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Form

990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation THE JEWELL PARKERSON LOWE FOUNDATIO INC		A Employer identification number 58-1857420	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 3668		B Telephone number (see instructions) (337) 232-4357	
City or town, state, and ZIP code LAFAYETTE, LA 705023668		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 2,249,447	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <input type="checkbox"/> (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)	2,524			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	22,008	22,008	22,008	
	4 Dividends and interest from securities.	60,533	60,533	60,533	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	41,145			
	b Gross sales price for all assets on line 6a _____ 883,319				
	7 Capital gain net income (from Part IV , line 2)		41,145		
	8 Net short-term capital gain			11,668	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	126,210	123,686	94,209	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,705	1,705	1,705	
	c Other professional fees (attach schedule)	19,565	19,565	19,565	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,026	239	2,026	
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	23,296	21,509	23,296	0
	25 Contributions, gifts, grants paid	93,576			93,576
	26 Total expenses and disbursements. Add lines 24 and 25	116,872	21,509	23,296	93,576
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	9,338			
	b Net investment income (if negative, enter -0-)		102,177		
	c Adjusted net income (if negative, enter -0-)			70,913	

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	122,130	95,370	95,370
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	478,353	542,558	542,558
	c	Investments—corporate bonds (attach schedule).	1,560,328	1,611,519	1,611,519
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,160,811	2,249,447	2,249,447

Liabilities	17	Accounts payable and accrued expenses	1		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	1	0	

Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	2,160,810	2,249,447	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	2,160,810	2,249,447	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,160,811	2,249,447	

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	2,160,810
2	Enter amount from Part I, line 27a	2	9,338
3	Other increases not included in line 2 (itemize) ▶ _____	3	79,299
4	Add lines 1, 2, and 3	4	2,249,447
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,249,447

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	41,145
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	11,668

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	51,101	2,419,155	0 021123
2010	78,088	2,113,558	0 036946
2009	68,052	1,994,092	0 034127
2008			
2007			

2	Total of line 1, column (d).	2	0 092196
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 030732
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	2,060,419
5	Multiply line 4 by line 3.	5	63,321
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,022
7	Add lines 5 and 6.	7	64,343
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	93,576

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,022	
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2		
3		Add lines 1 and 2.		3	1,022	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,022	
6		Credits/Payments				
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,400		
b		Exempt foreign organizations—tax withheld at source	6b			
c		Tax paid with application for extension of time to file (Form 8868)	6c			
d		Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	1,400	
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8		
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9		
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	378	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/>	378	Refunded <input checked="" type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶RONALD PREJEAN Telephone no ▶(337) 406-1099 Located at ▶1304 BERTRAND DRIVE SUITE E-6 LAFAYETTE LA ZIP +4 ▶70508			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(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).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

5b

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)?

YesNo

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

YesNo

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

YesNo

6b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

YesNo

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?

YesNo

7b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

YesNo

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 Additional Data Table				

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.

Form 990-PF (2012)

Part VIII

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

Part IX-A Summary of Direct Charitable Activities

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

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

Form **990-PF** (2012)

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	1,966,968
b	Average of monthly cash balances.	1b	124,828
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,091,796
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,091,796
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	31,377
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,060,419
6	Minimum investment return. Enter 5% of line 5.	6	103,021

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	103,021
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	1,022
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,022
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	101,999
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	101,999
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	101,999

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	93,576
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	93,576
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,022
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	92,554
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				101,999
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			87,519	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 93,576				
a Applied to 2011, but not more than line 2a			87,519	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				6,057
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				95,942
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

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

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	22,008	
4 Dividends and interest from securities. . . .			14	60,533	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					41,145
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				82,541	41,145
13 Total. Add line 12, columns (b), (d), and (e).			13		123,686

[illegible]

<p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash.</p> <p>(2) Other assets.</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization.</p> <p>(2) Purchases of assets from a noncharitable exempt organization.</p> <p>(3) Rental of facilities, equipment, or other assets.</p> <p>(4) Reimbursement arrangements.</p> <p>(5) Loans or loan guarantees.</p> <p>(6) Performance of services or membership or fundraising solicitations.</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received</p>		Yes	No
1a(1)			No
1a(2)			No
1b(1)			No
1b(2)			No
1b(3)			No
1b(4)			No
1b(5)			No
1b(6)			No
1c			No

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

**Paid
Preparer
Use Only**

<div> <div>Sign Here</div> <div> <div>*****</div> <div>Signature of officer or trustee</div> </div> </div>	<div> <div>2013-08-31</div> <div>Date</div> </div>		<div> <div>*****</div> <div>Title</div> </div>	<div> <div>May the IRS discuss this return with the preparer shown below (see instr)?</div> <div> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div> </div>	
	<div> <div>Print/Type preparer's name</div> <div>RICK L STUTES CPA</div> </div>	<div> <div>Preparer's Signature</div> <div>RICK L STUTES CPA</div> </div>	<div> <div>Date</div> <div>2013-09-30</div> </div>	<div> <div>Check if self-employed</div> <div><input type="checkbox"/></div> </div>	<div> <div>PTIN</div> </div>
<div> <div>Paid Preparer Use Only</div> </div>	<div> <div>Firm's name</div> <div>WRIGHTMOOREDEHARTDUPUIS & HUTCHINSON</div> </div>		<div> <div>Firm's EIN</div> </div>		
	<div> <div>PO BOX 80569</div> <div>Firm's address</div> </div>		<div> <div>Phone no (337) 232-3637</div> </div>		
<div> <div>LAFAYETTE, LA 70598</div> </div>					

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SEE ATTACHED - UBS	P	2012-01-01	2012-06-30
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31
SEE ATTACHED - UBS	P	2012-01-01	2012-06-30
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31
SEE ATTACHED - UBS	P	2012-01-01	2012-06-30
SEE ATTACHED - UBS	P	2012-01-01	2012-06-30
SEE ATTACHED - UBS	P	2011-12-01	2012-06-30
SEE ATTACHED - UBS	P	2012-01-01	2012-06-30
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31
SEE ATTACHED - UBS	P	2012-01-01	2012-06-30
SEE ATTACHED - UBS	P	2012-01-01	2012-06-30
SEE ATTACHED - UBS	P	2011-07-15	2012-01-27
SEE ATTACHED - UBS	P	2012-01-01	2012-06-30
SEE ATTACHED - UBS	P	2012-01-01	2012-06-30
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31
SEE ATTACHED - UBS	P	2012-01-01	2012-06-30
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31
SEE ATTACHED - UBS	P	2012-01-01	2012-06-30
SEE ATTACHED - UBS	P	2012-01-01	2012-06-30
PIMCO SHORT TERM FUND	P	2010-07-09	2012-01-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31
AMERICAN TOWER CORP	P	2007-12-14	2012-01-13
SEE ATTACHED - UBS	P	2012-01-01	2012-06-30
SEE ATTACHED - UBS	P	2012-03-12	2012-03-12
SEE ATTACHED - UBS	P	2012-01-01	2012-06-30
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31
UBS	P	2010-01-01	2012-12-31
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31
SEE ATTACHED - UBS	P	2012-01-01	2012-06-30
SEE ATTACHED - UBS	P	2012-01-01	2012-06-30
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31
SEE ATTACHED - UBS	P	2012-01-01	2012-06-30
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31
SEE ATTACHED - UBS	P	2012-01-01	2012-06-30
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31
SEE ATTACHED - UBS	P	2012-01-01	2012-06-30
SEE ATTACHED - UBS	P	2012-01-01	2012-06-30
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31
SEE ATTACHED - UBS	P	2012-01-01	2012-06-30
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SEE ATTACHED - UBS	P	2012-01-01	2012-06-30
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31
SEE ATTACHED - UBS	P	2012-01-01	2012-06-30
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31
SEE ATTACHED - UBS	P	2012-01-01	2012-06-30
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31
SEE ATTACHED - UBS	P	2010-01-01	2012-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
27,151		25,262	1,889
825		830	-5
1,643		1,343	300
6,676		6,986	-310
7,723		5,190	2,533
73,354		70,144	3,210
1,338		1,286	52
5,089		4,937	152
5,354		4,622	732
2,821		2,686	135
39,953		38,749	1,204
350		310	40
8,435		5,324	3,111
2,388		1,955	433
3,242		2,131	1,111
10,121		9,952	169
856		855	1
5,951		4,566	1,385
3,026		2,600	426
5,701		5,044	657
59,729		58,762	967
500		500	
4,489		3,205	1,284
3,834		2,614	1,220
17,107		14,180	2,927
29,180		27,623	1,557
1,800		1,724	76
11,133		9,903	1,230
1,288		1,334	-46
801		813	-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
43,486		46,164	-2,678
2,446		2,296	150
19		18	1
4,941		2,629	2,312
1,991		1,306	685
18,933		18,800	133
121		121	
7,585		10,330	-2,745
6,533		6,198	335
		54	-54
34,606		34,058	548
3,835		2,663	1,172
1,620		938	682
2,066		2,240	-174
25,504		25,110	394
2,754		2,445	309
5,100		5,194	-94
4,068		4,520	-452
36,426		35,438	988
14,253		10,626	3,627
2,660		1,627	1,033
5,248		6,069	-821
16,937		17,079	-142
3,310		4,725	-1,415
4,374		4,754	-380
2,796		3,010	-214
84,387		81,736	2,651
3,707		2,772	935
3,176		2,433	743
11,360		15,199	-3,839

