 03, 11	183 37	142 09			41 28
	FIFO	17 000	Jan 28, 08	Jun 03, 11	1,039 33	805 18			234 15
	FIFO	3 000	Jan 28, 08	Jun 06, 11	183 32	142 09			41 23
	FIFO	17 000	Jan 28, 08	Jun 06, 11	1,040 20	805 18			235 02
	FIFO	6 000	Jan 28, 08	Jun 07, 11	366 02	284 18			81 84
	FIFO	18 000	Jan 28, 08	Jun 07, 11	1,083 40	852 54			230 86
	FIFO	5 000	Jan 28, 08	Jun 08, 11	299 33	236 82			62 51
	FIFO	21 000	Jan 28, 08	Jun 20, 11	1,306 15	994 64			311 51
TRIQUINT SEMICONDUCTOR INC	FIFO	60 000	Feb 05, 10	Mar 10, 11	733 64	369 06			364 58
	FIFO	27 000	Feb 05, 10	Mar 10, 11	332 77	166 08			166 69
	FIFO	98 000	Feb 05, 10	Sep 09, 11	610 33	602 80			7 53
	FIFO	126 000	Feb 05, 10	Sep 09, 11	796 19	775 02			21 17
	FIFO	27 000	May 18, 10	Sep 09, 11	170 61	182 50		-11 89	
	FIFO	109 000	May 18, 10	Sep 12, 11	654 78	736 75		-81 97	
	FIFO	84 000	May 18, 10	Sep 12, 11	509 97	567 78		-57 81	
TYLER TECHNOLOGIES INC	FIFO	16 000	Dec 27, 07	Jun 03, 11	399 76	219 52			180 24
	FIFO	10 000	Dec 27, 07	Jun 06, 11	249 84	137 20			112 64
	FIFO	1 000	Jul 09, 08	Jun 06, 11	25 01	14 52			10 49
	FIFO	3 000	Jul 09, 08	Jun 06, 11	74 95	43 56			31 39
	FIFO	12 000	Jul 09, 08	Jun 07, 11	297 02	174 22			122 80
	FIFO	10 000	Jul 09, 08	Jun 08, 11	244 79	145 19			99 60
	FIFO	10 000	Sep 23, 08	Jun 08, 11	244 79	155 62			89 17
	FIFO	2 000	Oct 21, 08	Jun 08, 11	48 96	27 06			21 90
	FIFO	5 000	Oct 27, 08	Jun 08, 11	122 39	58 38			64 01
	FIFO	26 000	Oct 27, 08	Jun 09, 11	636 50	303 60			332 90

continued next page



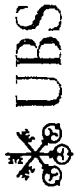
Friendly account name Vaughan Nelson
Account number RL 85581 AA

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	31 000	Oct 27, 08	Jun 09, 11	758 92	361 98			396 94
	FIFO	18 000	Oct 27, 08	Jun 10, 11	436 19	210 18			226 01
	FIFO	26 000	Oct 27, 08	Jun 10, 11	630 92	303 60			327 32
	FIFO	2 000	Apr 29, 09	Jun 10, 11	48 53	34 21			14 32
	FIFO	10 000	Apr 29, 09	Jun 13, 11	242 60	171 04			71 56
	FIFO	11 000	May 18, 10	Jun 13, 11	266 87	187 13			79 74
	FIFO	5 000	May 18, 10	Jun 13, 11	121 54	85 06			36 48
	FIFO	5 000	May 19, 10	Jun 13, 11	121 53	85 17			36 36
	FIFO	9 000	May 19, 10	Jun 14, 11	220 45	153 30			67 15
	FIFO	6 000	May 19, 10	Jun 14, 11	146 97	102 48			44 49
	FIFO	2 000	May 19, 10	Jun 16, 11	48 66	34 16			14 50
	FIFO	29 000	May 19, 10	Jun 16, 11	697 97	495 32			202 65
	FIFO	24 000	May 19, 10	Jun 17, 11	578 20	409 92			168 28
	FIFO	5 000	May 19, 10	Jul 06, 11	135 64	85 40			50 24
	FIFO	12 000	May 19, 10	Jul 06, 11	325 31	204 96			120 35
UNIT CORP									
	FIFO	4 000	Aug 07, 09	Mar 24, 11	239 43	150 76			88 67
	FIFO	11 000	Aug 07, 09	Mar 25, 11	661 90	414 58			247 32
	FIFO	27 000	Aug 07, 09	Mar 28, 11	1,624 89	1,017 61			607 28
	FIFO	18 000	Aug 07, 09	Mar 29, 11	1,084 60	678 41			406 19
	FIFO	7 000	Aug 07, 09	Mar 30, 11	426 82	263 83			162 99
	FIFO	19 000	Aug 07, 09	Mar 30, 11	1,167 11	716 10			451 01
	FIFO	6 000	Aug 07, 09	Apr 06, 11	365 35	226 14			139 21
	FIFO	3 000	Mar 08, 10	Apr 06, 11	182 68	137 14			45 54
	FIFO	13 000	Mar 08, 10	Apr 07, 11	788 20	594 29			193 91
	FIFO	20 000	Mar 08, 10	Apr 08, 11	1,238 15	914 30			323 85
	FIFO	4 000	Mar 08, 10	May 04, 11	224 33	182 86			41 47
	FIFO	4 000	Mar 08, 10	May 04, 11	224 77	182 86			41 91
	FIFO	61 000	Mar 08, 10	May 05, 11	3,311 29	2,788 61			522 68
	FIFO	18 000	Mar 08, 10	Sep 22, 11	726 11	822 87		-96 76	
	FIFO	6 000	Mar 08, 10	Sep 22, 11	244 88	274 29		-29 41	

continued next page



ACCESS

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

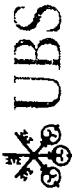
Your Financial Advisor
HEARN/GALI
281-263-6200/800-324-2211

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
VALMONT INDUSTRIES INC	FIFO	6 000	Mar 08, 10	Sep 23, 11	236 23	274 29		-38 06	
	FIFO	2 000	Mar 08, 10	Sep 23, 11	75 40	91 43		-16 03	
	FIFO	12 000	Apr 06, 10	Sep 23, 11	452 40	535 73		-83 33	
	FIFO	33 000	Apr 06, 10	Sep 26, 11	1,244 50	1,473 27		-228 77	
VALMONT INDUSTRIES INC	FIFO	11 000	Oct 27, 09	Jun 16, 11	985 87	839 13			146 74
	FIFO	1 000	Oct 27, 09	Jun 16, 11	90 00	76 28			13 72
	FIFO	9 000	Oct 27, 09	Jun 17, 11	807 49	686 56			120 93
	FIFO	31 000	Feb 10, 10	Jun 17, 11	2,781 36	2,110 13			671 23
WASHINGTON FEDERAL INC	FIFO	58 000	May 28, 09	Aug 10, 11	840 66	740 95			99 71
	FIFO	48 000	May 28, 09	Aug 10, 11	698 27	613 20			85 07
	FIFO	33 000	May 28, 09	Aug 11, 11	482 75	421 58			61 17
	FIFO	90 000	Jun 22, 09	Aug 11, 11	1,316 58	1,166 83			149 75
WASTE CONNECTIONS INC	FIFO	5 000	May 04, 09	May 23, 11	157 44	84 73			72 71
	FIFO	52 000	May 04, 09	May 24, 11	1,620 42	881 18			739 24
	FIFO	4 000	May 04, 09	May 24, 11	124 64	67 78			56 86
	FIFO	54 000	May 04, 09	Aug 03, 11	1,701 14	915 07			786 07
	FIFO	30 000	Jun 11, 09	Aug 03, 11	945 07	539 15			405 92
	FIFO	52 000	Jun 11, 09	Aug 05, 11	1,599 90	934 52			665 38
	FIFO	45 000	May 18, 10	Aug 05, 11	1,384 53	1,065 79			318 74
	FIFO	39 000	May 18, 10	Aug 11, 11	1,189 01	923 68			265 33
	FIFO	22 000	Jul 22, 10	Aug 11, 11	670 72	548 25			122 47
	FIFO	53 000	Jul 22, 10	Aug 16, 11	1,656 72	1,320 78			335 94
WESCO INTL INC	FIFO	2 000	Jul 22, 10	Aug 16, 11	62 65	49 84			12 81
	FIFO	7 000	Jan 28, 10	Mar 17, 11	412 35	205 69			206 66
	FIFO	6 000	Jan 28, 10	Mar 17, 11	353 88	176 31			177 57
	FIFO	8 000	Feb 05, 10	Mar 18, 11	478 11	224 11			254 00
	FIFO	13 000	Feb 05, 10	Mar 21, 11	793 06	364 18			428 88
	FIFO	22 000	Feb 05, 10	Mar 22, 11	1,331 87	616 31			715 56
	FIFO	3 000	Feb 05, 10	Mar 22, 11	182 01	84 04			97 97

continued next page

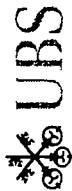


Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	29 000	Feb 05, 10	Apr 04, 11	1,863 98	812 41			1,051 57
	FIFO	11 000	Feb 05, 10	May 17, 11	584 31	308 15			276 16
	FIFO	10 000	Feb 05, 10	May 17, 11	528 71	280 14			248 57
	FIFO	10 000	Mar 09, 10	May 17, 11	531 19	339 38			191 81
	FIFO	30 000	Mar 09, 10	May 18, 11	1,606 71	1,018 14			588 57
WOLVERINE WORLD WIDE INC	FIFO	18 000	Sep 25, 09	May 20, 11	695 66	444 73			250 93
	FIFO	15 000	Sep 25, 09	May 23, 11	573 30	370 61			202 69
	FIFO	6 000	Sep 25, 09	May 24, 11	228 07	148 24			79 83
	FIFO	11 000	Sep 25, 09	May 24, 11	418 48	271 78			146 70
	FIFO	10 000	Dec 24, 09	May 24, 11	380 44	272 80			107 64
	FIFO	16 000	Dec 24, 09	May 25, 11	607 03	436 48			170 55
	FIFO	19 000	Dec 24, 09	Aug 19, 11	594 94	518 32			76 62
	FIFO	26 000	Dec 24, 09	Aug 22, 11	820 77	709 29			111 48
	FIFO	29 000	Dec 24, 09	Aug 23, 11	956 31	791 12			165 19
	FIFO	7 000	Dec 24, 09	Aug 23, 11	226 69	190 96			35 73
Total					\$280,467.63	\$208,470.60		-\$9,217.40	\$81,214.43
Net long-term capital gains or losses									\$71,997.03
Net capital gains/losses:									\$86,436.47



UBS Financial Services Inc
15958 City Walk #240
Sugarland TX 77479-6584

EPP1002329841 1211 X24 RL 0

2011 Year End Summary

Account name: THE WILTON AND EFFIE MAE

HEBERT FOUNDATION

Friendly account name: NFJ

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/NFJ
P O BOX 908
PORT NECHES TX 77651-0908

Summary of gains and losses

	Amount (\$)
Short term	5,842 12
Long term	46,507 59
Total	\$52,349.71

Realized gains and losses

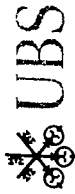
Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMERIPRISE FINANCIAL INC	FIFO	68 000	Aug 30, 10	Mar 18, 11	4,127 96	2,947 13			1,180 83

continued next page

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



Friendly account name: NFJ
Account number: RL 85582 AA

Realized gains and losses (continued)

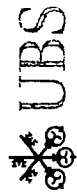
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
BAXTER INTL INC	FIFO	217 000	May 19, 10	Mar 03, 11	11,689 32	9,301 53			2,387 79
	FIFO	203 000	May 19, 10	Mar 10, 11	10,617 89	8,701 43			1,916 46
VERIZON COMMUNICATIONS INC	FIFO	70 000	Sep 24, 10	May 04, 11	2,639 67	2,282 63			357 04
Total					\$29,074.84	\$23,232.72			\$5,842.12
Net short-term capital gains and losses									\$5,842.12

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ALTRIA GROUP INC	FIFO	75 000	Apr 16, 08	Aug 05, 11	1,926 64	1,599 12			327 52
	FIFO	240 000	Mar 11, 09	Aug 05, 11	6,165 24	3,960 22			2,205 02
	FIFO	80 000	Mar 13, 09	Aug 05, 11	2,055 08	1,338 37			716 71
	FIFO	310 000	Mar 13, 09	Aug 10, 11	7,607 93	5,186 17			2,421 76
	FIFO	80 000	Apr 14, 10	Aug 10, 11	1,963 34	1,684 38			278 96
ANNALY CAPITAL MANAGEMENT INC REIT	FIFO	185 000	Jul 15, 08	Aug 24, 11	3,311 43	2,695 95			615 48
	FIFO	315 000	Jul 15, 08	Sep 27, 11	5,442 43	4,590 40			852 03
	FIFO	9 000	Jul 17, 08	Sep 27, 11	155 50	130 46			25 04
	FIFO	551 000	Jul 17, 08	Sep 28, 11	9,288 57	7,987 08			1,301 49
	FIFO	185 000	Mar 23, 09	Sep 28, 11	3,118 67	2,646 98			471 69
	FIFO	8 000	Apr 03, 09	Sep 28, 11	134 86	114 80			20 06
CENTURYLINK INC	FIFO	102 000	Feb 27, 09	Aug 29, 11	3,609 46	2,647 53			961 93
	FIFO	34 000	Feb 27, 09	Aug 30, 11	1,204 41	882 51			321 90
	FIFO	84 000	Mar 04, 09	Aug 30, 11	2,975 61	2,096 14			879 47
	FIFO	73 000	Mar 04, 09	Sep 28, 11	2,474 48	1,821 65			652 83
	FIFO	207 000	Mar 12, 09	Sep 28, 11	7,016 66	5,156 33			1,860 33
CHESAPEAKE ENERGY CORP OKLA	FIFO	205 000	Nov 10, 09	Feb 10, 11	6,264 20	5,190 54			1,073 66
	FIFO	69 000	Nov 10, 09	Mar 18, 11	2,308 26	1,747 06			561 20

continued next page



ACCESS

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

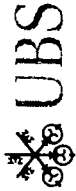
Your Financial Advisor
HEARN/GALI
281-263-6200/800-324-2211

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CONOCOPHILLIPS	FIFO	125 000	Feb 27, 06	Mar 18, 11	9,571 38	7,709 30			1,862 08
	FIFO	1 000	Mar 02, 06	Mar 18, 11	76 57	62 00			14 57
DIAMOND OFFSHORE DRILLING INC	FIFO	40 000	Jan 12, 09	Jan 28, 11	2,846 74	2,352 51			494 23
	FIFO	110 000	Jul 28, 09	Jan 28, 11	7,828 55	10,163 62		-2,335 07	
	FIFO	31 000	Jul 29, 09	Jan 28, 11	2,206 23	2,811 63		-605 40	
	FIFO	24 000	Jul 29, 09	Nov 23, 11	1,413 93	2,176 75		-762 82	
	FIFO	25 000	Apr 14, 10	Nov 23, 11	1,472 85	2,322 81		-849 96	
	FIFO	28 000	Apr 14, 10	Nov 25, 11	1,632 67	2,601 55		-968 88	
	FIFO	17 000	Apr 14, 10	Nov 28, 11	1,012 67	1,579 51		-566 84	
	FIFO	96 000	May 17, 10	Nov 28, 11	5,718 60	6,794 65		-1,076 05	19 58
	FIFO	37 000	Aug 20, 10	Nov 28, 11	2,204 05	2,184 47			58 13
	FIFO	58 000	Aug 20, 10	Nov 30, 11	3,482 44	3,424 31			
HUNTINGTON INGALLS INDS INC	Adjustment	0 500	Oct 23, 09	Mar 31, 11	19 92	14 70			5 22
	FIFO	26 000	Oct 23, 09	May 10, 11	1,044 53	749 59			294 94
	FIFO	10 000	Oct 26, 09	May 10, 11	401 74	294 38			107 36
	FIFO	21 000	Oct 28, 09	May 10, 11	843 66	619 00			224 66
INTEL CORP	FIFO	390 000	Nov 11, 09	Oct 19, 11	9,537 77	7,731 52			1,806 25
INTL BUSINESS MACH	FIFO	25 000	Apr 07, 09	Oct 19, 11	4,462 82	2,486 04			1,976 78
	FIFO	1 000	Apr 15, 09	Oct 19, 11	178 51	98 56			79 95
	FIFO	4 000	Apr 15, 09	Dec 07, 11	777 19	394 25			382 94
KRAFT FOODS INC CL A	FIFO	219 000	May 02, 07	Nov 07, 11	7,709 22	7,340 42			368 80
	FIFO	375 000	May 10, 07	Nov 07, 11	13,200 72	12,249 30			951 42
	FIFO	5 000	May 15, 07	Nov 07, 11	176 01	162 90			13 11
LUBRIZOL CORP NEW ***MERGER EFF 09/2011 **	FIFO	80 000	Jan 11, 10	Mar 15, 11	10,713 99	6,118 59			4,595 40
	FIFO	65 000	Jan 26, 10	Mar 15, 11	8,705 11	5,304 88			3,400 23
	FIFO	45 000	Jan 27, 10	Mar 15, 11	6,026 62	3,654 98			2,371 64
MARATHON OIL CORP	FIFO	74 000	Apr 27, 05	Mar 18, 11	3,708 99	1,753 05			1,955 94

continued next page



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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MARATHON PETROLEUM CO	FIFO	213 000	Apr 27, 05	Jul 13, 11	8,714 34	3,974 83			4,739 51
NEW YORK CMNTY BANCORP	FIFO	365 000	Jan 27, 09	Jun 24, 11	5,464 20	4,378 72			1,085 48
	FIFO	264 000	Jan 29, 09	Jun 24, 11	3,952 18	3,450 90			501 28
	FIFO	131 000	Jan 29, 09	Jun 28, 11	1,927 92	1,712 38			215 54
	FIFO	280 000	Feb 03, 09	Jun 28, 11	4,120 73	3,659 80			460 93
	FIFO	115 000	Feb 04, 09	Jun 28, 11	1,692 45	1,446 59			245 86
PFIZER INC	FIFO	510 000	Apr 24, 06	May 03, 11	10,350 66	12,632 39		-2,281 73	
	FIFO	495 000	Apr 27, 06	May 03, 11	10,046 23	12,450 29		-2,404 06	
	FIFO	207 000	May 01, 06	May 03, 11	4,201 15	5,238 92		-1,037 77	
REYNOLDS AMERN INC (HOLDING CO)	FIFO	60 000	Nov 17, 04	May 31, 11	2,382 43	1,131 83			1,250 60
	FIFO	27 000	Nov 17, 04	Aug 24, 11	989 51	509 32			480 19
VERIZON COMMUNICATIONS INC	FIFO	510 000	Nov 17, 04	May 04, 11	19,231 88	18,762 49			469 39
VF CORP	FIFO	230 000	Nov 17, 04	Jul 18, 11	25,039 66	12,622 58			13,417 08
Total					\$273,109.59	\$226,602.00		-\$12,888.58	\$59,396.17
Net long-term capital gains or losses									\$46,507.59
Net capital gains/losses:									\$52,349.71



UBS Financial Services Inc
15958 City Walk #240
Sugarland TX 77479-6584

EPP1002329845 1211 X24 RL 0

2011 Year End Summary

Account name: THE WILTON AND EFFIE MAE

HEBERT FOUNDATION

Friendly account name: Alliance Bern

Account number: RL 87729 AA

Your Financial Advisor:

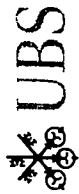
HEARN/GALI

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	-40,039.53
Long term	66,924.09
Total	\$26,884.56



Friendly account name: Alliance Bern
Account number RL 87729 AA

Realized gains and losses

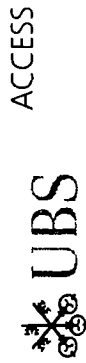
Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or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

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AGNICO EAGLE MINES LTD CANADA CAD	FIFO	139 000	Apr 19, 11	Jul 28, 11	8,012 44	8,902 88		-890 44	
	FIFO	54 000	Apr 29, 11	Jul 28, 11	3,112 75	3,702 70		-589 95	
ALLEGHENY TECHNOLOGY INC	FIFO	7 000	Dec 29, 10	Oct 04, 11	226 55	398 37		-171 82	
	FIFO	155 000	Mar 25, 11	Oct 04, 11	5,016 49	10,124 48		-5,107 99	
AMAZON COM INC	FIFO	3 000	Mar 25, 11	Oct 25, 11	688 34	513 59			174 75
AON CORP	FIFO	24 000	Dec 23, 10	Mar 14, 11	1,242 66	1,101 08			141 58
	FIFO	62 000	Dec 23, 10	Aug 02, 11	2,955 79	2,844 45			111 34
	FIFO	27 000	Jan 18, 11	Aug 02, 11	1,287 20	1,210 10			77 10
	FIFO	103 000	Mar 25, 11	Aug 02, 11	4,910 43	5,389 99		-479 56	
BARCOCK & WILCOX CO NEW COM	FIFO	43 000	Mar 02, 10	Feb 25, 11	1,388 06	1,084 29			303 77
	FIFO	28 000	May 13, 10	Mar 03, 11	975 74	742 32			233 42
	FIFO	3 000	May 19, 10	Mar 03, 11	104 54	67 95			36 59
BANK OF NEW YORK MELLON CORP	FIFO	49 000	May 25, 10	Apr 11, 11	1,478 77	1,324 75			154 02
	FIFO	34 000	Aug 05, 10	Apr 11, 11	1,026 09	878 51			147 58
	FIFO	35 000	Oct 19, 10	Apr 11, 11	1,056 26	912 08			144 18
	FIFO	37 000	Nov 08, 10	Apr 11, 11	1,116 62	1,032 21			84 41
	FIFO	15 000	Dec 29, 10	Apr 11, 11	452 68	457 18		-4 50	
	FIFO	11 000	Mar 25, 11	Apr 11, 11	331 97	324 70			7 27
	FIFO	323 000	Mar 25, 11	Apr 21, 11	9,157 45	9,534 31		-376 86	
CALPINE CORP NEW	FIFO	46 000	Sep 22, 10	Jun 06, 11	695 48	576 33			119 15
	FIFO	57 000	Sep 22, 10	Aug 19, 11	764 00	714 15			49 85
	FIFO	75 000	Nov 09, 10	Aug 19, 11	1,005 25	951 72			53 53
	FIFO	32 000	Dec 29, 10	Aug 19, 11	428 91	429 73		-0 82	

continued next page



ACCESS

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

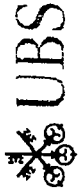
Your Financial Advisor
HEARN/GALI
281-263-6200/800-324-2211

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CME GROUP INC	FIFO	49 000	Jan 05, 11	Aug 19, 11	656 77	682 65		-25 88	
	FIFO	472 000	Mar 25, 11	Aug 19, 11	6,326 42	7,460 67		-1,134 25	
	FIFO	2 000	Dec 29, 10	Oct 14, 11	517 18	649 18		-132 00	
	FIFO	4 000	Feb 18, 11	Oct 14, 11	1,034 34	1,210 10		-175 76	
CREDIT SUISSE GROUP SPON ADR	FIFO	22 000	Feb 22, 10	Feb 01, 11	989 11	985 50			3 61
	FIFO	3 000	Feb 22, 10	Feb 11, 11	127 78	134 39		-6 61	
	FIFO	29 000	Apr 16, 10	Feb 11, 11	1,235 17	1,558 48		-323 31	
	FIFO	26 000	May 19, 10	Feb 11, 11	1,107 39	1,034 22			73 17
	FIFO	31 000	Jun 08, 10	Feb 11, 11	1,320 35	1,150 26			170 09
	FIFO	77 000	Apr 05, 11	Aug 10, 11	2,712 74	2,722 13	-713 73	-9 39	
CREE INC	FIFO	90 000	Apr 05, 11	Oct 20, 11	2,208 22	4,015 93		-1,807 71	
	FIFO	37 000	Apr 05, 11	Nov 21, 11	952 08	1,651 00		-698 92	
	FIFO	115 000	Apr 21, 11	Nov 21, 11	2,959 18	4,484 01		-1,524 83	
	FIFO	68 000	May 12, 11	Nov 21, 11	1,749 78	2,924 37		-1,174 59	
	FIFO	76 000	Jul 21, 11	Nov 21, 11	1,955 63	3,206 65	713 73	-1,251 02	
	FIFO	91 000	Jan 05, 11	Apr 11, 11	4,137 26	4,041 74			95 52
CTRIP COM INTL LTD ADS	FIFO	8 000	Feb 11, 11	Apr 11, 11	363 72	345 39			18 33
	FIFO	17 000	Mar 25, 11	Sep 26, 11	1,458 72	1,781 36		-322 64	
	FIFO	56 000	Sep 02, 10	Feb 23, 11	2,872 94	3,073 16	-129 56	-200 22	
DOLBY LABORATORIES INC CL A	FIFO	17 000	Sep 20, 10	Feb 23, 11	872 14	983 61		-111 47	
	FIFO	20 000	Jan 18, 11	Feb 23, 11	1,026 05	1,200 17		-174 12	
	FIFO	22 000	Feb 07, 11	Feb 23, 11	1,128 66	1,373 19	129 56	-244 53	
	Adjustment	200 000	Jul 26, 11	Sep 26, 11	4,771 64	5,293 06	-1,848 66	-521 42	
DOW CHEMICAL	FIFO	12 000	Mar 25, 11	Dec 15, 11	1,130 29	1,415 04		-284 75	
	FIFO	22 000	Mar 25, 11	Dec 21, 11	2,130 87	2,594 24		-463 37	
EOG RESOURCES INC	FIFO	12 000	Jun 16, 10	Apr 29, 11	1,208 32	1,042 98			165 34
	FIFO	9 000	Jun 29, 10	Apr 29, 11	906 24	726 80			179 44
	FIFO	4 000	Jun 29, 10	Jun 06, 11	390 90	323 02			67 88
	FIFO								

continued next page



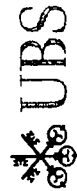
Friendly account name: Alliance Bern
Account number RL 87729 AA

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FREEPORT-MCMORAN COPPER & GOLD INC	FIFO	27 000	Oct 07, 10	Jun 06, 11	2,638 60	2,015 68			622 92
	FIFO	4 000	Jan 04, 11	Dec 15, 11	392 38	326 70			65 68
	FIFO	4 000	Feb 25, 11	Dec 15, 11	392 38	349 60			42 78
	FIFO	32 000	Apr 22, 10	Apr 19, 11	1,629 83	1,265 29			364 54
	FIFO	32 000	May 20, 10	Apr 19, 11	1,629 83	1,037 25			592 58
	FIFO	20 000	Jul 22, 10	Apr 19, 11	1,018 64	693 52			325 12
	FIFO	8 000	Dec 29, 10	Sep 29, 11	253 35	253 35	-222 11		
	FIFO	19 000	Mar 10, 11	Sep 29, 11	601 71	785 94	-107 46	-184 23	
	FIFO	155 000	Mar 25, 11	Sep 29, 11	4,908 71	8,490 59		-3,581 88	
	FIFO	47 000	Mar 25, 11	Dec 15, 11	1,743 90	2,574 57		-830 67	
GILEAD SCIENCES INC	FIFO	13 000	May 06, 11	Dec 15, 11	482 36	655 37		-173 01	
	FIFO	37 000	Jan 18, 11	Mar 22, 11	1,480 92	1,428 54			52 38
	FIFO	70 000	Jan 18, 11	Aug 04, 11	2,713 20	2,702 64			10 56
	FIFO	31 000	Jan 24, 11	Aug 04, 11	1,201 56	1,186 31			15 25
	FIFO	51 000	Feb 18, 11	Aug 04, 11	1,976 76	2,003 48		-26 72	
GOLDCORP INC NEW CAD	FIFO	177 000	Mar 25, 11	Aug 04, 11	6,860 53	7,440 96		-580 43	
	FIFO	84 000	Jul 28, 11	Sep 29, 11	3,734 55	3,964 18	-127 57	-229 63	
GOLDMAN SACHS GROUP INC	FIFO	22 000	Jul 28, 11	Oct 04, 11	944 68	1,071 65		-126 97	
	FIFO	6 000	Jul 20, 10	May 12, 11	858 90	897 24		-38 34	
	FIFO	6 000	Feb 01, 11	May 12, 11	858 90	989 84		-130 94	
	FIFO	7 000	Mar 25, 11	May 12, 11	1,002 05	1,107 55		-105 50	
	FIFO	48 000	Mar 25, 11	May 13, 11	6,731 76	7,594 66		-862 90	
GOOGLE INC CL A	FIFO	14 000	Apr 11, 11	May 13, 11	1,963 43	2,267 60		-304 17	
	FIFO	2 000	Aug 05, 10	Jan 05, 11	1,213 79	1,013 82			199 97
HALLIBURTON CO (HOLDING COMPANY)	FIFO	4 000	Aug 05, 10	Feb 15, 11	2,499 01	2,027 65			471 36
	FIFO	5 000	Oct 15, 10	Feb 15, 11	3,123 76	2,976 70			147 06
	FIFO	5 000	Oct 19, 11	Dec 21, 11	3,111 97	2,944 76			167 21
Adjustment		58 000	Jun 01, 11	Sep 26, 11	1,872 04	2,011 99	-874 69	-139 95	

continued next page



ACCESS

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

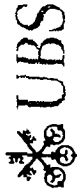
Your Financial Advisor
 HEARN/GALI
 281-263-6200/800-324-2211