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
91,588		88,666	2,922
3,190		2,788	402
4,467		4,210	257
3,883		5,173	-1,290
65,588		58,700	6,888
12,417		11,282	1,135
3,307		2,712	595
2,779		2,661	118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,889
			-5
			300
			-310
			2,533
			3,210
			52
			152
			732
			135
			1,204
			40
			3,111
			433
			1,111
			169
			1
			1,385
			426
			657
			967
			1,284
			1,220
			2,927
			1,557
			76
			1,230
			-46
			-12










Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,678
			150
			1
			2,312
			685
			133
			-2,745
			335
			-54
			548
			1,172
			682
			-174
			394
			309
			-94
			-452
			988
			3,627
			1,033
			-821
			-142
			-1,415
			-380
			-214
			2,651
			935
			743
			-3,839

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,922
			402
			257
			-1,290
			6,888
			1,135
			595
			118

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
RICHARD D'AQUIN  620 CAMBRIDGE DRIVE LAFAYETTE, LA 70503	DIRECTOR 1 00	0	0	0
ROBERT D LOWE  1313 W ST MARY LAFAYETTE, LA 70506	DIRECTOR 1 00	0	0	0
WILLIAM C CAPELL  201 SETTLERS TRACE BLVD 3004 LAFAYETTE, LA 70508	DIRECTOR 1 00	0	0	0
DR JOHN HENDRY  185 S BEADLE ROAD LAFAYETTE, LA 70508	DIRECTOR 1 00	0	0	0
JAMES P ROY  P O BOX 3668 LAFAYETTE, LA 70502	DIRECTOR 1 00	0	0	0
RONALD PREJEAN  1304 BERTRAND DRIVE SUITE E-6 LAFAYETTE, LA 70508	DIRECTOR 1 00	0	0	0
DR PATRICIA O'BRIEN  1717 KERLEREC ST NEW ORLEANS, LA 70116	DIRECTOR 1 00	0	0	0
KENNETH DEJEAN  P O BOX 4325 LAFAYETTE, LA 70502	DIRECTOR 1 00	0	0	0
DON A CAPRETZ  P O BOX 53509 LAFAYETTE, LA 70505	DIRECTOR 1 00	0	0	0

TY 2012 Accounting Fees Schedule

Name: THE JEWELL PARKERSON LOWE FOUNDATIO
INC
EIN: 58-1857420

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,705	1,705	1,705	

TY 2012 Compensation Explanation

Name: THE JEWELL PARKERSON LOWE FOUNDATIO
INC

EIN: 58-1857420

Person Name	Explanation
RICHARD D'AQUIN	
ROBERT D LOWE	
WILLIAM C CAPELL	
DR JOHN HENDRY	
JAMES P ROY	
RONALD PREJEAN	
DR PATRICIA O'BRIEN	
KENNETH DEJEAN	
DON A CAPRETZ	

**TY 2012 Investments Corporate
Bonds Schedule**

Name: THE JEWELL PARKERSON LOWE FOUNDATIO
INC
EIN: 58-1857420

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,611,519	1,611,519

**TY 2012 Investments Corporate
Stock Schedule**

Name: THE JEWELL PARKERSON LOWE FOUNDATIO
INC
EIN: 58-1857420

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	542,558	542,558

TY 2012 Other Increases Schedule

Name: THE JEWELL PARKERSON LOWE FOUNDATIO
INC

EIN: 58-1857420

Description	Amount
UNREALIZED GAINS ON INVESTMENTS	79,299

TY 2012 Other Professional Fees Schedule

Name: THE JEWELL PARKERSON LOWE FOUNDATIO
INC

EIN: 58-1857420

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	19,565	19,565	19,565	

TY 2012 Taxes Schedule

Name: THE JEWELL PARKERSON LOWE FOUNDATIO
INC

EIN: 58-1857420

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	229	229	229	
TAXES AND LICENSES	10	10	10	
FEDERAL TAX	1,787		1,787	

THE JEWELL PARKERSON LOWE FOUNDATION

**SUMMARY SCHEDULE OF INVESTMENTS
DECEMBER 31, 2012**

	Cash	Investments	Balance
UBS	9,036.99		9,036.99
UBS	34,147.30	1,153,831.66	1,187,978.96
UBS	17,651.52	181,125.78	198,777.30
UBS	22,346.93	157,271.70	179,618.63
UBS	9,028.45	204,161.45	213,189.90
UBS	3,158.59	457,686.90	460,845.49
	<hr/>		
	95,369.78	2,154,077.49	2,249,447.27
	<hr/>		



ACCESS
December 2012

Account name: THE JEWELL PARKERSON LOWE
Account number: - - - - -

Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/interest period	Days in period
Cash	79,652.90	0.00				
RMA MONEY MKT. PORTFOLIO	3,052.75	34,147.30	1.00	0.01%	Nov 26 to Dec 23	28
Total	\$82,705.65	\$34,147.30				

Fixed income

Asset backed securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately

reflected. The cost basis for asset backed securities has been adjusted automatically for return of principal payments and if issued at a discount, accreted original issue discount (OID).