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
INTERCONTINENTAL EXCHANGE									
INC	FIFO	32 000	Sep 22, 10	Jul 28, 11	3,977 62	3,295 89			681 73
	FIFO	9 000	Dec 10, 10	Nov 16, 11	1,127 02	1,055 57			71 45
	FIFO	8 000	Jan 26, 11	Nov 16, 11	1,001 79	920 94			80 85
	FIFO	2 000	Jan 26, 11	Dec 15, 11	234 14	230 24			3 90
	FIFO	8 000	Feb 01, 11	Dec 15, 11	936 57	974 78		-38 21	
	FIFO	14 000	Mar 25, 11	Dec 15, 11	1,639 00	1,791 83		-152 83	
INTERPUBLIC GROUP OF COS									
INC	FIFO	130 000	Jun 22, 10	Mar 01, 11	1,700 74	1,073 51			627 23
	FIFO	88 000	Jun 22, 10	Mar 10, 11	1,118 49	726 69			391 80
	FIFO	159 000	Jun 22, 10	Mar 14, 11	1,976 33	1,312 99			663 34
INTUIT									
	FIFO	22 000	Nov 23, 10	Nov 02, 11	1,151 54	985 46			166 08
	FIFO	18 000	Mar 25, 11	Nov 02, 11	942 17	924 29			17 88
	FIFO	36 000	Mar 25, 11	Dec 15, 11	1,845 25	1,848 57		-3 32	
KINDER MORGAN INC									
	FIFO	86 000	Feb 16, 11	Sep 09, 11	2,146 91	2,146 91	-531 17		
	FIFO	53 000	Feb 16, 11	Dec 08, 11	1,567 98	1,567 98	-82 47		
	FIFO	19 000	Mar 25, 11	Dec 08, 11	562 11	560 66			1 45
	FIFO	116 000	Mar 25, 11	Dec 21, 11	3,504 72	3,422 98			81 74
LABORATORY CORP AMER									
HLDGS NEW	FIFO	29 000	Jan 18, 11	Jun 06, 11	2,795 11	2,623 04			172 07
	FIFO	16 000	Jan 18, 11	Aug 19, 11	1,277 13	1,447 20		-170 07	
	FIFO	8 000	Feb 11, 11	Aug 19, 11	638 57	700 88		-62 31	
LAUDER ESTEE COS CL A									
	FIFO	21 000	Nov 23, 10	Oct 05, 11	1,839 09	1,587 56			251 53
	FIFO	23 000	Nov 23, 10	Nov 07, 11	2,684 33	1,738 76			945 57
	FIFO	15 000	Mar 25, 11	Nov 07, 11	1,750 65	1,424 40			326 25
	FIFO	16 000	Mar 25, 11	Dec 05, 11	1,830 88	1,519 36			311 52
LOWES COMPANIES INC									
	FIFO	165 000	Feb 18, 11	Aug 15, 11	3,159 47	4,314 45		-1,154 98	
	FIFO	197 000	Mar 25, 11	Aug 15, 11	3,772 22	5,370 06		-1,597 84	
	FIFO	106 000	Jul 28, 11	Aug 15, 11	2,029 72	2,378 71		-348 99	

continued next page



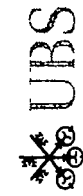
Friendly account name: Alliance Bern
Account number RL 87729 AA

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MANPOWER INC WIS	FIFO	133 000	Mar 25, 11	Sep 29, 11	4,638 72	8,160 48		-3,521 76	
	FIFO	39 000	Jul 21, 11	Sep 29, 11	1,360 23	2,147 11		-786 88	
	FIFO	42 000	Aug 10, 11	Sep 29, 11	1,464 86	1,673 79		-208 93	
MEDCO HEALTH SOLUTIONS INC	FIFO	19 000	Jul 28, 10	Jul 21, 11	1,207 74	900 95			306 79
	FIFO	86 000	Mar 25, 11	Jul 21, 11	5,466 61	4,630 93			835 68
MONSANTO CO NEW	FIFO	17 000	Sep 29, 10	Aug 01, 11	1,221 75	832 93			388 82
	FIFO	6 000	Mar 25, 11	Aug 01, 11	431 21	425 40			5 81
	FIFO	21 000	Mar 25, 11	Aug 19, 11	1,417 22	1,488 88		-71 66	
	FIFO	31 000	Mar 25, 11	Oct 07, 11	2,177 82	2,197 88		-20 06	
							-2,455 66		
NABORS INDUSTRIES LTD NEW (BERMUDA)	FIFO	19 000	Mar 02, 10	Feb 25, 11	532 96	438 77			94 19
	FIFO	28 000	Mar 19, 10	Feb 25, 11	785 41	554 08			231 33
	FIFO	63 000	Jul 08, 10	Apr 21, 11	2,002 13	1,119 06			883 07
	Adjustment	158 000	Mar 25, 11	Sep 26, 11	2,219 32	2,219 32			
NATL-OILWELLVARCO INC	FIFO	20 000	Mar 14, 11	Sep 26, 11	1,045 95	1,501 92		-455 97	
	FIFO	30 000	Mar 25, 11	Sep 26, 11	1,568 93	2,419 76		-850 83	
NETAPP INC	FIFO	39 000	Feb 18, 11	Nov 02, 11	1,567 06	2,067 15		-500 09	
	FIFO	47 000	Mar 25, 11	Nov 02, 11	1,888 51	2,285 53		-397 02	
	FIFO	44 000	Mar 25, 11	Nov 16, 11	1,825 22	2,139 64		-314 42	
NETFLIX COM INC	FIFO	9 000	Apr 06, 10	Feb 18, 11	2,094 85	744 45			1,350 40
	FIFO	4 000	Jul 23, 10	Jul 12, 11	1,167 95	425 07			742 88
	FIFO	1 000	Dec 09, 10	Jul 12, 11	291 99	188 94			103 05
	FIFO	4 000	Dec 09, 10	Aug 08, 11	910 25	755 74			154 51
	FIFO	7 000	Jan 24, 11	Aug 08, 11	1,592 92	1,286 03			306 89
	FIFO	5 000	Mar 10, 11	Aug 08, 11	1,137 81	978 20			159 61
	FIFO	2 000	Mar 10, 11	Oct 25, 11	149 23	391 28		-242 05	
	FIFO	40 000	Mar 25, 11	Oct 25, 11	2,984 63	9,179 12		-6,194 49	
	FIFO	15 000	Jul 28, 11	Oct 25, 11	1,119 24	4,003 82		-2,884 58	
	FIFO	18 000	Sep 15, 11	Oct 25, 11	1,343 09	3,064 34		-1,721 25	

continued next page



ACCESS

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

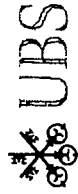
Your Financial Advisor
HEARN/GALI
281-263-6200/800-324-2211

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	26 000	Sep 26, 11	Oct 25, 11	1,940 01	3,330 44		-1,390 43	
	FIFO	14 000	Sep 30, 11	Oct 25, 11	1,044 62	1,523 89		-479 27	
NOBLE ENERGY INC	FIFO	32 000	Aug 17, 10	Jul 28, 11	3,123 35	2,229 96			893 39
	FIFO	6 000	Feb 28, 11	Dec 02, 11	585 75	545 58			40 17
NOVARTIS AG SPON ADR	FIFO	37 000	Sep 26, 11	Oct 26, 11	2,089 10	2,013 97			75 13
	FIFO	45 000	Sep 26, 11	Oct 28, 11	2,609 23	2,449 43			159 80
NVIDIA CORP	FIFO	174 000	Feb 18, 11	Nov 02, 11	2,393 48	2,393 48	-2,029 46		
	FIFO	22 000	Feb 25, 11	Nov 02, 11	302 62	302 62	-207 86		
OCCIDENTAL PETROLEUM CRP	FIFO	7 000	Mar 25, 11	Dec 15, 11	613 43	707 63		-94 20	
ORACLE CORP	FIFO	129 000	Mar 21, 11	Aug 19, 11	3,252 58	4,098 27		-845 69	
	FIFO	144 000	Mar 25, 11	Aug 19, 11	3,630 78	4,698 22		-1,067 44	
RED HAT INC	FIFO	43 000	Feb 25, 11	Oct 25, 11	2,019 23	1,774 35			244 88
	FIFO	8 000	Feb 28, 11	Oct 25, 11	375 67	327 77			47 90
	FIFO	30 000	Feb 28, 11	Nov 02, 11	1,456 98	1,229 14			227 84
	FIFO	58 000	Mar 25, 11	Nov 02, 11	2,816 83	2,680 64			136 19
RIVERBED TECHNOLOGY INC	FIFO	251 000	Nov 03, 11	Dec 15, 11	5,809 05	7,195 67		-1,386 62	
SALESFORCE COM INC	FIFO	6 000	Jan 04, 11	Nov 02, 11	776 02	805 47		-29 45	
	FIFO	11 000	Mar 03, 11	Nov 02, 11	1,422 72	1,434 54		-11 82	
	FIFO	2 000	Mar 25, 11	Nov 02, 11	258 68	255 36			3 32
SAP AG SPON ADR	FIFO	109 000	Nov 07, 11	Dec 21, 11	5,710 10	6,596 41		-886 31	
	FIFO	39 000	Dec 05, 11	Dec 21, 11	2,043 06	2,290 45		-247 39	
SEMPRA ENERGY	FIFO	21 000	Mar 19, 10	Jan 05, 11	1,092 59	1,065 60			26 99
SHAW GROUP INC	FIFO	20 000	Jun 29, 10	Apr 29, 11	780 32	679 12			101 20
	FIFO	1 000	Jul 13, 10	Apr 29, 11	39 02	35 17			3 85
	FIFO	21 000	Sep 24, 10	Aug 10, 11	444 82	696 43		-251 61	
	FIFO	19 000	Oct 21, 10	Aug 10, 11	402 45	610 29		-207 84	
	FIFO	16 000	Oct 21, 10	Oct 14, 11	334 80	334 80	-179 12		
	FIFO	15 000	Dec 29, 10	Oct 14, 11	313 88	313 88	-199 91		
	FIFO	39 000	Jan 11, 11	Oct 14, 11	816 09	816 09	-597 56		

continued next page



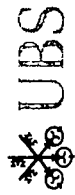
Friendly account name: Alliance Bern
Account number: RL 87729 AA

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SOWSTN ENERGY CO	FIFO	30 000	Mar 14, 11	Oct 14, 11	627 76	627 76	-380 94		
	FIFO	70 000	Oct 18, 10	Apr 05, 11	2,973 72	2,440 99			532 73
	FIFO	32 000	Oct 18, 10	Jun 01, 11	1,362 79	1,115 88			246 91
	FIFO	31 000	Dec 22, 10	Jun 01, 11	1,320 21	1,107 81			212 40
	FIFO	29 000	Jan 04, 11	Jun 01, 11	1,235 03	1,085 25			149 78
	FIFO	28 000	Jan 24, 11	Jun 01, 11	1,192 44	1,090 04			102 40
	FIFO	37 000	Feb 11, 11	Jun 01, 11	1,575 73	1,357 85			217 88
	FIFO	259 000	Mar 25, 11	Jun 01, 11	11,030 10	11,278 93		-248 83	
	FIFO	205 000	Aug 10, 11	Sep 20, 11	7,999 27	7,475 71			523 56
SPRINT NEXTEL CORP SERIES 1 COMMON STOCK	FIFO	809 000	Mar 14, 11	Jul 28, 11	3,418 77	4,056 00		-637 23	
	FIFO	313 000	Mar 22, 11	Jul 28, 11	1,322 71	1,408 50		-85 79	
	FIFO	1,308 000	Mar 25, 11	Jul 28, 11	5,527 50	6,081 28		-553 78	
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	39 000	Jun 16, 10	Feb 25, 11	2,398 29	1,935 64			462 65
	FIFO	86 000	Mar 25, 11	Nov 21, 11	4,076 51	5,056 46		-979 95	
	FIFO	60 000	Aug 10, 11	Nov 21, 11	2,844 07	2,597 53			246 54
STATE STREET CORP	FIFO	58 000	Aug 17, 10	Jun 15, 11	2,485 43	2,243 51			241 92
	FIFO	24 000	Sep 20, 10	Jun 15, 11	1,028 45	934 57			93 88
	FIFO	27 000	Sep 30, 10	Jun 15, 11	1,157 01	1,024 77			132 24
	FIFO	22 000	Dec 10, 10	Jun 15, 11	942 74	985 25		-42 51	
	FIFO	10 000	Dec 29, 10	Jun 15, 11	428 52	468 08		-39 56	
	FIFO	49 000	Mar 25, 11	Jun 15, 11	2,099 76	2,157 86		-58 10	
	FIFO	103 000	Mar 25, 11	Jul 26, 11	4,384 51	4,535 92		-151 41	
	FIFO	94 000	Apr 11, 11	Jul 26, 11	4,001 40	4,349 27		-347 87	
	FIFO	54 000	Apr 21, 11	Jul 26, 11	2,298 67	2,495 89		-197 22	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	65 000	Jul 28, 10	Jan 24, 11	3,420 22	3,148 91			271 31
	FIFO	12 000	Aug 06, 10	Jan 24, 11	631 42	594 60			36 82
	FIFO	16 000	Aug 06, 10	Feb 18, 11	828 51	792 80			35 71

continued next page



ACCESS

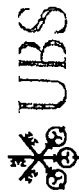
Account name: THE WILTON AND EFFIE MAE
Friendly account name: Alliance Bern
Account number: RL 87729 AAYour Financial Advisor
HEARN/GALI
281-263-6200/800-324-2211

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
THERMO FISHER SCIENTIFIC INC	FIFO	16 000	Oct 07, 10	Feb 18, 11	828 51	859 68		-31 17	
	FIFO	20 000	Nov 09, 10	Feb 18, 11	1,035 64	1,008 88			26 76
	FIFO	22 000	Nov 29, 10	Feb 18, 11	1,139 21	1,107 23			31 98
	FIFO	9 000	Dec 29, 10	Feb 18, 11	466 04	469 86		-3 82	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	21 000	Jul 13, 10	Jan 18, 11	1,194 99	1,037 29			157 70
	FIFO	20 000	Jul 28, 10	Jan 18, 11	1,138 09	919 66			218 43
	FIFO	120 000	Aug 04, 11	Dec 08, 11	5,491 22	6,676 82		-1,185 60	
	FIFO	67 000	Apr 05, 11	Nov 03, 11	4,350 22	5,224 38		-874 16	
UNITED PARCEL SERVICE INC CL B	FIFO	51 000	Sep 01, 10	Aug 10, 11	3,175 67	3,379 16		-203 49	
	FIFO	15 000	Nov 17, 10	Aug 10, 11	934 02	1,009 47		-75 45	
	FIFO	16 000	Jan 24, 11	Aug 10, 11	996 28	1,170 92		-174 64	
	FIFO	95 000	Mar 25, 11	Aug 10, 11	5,915 46	6,860 82		-945 36	
VERIZON COMMUNICATIONS INC	FIFO	31 000	Jul 28, 11	Aug 10, 11	1,930 31	2,173 46		-243 15	
	FIFO	155 000	Feb 15, 11	Mar 14, 11	5,453 19	5,639 38		-186 19	
	FIFO	12 000	Oct 19, 10	Mar 21, 11	913 57	884 34			29 23
	FIFO	29 000	Jan 25, 10	Jan 24, 11	659 76	1,194 34		-534 58	
VMWARE INC CL A WEYERHAEUSER CO	FIFO	12 000	May 07, 10	Jan 24, 11	273 00	528 22		-255 22	
	FIFO	14 000	May 07, 10	Jan 26, 11	319 72	616 25		-296 53	
	FIFO	20 000	May 20, 10	Jan 26, 11	456 75	843 16		-386 41	
	FIFO	28 000	Jun 24, 10	Jan 26, 11	639 44	1,033 05		-393 61	
	FIFO	3 000	Jun 24, 10	Feb 15, 11	74 84	110 68		-35 84	
	FIFO	52 000	Jul 22, 10	Feb 15, 11	1,297 22	827 89			469 33
	FIFO	30 000	Jul 22, 10	Feb 18, 11	752 96	477 63			275 33
	FIFO	55 000	Sep 01, 10	Feb 18, 11	1,380 42	854 70			525 72
Total					\$408,272.35	\$448,311.88		-\$63,288.15	\$23,248.62
Net short-term capital gains and losses								-\$40,039.53	

continued next page



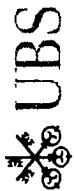
Friendly account name: Alliance Bern
Account number: RL 87729 AA

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALLEGHENY TECHNOLOGY INC	FIFO	49 000	Feb 01, 10	Sep 26, 11	1,860 28	2,121 09		-260 81	
	FIFO	23 000	Mar 02, 10	Sep 26, 11	873 19	1,075 39		-202 20	
	FIFO	21 000	May 07, 10	Sep 26, 11	797 26	1,068 50		-271 24	
	FIFO	20 000	Jul 21, 10	Oct 04, 11	647 29	959 77		-312 48	
	FIFO	26 000	Aug 06, 10	Oct 04, 11	841 48	1,237 12		-395 64	
AMAZON COM INC	FIFO	14 000	Oct 23, 08	May 06, 11	2,771 34	664 73			2,106 61
	FIFO	10 000	Oct 23, 08	Jun 06, 11	1,860 36	474 81			1,385 55
	FIFO	4 000	Sep 04, 09	Jun 06, 11	744 15	314 42			429 73
	FIFO	5 000	Sep 04, 09	Sep 15, 11	1,129 20	393 02			736 18
	FIFO	9 000	Feb 01, 10	Sep 15, 11	2,032 55	1,044 21			988 34
	FIFO	2 000	Feb 01, 10	Oct 19, 11	473 80	232 05			241 75
	FIFO	9 000	Feb 22, 10	Oct 19, 11	2,132 09	1,063 19			1,068 90
	FIFO	2 000	Feb 22, 10	Oct 25, 11	458 89	236 26			222 63
	FIFO	3 000	May 27, 10	Oct 25, 11	688 34	378 08			310 26
	FIFO	11 000	Jun 29, 10	Oct 25, 11	2,523 92	1,223 73			1,300 19
APPLE INC	FIFO	7 000	Sep 09, 08	Sep 30, 11	2,703 03	1,102 49			1,600 54
	FIFO	1 000	Oct 23, 08	Sep 30, 11	386 15	98 26			287 89
	FIFO	2 000	Oct 23, 08	Oct 07, 11	740 98	196 53			544 45
	FIFO	8 000	Oct 23, 08	Oct 19, 11	3,243 98	786 10			2,457 88
	FIFO	10 000	Oct 23, 08	Oct 27, 11	4,057 68	982 63			3,075 05
BABCOCK & WILCOX CO NEW COM	FIFO	21 000	Mar 02, 10	Mar 03, 11	731 80	529 54			202 26
	FIFO	16 000	May 19, 10	Aug 10, 11	318 11	318 11	-44 32		
	FIFO	24 000	Jun 29, 10	Aug 10, 11	477 17	477 17	-48 97		
	FIFO	52 000	Aug 03, 10	Aug 10, 11	1,033 87	1,033 87	-175 68		
	FIFO	88 000	Aug 03, 10	Oct 24, 11	2,002 64	2,018 24	-28 69	-15 60	
BANK OF NEW YORK MELLON CORP	FIFO	19 000	Oct 19, 10	Oct 24, 11	432 39	415 32			17 07
	FIFO	45 000	Oct 22, 09	Jan 18, 11	1,446 92	1,294 70			152 22
	FIFO	4 000	Nov 11, 09	Jan 18, 11	128 62	110 43			18 19

continued next page



ACCESS

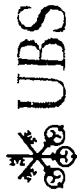
Account name THE WILTON AND EFFIE MAE
Friendly account name, Alliance Bern
Account number. RL 87729 AA

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
BARRICK GOLD CORP CAD	FIFO	28 000	Nov 11, 09	Apr 11, 11	845 01	773 04			71 97
	FIFO	28 000	Nov 30, 09	Apr 11, 11	845 01	737 79			107 22
	FIFO	60 000	Dec 15, 09	Apr 11, 11	1,810 74	1,600 20			210 54
BARRICK GOLD CORP CAD	FIFO	17 000	Mar 05, 09	Aug 12, 11	844 43	483 73			360 70
	FIFO	40 000	Mar 12, 09	Aug 12, 11	1,986 90	1,114 16			872 74
	FIFO	4 000	Apr 14, 09	Aug 12, 11	198 69	116 37			82 32
	FIFO	13 000	Apr 14, 09	Sep 07, 11	696 74	378 20			318 54
	FIFO	24 000	Oct 13, 09	Sep 07, 11	1,286 30	941 32			344 98
	FIFO	5 000	Nov 04, 09	Sep 07, 11	267 98	198 27			69 71
	FIFO	16 000	Nov 04, 09	Sep 29, 11	736 89	634 47			102 42
	FIFO	27 000	Nov 30, 09	Sep 29, 11	1,243 51	1,156 38			87 13
	FIFO	20 000	Jan 25, 10	Sep 29, 11	921 12	729 50			191 62
	FIFO	7 000	May 05, 10	Sep 29, 11	322 39	299 11			23 28
	FIFO	84 000	Dec 08, 09	Mar 15, 11	1,274 33	952 05			322 28
	FIFO	84 000	Dec 08, 09	Mar 18, 11	1,225 75	952 05			273 70
	FIFO	3 000	Dec 08, 09	Jun 06, 11	45 36	34 00			11 36
	FIFO	46 000	Jan 25, 10	Jun 06, 11	695 48	524 86			170 62
	FIFO	85 000	Mar 29, 10	Jun 06, 11	1,285 13	1,016 77			268 36
CAMECO CORP CANADA CAD	FIFO	98 000	Mar 16, 09	Aug 10, 11	2,071 61	1,592 33			479 28
	FIFO	2 000	Mar 16, 09	Aug 10, 11	42 28	32 50			9 78
	FIFO	41 000	Jun 16, 09	Aug 10, 11	866 69	1,044 40		-177 71	
	FIFO	47 000	Jan 27, 10	Aug 10, 11	993 53	1,321 33		-327 80	
	FIFO	23 000	Apr 29, 10	Aug 10, 11	486 19	568 28		-82 09	
CME GROUP INC	FIFO	12 000	Oct 13, 09	Jul 12, 11	3,487 97	3,589 20		-101 23	
	FIFO	3 000	Oct 19, 09	Jul 19, 11	861 97	959 07		-97 10	
	FIFO	2 000	Oct 30, 09	Jul 19, 11	574 64	608 93		-34 29	
	FIFO	3 000	Dec 15, 09	Jul 19, 11	861 97	993 13		-131 16	
	FIFO	2 000	Jan 25, 10	Jul 19, 11	574 64	629 04		-54 40	
	FIFO	4 000	Sep 01, 10	Oct 14, 11	1,034 34	1,017 39			16 95
	FIFO								continued next page



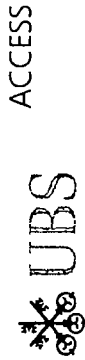
Friendly account name: Alliance Bern
Account number: RL 87729 AA

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CREDIT SUISSE GROUP SPON									
ADR	FIFO	10 000	Oct 08, 09	Feb 01, 11	449 60	574 41		-124 81	
	FIFO	22 000	Nov 11, 09	Feb 01, 11	989 11	1,230 22		-241 11	
CUMMINS INC									
	FIFO	2 000	Jan 08, 09	May 18, 11	216 11	58 20			157 91
	FIFO	17 000	Jan 22, 09	May 18, 11	1,836 96	432 21			1,404 75
	FIFO	5 000	Jun 23, 09	May 18, 11	540 28	155 90			384 38
	FIFO	21 000	Jun 23, 09	Jul 28, 11	2,232 20	654 78			1,577 42
	FIFO	5 000	Dec 03, 09	Jul 28, 11	531 47	219 02			312 45
	FIFO	27 000	Dec 03, 09	Sep 26, 11	2,316 79	1,182 72			1,134 07
DEERE AND CO									
	FIFO	19 000	Feb 22, 10	Mar 10, 11	1,658 37	1,079 03			579 34
	FIFO	37 000	Feb 22, 10	Sep 26, 11	2,467 87	2,101 26			366 61
	FIFO	32 000	May 03, 10	Sep 26, 11	2,134 38	1,967 73			166 65
DENBURY RESOURCES INC									
NEW	FIFO	84 000	Nov 21, 08	Feb 15, 11	1,856 86	533 91			1,322 95
	FIFO	172 000	Nov 21, 08	Apr 05, 11	4,282 80	1,093 25			3,189 55
	FIFO	37 000	Jul 02, 09	Apr 05, 11	921 30	522 56			398 74
	FIFO	37 000	Jul 02, 09	Oct 04, 11	394 66	522 56		-127 90	
	FIFO	70 000	Oct 13, 09	Oct 04, 11	746 64	1,081 40		-334 76	
	FIFO	3 000	May 07, 10	Oct 04, 11	32 00	50 10		-18 10	
EOG RESOURCES INC									
	FIFO	26 000	Sep 22, 10	Sep 26, 11	1,910 27	2,352 53		-442 26	
	FIFO	11 000	Sep 22, 10	Dec 15, 11	1,036 10	995 30			40 80
	FIFO	10 000	Oct 11, 10	Dec 15, 11	941 90	995 36		-53 46	
	FIFO	12 000	Nov 03, 10	Dec 15, 11	1,130 29	1,066 79			63 50
EQUINIX INC NEW									
	FIFO	8 000	Jan 25, 10	Apr 29, 11	805 55	803 16			2 39
	FIFO	6 000	Jan 27, 10	Apr 29, 11	604 16	592 73			11 43
	FIFO	14 000	Oct 07, 10	Dec 15, 11	1,373 34	1,045 17			328 17
FREEPORT-MCMORAN COPPER & GOLD INC									
	FIFO	16 000	Nov 04, 09	Apr 19, 11	814 91	633 31			181 60
	FIFO	22 000	Feb 01, 10	Apr 19, 11	1,120 51	778 00			342 51
	FIFO	22 000	Jul 22, 10	Sep 29, 11	696 72	696 72	-66 15		

continued next page



ACCESS

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

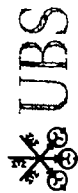
Your Financial Advisor
HEARN/GALI
281-263-6200/800-324-2211

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
GOLDMAN SACHS GROUP INC	FIFO	2 000	Aug 12, 09	May 12, 11	286 30	326 05		-39 75	
	FIFO	10 000	Dec 15, 09	May 12, 11	1,431 50	1,626 88		-195 38	
	FIFO	9 000	Apr 16, 10	May 12, 11	1,288 35	1,636 03		-347 68	
	FIFO	12 000	Apr 20, 10	May 12, 11	1,717 80	1,955 82		-238 02	
INTERCONTINENTALEXCHANGE INC	FIFO	1 000	Sep 22, 10	Nov 16, 11	125 22	103 00			22 22
	FIFO	8 000	Oct 07, 10	Nov 16, 11	1,001 80	892 23			109 57
INTERPUBLIC GROUP OF COS INC	FIFO	11 000	Jun 22, 10	Dec 21, 11	101 28	90 84			10 44
	FIFO	145 000	Jun 29, 10	Dec 21, 11	1,335 09	1,064 82			270 27
	FIFO	86 000	Aug 24, 10	Dec 21, 11	791 84	726 17			65 67
INTUIT	FIFO	52 000	Mar 04, 10	May 06, 11	2,812 76	1,726 66			1,086 10
	FIFO	32 000	Mar 04, 10	Oct 05, 11	1,514 94	1,062 56			452 38
	FIFO	15 000	May 25, 10	Oct 05, 11	710 13	519 56			190 57
	FIFO	21 000	May 25, 10	Oct 26, 11	1,095 93	727 38			368 55
	FIFO	22 000	Jun 29, 10	Oct 26, 11	1,148 12	774 59			373 53
	FIFO	10 000	Jun 29, 10	Nov 02, 11	523 43	352 09			171 34
JOHNSON CONTROLS INC	FIFO	41 000	Jul 21, 09	Jan 04, 11	1,607 75	966 10			641 65
	FIFO	71 000	Jul 21, 09	Apr 05, 11	2,957 23	1,673 01			1,284 22
	FIFO	41 000	Jul 21, 09	Jul 12, 11	1,700 62	966 10			734 52
	FIFO	14 000	Sep 04, 09	Jul 12, 11	580 70	344 79			235 91
JUNIPER NETWORKS INC	FIFO	76 000	Oct 06, 08	Nov 02, 11	1,786 05	1,370 74			415 31
	FIFO	37 000	Dec 15, 09	Nov 02, 11	869 52	869 52	-109 27		
	FIFO	42 000	Jan 27, 10	Nov 02, 11	987 02	987 02	-64 47		
	FIFO	28 000	Apr 21, 10	Nov 02, 11	658 02	658 02	-173 37		
MANPOWER INC WIS	FIFO	62 000	Dec 03, 09	Sep 29, 11	2,162 41	3,181 52		-1,019 11	
	FIFO	21 000	Mar 02, 10	Sep 29, 11	732 43	1,110 42		-377 99	
	FIFO	22 000	Apr 29, 10	Sep 29, 11	767 31	1,260 19		-492 88	
	FIFO	22 000	May 07, 10	Sep 29, 11	767 31	1,082 37		-315 06	

continued next page



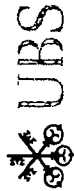
Friendly account name: Alliance Bern
Account number RL 87729 AA

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
MEDCO HEALTH SOLUTIONS INC									
	FIFO	27 000	Sep 04, 08	Jan 04, 11	1,667 08	1,310 18			356 90
	FIFO	33 000	Sep 04, 08	Mar 17, 11	1,807 83	1,601 33			206 50
	FIFO	21 000	May 01, 09	Mar 17, 11	1,150 44	925 81			224 63
	FIFO	2 000	Jan 27, 10	Mar 17, 11	109 57	124 92		-15 35	
	FIFO	17 000	Jan 27, 10	Jul 21, 11	1,080 61	1,061 83			18 78
	FIFO	17 000	Apr 21, 10	Jul 21, 11	1,080 61	1,099 79		-19 18	
	FIFO	25 000	Jul 08, 10	Jul 21, 11	1,589 13	1,404 63			184 50
MONSANTO CO NEW									
	FIFO	5 000	Mar 16, 09	Feb 18, 11	365 34	412 90		-47 56	
	FIFO	10 000	Apr 14, 09	Feb 18, 11	730 68	825 20		-94 52	
	FIFO	10 000	May 28, 09	Feb 18, 11	730 68	798 57		-67 89	
	FIFO	10 000	Jan 06, 10	Jul 28, 11	747 86	861 00		-113 14	
	FIFO	16 000	Mar 02, 10	Jul 28, 11	1,196 57	1,154 98			41 59
	FIFO	15 000	Mar 19, 10	Jul 28, 11	1,121 78	1,086 44			35 34
	FIFO	10 000	May 19, 10	Jul 28, 11	747 86	544 93			202 93
	FIFO	6 000	May 19, 10	Aug 01, 11	431 21	326 96			104 25
	FIFO	23 000	May 27, 10	Aug 01, 11	1,652 96	1,139 93			513 03
	FIFO	16 000	Jun 08, 10	Aug 01, 11	1,149 89	800 93			348 96
NABORS INDUSTRIES LTD NEW (BERMUDA)									
	FIFO	49 000	Mar 19, 10	Apr 05, 11	1,497 46	969 64			527 82
	FIFO	38 000	Mar 22, 10	Apr 05, 11	1,161 29	762 35			398 94
	FIFO	60 000	Mar 22, 10	Apr 21, 11	1,906 79	1,203 71			703 08
	FIFO	19 000	Jul 08, 10	Sep 26, 11	266 88	266 88	-70 61		
	FIFO	61 000	Aug 05, 10	Sep 26, 11	856 82	856 82	-251 22		
NATT-OILWELLVARCO INC									
	FIFO	16 000	Feb 18, 09	Feb 15, 11	1,259 03	411 26			847 77
	FIFO	14 000	Feb 18, 09	Mar 03, 11	1,137 80	359 86			777 94
	FIFO	3 000	Apr 24, 09	Mar 03, 11	243 82	92 43			151 39
	FIFO	38 000	Apr 24, 09	Apr 05, 11	3,073 40	1,170 78			1,902 62
	FIFO	3 000	Apr 24, 09	Sep 26, 11	156 89	92 43			64 46
	FIFO	24 000	Nov 30, 09	Sep 26, 11	1,255 15	1,025 59			229 56

continued next page



ACCESS

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

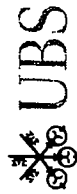
Your Financial Advisor:
HEARN/GALI
281-263-6200/800-324-2211

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
NETAPP INC	FIFO	24 000	Apr 21, 10	Sep 26, 11	1,255 14	1,069 08			186 06
	FIFO	49 000	May 18, 09	Aug 01, 11	2,277 71	855 33			1,422 38
	FIFO	23 000	Feb 01, 10	Aug 01, 11	1,069 13	691 27			377 86
	FIFO	5 000	Feb 01, 10	Nov 02, 11	200 91	150 27			50 64
NETFLIX COM INC	FIFO	9 000	May 19, 10	Jun 06, 11	2,350 98	894 84			1,456 14
	FIFO	2 000	May 19, 10	Jul 12, 11	583 98	198 85			385 13
NOBLE ENERGY INC	FIFO	15 000	Aug 17, 10	Dec 02, 11	1,464 37	1,045 30			419 07
	FIFO	13 000	Aug 23, 10	Dec 02, 11	1,269 12	881 63			387 49
OCCIDENTAL PETROLEUM CRP	FIFO	12 000	Jul 21, 08	Jan 04, 11	1,148 27	956 00			192 27
	FIFO	4 000	Jan 08, 09	Jan 04, 11	382 76	234 58			148 18
	FIFO	20 000	Jan 08, 09	Feb 28, 11	2,033 71	1,172 91			860 80
	FIFO	1 000	Jul 02, 09	Feb 28, 11	101 69	63 06			38 63
	FIFO	19 000	Jul 02, 09	Oct 28, 11	1,821 60	1,198 21			623 39
	FIFO	17 000	Jan 27, 10	Oct 28, 11	1,629 86	1,290 55			339 31
	FIFO	1 000	Jan 27, 10	Dec 15, 11	87 63	75 91			11 72
	FIFO	24 000	Apr 06, 10	Dec 15, 11	2,103 19	2,128 73		-25 54	
QUALCOMM INC	FIFO	32 000	Sep 09, 08	Jun 06, 11	1,816 46	1,486 07			330 39
	FIFO	20 000	Sep 21, 09	Jun 06, 11	1,135 28	896 15			239 13
RED HAT INC	FIFO	70 000	Jun 30, 09	Sep 26, 11	2,925 90	1,401 65			1,524 25
	FIFO	6 000	Jan 25, 10	Sep 26, 11	250 79	167 25			83 54
	FIFO	34 000	Jan 25, 10	Oct 14, 11	1,599 66	947 77			651 89
	FIFO	14 000	Mar 25, 10	Oct 14, 11	658 69	405 28			253 41
	FIFO	46 000	Mar 25, 10	Oct 19, 11	2,104 24	1,331 63			772 61
	FIFO	4 000	Mar 25, 10	Oct 25, 11	187 83	115 79			72 04
SALESFORCE COM INC	FIFO	18 000	Oct 23, 08	Jul 27, 11	2,615 91	508 36			2,107 55
	FIFO	25 000	Oct 23, 08	Oct 27, 11	3,248 02	706 06			2,541 96
	FIFO	4 000	Jun 02, 09	Oct 27, 11	519 68	159 07			360 61
	FIFO	8 000	Jun 02, 09	Nov 02, 11	1,034 71	318 14			716 57

continued next page



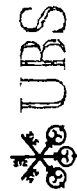
Friendly account name: Alliance Bern
Account number: RL 87729 AA

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	1 000	Jan 08, 09	Apr 05, 11	93 05	44 68			48 37
	FIFO	12 000	Jun 23, 09	Apr 05, 11	1,116 59	639 29			477 30
	FIFO	21 000	Aug 04, 09	Apr 05, 11	1,954 04	1,174 79			779 25
	FIFO	25 000	Feb 22, 10	Apr 19, 11	2,120 16	1,529 25			590 91
	FIFO	4 000	Mar 29, 10	Apr 19, 11	339 23	251 68			87 55
SEMPRA ENERGY	FIFO	3 000	May 13, 09	Jan 05, 11	156 08	134 42			21 66
	FIFO	16 000	Sep 04, 09	Jan 05, 11	832 45	788 96			43 49
	FIFO	29 000	Dec 08, 09	Jan 05, 11	1,508 82	1,588 85		-80 03	
SHAW GROUP INC	FIFO	26 000	Sep 09, 08	Jan 18, 11	994 94	972 51			22 43
	FIFO	8 000	Oct 30, 08	Jan 18, 11	306 13	137 23			168 90
	FIFO	41 000	Oct 30, 08	Feb 07, 11	1,610 39	703 31			907 08
	FIFO	31 000	Oct 30, 08	Mar 03, 11	1,279 73	531 77			747 96
	FIFO	23 000	Oct 30, 08	Apr 29, 11	897 37	394 54			502 83
	FIFO	19 000	Apr 14, 09	Apr 29, 11	741 31	526 79			214 52
	FIFO	33 000	Oct 19, 09	Apr 29, 11	1,287 54	952 06			335 48
	FIFO	42 000	Jul 13, 10	Aug 10, 11	889 63	1,477 29		-587 66	
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	27 000	Jun 16, 10	Nov 21, 11	1,279 83	1,340 06		-60 23	
	FIFO	23 000	Jun 29, 10	Nov 21, 11	1,090 23	984 81			105 42
	FIFO	24 000	Jul 21, 10	Nov 21, 11	1,137 63	1,071 75			65 88
THERMO FISHER SCIENTIFIC INC	FIFO	39 000	Oct 15, 08	Jan 18, 11	2,219 27	1,643 44			575 83
	FIFO	27 000	Apr 24, 09	Jan 18, 11	1,536 42	874 80			661 62
	FIFO	21 000	Nov 11, 09	Jan 18, 11	1,194 99	940 17			254 82
	FIFO	20 000	Jan 06, 10	Jan 18, 11	1,138 09	967 19			170 90
VMWARE INC CL A	FIFO	25 000	Jul 07, 09	Feb 28, 11	2,093 03	698 19			1,394 84
	FIFO	12 000	Jul 07, 09	Mar 21, 11	913 57	335 13			578 44
	FIFO	29 000	Oct 06, 09	Mar 21, 11	2,207 79	1,189 57			1,018 22

continued next page



ACCESS

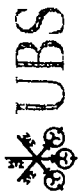
Account name. THE WILTON AND EFFIE MAE
Friendly account name Alliance Bern
Account number RL 87729 AA

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

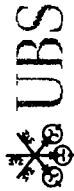
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
WALT DISNEY CO (HOLDING CO) DISNEY COM									
	FIFO	29 000	Oct 06, 08	Feb 25, 11	1,247 64	829 61			418 03
	FIFO	14 000	Dec 01, 08	Feb 25, 11	602 31	287 76			314 55
	FIFO	26 000	Dec 01, 08	Mar 10, 11	1,100 28	534 40			565 88
	FIFO	28 000	Dec 01, 08	Mar 14, 11	1,175 88	575 51			600 37
	FIFO	38 000	Dec 01, 08	Dec 15, 11	1,340 30	781 05			559 25
	FIFO	33 000	Jan 27, 10	Dec 15, 11	1,163 95	968 26			195 69
WEYERHAEUSER CO									
	FIFO	60 000	Nov 30, 09	Jan 11, 11	1,251 52	2,250 91		-999 39	
	FIFO	12 000	Dec 15, 09	Jan 11, 11	250 30	509 20		-258 90	
	FIFO	12 000	Jan 06, 10	Jan 11, 11	250 30	535 26		-284 96	
	FIFO	16 000	Jan 06, 10	Jan 24, 11	364 00	713 68		-349 68	
Total					\$239,164.52	\$172,240.43		-\$9,836.05	\$76,760.14
Net long-term capital gains or losses									\$66,924.09
Net capital gains/losses									\$26,884.56



Your notes



UBS Financial Services Inc
15958 City Walk #240
Sugarland TX 77479-6584

EPP1002329863 1211 X24 RL 0

2011 Year End Summary

Account name: THE WILTON & EFFIE MAE
HEBERT FOUNDATION

Friendly account name: Pimco

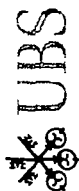
Account number: RL 87730 AA

Your Financial Advisor
HEARN/GALI
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	-25,431 90
Long term	28,090 85
Total	\$2,658.95



Friendly account name Pimco
Account number: RL 87730 AA

Realized gains and losses

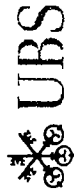
Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or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

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, includes securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FNMA NTS									
00 750 % DUE 12/18/13 DTD 11/01/10 FC 12/18/2010	FIFO	12,000,000	Jan 11, 11	Mar 28, 11	11,819,40	11,861,64		-42,24	
UNITED STATES TREAS BILL									
DUE 09/15/11	FIFO	55,000,000	Mar 21, 11	Mar 25, 11	54,957,55	54,961,60		-4,05	
	FIFO	160,000,000	Mar 21, 11	Sep 13, 11	159,999,96	159,888,29			111,67
	FIFO	292,000,000	Mar 21, 11	Sep 15, 11	292,000,00	291,796,13			203,87
	FIFO	160,000,000	Sep 15, 11	Sep 15, 11	160,000,00	160,000,00			
US TSY INFL PROT BOND									
03 625 % DUE 04/15/28	FIFO	6,000,000	Sep 09, 10	Mar 25, 11	10,580,36	10,821,79		-241,43	
US TSY INFL PROT NOTE									
02 375 % DUE 04/15/11	FIFO	38,000,000	May 26, 10	Apr 15, 11	42,258,28	42,974,68		-716,40	
US TSY NOTE 01 375 %									
DUE 03/15/13									
DTD 03/15/10 FC 09/15/10	FIFO	7,000,000	Mar 26, 10	Mar 25, 11	7,091,33	6,948,59			142,74
US TSY NOTE 02 375 %									
DUE 10/31/14									
DTD 10/31/09 FC 04/30/10	FIFO	1,000,000	Apr 15, 10	Feb 10, 11	1,023,75	998,98			24,77
	FIFO	66,000,000	May 12, 10	Feb 10, 11	67,567,50	66,742,50			825,00
	FIFO	25,000,000	Aug 20, 10	Feb 10, 11	25,593,75	26,229,49		-635,74	
	FIFO	15,000,000	Nov 10, 10	Feb 10, 11	15,356,25	15,839,11		-482,86	
	FIFO	111,000,000	Dec 31, 10	Feb 10, 11	113,636,25	114,885,00		-1,248,75	
US TSY NOTE 02 375 %									
DUE 07/31/17									
DTD 07/31/10 FC 01/31/11	FIFO	244,000,000	Aug 13, 10	Feb 04, 11	236,870,63	248,765,63		-11,895,00	
	FIFO	129,000,000	Aug 17, 10	Feb 04, 11	125,230,78	131,731,17		-6,500,39	
	FIFO	8,000,000	Nov 29, 10	Feb 04, 11	7,766,25	8,140,03		-373,78	

continued next page



ACCESS

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

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

Realized gains and losses (continued)

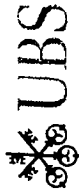
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
US TSY NOTE 02 500 % DUE 01/15/29	FIFO	1,000 000	Sep 09, 10	Mar 25, 11	1,166 73	1,192 16		-25 43	
	FIFO	1,000 000	Oct 12, 10	Mar 25, 11	1,166 73	1,245 66		-78 93	
	FIFO	3,000 000	Dec 31, 10	Mar 25, 11	3,500 20	3,480 98			19 22
US TSY NOTE 02 500 % DUE 06/30/17	FIFO	77,000 000	Aug 19, 10	Feb 09, 11	75,153 25	79,616 80		-4,463 55	
DTD 06/30/10 FC 12/31/10	FIFO	1,000 000	Nov 29, 10	Feb 09, 11	976 02	1,026 64		-50 62	
Total					\$1,413,714.97	\$1,439,146.87		-\$26,759.17	\$1,327.27
Net short-term capital gains and losses									-\$25,431.90

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALLIANZ FIXED INCOME SHARES SERIES C	FIFO	8,810 000	Nov 27, 02	Mar 25, 11	113,472 80	94,971 80			18,501 00
ALLIANZ FIXED INCOME SHARES SERIES M	FIFO	11,460 000	Nov 27, 02	Mar 25, 11	118,496 40	133,623 60		-15,127 20	
FHLMC PL G03432 05 5000 DUE 11/01/37	FIFO	56,000 000	Jan 15, 08	Mar 29, 11	22,331 44	21,697 00			634 44
FNMA PL 190391 06 0000 RATE 6 00% DUE 09/01/38	FIFO	802,000 000	Nov 19, 08	Mar 22, 11	352,279 53	336,650 10			15,629 43
	FIFO	535,000 000	May 29, 09	Mar 22, 11	234,999 43	226,447 24			8,552 19
FNMA PL 735580 05 0000 DUE 06/01/35	FIFO	86,000 000	May 16, 08	Mar 29, 11	35,967 17	33,761 38			2,205 79
FNMA PL 745275 B/E 5 000% 020136 DTD010106	FIFO	26,000 000	May 29, 09	Mar 29, 11	12,044 66	12,146 95		-102 29	
US TSY INFL PROT NOTE 02 375 % DUE 04/15/11	FIFO	27,000 000	Mar 25, 09	Mar 25, 11	30,060 03	30,725 46		-665 43	
	FIFO	192,000 000	Mar 25, 09	Apr 15, 11	213,515 52	219,128 63		-5,613 11	
	FIFO	10,000 000	Jun 18, 09	Apr 15, 11	11,120 60	11,497 66		-377 06	
	FIFO	14,000 000	Sep 17, 09	Apr 15, 11	15,568 84	16,055 37		-486 53	

continued next page

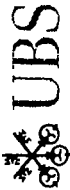


Friendly account name: Pimco
Account number RL 87730 AA

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
US TSY NOTE 00 875 % DUE 02/29/12 DTD 02/28/10 FC 08/31/10	FIFO	19,000 000	Mar 03, 10	Mar 25, 11	19,105 39	19,025 23			80 16
US TSY NOTE 04 000 % DUE 02/15/15 DTD 02/15/05 FC 08/15/05	FIFO	6,000 000	Sep 09, 09	Feb 01, 11	6,587 81	6,437 13			150 68
	FIFO	99,000 000	Sep 16, 09	Feb 01, 11	108,698 91	105,999 61			2,699 30
	FIFO	26,000 000	Sep 28, 09	Feb 01, 11	28,547 19	27,974 38			572 81
	FIFO	27,000 000	Oct 29, 09	Feb 01, 11	29,645 16	28,982 81			662 35
	FIFO	25,000 000	Dec 30, 09	Feb 01, 11	27,449 22	26,674 90			774 32
Total					\$1,379,890.10	\$1,351,799.25		-\$22,371.62	\$50,462.47
Net long-term capital gains or losses									\$28,090.85
Net capital gains/losses.									\$2,658.95



UBS Financial Services Inc
15958 City Walk #240
Sugarland TX 77479-6584

EPP1002329867 1211 X24 RL 0

2011 Year End Summary

Account name: THE WILTON & EFFIE MAE

HEBERT FOUNDATION

Friendly account name: PWS Gbl Ex-US

Account number: RL 87732 AA

Your Financial Advisor

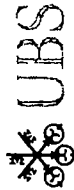
HEARN/GALI

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	-990 77
Long term	75,441 32
Total	\$74,450.55



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

Realized gains and losses

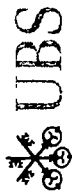
Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or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

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ACCIONA S A EUR	VSP	1 000	Jul 15, 10	Apr 14, 11	110 43	86 42			24 01
	VSP	72 000	Jul 19, 10	Apr 14, 11	7 951 22	6 232 06			1 719 16
AIA GROUP LTD	VSP	800 000	Dec 28, 10	Apr 14, 11	2 517 55	2 251 04			266 51
	VSP	1 000 000	Dec 29, 10	Apr 14, 11	3 146 93	2 845 50			301 43
ALLIANZ SE ADR	VSP	497 000	Mar 01, 11	Apr 13, 11	7 489 64	7 143 13			346 51
	FIFO	714 000	Mar 01, 11	Jul 21, 11	9 397 91	10 261 97		-864 06	
	FIFO	462 000	Mar 15, 11	Jul 21, 11	6 081 00	6 093 78		-12 78	
	FIFO	135 000	Apr 29, 11	Jul 21, 11	1 776 92	2 133 09		-356 17	
	FIFO	294 000	May 02, 11	Jul 21, 11	3 869 73	4 646 61		-776 88	
APERAM NY REGISTRY SHARES	FIFO	3 000	May 27, 10	Feb 08, 11	122 20	97 60			24 60
	FIFO	7 000	May 28, 10	Feb 08, 11	285 14	219 61			65 53
	FIFO	4 000	Sep 14, 10	Feb 08, 11	162 94	136 53			26 41
AU OPTRONICS CORP ADS SPON ADR	FIFO	225 000	Sep 24, 10	Jul 20, 11	1 366 22	2 206 91		-840 69	
	FIFO	175 000	Sep 27, 10	Jul 20, 11	1 062 62	1 712 01		-649 39	
	VSP	175 000	Sep 28, 10	Apr 13, 11	1 540 11	1 749 74		-209 63	
	FIFO	285 000	Sep 28, 10	Jul 20, 11	1 730 54	2 849 57		-1 119 03	
BANCO SANTANDER S A SPON ADR	VSP	62 000	May 27, 11	Sep 06, 11	497 39	708 28		-210 89	
	VSP	404 000	Jun 30, 11	Sep 06, 11	3 241 02	4 664 79		-1 423 77	
BARCLAYS PLC ADR	VSP	421 000	Apr 12, 11	Apr 28, 11	7 962 42	8 355 12		-392 70	
BEIERSDORF AG ORD * FOREIGN SECURITY ORD EUR	VSP	19 000	Mar 01, 11	Apr 28, 11	1 222 75	1 148 99			73 76
	VSP	60 000	Apr 13, 11	Apr 28, 11	3 861 32	3 795 65			65 67

continued next page



Private Wealth Solutions

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

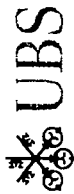
Your Financial Advisor:
HEARN/GAU
281-263-6200/800-324-2211

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
BP PLC SPON ADR	VSP	145 000	Aug 06, 10	Mar 18, 11	6,535 41	5,962 28			573 13
	VSP	294 000	Aug 06, 10	Apr 13, 11	13,374 83	12,089 04			1,285 79
CARREFOUR SA *EXCHANGE EFF 06/2011* ADR	VSP	464 000	Jan 13, 11	Apr 13, 11	4,166 64	4,144 82			21 82
CHINA CONSTR BK CORP ADR	VSP	80 000	Apr 29, 11	Dec 02, 11	1,141 27	1,521 91		-380 64	
	VSP	40 000	May 03, 11	Dec 01, 11	568 58	762 26		-193 68	
	VSP	30 000	May 03, 11	Dec 02, 11	427 98	571 70		-143 72	
	VSP	47 000	May 04, 11	Dec 02, 11	670 49	865 28		-194 79	
CREDIT SUISSE GROUP SPON ADR	VSP	176 000	Oct 07, 10	Apr 13, 11	7,874 70	7,857 52			17 18
FIAT INDL EUR	VSP	535 000	Jan 12, 11	Apr 14, 11	7,514 94	7,042 37			472 57
FLSMIDTH & CO A/S SPON ADR	VSP	67 000	Oct 22, 10	Apr 13, 11	563 45	522 46			40 99
	VSP	130 000	Oct 25, 10	Apr 13, 11	1,093 27	1,028 30			64 97
	VSP	781 000	Feb 08, 11	Apr 13, 11	6,568 08	6,997 13		-429 05	
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	VSP	48 000	Sep 07, 10	Apr 13, 11	3,474 65	2,716 57			758 08
	VSP	10 000	Feb 28, 11	Apr 13, 11	723 88	663 61			60 27
	VSP	67 000	Mar 01, 11	Apr 13, 11	4,850 03	4,465 48			384 55
	VSP	8 000	Apr 28, 11	Jun 30, 11	597 59	622 84		-25 25	
	VSP	10 000	Apr 29, 11	Jun 30, 11	747 00	784 85		-37 85	
HEIDELBERGCEMENT AG UNSPONSERED ADR	VSP	52 000	Jul 01, 11	Dec 20, 11	402 81	675 15		-272 34	
	VSP	35 000	Jul 05, 11	Dec 19, 11	269 14	454 94		-185 80	
	VSP	203 000	Jul 05, 11	Dec 20, 11	1,572 50	2,638 68		-1,066 18	
HON HAI PRECISION INDUSTRY GDR REG S TWD	VSP	264 000	Aug 02, 10	Apr 14, 11	2,006 36	2,137 22		-130 86	
	VSP	123 000	Aug 03, 10	Apr 14, 11	934 78	1,016 15		-81 37	
	VSP	33 000	Aug 04, 10	Apr 14, 11	250 79	273 64		-22 85	
	VSP	238 000	Aug 05, 10	Apr 14, 11	1,808 76	1,878 63		-69 87	

continued next page

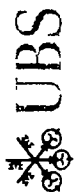


Friendly account name: PWS Gbl Ex-US
Account number: RL 87732 AA

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
JAMES HARDIE INDUSTRIES SE SPON ADR	VSP	30 000	Apr 28, 10	Jan 21, 11	927 15	1,022 67		-95 52	
	VSP	40 000	Apr 29, 10	Jan 21, 11	1,236 20	1,388 62		-152 42	
LLOYDS BANKING GROUP PLC SPON ADR	VSP	330 000	Jul 27, 10	Apr 12, 11	1,269 35	1,484 44		-215 09	
	VSP	465 000	Jul 28, 10	Apr 12, 11	1,788 63	2,125 56		-336 93	
	VSP	398 000	Jul 29, 10	Apr 12, 11	1,530 92	1,782 40		-251 48	
	VSP	887 000	Jul 29, 10	Apr 13, 11	3,471 20	3,972 34		-501 14	
	VSP	250 000	Aug 06, 10	Apr 12, 11	961 63	1,221 07		-259 44	
	VSP	105 000	Aug 09, 10	Apr 12, 11	403 88	514 84		-110 96	
	VSP	517 000	Sep 07, 10	Apr 12, 11	1,988 65	2,395 21		-406 56	
	VSP	798 000	Nov 10, 10	Apr 13, 11	3,122 91	3,444 41		-321 50	
LYONDELBASELL INDUSTRIES N V SHS - A - CL A	FIFO	270 000	Dec 10, 10	May 12, 11	11,224 68	8,318 38			2,906 30
	VSP	156 000	Dec 13, 10	Apr 13, 11	6,332 14	4,948 37			1,383 77
	FIFO	97 000	Dec 13, 10	May 12, 11	4,032 57	3,076 87			955 70
MAN GROUP PLC ADR	VSP	554 000	Jun 18, 10	May 04, 11	2,341 38	2,096 45			244 93
	FIFO	286 000	Jun 18, 10	May 05, 11	1,171 28	1,082 28			89 00
	VSP	120 000	Jun 21, 10	May 04, 11	507 16	465 26			41 90
	VSP	275 000	Jun 22, 10	May 04, 11	1,162 23	1,079 35			82 88
	VSP	982 000	Oct 07, 10	Apr 13, 11	3,878 82	3,988 88		-110 06	
	VSP	196 000	Oct 07, 10	May 04, 11	828 35	796 15			32 20
	VSP	651 000	Nov 09, 10	Apr 13, 11	2,571 40	3,223 95		-652 55	
METRO AG (GERMANY) EUR	VSP	35 000	Jun 01, 10	Jan 12, 11	2,420 50	1,835 90			584 60
	VSP	70 000	Jun 01, 10	Jan 13, 11	4,946 67	3,671 80			1,274 87
	VSP	50 000	Jun 02, 10	Jan 12, 11	3,457 88	2,628 89			828 99
	VSP	105 000	Jun 03, 10	Jan 12, 11	7,261 53	5,612 03			1,649 50
	VSP	46 000	Jun 04, 10	Jan 13, 11	3,250 67	2,373 59			877 08
	FIFO	235 000	Jun 04, 10	Mar 01, 11	17,170 32	12,125 93			5,044 39
									<i>continued next page</i>



Private Wealth Solutions

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

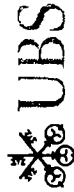
Your Financial Advisor:
HEARN/GALI
281-263-6200/800-324-2211

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	VSP	255 000	May 18, 11	May 31, 11	846 27	846 27	-48 78		
	VSP	350 000	May 18, 11	Jun 01, 11	1,171 42	1,208 60	-19 90	-37 18	
	VSP	550 000	May 18, 11	Jun 02, 11	1,809 30	1,930 50		-121 20	
	VSP	225 000	May 18, 11	Jun 03, 11	733 55	789 75		-56 20	
	VSP	225 000	May 18, 11	Jun 08, 11	712 85	789 75		-76 90	
NOVARTIS AG SPON ADR	VSP	207 000	Oct 18, 10	Apr 13, 11	11,447 05	12,356 84		-909 79	
DAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	VSP	182 000	Mar 21, 11	Apr 13, 11	6,036 82	5,752 62			284 20
	VSP	55 000	Nov 19, 10	Apr 14, 11	1,563 57	1,384 32			179 25
	VSP	60 000	Nov 22, 10	Apr 14, 11	1,705 72	1,543 98			161 74
	VSP	95 000	Nov 23, 10	Apr 14, 11	2,700 72	2,424 89			275 83
	VSP	47 000	Nov 24, 10	Apr 14, 11	1,336 15	1,180 38			155 77
PETROLEUM GEO SERVICES ASA SPON ADR	VSP	190 000	Mar 16, 11	Jun 23, 11	2,483 06	2,897 31		-414 25	
	VSP	45 000	Mar 16, 11	Jun 24, 11	588 80	686 21		-97 41	
	VSP	70 000	Mar 16, 11	Jun 27, 11	915 56	1,067 43		-151 87	
	VSP	10 000	Mar 16, 11	Jun 28, 11	133 63	152 49		-18 86	
	VSP	75 000	Mar 16, 11	Jun 29, 11	1,044 71	1,143 67		-98 96	
	VSP	50 000	Mar 16, 11	Jun 30, 11	709 80	762 45		-52 65	
PETROMINERALS LTD CAD	VSP	72 000	Jul 21, 10	Apr 13, 11	2,499 07	1,940 67			558 40
	VSP	25 000	Jul 22, 10	Apr 13, 11	867 73	712 00			155 73
	VSP	35 000	Jul 23, 10	Apr 13, 11	1,214 82	1,014 18			200 64
	VSP	73 000	Jul 28, 10	Apr 13, 11	2,533 78	2,103 74			430 04
PRUDENTIAL PLC ADR UNITED KINGDOM	VSP	125 000	Jul 21, 11	Aug 10, 11	2,349 55	2,863 59		-514 04	
	VSP	5 000	Jul 21, 11	Aug 11, 11	95 41	114 54		-19 13	
QANTAS AIRWAYS LTD AUD	VSP	465 000	Jul 26, 10	Apr 14, 11	1,057 52	1,047 78			9 74
	VSP	685 000	Jul 27, 10	Apr 14, 11	1,557 86	1,547 55			10 31
	VSP	681 000	Jul 27, 10	Apr 14, 11	1,548 77	1,559 49		-10 72	

continued next page



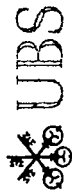
Friendly account name: PWS Gbl Ex-US
Account number: RL 87732 AA

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
RESEARCH IN MOTION LTD CAD	VSP	133 000	Oct 29, 10	Apr 13, 11	7,281 85	7,612 20		-330 35	
	FIFO	227 000	Oct 29, 10	Jun 17, 11	6,213 71	12,992 25		-6,778 54	
	FIFO	86 000	Nov 10, 10	Jun 17, 11	2,354 09	4,887 88		-2,533 79	
RYANAIR HOLDINGS PLC SPON ADR	VSP	137 000	Oct 08, 10	Apr 13, 11	4,048 38	4,420 74		-372 36	
	VSP	85 000	Nov 10, 10	Apr 13, 11	2,511 77	2,583 36		-71 59	
SGS SA ADR UNSPONSORED	VSP	57 000	Jul 21, 11	Sep 13, 11	928 57	1,066 78		-138 21	
	VSP	30 000	Jul 21, 11	Sep 14, 11	492 66	561 47		-68 81	
	VSP	138 000	Jul 21, 11	Sep 15, 11	2,287 70	2,582 74		-295 04	
	VSP	19 000	Jul 21, 11	Oct 26, 11	322 13	355 59		-33 46	
SONY FINL HLDGS INC ADR	VSP	43 000	Mar 16, 11	Aug 10, 11	728 01	845 85		-117 84	
	VSP	85 000	Mar 16, 11	Nov 28, 11	1,388 97	1,672 03		-283 06	
	FIFO	412 000	Mar 16, 11	Nov 29, 11	6,461 85	8,104 43		-1,642 58	
	VSP	201 000	Mar 17, 11	Apr 13, 11	3,638 03	4,097 14		-459 11	
	VSP	99 000	Mar 17, 11	Aug 10, 11	1,676 13	2,018 00		-341 87	
	FIFO	260 000	May 16, 11	Nov 29, 11	4,077 87	4,503 20		-425 33	
SUNCOR ENERGY INC NEW CAD	FIFO	140 000	May 18, 11	Nov 29, 11	2,195 77	2,512 62		-316 85	
	FIFO	212 000	May 19, 11	Nov 29, 11	3,325 03	3,805 68		-480 65	
	VSP	17 000	Jul 01, 10	Feb 22, 11	774 60	494 92			279 68
	VSP	102 000	Aug 03, 10	Feb 22, 11	4,647 61	3,431 13			1,216 48
TECK RESOURCES LTD CL B ORD CAD	VSP	183 000	Mar 15, 11	Apr 13, 11	8,043 33	7,830 62			212 71
	VSP	118 000	May 28, 10	Apr 13, 11	6,235 14	4,023 16			2,211 98
	VSP	248 000	Sep 07, 10	Jul 01, 11	2,459 54	2,295 56			163 98
	VSP	215 000	Sep 07, 10	Jul 05, 11	2,231 50	1,990 11			241 39
VOLKSWAGEN A G REPSTG PREF DM 50 PAR PREFERRED SPON ADR	FIFO	87 000	Sep 07, 10	Jul 06, 11	905 65	805 30			100 35
	VSP	63 000	Apr 29, 11	Oct 27, 11	2,331 16	2,467 63		-136 47	

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)

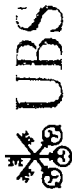
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
WOLTERS KILUWER NV SPONSORED ADR NETHERLANDS ADR	VSP	40 000	Oct 06, 10	Apr 13, 11	947 58	877 02			70 56
	VSP	120 000	Oct 08, 10	Apr 13, 11	2,842 74	2,635 48			207 26
	VSP	120 000	Oct 11, 10	Apr 13, 11	2,842 74	2,639 64			203 10
Total					\$356,649.63	\$357,640.40		-\$30,908.96 -\$990.77	\$29,918.19

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ACCIONA S A EUR	VSP	27 000	Jul 08, 10	Dec 02, 11	2,526 78	2,317 17			209 61
	VSP	4 000	Jul 15, 10	Dec 02, 11	374 34	345 70			28 64
APERAM NY REGISTRY SHARES	Adjustment	0 300	Dec 20, 07	Feb 01, 11	12 24	15 59		-3 35	
	FIFO	16 000	Dec 20, 07	Feb 08, 11	651 76	1,150 79		-499 03	
	FIFO	1 000	Mar 07, 08	Feb 08, 11	40 73	78 81		-38 08	
ARCELORMITTAL SA NY REG	VSP	152 000	Dec 20, 07	Apr 13, 11	5,400 69	10,325 31		-4,924 62	
	FIFO	132 000	Dec 20, 07	Nov 03, 11	2,708 47	8,966 72		-6,258 25	
	VSP	11 000	Mar 04, 08	Apr 13, 11	390 84	805 74		-414 90	
	VSP	24 000	Mar 07, 08	Apr 13, 11	852 74	1,718 24		-865 50	
	FIFO	75 000	May 27, 10	Nov 03, 11	1,538 90	2,216 70		-677 80	
	FIFO	143 000	May 28, 10	Nov 03, 11	2,934 17	4,075 75		-1,141 58	
	FIFO	89 000	Sep 14, 10	Nov 03, 11	1,826 16	2,759 74		-933 58	
ASAHI GLASS ADR *FOREIGN SECURITY JAPAN ADR	VSP	71 000	Apr 01, 10	Apr 13, 11	855 53	827 62			27 91
	VSP	540 000	Apr 05, 10	Apr 13, 11	6,506 87	6,331 88			174 99
ASML HOLDING NV NY REG SH5 NEW	VSP	211 000	Nov 21, 07	Apr 13, 11	8,349 12	7,055 99			1,293 13
	VSP	34 000	Nov 21, 07	Jun 15, 11	1,227 90	1,136 98			90 92
	VSP	34 000	Mar 04, 08	Jun 15, 11	1,227 90	791 85			436 05

continued next page

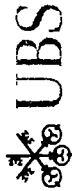


Friendly account name PWS Gbl Ex-US
Account number RL 87732 AA

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BARCLAYS PLC ADR	VSP	71 000	Mar 04, 08	Oct 14, 11	2,826 14	1,653 56			1,172 58
	VSP	21 000	Mar 05, 08	Jun 15, 11	758 41	501 28			257 13
	VSP	126 000	Oct 22, 09	Apr 28, 11	2,383 05	3,031 95		-648 90	
BAYER A G SPON ADR	VSP	92 000	Apr 08, 09	Sep 14, 11	4,950 75	4,511 02			439 73
	FIFO	72 000	Apr 08, 09	Sep 15, 11	3,900 01	3,530 36			369 65
	VSP	49 000	Apr 09, 09	Sep 14, 11	2,636 81	2,417 57			219 24
	VSP	67 000	Apr 23, 09	Apr 13, 11	5,382 00	3,402 57			1,979 43
	VSP	7 000	Apr 24, 09	Apr 13, 11	562 29	363 16			199 13
	VSP	24 000	May 15, 09	Apr 13, 11	1,927 88	1,194 64			733 24
	VSP	19 000	May 15, 09	Sep 14, 11	1,022 44	945 76			76 68
BNP PARIBAS SA ADR	VSP	205 000	Apr 11, 08	Apr 13, 11	7,894 39	10,895 93		-3,001 54	
	VSP	45 000	Apr 14, 08	Apr 13, 11	1,732 91	2,359 30		-626 39	
	VSP	9 000	Apr 15, 08	Apr 13, 11	346 58	468 27		-121 69	
	VSP	36 000	Jul 21, 08	Apr 13, 11	1,386 33	1,796 60		-410 27	
	VSP	96 000	Jul 21, 08	Jul 12, 11	3,144 12	4,790 93		-1,646 81	
	VSP	24 000	Sep 11, 08	Jul 12, 11	786 03	1,043 75		-257 72	
	VSP	24 000	Dec 16, 08	Jul 12, 11	786 03	701 78			84 25
	VSP	26 000	Dec 17, 08	Jul 12, 11	851 53	687 46			164 07
	FIFO	80 000	Feb 18, 10	Aug 11, 11	2,341 02	2,909 55		-568 53	
	VSP	175 000	Feb 19, 10	Aug 10, 11	5,167 62	6,433 29		-1,265 67	
CARNIVAL PLC ADR	FIFO	70 000	Feb 19, 10	Aug 11, 11	2,048 39	2,573 32		-524 93	
	VSP	145 000	Feb 22, 10	Apr 13, 11	5,715 79	5,418 58			297 21
	VSP	23 000	Feb 23, 10	Apr 13, 11	906 64	849 65			56 99
	VSP	75 000	Feb 23, 10	Aug 10, 11	2,214 69	2,770 58		-555 89	
	FIFO	356 000	Dec 10, 08	Mar 15, 11	12,687 42	8,058 02			4,629 40
CENOVUS ENERGY INC CAD	FIFO	49 000	Jan 15, 09	Mar 15, 11	1,746 30	1,056 98			689 32
	VSP	108 000	Jan 28, 10	Feb 28, 11	4,196 97	2,527 97			1,669 00
	FIFO	32 000	Jan 28, 10	Mar 15, 11	1,140 44	749 03			391 41
	VSP	121 000	Jan 29, 10	Feb 28, 11	4,702 17	2,907 67			1,794 50
CHINA CONSTR BK CORP ADR	VSP	254 000	Oct 20, 09	Apr 13, 11	4,838 60	4,530 85			307 75
									continued next page



Private Wealth Solutions

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

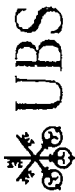
Your Financial Advisor
HEARN/GALI
281-263-6200/800-324-2211

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CREDIT SUISSE GROUP SPON									
ADR	VSP	21 000	May 20, 04	Apr 13, 11	939 59	709 09			230 50
	VSP	9 000	May 20, 04	Dec 01, 11	213 88	303 90		-90 02	
	VSP	28 000	May 21, 04	Apr 13, 11	1,252 79	954 47			298 32
	VSP	108 000	Nov 10, 10	Dec 01, 11	2,566 60	4,631 13		-2,064 53	
DBS GROUP HLDGS LTD									
SPON ADR	VSP	143 000	Apr 16, 09	Apr 13, 11	6,703 71	3,574 84			3,128 87
	VSP	44 000	Apr 16, 09	Aug 10, 11	2,005 14	1,099 95			905 19
E ON AG SPON ADR									
	VSP	74 000	May 02, 08	Apr 13, 11	2,399 77	4,849 68		-2,449 91	
	VSP	108 000	May 05, 08	Apr 13, 11	3,502 37	7,099 30		-3,596 93	
	VSP	2 000	Jun 10, 08	Apr 13, 11	64 85	139 14		-74 29	
	VSP	22 000	Jun 11, 08	Apr 13, 11	713 44	1,508 62		-795 18	
	VSP	7 000	Jun 12, 08	Apr 13, 11	227 00	467 58		-240 58	
	VSP	1 000	Jun 13, 08	Apr 13, 11	32 42	66 05		-33 63	
	VSP	85 000	Jun 25, 08	Apr 13, 11	2,756 49	5,586 20		-2,829 71	
ENCANA CORP CAD									
	FIFO	356 000	Dec 10, 08	Jan 11, 11	10,315 53	8,556 46			1,759 07
	FIFO	49 000	Jan 15, 09	Jan 11, 11	1,419 83	1,122 36			297 47
GLAXO SMITHKLINE PLC ADR									
	VSP	221 000	Jul 14, 09	Apr 13, 11	8,960 06	8,057 62			902 44
	VSP	540 000	Jul 14, 09	Apr 28, 11	23,472 26	19,688 29			3,783 97
	VSP	30 000	Jul 14, 09	Apr 29, 11	1,300 72	1,093 79			206 93
	FIFO	4 000	Jul 14, 09	May 02, 11	175 32	145 84			29 48
	VSP	25 000	Aug 17, 09	Apr 13, 11	1,013 58	956 84			56 74
HEIDELBERGCEMENT AG SHS									
ORD EUR	VSP	100 000	Dec 17, 09	Feb 22, 11	7,173 25	6,840 84			332 41
	VSP	115 000	Dec 17, 09	Mar 01, 11	8,094 01	7,866 97			227 04
	VSP	12 000	Jan 29, 10	Mar 01, 11	844 59	729 66			114 93
	VSP	34 000	Jan 29, 10	Apr 13, 11	2,431 44	2,067 36			364 08
	VSP	47 000	Feb 02, 10	Mar 01, 11	3,307 98	2,883 11			424 87
	FIFO	15 000	Feb 17, 10	Apr 14, 11	1,083 35	826 29			257 06
	VSP	26 000	Feb 18, 10	Apr 13, 11	1,859 33	1,435 90			423 43

continued next page



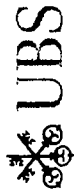
Friendly account name PWS Gbl Ex-US
Account number RL 87732 AA

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
HON HAI PRECISION INDUSTRY GDR REG S TWD	FIFO	15 000	Feb 18, 10	Apr 14, 11	1,083 35	828 41			254 94
	VSP	55 000	Mar 29, 10	Apr 13, 11	3,933 21	3,080 00			853 21
IMPERIAL TOBACCO GROUP PLC SPON ADR	FIFO	0 400	Jul 21, 10	Aug 29, 11	1 95	2 46		-0 51	
	VSP	15 000	Oct 21, 08	Apr 13, 11	977 98	821 33			156 65
JAMES HARDIE INDUSTRIES SE SPON ADR	VSP	103 000	Oct 22, 08	Apr 13, 11	6,715 47	5,173 87			1,541 60
	VSP	68 000	Aug 18, 09	Jan 21, 11	2,101 54	1,958 30			143 24
KAO CORP REPSTG 10 SHS COM SPON ADR	VSP	60 000	Aug 18, 09	Mar 16, 11	1,792 35	1,727 91			64 44
	VSP	225 000	Aug 18, 09	Mar 17, 11	6,585 06	6,479 66			105 40
KDDI CORP ADR	FIFO	117 000	Aug 18, 09	Mar 18, 11	3,514 17	3,369 42			144 75
	VSP	5 000	Oct 30, 02	Apr 13, 11	120 54	114 32			6 22
LVMH MOET HENNESSY LOUIS NEW ADR	VSP	125 000	Oct 30, 02	May 16, 11	3,078 82	2,858 04			220 78
	VSP	20 000	Dec 16, 02	May 18, 11	491 19	422 00			69 19
KDDI CORP ADR	VSP	20 000	May 27, 03	May 18, 11	491 19	388 00			103 19
	VSP	305 000	May 27, 03	May 19, 11	7,452 31	5,917 00			1,535 31
KDDI CORP ADR	FIFO	35 000	May 27, 03	May 20, 11	850 46	679 00			171 46
	VSP	75 000	Sep 24, 03	May 16, 11	1,847 29	1,686 44			160 85
KDDI CORP ADR	VSP	95 000	Sep 24, 03	May 18, 11	2,333 15	2,136 15			197 00
	VSP	200 000	Aug 15, 05	Apr 13, 11	4,821 70	4,771 00			50 70
KDDI CORP ADR	VSP	90 000	Aug 17, 05	Apr 13, 11	2,169 76	2,151 17			18 59
	VSP	134 000	Feb 16, 10	Apr 13, 11	8,062 62	7,390 46			672 16
KDDI CORP ADR	VSP	65 000	Feb 16, 10	May 02, 11	4,371 84	3,584 93			786 91
	VSP	20 000	Feb 16, 10	May 05, 11	1,351 77	1,103 05			248 72
KDDI CORP ADR	VSP	49 000	Feb 16, 10	Jun 16, 11	3,439 35	2,702 48			736 87
	VSP	25 000	Feb 16, 10	Jul 01, 11	1,752 58	1,378 82			373 76
KDDI CORP ADR	VSP	171 000	Aug 18, 09	Apr 13, 11	5,475 31	3,073 81			2,401 50
	VSP								

continued next page



Private Wealth Solutions

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

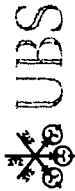
Your Financial Advisor.
HEARNUGALL
281-263-6200/800-324-2211

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MAN GROUP PLC ADR	VSP	445 000	Jun 10, 09	May 04, 11	1,880 71	1,989 19		-108 48	
	VSP	895 000	Jun 11, 09	May 04, 11	3,782 55	4,056 50		-273 95	
	VSP	649 000	Jun 12, 09	May 04, 11	2,742 87	2,977 09		-234 22	
	VSP	360 000	Jun 17, 09	May 03, 11	1,510 60	1,699 06		-188 46	
	VSP	76 000	Jun 17, 09	May 04, 11	321 20	358 69		-37 49	
MAN SE ADR	VSP	548 000	Feb 05, 10	Apr 28, 11	7,562 25	3,787 28			3,774 97
	VSP	245 000	Feb 05, 10	Jun 15, 11	3,213 01	1,693 22			1,519 79
MITSUBISHI CORP SPONS ADR ADR	VSP	11 000	Nov 22, 02	May 09, 11	593 29	135 30			457 99
	VSP	52 000	Dec 16, 02	May 09, 11	2,804 69	655 20			2,149 49
	VSP	33 000	Sep 24, 03	Apr 13, 11	1,754 90	604 16			1,150 74
	VSP	142 000	Sep 24, 03	May 09, 11	7,658 98	2,599 74			5,059 24
	VSP	97 000	Oct 01, 08	Apr 13, 11	5,158 36	4,130 75			1,027 61
	VSP	52 000	Oct 10, 08	Apr 13, 11	2,765 30	1,572 89			1,192 41
	FIFO	180 000	Aug 19, 09	Mar 22, 11	9,428 93	5,344 79			4,084 14
NASPER'S LTD SPON ADR	FIFO	60 000	Aug 20, 09	Mar 22, 11	3,142 98	1,821 17			1,321 81
	VSP	15 000	Aug 21, 09	Mar 18, 11	754 36	474 01			280 35
	FIFO	70 000	Aug 21, 09	Mar 22, 11	3,666 81	2,212 06			1,454 75
NATL AUSTRALIA BANK LTD SPON ADR	VSP	18 000	Aug 18, 09	Apr 13, 11	496 43	401 36			95 07
	VSP	116 000	Aug 19, 09	Apr 13, 11	3,199 21	2,624 74			574 47
	VSP	110 000	Jan 29, 10	Apr 13, 11	3,033 74	2,589 21			444 53
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	VSP	1,084 000	Jun 11, 08	Apr 13, 11	3,837 28	5,103 47	-1,266 19		
	VSP	449 000	Jun 12, 08	Apr 13, 11	1,589 42	2,082 96	-493 54		
	VSP	150 000	Jun 13, 08	Apr 13, 11	530 98	693 06	-162 08		
	VSP	282 000	Sep 05, 08	Apr 13, 11	998 26	832 86			165 40
NISSAN MTR LTD SPONS ADR JAPAN ADR	VSP	332 000	May 21, 09	Feb 08, 11	7,045 36	3,914 51			3,130 85
	VSP	545 000	May 21, 09	Apr 13, 11	9,275 72	6,425 93			2,849 79

continued next page



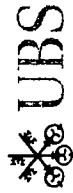
Friendly account name: PWS Gbl Ex-US
Account number: RL 87732 AA

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ORIX CORP SPON ADR	VSP	190 000	May 21, 09	May 02, 11	3,664 91	2,240 23			1,424 68
	VSP	30 000	May 21, 09	May 03, 11	577 48	353 72			223 76
	VSP	55 000	May 21, 09	May 05, 11	1,052 04	648 49			403 55
	VSP	135 000	May 21, 09	May 13, 11	2,719 14	1,591 74			1,127 40
	VSP	256 000	May 21, 09	Jun 15, 11	5,025 18	3,018 42			2,006 76
PETROLEUM GEO SERVICES ASA SPON ADR	VSP	72 000	Sep 30, 09	Apr 13, 11	3,256 92	2,213 22			1,043 70
	VSP	15 000	Sep 30, 09	May 02, 11	732 54	461 09			271 45
	VSP	5 000	Sep 30, 09	May 03, 11	242 73	153 70			89 03
	VSP	20 000	Sep 30, 09	May 04, 11	959 47	614 78			344 69
	VSP	10 000	Sep 30, 09	May 09, 11	479 75	307 39			172 36
	VSP	10 000	Sep 30, 09	May 10, 11	476 87	307 39			169 48
	VSP	87 000	Sep 30, 09	Aug 10, 11	4,222 01	2,674 31			1,547 70
	VSP	40 000	Nov 18, 09	Apr 13, 11	1,809 40	1,315 99			493 41
	FIFO	5 000	Aug 17, 09	Jul 01, 11	72 51	33 35			39 16
	VSP	393 000	Aug 18, 09	Apr 13, 11	6,350 75	2,807 28			3,543 47
PRUDENTIAL PLC ADR UNITED KINGDOM	VSP	40 000	Aug 18, 09	Jun 30, 11	567 84	285 73			282 11
	FIFO	518 000	Aug 18, 09	Jul 01, 11	7,511 62	3,700 18			3,811 44
	VSP	213 000	May 19, 05	Apr 13, 11	5,124 68	3,910 55			1,214 13
	VSP	214 000	May 19, 05	Jun 15, 11	4,850 10	3,928 91			921 19
	VSP	52 000	May 19, 05	Aug 11, 11	992 32	954 69			37 63
	VSP	288 000	May 20, 05	Mar 15, 11	6,412 71	5,312 74			1,099 97
	VSP	129 000	May 20, 05	Apr 13, 11	3,103 68	2,379 66			724 02
	VSP	63 000	May 23, 05	Apr 13, 11	1,515 75	1,161 71			354 04
	VSP	29 000	Apr 01, 10	Aug 11, 11	553 40	512 01			41 39
	VSP	428 000	Apr 06, 09	Apr 14, 11	973 38	599 54			373 84
QANTAS AIRWAYS LTD AUD	VSP	1,360 000	Apr 06, 09	Aug 10, 11	2,117 74	1,905 09			212 65
	VSP	1,490 000	Apr 06, 09	Aug 11, 11	2,300 36	2,087 19			213 17
	VSP	1,150 000	Apr 06, 09	Aug 15, 11	1,821 56	1,610 92			210 64

continued next page



Private Wealth Solutions

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

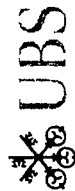
Your Financial Advisor:
HEARN/GALI
281-263-6200/800-324-2211

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
RICOH LTD ADR JAPAN ADR	FIFO	127 000	Apr 06, 09	Aug 16, 11	203 42	177 90			25 52
	VSP	12 000	Aug 21, 09	Apr 13, 11	654 58	815 85		-161 27	
	VSP	80 000	Oct 16, 09	Apr 13, 11	4,363 91	5,568 96		-1,205 05	
RIO TINTO PLC SPON ADR	VSP	40 000	Aug 21, 08	Apr 13, 11	2,866 77	3,896 64		-1,029 87	
	VSP	96 000	Aug 22, 08	Apr 13, 11	6,880 25	9,154 32		-2,274 07	
	VSP	75 000	Oct 01, 08	Apr 13, 11	5,375 19	4,687 74			687 45
	VSP	89 000	Oct 01, 08	May 06, 11	5,997 39	5,562 78			434 61
	VSP	95 000	Oct 01, 08	Jun 30, 11	6,861 03	5,937 80			923 23
	VSP	13 000	Oct 01, 08	Sep 22, 11	601 78	812 54		-210 76	
	VSP	25 000	Oct 02, 08	Sep 22, 11	1,157 28	1,447 11		-289 83	
ROCHE HLDG LTD SPONS ADR SWITZ ADR	VSP	202 000	Nov 22, 02	Apr 13, 11	7,514 25	3,762 25			3,752 00
	VSP	160 000	Nov 22, 02	Jun 28, 11	6,624 88	2,980 00			3,644 88
	VSP	233 000	Nov 22, 02	Jun 29, 11	9,733 73	4,339 63			5,394 10
	VSP	47 000	Dec 16, 02	Jun 29, 11	1,963 46	848 94			1,114 52
	FIFO	37 000	Dec 16, 02	Jun 30, 11	1,538 40	668 31			870 09
SAGE GROUP PLC ADR	VSP	325 000	Aug 20, 09	Apr 13, 11	5,823 88	4,879 06			944 82
	VSP	102 000	Aug 21, 09	Apr 13, 11	1,827 80	1,515 63			312 17
	VSP	120 000	Aug 21, 09	Jun 15, 11	2,186 01	1,783 09			402 92
	VSP	125 000	Aug 21, 09	Nov 03, 11	2,231 23	1,857 39			373 84
SAMPO OYJ ADR	VSP	330 000	Oct 16, 09	Mar 16, 11	4,922 87	4,309 73			613 14
	VSP	449 000	Oct 16, 09	Apr 13, 11	7,525 09	5,863 85			1,661 24
SCOTTISH & STHN ENERGY PLC * NAME CHANGE EFF 10/2011 * SPON ADR	VSP	17 000	Jan 29, 10	Jun 15, 11	376 35	320 35			56 00
	VSP	300 000	Feb 01, 10	Apr 13, 11	6,509 87	5,768 16			741 71
	VSP	78 000	Feb 01, 10	Jun 15, 11	1,726 80	1,499 72			227 08
SGS SA ADR UNSPONSORED	VSP	125 000	Oct 20, 09	Apr 13, 11	2,301 20	1,720 53			580 67
	VSP	220 000	Oct 21, 09	Apr 13, 11	4,050 12	3,042 25			1,007 87
	VSP	18 000	Oct 22, 09	Apr 13, 11	331 37	245 63			85 74

continued next page



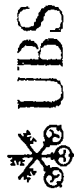
Friendly account name: PWS Gbl Ex-US
Account number: RL 87732 AA

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
SHIN ETSU CHEM CO LTD ADR	VSP	140 000	Oct 22, 09	Jul 01, 11	2,602 45	1,910 42			692 03
	VSP	62 000	Oct 22, 09	Oct 26, 11	1,051 16	846 05			205 11
	VSP	120 000	Oct 23, 09	Apr 13, 11	2,209 15	1,644 30			564 85
	VSP	61 000	Oct 26, 09	Oct 26, 11	1,034 21	827 49			206 72
SUMITOMO MITSUI FINANCIAL SPON ADR	VSP	34 000	Jan 14, 09	Apr 13, 11	1,698 26	1,616 89			81 37
	VSP	48 000	Jan 16, 09	Apr 13, 11	2,397 55	2,274 19			123 36
	VSP	241 000	Jun 23, 05	Apr 13, 11	1,453 28	3,334 00		-1,880 72	
	VSP	134 000	Jun 24, 05	Apr 13, 11	808 05	1,854 78		-1,046 73	
	VSP	642 000	Jul 01, 05	Apr 13, 11	3,871 40	8,795 83		-4,924 43	
	VSP	34 000	Jul 05, 05	Apr 13, 11	205 02	464 04		-259 02	
	VSP	179 000	Jul 05, 05	Nov 28, 11	951 11	2,443 06		-1,491 95	
	VSP	29 000	May 16, 08	Apr 13, 11	174 87	496 26		-321 39	
	VSP	305 000	May 19, 08	Apr 13, 11	1,839 22	5,149 39		-3,310 17	
	FIFO	3 000	Sep 30, 08	Nov 29, 11	15 82	36 72		-20 90	
	VSP	181 000	Oct 01, 08	Nov 28, 11	961 74	2,243 20		-1,281 46	
	FIFO	208 000	Oct 01, 08	Nov 29, 11	1,096 51	2,577 83		-1,481 32	
	FIFO	147 000	Oct 10, 08	Nov 29, 11	774 94	1,612 74		-837 80	
	FIFO	369 000	Dec 11, 08	Nov 29, 11	1,945 25	2,652 08		-706 83	
	FIFO	473 000	May 01, 09	Nov 29, 11	2,493 52	3,343 07		-849 55	
	FIFO	10 000	Aug 17, 09	Nov 29, 11	52 71	83 12		-30 41	
TELENOR ASA ADR	FIFO	387 000	Aug 18, 09	Nov 29, 11	2,040 15	3,292 20		-1,252 05	
	FIFO	345 000	Jan 21, 10	Nov 29, 11	1,818 74	2,281 83		-463 09	
	FIFO	460 000	Jan 25, 10	Nov 29, 11	2,424 98	3,072 80		-647 82	
	FIFO	515 000	Jan 26, 10	Nov 29, 11	2,714 92	3,331 25		-616 33	
THK CO LTD ADR	VSP	65 000	Jan 14, 09	Apr 13, 11	3,221 33	1,311 71			1,909 62
	VSP	186 000	Jan 16, 09	Apr 13, 11	9,217 98	3,840 83			5,377 15
	VSP	222 000	Jan 14, 09	Apr 13, 11	2,501 89	1,468 00			1,033 89
	VSP	444 000	Jan 20, 09	Apr 13, 11	5,003 78	2,907 13			2,096 65

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/GALL
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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	VSP	45 000	Jan 20, 09	May 05, 11	561 21	294 64			266 57
	VSP	60 000	Jan 20, 09	May 09, 11	750 71	392 86			357 85
TULLOW OIL PLC ADR	VSP	603 000	Aug 22, 08	Apr 13, 11	6,910 24	4,601 20			2,309 04
	VSP	497 000	Aug 22, 08	Jul 01, 11	4,929 00	3,792 36			1,136 64
	VSP	460 000	Aug 26, 08	Jul 01, 11	4,562 05	3,474 12			1,087 93
VODAFONE GROUP PLC NEW SPON ADR	VSP	310 000	Nov 22, 02	Apr 13, 11	8,953 05	7,126 05			1,827 00
	VSP	61 000	Aug 21, 08	Apr 13, 11	1,761 73	1,550 95			210 78
	VSP	133 000	Aug 22, 08	Apr 13, 11	3,841 15	3,443 85			397 30
VOLKSWAGEN A G REPSTG PREF DM 50 PAR PREFERRED SPON ADR	VSP	69 000	Apr 01, 10	Apr 13, 11	2,215 54	1,304 11			911 43
	VSP	154 000	Apr 07, 10	Apr 13, 11	4,944 84	2,917 28			2,027 56
Total					\$654,446.60	\$579,005.28		-\$66,917.55	\$142,358.87
Net long-term capital gains or losses									\$75,441.32
Net capital gains/losses									\$74,450.55