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FNMA PL 735676 RATE 05.0000% MATURES 07/01/35 CURRENT PAR VALUE 13,775 ACCRUED INTEREST \$57.38 CUSIP 31402RVJ2 EAI: \$689 Current yield: 4.60%	Jul 10, 12	65,000.000	109.312	15,057.20	108.793	14,986.23	-70.97	ST
FNMA PL 995069 RATE 06.0000% MATURES 10/01/38 CURRENT PAR VALUE 16,079 ACCRUED INTEREST \$80.39 CUSIP 31416BMS4 EAI: \$965 Current yield: 5.38%	Nov 05, 08	63,000.000	101.746	16,359.96	111.425	17,916.02	1,556.06	LT

continued next page





December 2012

Account number:

FRAYARD/BICKHAM
504-584-5600/800-347-4522

Your assets › Fixed income › Asset backed securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FNMA PL AB1389 RATE 04 5000% MATURES 08/01/40 CURRENT PAR VALUE 3,643 ACCRUED INTEREST \$13 66 CUSIP 31416WRK0								
EAI \$164 Current yield: 4 15%	Feb 02, 11	8,000 000	101 632	3,755 94	108 369	3,947 88	191 94	LT
FNMA PL AD8033 RATE 04.0000% MATURES 08/01/40 CURRENT PAR VALUE 36,160 ACCRUED INTEREST \$120 52 CUSIP 31418V4T6								
EAI \$1,446 Current yield: 3.73%	Aug 07, 12	62,000 000	107 046	38,707 35	107 306	38,801 84	94 49	ST
FHLMC PL A97046 RATE 04.5000% MATURES 02/01/41 CURRENT PAR VALUE 22,185 ACCRUED INTEREST \$83.19 CUSIP 312945ZK7								
EAI \$998 Current yield: 4 17%	Feb 09, 11	36,000 000	100 554	22,308.26	107 903	23,938 28	1,630 02	LT
FHLMC PL A97047 RATE 04.5000% MATURES 02/01/41 CURRENT PAR VALUE 20,114 ACCRUED INTEREST \$75.42 CUSIP 312945ZL5								
EAI \$905 Current yield 4 17%	Feb 11, 11	31,000 000	100 660	20,246 59	107 903	21,703 60	1,457 01	LT
FNMA PL AH3645 RATE 04.0000% MATURES 02/01/41 CURRENT PAR VALUE 42,256 ACCRUED INTEREST \$140 84 CUSIP 3138A5BP6								
EAI \$1,690 Current yield 3 73%	Apr 09, 12	63,000 000	105 718	44,672 48	107 306	45,343 22	670 74	ST
FNMA PL AL0789 RATE 04 0000% MATURES 09/01/41 CURRENT PAR VALUE 1,693 ACCRUED INTEREST \$5 64 CUSIP 3138EG2X1								
EAI \$68 Current yield 3.64%	Oct 12, 12	2,000 000	108 671	1,839 88	109 900	1,860 60	20 72	ST

continued next page



ACCESS
December 2012

Account name: THE JEWELL PARKERSON LOWE
Account number:

Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Your assets » Fixed income » Asset backed securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FNMA PL AB4297 RATE 03.5000% MATURES 01/01/42 CURRENT PAR VALUE 17,532 ACCRUED INTEREST \$51.13 CUSIP 31417AX38								
EAI: \$614 Current yield: 3.28%	Jan 10, 12	21,000.000	103.109	18,077.49	106.700	18,706.64	629.15	ST
FNMA PL AB5468 RATE 03.5000% MATURES 06/01/42 CURRENT PAR VALUE 31,660 ACCRUED INTEREST \$92.34 CUSIP 31417CCE3								
EAI: \$1,108 Current yield: 3.27%	Jun 07, 12	35,000.000	104.968	33,233.11	106.918	33,850.23	617.12	ST
FNMA PL AP7488 RATE 03.5000% MATURES 09/01/42 CURRENT PAR VALUE 56,407 ACCRUED INTEREST \$164.51 CUSIP 3138MBKA3								
EAI: \$1,974 Current yield: 3.27%	Oct 05, 12	58,000.000	107.218	60,478.21	107.106	60,415.28	-62.93	ST
FNMA PL AB7079 RATE 03.0000% MATURES 11/01/42 CURRENT PAR VALUE 37,916 ACCRUED INTEREST \$94.78 CUSIP 31417D2M4								
EAI: \$1,137 Current yield: 2.86%	Nov 07, 12	38,000.000	105.398	39,962.68	104.888	39,769.33	-193.35	ST
Total		\$482,000.000		\$314,699.15		\$321,239.15	\$6,540.00	
Total accrued interest: \$979.80								
Total estimated annual income: \$11,758								





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ACCESS
December 2012Account name: THE JEWELL PARKERSON LOWE
Account number: 1 2 3 4 5 6 7 8 9 0Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Your assets • Fixed income (continued)

Mutual funds

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

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

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ALLIANZ FIXED INCOME									
SHARES: SERIES C									
Symbol: FXICX									
Trade date: Jun 4, 02	7,156.000	10.960	78,429.76	78,429.76	13.500	96,606.00	18,176.24		LT
Trade date: Nov 24, 03	430.000	11.700	5,031.00	5,031.00	13.500	5,805.00	774.00		LT
Trade date: Feb 19, 04	420.000	11.800	4,956.00	4,956.00	13.500	5,670.00	714.00		LT
Trade date: May 14, 04	595.000	11.200	6,664.00	6,664.00	13.500	8,032.50	1,368.50		LT
Trade date: Apr 7, 05	237.000	11.700	2,772.90	2,772.90	13.500	3,199.50	426.60		LT
Trade date: Nov 9, 05	380.000	11.570	4,396.60	4,396.60	13.500	5,130.00	733.40		LT
Trade date: Apr 24, 06	245.000	11.330	2,775.85	2,775.85	13.500	3,307.50	531.65		LT
Trade date: Jun 5, 06	165.000	11.320	1,867.80	1,867.80	13.500	2,227.50	359.70		LT
Trade date: Feb 6, 07	570.000	11.390	6,492.30	6,492.30	13.500	7,695.00	1,202.70		LT
Trade date: Jan 21, 09	675.000	11.820	7,978.50	7,978.50	13.500	9,112.50	1,134.00		LT
Trade date: Apr 13, 09	997.000	11.210	11,176.37	11,176.37	13.500	13,459.50	2,283.13		LT
Trade date: Jan 6, 10	555.000	12.370	6,865.35	6,865.35	13.500	7,492.50	627.15		LT
Trade date: Dec 30, 10	895.000	12.610	11,285.95	11,285.95	13.500	12,082.50	796.55		LT
Trade date: Feb 18, 11	1,800.000	12.820	23,076.00	23,076.00	13.500	24,300.00	1,224.00		LT
Trade date: Jul 6, 11	2,380.000	13.220	31,463.60	31,463.60	13.500	32,130.00	666.40		LT
Trade date: Aug 16, 11	495.000	13.030	6,449.85	6,449.85	13.500	6,682.50	232.65		LT
Trade date: Oct 4, 11	885.000	12.160	10,761.60	10,761.60	13.500	11,947.50	1,185.90		LT
Trade date: Dec 28, 12	475.000	13.490	6,407.75	6,407.75	13.500	6,412.50	4.75		ST
EAI, \$12,039 Current yield 4.61%									
Security total	19,355.000	11.824	228,851.18	228,851.18		261,292.50	32,441.32	32,441.32	
ALLIANZ FIXED INCOME									
SHARES: SERIES M									

continued next page



ACCESS
December 2012

Account name: THE JEWELL PARKERSON LOWE
Account number:

Your Financial Advisor
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Your assets › Fixed income › Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Symbol FXIMX									
Trade date: Jun 4, 02	5,638 000	11 150	62,863 70	62,863 70	11 220	63,258 36	394 66		LT
Trade date: Feb 6, 03	725 000	11 360	8,236 00	8,236 00	11 220	8,134 50	-101 50		LT
Trade date: Nov 24, 03	440 000	11 570	5,090 80	5,090 80	11 220	4,936 80	-154 00		LT
Trade date: Feb 19, 04	480 000	11 620	5,577 60	5,577 60	11 220	5,385 60	-192 00		LT
Trade date: May 14, 04	310 000	11 190	3,468 90	3,468 90	11 220	3,478 20	9 30		LT
Trade date: Feb 2, 05	697 000	11 410	7,952 77	7,952 77	11 220	7,820 34	-132 43		LT
Trade date: Apr 7, 05	418 000	11 250	4,702 50	4,702 50	11 220	4,689 96	-12 54		LT
Trade date: Nov 8, 05	830 000	11 070	9,188 10	9,188 10	11 220	9,312 60	124 50		LT
Trade date: Jun 5, 06	620 000	10 860	6,733 20	6,733 20	11 220	6,956 40	223 20		LT
Trade date: Apr 12, 07	270 000	11 350	3,064 50	3,064 50	11 220	3,029 40	-35 10		LT
Trade date: Apr 3, 08	1,715 000	11 050	18,950 75	18,950 75	11 220	19,242 30	291 55		LT
Trade date: Nov 7, 08	25 000	8 760	219 00	219 00	11 220	280 50	61 50		LT
Trade date: Jan 21, 09	3,874 000	8 420	32,619 08	32,619 08	11 220	43,466 28	10,847 20		LT
Trade date: Apr 13, 09	628 000	8 590	5,394 52	5,394 52	11 220	7,046 16	1,651 64		LT
Trade date: Jan 6, 10	185 000	9 730	1,800 05	1,800 05	11 220	2,075 70	275 65		LT
Trade date: Jan 14, 10	70 000	9 820	687 40	687 40	11 220	785 40	98 00		LT
Trade date: Feb 18, 11	2,545 000	10 260	26,111 70	26,111 70	11 220	28,554 90	2,443 20		LT
Trade date: Jul 6, 11	3,035 000	10 600	32,171 00	32,171 00	11 220	34,052 70	1,881 70		LT
Trade date: Mar 19, 12	620 000	10 570	6,553 40	6,553 40	11 220	6,956 40	403 00		ST
EAI: \$12,464 Current yield: 4.80%									
Security total	23,125 000	10 438	241,384 97	241,384 97		259,462 50	18,077 53	18,077 53	
Total			\$470,236.15	\$470,236.15		\$520,755.00	\$50,518.85	\$50,518.85	

Total estimated annual income: \$24,503



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December 2012

Account number:

YOUR FINANCIAL ADVISOR:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Your assets • Fixed income (continued)

Government securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). If you have made a

tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Quantity	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
U S TREASURY NOTE								
RATE 0.7500% MATURES 10/31/17								
ACCRUED INTEREST \$179.45								
EAI \$1,065 Current yield: 0.75%	Nov 21, 12	66,000.000	100.332	66,219.14	100.328	66,216.48	-2.66	ST
	Dec 13, 12	76,000.000	100.406	76,308.75	100.328	76,249.28	-59.47	ST
Security total		142,000.000		142,527.89		142,465.76	-62.13	
U S TREASURY NOTE								
RATE 1.3750% MATURES 02/28/19								
ACCRUED INTEREST \$171.45								
EAI \$509 Current yield 1.34%	Mar 01, 12	37,000.000	99.531	36,826.56	102.477	37,916.49	1,089.93	ST
US TSY INFL PROT NOTE								
RATE 0.1250% DUE 07/15/22								
CURRENT PAR VALUE 95,561								
ACCRUED INTEREST \$54.85								
EAI \$119 Current yield: 0.12%	Jul 24, 12	21,000.000	108.484	22,916.05	108.555	22,931.16	15.11	ST
	Jul 24, 12	14,000.000	108.468	15,275.11	108.555	15,287.44	12.33	ST
	Nov 28, 12	25,000.000	109.250	27,478.89	108.555	27,299.00	-179.89	ST
	Dec 07, 12	35,000.000	110.351	38,850.72	108.555	38,218.60	-632.12	ST
Security total		95,000.000		104,520.77		103,736.24	-784.57	
US TSY INFL PROT NOTE								
RATE 2.5000% DUE 01/15/29								
CURRENT PAR VALUE 18,316								
ACCRUED INTEREST \$210.28								
EAI \$458 Current yield: 1.75%	Jul 13, 12	7,000.000	142.953	10,781.32	142.625	10,756.61	-24.71	ST
	Dec 27, 12	10,000.000	144.187	15,540.10	142.625	15,366.58	-173.52	ST
Security total		17,000.000		26,321.42		26,123.19	-198.23	
Total		291,000.000		\$310,196.64		\$310,241.68	\$45.00	
Total accrued interest: \$616.03								
Total estimated annual income: \$2,151								



ACCESS
December 2012

Account name: THE JEWELL PARKERSON LOWE
Account number:

Your Financial Advisor
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Your assets (continued)

Your total assets

		Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	34,147.30	2.87%	34,147.30		
Fixed income	Asset backed securities	321,239 15		314,699 15	11,758 00	6,540 00
	Mutual funds	520,755 00		470,236 15	24,503 00	50,518 85
	Government securities	310,241 68		310,196 64	2,151 00	45 00
	Total accrued interest	1,595 83				
	Total fixed income	1,153,831.66	97.13%	1,095,131.94	38,412.00	57,103.85
Total		\$1,187,978.96	100.00%	\$1,129,279.24	\$38,412.00	\$57,103.85

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
<i>Taxable dividends</i>	Dec 4	Dividend	ALLIANZ FIXED INCOME SHARES SERIES C AS OF 11/30/12	1,299 93
	Dec 4	Dividend	ALLIANZ FIXED INCOME SHARES SERIES M AS OF 11/30/12	970 30
	Dec 12	St Cap Gain	RMA MONEY MKT PORTFOLIO AS OF 12/11/12	0 08
	Dec 24	Dividend	RMA MONEY MKT PORTFOLIO AS OF 12/21/12	0 29
	Dec 26	Lt Cap Gain	ALLIANZ FIXED INCOME SHARES SERIES C LONG TERM CAPITAL GAIN AS OF 12/21/12	1,874 78
	Dec 26	Dividend	ALLIANZ FIXED INCOME SHARES SERIES C AS OF 12/21/12	4,327 11
	Dec 26	Dividend	ALLIANZ FIXED INCOME SHARES SERIES M AS OF 12/21/12	1,594 01
		Total taxable dividends		\$10,066.50
<i>Taxable interest</i>	Dec 17	Interest	FHLMC PL A97046 04 5000 DUE 02/01/41 FACTOR 0 616260000000 PAID ON 36000 AS OF 12/15/12 CUSIP 312945ZK7	85 88
	Dec 17	Interest	FHLMC PL A97047 04 5000 DUE 02/01/41 FACTOR 0 648833600000 PAID ON 31000 AS OF 12/15/12 CUSIP 312945ZL5	77 69
	Dec 26	Interest	FNMA PL 995069 06 0000 DUE 10/01/38 FACTOR 0 255225810000 PAID ON 63000 AS OF 12/25/12 CUSIP 31416BMS4	84 52

continued next page





ACCESS
December 2012

Account name: THE JEWELL PARKERSON LOWE
Account number:

Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Dividend and interest income (continued)				
<i>Taxable interest (continued)</i>				
	Dec 26	Interest	FNMA PL 735676 05 0000 DUE 07/01/35 FACTOR 0 211915740000 PAID ON 65000 AS OF 12/25/12 CUSIP 31402RVZ	59 80
	Dec 26	Interest	FNMA PL AB1389 04 5000 DUE 08/01/40 FACTOR 0 455354680000 PAID ON 32000 AS OF 12/25/12 CUSIP 31416WRK0	57 89
	Dec 26	Interest	FNMA PL AI9748 04 5000 DUE 08/01/41 FACTOR 0 655886480000 PAID ON 2000 AS OF 12/25/12 CUSIP 3138APZN1	5 22
	Dec 26	Interest	FNMA PL AB4297 03 5000 DUE 01/01/42 FACTOR 0 834876830000 PAID ON 35000 AS OF 12/25/12 CUSIP 31417AX38	89 22
	Dec 26	Interest	FNMA PL AH3645 04 0000 DUE 02/01/41 FACTOR 0 670734410000 PAID ON 63000 AS OF 12/25/12 CUSIP 3138A5BP6	146 73
	Dec 26	Interest	FNMA PL AB5468 03 5000 DUE 06/01/42 FACTOR 0 904578020000 PAID ON 35000 AS OF 12/25/12 CUSIP: 31417CCE3	96 88
	Dec 26	Interest	FNMA PL AD8033 04 0000 DUE 08/01/40 FACTOR 0 583218660000 PAID ON 62000 AS OF 12/25/12 CUSIP: 31418V4T6	123 77
	Dec 26	Interest	FNMA PL AP7488 03 5000 DUE 09/01/42 FACTOR 0 972530630000 PAID ON 58000 AS OF 12/25/12 CUSIP 3138MBKA3	166 86
	Dec 26	Interest	FNMA PL AL0789 04 0000 DUE 09/01/41 FACTOR 0 846538580000 PAID ON 2000 AS OF 12/25/12 CUSIP 3138EG2X1	5 75
	Dec 26	Interest	FNMA PL AB7079 03 0000 DUE 11/01/42 FACTOR 0 997789020000 PAID ON 38000 AS OF 12/25/12 CUSIP 31417D2M4	95 00
		Total accrued interest paid		-\$209.83
		Total accrued interest received		\$167.60
		Total taxable interest		\$1,052.98
		Total dividend and interest income		\$11,119.48
	Date	Activity	Description	Amount (\$)
Other funds debited	Dec 20	Transfer	TO NR 90389 2100	-90,000 00
		Total other funds debited		-\$90,000.00



ACCESS
December 2012

Account name: THE JEWELL PARKERSON LOWE
Account number:

Your Financial Advisor
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	16,376.30	17,651.52	1.00	0.01%	Nov 26 to Dec 23	28

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AGILENT TECHNOLOGIES INC								
Symbol: A Exchange: NYSE								
EAI: \$31 Current yield: 0.97%	Jan 15, 08	23,000	36.139	831.21	40.940	941.62	110.41	LT
	Jul 28, 08	20,000	35.955	719.10	40.940	818.80	99.70	LT
	Feb 19, 09	35,000	15.580	545.31	40.940	1,432.90	887.59	LT
Security total		78,000	26.867	2,095.62		3,193.32	1,097.70	
AIR PROD & CHEMICAL INC								
Symbol: APD Exchange: NYSE								
EAI: \$82 Current yield: 3.05%	Apr 5, 12	18,000	90.586	1,630.56	84.020	1,512.36	-118.20	ST
	Apr 24, 12	14,000	85.410	1,195.74	84.020	1,176.28	-19.46	ST
Security total		32,000	88.322	2,826.30		2,688.64	-137.66	
ALLEGHANY CORP DEL NEW								
Symbol: Y Exchange: NYSE								
	May 16, 05	7,000	311.601	2,181.21	335.420	2,347.94	166.73	LT
AMER EXPRESS CO								
Symbol: AXP Exchange: NYSE								
EAI: \$161 Current yield: 1.39%	Jun 4, 02	80,000	35.265	2,821.27	57.480	4,598.40	1,777.13	LT
	Jan 13, 04	15,000	41.887	628.31	57.480	862.20	233.89	LT
	May 16, 05	85,000	45.594	3,875.52	57.480	4,885.80	1,010.28	LT
	Jan 4, 06	15,000	51.910	778.65	57.480	862.20	83.55	LT

continued next page



L



ACCESS
December 2012

Account name: THE JEWELL PARKERSON LOWE
Account number:

Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Your assets ▸ **Equities ▸ Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 25, 09	6 000	41 620	249 72	57 480	344 88	95 16	LT
Security total		201 000	41 560	8,353 47		11,553 48	3,200 01	
AMERIPRISE FINANCIAL INC								
Symbol: AMP Exchange: NYSE								
EAI: \$77 Current yield: 2.86%								
	Jun 4, 02	8 000	25 121	200 97	62 630	501 04	300 07	LT
	Jan 13, 04	3 000	29 836	89 51	62 630	187 89	98 38	LT
	May 16, 05	17.000	32 478	552 13	62 630	1,064 71	512 58	LT
	Nov 10, 05	15 000	38 086	571 29	62 630	939 45	368 16	LT
Security total		43 000	32 881	1,413 90		2,693 09	1,279 19	
BANK OF NEW YORK MELLON CORP								
Symbol: BK Exchange: NYSE								
EAI: \$194 Current yield: 2.02%								
	Feb 27, 07	39 000	44 201	1,723 84	25 700	1,002 30	-721 54	LT
	Feb 28, 08	25 000	46 052	1,151 31	25 700	642 50	-508 81	LT
	Nov 19, 08	40 000	26 979	1,079 17	25 700	1,028 00	-51 17	LT
	Mar 9, 09	20.000	17 954	359 08	25 700	514 00	154 92	LT
	Dec 18, 09	40 000	26 796	1,071 87	25 700	1,028 00	-43 87	LT
	Jun 8, 10	5 000	25 274	126 37	25 700	128 50	2 13	LT
	Oct 7, 10	35 000	26 433	925 18	25 700	899 50	-25 68	LT
	Apr 8, 11	20 000	30 169	603 39	25 700	514 00	-89 39	LT
	Jul 27, 11	100 000	25 322	2,532 27	25 700	2,570 00	37 73	LT
	Aug 30, 11	50.000	20 821	1,041 07	25 700	1,285 00	243 93	LT
Security total		374.000	28 378	10,613 55		9,611 80	-1,001 75	
BED BATH & BEYOND INC								
Symbol: BBBY Exchange: OTC								
	Feb 4, 08	30 000	31 134	934 03	55 910	1,677 30	743 27	LT
	Oct 27, 09	30 000	35 996	1,079 89	55 910	1,677 30	597 41	LT
	Nov 25, 09	5.000	37 460	187 30	55 910	279 55	92 25	LT
	Sep 25, 12	36 000	62 249	2,240 99	55 910	2,012 76	-228 23	ST
Security total		101 000	43 982	4,442 21		5,646 91	1,204 70	
BERKSHIRE HATHAWAY INC NEW								
CL B								
Symbol: BRK.B Exchange: NYSE	May 16, 05	120 000	55 340	6,640 80	89 700	10,764 00	4,123 20	LT

continued next page



ACCESS
December 2012

Account name: THE JEWELL PARKERSON LOWE
Account number:

Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CANADIAN NAT RESOURCES LTD CAD								
Symbol: CNQ Exchange: NYSE								
EAI: \$66 Current yield: 1.47%								
CAD Exchange rate: 0.99570	Dec 18, 07	100 000	34.297	3,429.73	28.870	2,887.00	-542.73	LT
	Nov 25, 09	40 000	33.923	1,356.95	28.870	1,154.80	-202.15	LT
	Sep 21, 11	15 000	32.858	492.87	28.870	433.05	-59.82	LT
Security total		155 000	34.062	5,279.55		4,474.85	-804.70	
COCA COLA CO COM								
Symbol: KO Exchange: NYSE								
EAI: \$82 Current yield: 2.83%								
	Feb 4, 10	36 000	27.290	982.46	36.250	1,305.00	322.54	LT
	Mar 18, 10	16 000	26.925	430.80	36.250	580.00	149.20	LT
	May 24, 10	28 000	25.787	722.06	36.250	1,015.00	292.94	LT
Security total		80 000	26.692	2,135.32		2,900.00	764.68	
COSTCO WHOLESALE CORP								
Symbol: COST Exchange: OTC								
EAI: \$149 Current yield: 1.12%								
	May 16, 05	105 000	42.520	4,464.60	98.730	10,366.65	5,902.05	LT
	Jan 4, 06	20 000	50.000	1,000.00	98.730	1,974.60	974.60	LT
	Aug 29, 07	10 000	59.709	597.09	98.730	987.30	390.21	LT
Security total		135 000	44.901	6,061.69		13,328.55	7,266.86	
CVS CAREMARK CORP								
Symbol: CVS Exchange: NYSE								
EAI: \$207 Current yield: 1.86%								
	Nov 28, 05	58 000	30.172	1,749.98	48.350	2,804.30	1,054.32	LT
	Sep 15, 06	17 000	34.134	580.28	48.350	821.95	241.67	LT
	Dec 2, 08	55 000	27.186	1,495.27	48.350	2,659.25	1,163.98	LT
	Dec 29, 09	20 000	32.472	649.45	48.350	967.00	317.55	LT
	Jan 15, 10	25 000	33.867	846.68	48.350	1,208.75	362.07	LT
	Jun 15, 10	35 000	31.994	1,119.80	48.350	1,692.25	572.45	LT
	Aug 19, 10	20 000	28.698	573.96	48.350	967.00	393.04	LT
Security total		230 000	30.502	7,015.42		11,120.50	4,105.08	
DEVON ENERGY CORP NEW								
Symbol: DVN Exchange: NYSE								
EAI: \$75 Current yield: 1.53%								
	Jun 13, 03	75 000	26.803	2,010.25	52.040	3,903.00	1,892.75	LT
	Feb 24, 09	5 000	46.000	230.00	52.040	260.20	30.20	LT

continued next page



L

2



ACCESS
December 2012

Account number:

YOUR FINANCIAL ADVISOR:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Your assets • **Equities** • **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 25, 09	14 000	67 137	939 93	52 040	728 56	-211 37	LT
Security total		94 000	33 832	3,180 18		4,891 76	1,711 58	
DIAGEO PLC NEW GB SPON ADR								
Symbol: DEO Exchange: NYSE								
EAI: \$150 Current yield: 2.38%	May 16, 05	40 000	59 540	2,381 60	116 580	4,663 20	2,281 60	LT
	Sep 24, 12	14 000	111 611	1,562 56	116.580	1,632 12	69.56	ST
Security total		54 000	73 040	3,944 16		6,295 32	2,351 16	
EOG RESOURCES INC								
Symbol: EOG Exchange: NYSE								
EAI: \$61 Current yield: 0.56%	May 16, 05	70 000	43 940	3,075 80	120 790	8,455 30	5,379 50	LT
	Sep 24, 12	20 000	112 982	2,259 65	120 790	2,415 80	156 15	ST
Security total		90 000	59 283	5,335 45		10,871 10	5,535 65	
EXPRESS SCRIPTS HLDG CO								
Symbol: ESRX Exchange: OTC	Feb 25, 08	30 000	32 854	985 64	54 000	1,620 00	634 36	LT
	Nov 25, 09	30 000	43 765	1,312 97	54 000	1,620 00	307 03	LT
	Jul 9, 10	10 000	46 764	467 64	54 000	540.00	72.36	LT
Security total		70 000	39 518	2,766 25		3,780 00	1,013 75	
GOOGLE INC CL A								
Symbol: GOOG Exchange: OTC	Jan 15, 09	2 000	292 825	585 65	707 380	1,414 76	829 11	LT
	Nov 25, 09	1 000	584 830	584 83	707 380	707 38	122 55	LT
	May 16, 11	3 000	522 900	1,568 70	707.380	2,122 14	553 44	LT
Security total		6 000	456 530	2,739 18		4,244 28	1,505 10	
HARLEY DAVIDSON INC								
Symbol: HOG Exchange: NYSE								
EAI: \$71 Current yield: 1.26%	Jun 6, 05	30 000	48 323	1,449 70	48 830	1,464 90	15 20	LT
	Oct 18, 05	20 000	48 656	973 13	48 830	976 60	3 47	LT
	Jan 4, 06	10 000	50 540	505 40	48 830	488 30	-17 10	LT
	Nov 25, 09	25 000	28 768	719 21	48 830	1,220 75	501 54	LT
	Jul 16, 12	30 000	43 848	1,315 46	48 830	1,464 90	149 44	ST
Security total		115 000	43 156	4,962 90		5,615 45	652 55	
HEWLETT PACKARD CO								
Symbol: HPQ Exchange: NYSE								
EAI: \$33 Current yield: 3.74%	Jan 15, 08	20 000	45 194	903 88	14 250	285 00	-618 88	LT

continued next page



ACCESS
December 2012

Account name: THE JEWELL PARKERSON LOWE
Account number: --

Your Financial Advisor
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 24, 08	35 000	31 884	1,115 97	14 250	498 75	-617 22	LT
	Nov 25, 09	7 000	50 177	351 24	14 250	99 75	-251 49	LT
Security total		62 000	38 243	2,371 09		883 50	-1,487 59	
IRON MTN INC NEW								
Symbol: IRM Exchange NYSE								
EAI: \$173 Current yield: 3.48%	May 16, 05	112 000	19 053	2,133 97	31 050	3,477 60	1,343 63	LT
	Jan 4, 06	15 000	28 180	422 70	31 050	465 75	43 05	LT
	Nov 25, 09	5 000	24 738	123 69	31 050	155 25	31 56	LT
	Oct 12, 10	15 000	20 878	313 17	31 050	465 75	152 58	LT
	Earnings	13 000	32 870	427 31	31 050	403 65	-23 66	
Security total		160 000	21 380	3,420 84		4,968 00	1,547 16	
LOEWS CORP								
Symbol: L Exchange NYSE								
EAI: \$48 Current yield: 0.61%	May 16, 05	135 000	23 873	3,222 90	40 750	5,501 25	2,278 35	LT
	Nov 25, 09	12 000	35 650	427 80	40 750	489 00	61 20	LT
	Sep 28, 12	45 000	41 259	1,856 68	40 750	1,833 75	-22 93	ST
Security total		192 000	28 684	5,507 38		7,824 00	2,316 62	
MICROSOFT CORP								
Symbol: MSFT Exchange OTC								
EAI: \$85 Current yield: 3.46%	Jan 4, 06	22 000	26 980	593 56	26 709	587 60	-5 96	LT
	Mar 30, 06	25 000	27 177	679 44	26 709	667 72	-11 72	LT
	Mar 6, 08	45 000	27 902	1,255 63	26 709	1,201 90	-53 73	LT
Security total		92 000	27 485	2,528 63		2,457 22	-71 41	
MONSANTO CO NEW								
Symbol: MON Exchange NYSE								
EAI: \$57 Current yield: 1.58%	Feb 5, 10	12 000	75 625	907 50	94 650	1,135 80	228 30	LT
	Sep 24, 12	26 000	90 734	2,359 10	94 650	2,460 90	101 80	ST
Security total		38 000	85 963	3,266 60		3,596 70	330 10	
OCCIDENTAL PETROLEUM CRP								
Symbol: OXY Exchange NYSE								
EAI: \$248 Current yield: 2.81%	Oct 22, 04	31 000	28 971	898 12	76 610	2,374 91	1,476 79	LT
	Dec 8, 04	4 000	27 150	108 60	76 610	306 44	197 84	LT

continued next page



L



ACCESS
December 2012

Account name: THE JEWELL PARKERSON LOWE
Account number:

Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	May 16, 05	80 000	32 565	2,605 20	76 610	6,128 80	3,523 60	LT
Security total		115 000	31 408	3,611 92		8,810 15	5,198 23	
ORACLE CORP								
Symbol: ORCL Exchange: OTC								
EAI: \$13 Current yield: 0 72%	Jun 28, 12	54 000	27 870	1,505 03	33 320	1,799 28	294 25	ST
PFIZER INC								
Symbol: PFE Exchange: NYSE								
EAI: \$99 Current yield: 3 83%	Jan 19, 10	28 000	19 918	557 72	25 079	702 21	144 49	LT
	Feb 16, 10	75 000	17 716	1,328 72	25 079	1,880 92	552 20	LT
Security total		103 000	18 315	1,886 44		2,583 13	696 69	
PHILIP MORRIS INTL INC								
Symbol: PM Exchange: NYSE								
EAI: \$133 Current yield: 4.08%	Dec 9, 02	39 000	21 192	826 52	83 640	3,261 96	2,435 44	LT
POTASH CORP SASK INC CANADA								
CAD								
Symbol: POT Exchange: NYSE								
EAI: \$39 Current yield: 2 08%								
CAD Exchange rate: 0.99570	Mar 29, 12	30 000	45 144	1,354 32	40 690	1,220 70	-133 62	ST
	Sep 21, 12	16 000	44 035	704 57	40 690	651 04	-53 53	ST
Security total		46 000	44 758	2,058 89		1,871 74	-187 15	
PROGRESSIVE CORP OHIO								
Symbol: PGR Exchange: NYSE								
EAI: \$109 Current yield: 1.92%	May 16, 05	220 000	22 895	5,036 90	21 100	4,642 00	-394 90	LT
	Nov 25, 09	29 000	17 187	498 44	21 100	611 90	113 46	LT
	Jul 16, 12	20 000	19 899	397 99	21 100	422 00	24 01	ST
Security total		269 000	22 057	5,933 33		5,675 90	-257 43	
TEXAS INSTRUMENTS								
Symbol: TXN Exchange: OTC								
EAI: \$98 Current yield: 2 71%	May 28, 08	42 000	32 327	1,357 77	30 890	1,297 38	-60 39	LT
	Aug 6, 08	25 000	24 378	609 46	30 890	772 25	162 79	LT
	Nov 5, 08	50 000	18 704	935 20	30 890	1,544 50	609 30	LT
Security total		117 000	24 807	2,902 43		3,614 13	711 70	

continued next page



ACCESS
December 2012

Account name: THE JEWELL PARKERSON LOWE
Account number:

Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TRANSOCEAN LTD CHF								
Symbol: RIG Exchange NYSE								
CHF Exchange rate 0.91535	May 31, 06	17,000	79.114	1,344.94	44.660	759.22	-585.72	LT
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol: DIS Exchange NYSE								
EAL: \$63 Current yield 1.51%	Aug 18, 11	50,000	32.497	1,624.86	49.790	2,489.50	864.64	LT
	Sep 26, 12	34,000	51.970	1,766.98	49.790	1,692.86	-74.12	ST
Security total		84,000	40.379	3,391.84		4,182.36	790.52	
WELLS FARGO & CO NEW								
Symbol: WFC Exchange NYSE								
EAL: \$330 Current yield 2.57%	May 16, 05	150,000	29.830	4,474.50	34.180	5,127.00	652.50	LT
	Jan 26, 09	80,000	16.273	1,301.87	34.180	2,734.40	1,432.53	LT
	Mar 6, 09	80,000	8.589	687.12	34.180	2,734.40	2,047.28	LT
	Sep 6, 11	65,000	23.952	1,556.94	34.180	2,221.70	664.76	LT
Security total		375,000	21.388	8,020.43		12,817.50	4,797.07	
Total				\$130,563.47		\$181,125.78	\$50,562.31	

Total estimated annual income: \$2,934

Your total assets

		Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	17,651.52	8.88%	17,651.52		
Equities	Common stock	181,125.78	91.12%	130,563.47	2,934.00	50,562.31
Total		\$198,777.30	100.00%	\$148,214.99	\$2,934.00	\$50,562.31

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
Taxable dividends	Dec 3	Dividend	WELLS FARGO & CO NEW PAID ON 375 AS OF 12/01/12	82.50
	Dec 4	Dividend	PFIZER INC PAID ON 103	22.66

continued next page



L



ACCESS
December 2012

Account number:

Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Dividend and interest income (continued)				
<i>Taxable dividends (continued)</i>				
Dec 12	St Cap Gain		RMA MONEY MKT PORTFOLIO AS OF 12/11/12	0 01
Dec 13	Dividend		MICROSOFT CORP PAID ON 92	21 16
Dec 14	Dividend		LOEWS CORP PAID ON 192	12 00
Dec 17	Dividend		COCA COLA CO COM PAID ON 80	20.40
Dec 18	Dividend		COSTCO WHOLESALE CORP PAID ON 135	945 00
Dec 21	Dividend		ORACLE CORP PAID ON 54	9 72
Dec 24	Dividend		RMA MONEY MKT PORTFOLIO AS OF 12/21/12	0 04
Dec 27	Dividend		OCCIDENTAL PETROLEUM CRP PAID ON 115	62 10
Dec 28	Dividend		WALT DISNEY CO (HOLDING CO) DISNEY COM PAID ON 84	63 00
Dec 28	Dividend		HARLEY DAVIDSON INC PAID ON 115	17 83
Dec 28	Dividend		DEVON ENERGY CORP NEW PAID ON 94	18 80
Total taxable dividends				\$1,275.22
Total dividend and interest income				\$1,275.22

	Date	Activity	Description	Amount (\$)
Money balance activities				
	Nov 30		Balance forward	\$16,376.30
Dec 4		Bought	RMA MONEY MKT PORTFOLIO	82 50
Dec 5		Bought	RMA MONEY MKT PORTFOLIO	22 66
Dec 12		Bought	RMA MONEY MKT PORTFOLIO AS OF 12/11/12	0 01
Dec 14		Bought	RMA MONEY MKT PORTFOLIO	21 16
Dec 17		Bought	RMA MONEY MKT PORTFOLIO	12 00
Dec 18		Bought	RMA MONEY MKT PORTFOLIO	20 40
Dec 19		Bought	RMA MONEY MKT PORTFOLIO	945 00
Dec 24		Bought	RMA MONEY MKT PORTFOLIO AS OF 12/21/12	0 04
Dec 24		Bought	RMA MONEY MKT PORTFOLIO	9 72
Dec 28		Bought	RMA MONEY MKT PORTFOLIO	62 10
Dec 31		Bought	RMA MONEY MKT PORTFOLIO	99 63
Dec 31			Closing RMA Money Mkt. Portfolio	\$17,651.52



ACCESS
December 2012

Account name: THE JEWELL PARKERSON LOWE
Account number:

Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	1,747.84	0.00				
RMA MONEY MKT PORTFOLIO	12,588.63	22,346.93	1.00	0.01%	Nov 26 to Dec 23	28
Total	\$14,336.47	\$22,346.93				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ADT CORP COM								
Symbol: ADT Exchange: NYSE								
EAI: \$68 Current yield: 1.08%	Mar 28, 12	39,500	36.065	1,424.60	46.490	1,836.36	411.76	ST
	Apr 19, 12	15,500	35.506	550.35	46.490	720.60	170.25	ST
	Jul 10, 12	23,000	34.318	789.32	46.490	1,069.27	279.95	ST
	Oct 5, 12	58,000	38.474	2,231.54	46.490	2,696.42	464.88	ST
Security total		136,000	36.734	4,995.81		6,322.64	1,326.84	
AMAZON COM INC								
Symbol: AMZN Exchange: OTC	Oct 26, 12	11,000	229.844	2,528.29	250.870	2,759.57	231.28	ST
AMERICAN INTL GROUP INC COM								
NEW								
Symbol: AIG Exchange: NYSE	Aug 20, 12	25,000	34.536	863.40	35.300	882.50	19.10	ST
	Sep 11, 12	81,000	32.782	2,655.42	35.300	2,859.30	203.88	ST
Security total		106,000	33.196	3,518.82		3,741.80	222.98	
AMERICAN TOWER CORP REIT								
Symbol: AMT Exchange: NYSE								
EAI: \$102 Current yield: 1.25%	Dec 14, 07	4,000	40.797	163.19	77.270	309.08	145.89	LT

continued next page



L



ACCESS
December 2012

Account name: THE JEWELL PARKERSON LOWE
Account number:

Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	May 5, 09	90 000	30 481	2,743 32	77 270	6,954 30	4,210 98	LT
	Dec 16, 10	12 000	49 969	599 63	77 270	927 24	327 61	LT
Security total		106 000	33 077	3,506 14		8,190 62	4,684 48	
BLACKROCK INC								
Symbol: BLK Exchange: NYSE								
EAI: \$114 Current yield: 2.90%	Nov 4, 10	19 000	169 097	3,212 85	206 710	3,927 49	714 64	LT
BOEING COMPANY								
Symbol: BA Exchange: NYSE								
EAI: \$208 Current yield: 2.58%	Jul 9, 12	67 000	74 025	4,959 73	75 360	5,049 12	89 39	ST
	Sep 11, 12	28 000	71 286	1,996 02	75 360	2,110 08	114 06	ST
	Oct 16, 12	12 000	73 520	882 25	75 360	904 32	22 07	ST
Security total		107 000	73 252	7,838 00		8,063 52	225 52	
BORG WARNER INC								
Symbol: BWA Exchange: NYSE								
	Jun 20, 11	23 000	72 546	1,668 57	71 620	1,647 26	-21 31	LT
	May 17, 12	30 000	74 280	2,228 40	71 620	2,148 60	-79 80	ST
	Jul 11, 12	40 000	63 395	2,535 83	71 620	2,864 80	328 97	ST
Security total		93 000	69 170	6,432 80		6,660 66	227 86	
CAPITAL ONE FINCL CORP								
Symbol: COF Exchange: NYSE								
EAI: \$27 Current yield: 0.35%	Jan 31, 12	31 000	45 618	1,414 17	57 930	1,795.83	381 66	ST
	Feb 16, 12	48 000	49 338	2,368 26	57 930	2,780 64	412 38	ST
	Mar 15, 12	29 000	52 200	1,513 80	57 930	1,679 97	166 17	ST
	Sep 5, 12	27 000	56 048	1,513 30	57 930	1,564 11	50 81	ST
Security total		135 000	50 441	6,809 53		7,820 55	1,011 02	
DENBURY RESOURCES INC NEW								
Symbol: DNR Exchange: NYSE								
	Sep 21, 12	199 000	17 314	3,445 65	16 200	3,223 80	-221 85	ST
	Oct 16, 12	113 000	16 722	1,889 60	16 200	1,830 60	-59 00	ST
	Nov 20, 12	101 000	15 315	1,546 86	16 200	1,636 20	89 34	ST
Security total		413 000	16 664	6,882 11		6,690 60	-191 51	
DISCOVERY COMMUNICATIONS INC								
SER C								
Symbol: DISCK Exchange: OTC								
	Jan 6, 11	74 000	34 998	2,589 86	58 500	4,329 00	1,739 14	LT
	Aug 10, 11	34 000	33 699	1,145 79	58.500	1,989 00	843 21	LT

continued next page



ACCESS
December 2012

Account name: THE JEWELL PARKERSON LOWE
Account number:

Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		108 000	34 589	3,735 65		6,318 00	2,582 35	
DUNKIN BRANDS GROUP INC								
Symbol: DNKN Exchange: OTC								
EAI: \$67 Current yield: 1.82%	Aug 10, 12	111 000	30 273	3,360 31	33 180	3,682 98	322 67	ST
EBAY INC								
Symbol: EBAY Exchange: OTC	Aug 9, 11	20 000	28 849	576 99	50 997	1,019 94	442 95	LT
	Sep 6, 11	61 000	28 658	1,748 17	50 997	3,110 81	1,362 64	LT
	Oct 28, 11	33 000	33 069	1,091 28	50 997	1,682 90	591 62	LT
Security total		114 000	29 969	3,416 44		5,813 65	2,397 21	
EXPRESS SCRIPTS HLDG CO								
Symbol: ESRX Exchange: OTC	Nov 6, 12	48 000	54 758	2,628 40	54 000	2,592 00	-36 40	ST
GOOGLE INC CL A								
Symbol: GOOG Exchange: OTC	Feb 6, 12	4 000	609 915	2,439 66	707 380	2,829 52	389 86	ST
	Apr 19, 12	3 000	608 953	1,826 86	707 380	2,122 14	295 28	ST
Security total		7 000	609 503	4,266 52		4,951 66	685 14	
HUNT J B TRANS SVCS INC								
Symbol: JBHT Exchange: OTC								
EAI: \$68 Current yield: 1.01%	Sep 16, 10	17 000	34 915	593 57	59 710	1,015 07	421 50	LT
	Oct 7, 10	42 000	35 435	1,488 31	59 710	2,507 82	1,019 51	LT
	Aug 1, 11	19 000	44 918	853 46	59 710	1,134 49	281 03	LT
	Aug 30, 12	35 000	52 700	1,844 50	59 710	2,089 85	245 35	ST
Security total		113 000	42 299	4,779 84		6,747 23	1,967 39	
IRON MTN INC NEW								
Symbol: IRM Exchange: NYSE								
EAI: \$151 Current yield: 3.47%	Aug 5, 11	11 000	30 549	336 04	31 050	341 55	5 51	LT
	Aug 11, 11	46 000	30 450	1,400 70	31 050	1,428 30	27 60	LT
	Mar 15, 12	72 000	29 104	2,095 54	31 050	2,235 60	140 06	ST
	Earnings	11 000	32 870	361 57	31 050	341 55	-20 02	
Security total		140 000	29 956	4,193 85		4,347 00	153 15	
ITC HOLDINGS CORP								
Symbol: ITC Exchange: NYSE								
EAI: \$88 Current yield: 1.97%	Mar 20, 09	20 000	39 788	795 76	76 910	1,538 20	742 44	LT
	Apr 3, 09	12 000	42 720	512 64	76 910	922 92	410 28	LT

continued next page



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ACCESS
December 2012

Account name:
Account number:

THE JOYCE L PARKER-JON LOWE

Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 23, 09	26.000	43.208	1,123.42	76.910	1,999.66	876.24	LT
Security total		58.000	41.928	2,431.82		4,460.78	2,028.96	
KINDER MORGAN INC								
Symbol: KMI Exchange: NYSE								
EAI: \$252 Current yield: 4.08%								
	May 24, 11	8.276	32.114	265.79	35.330	292.40	26.61	LT
	May 25, 11	29.728	32.114	954.70	35.330	1,050.28	95.58	LT
	Jun 17, 11	37.683	32.115	1,210.19	35.330	1,331.34	121.15	LT
	Nov 14, 11	47.313	32.114	1,519.46	35.330	1,671.57	152.11	LT
	Jun 6, 12	52.000	32.166	1,672.68	35.330	1,837.16	164.48	ST
Security total		175.000	32.130	5,622.82		6,182.75	559.93	
MONSANTO CO NEW								
Symbol: MON Exchange: NYSE								
EAI: \$89 Current yield: 1.59%								
	Dec 23, 10	5.000	66.690	333.45	94.650	473.25	139.80	LT
	Jun 17, 11	28.000	66.094	1,850.64	94.650	2,650.20	799.56	LT
	Nov 6, 12	26.000	89.228	2,319.95	94.650	2,460.90	140.95	ST
Security total		59.000	76.340	4,504.04		5,584.35	1,080.31	
NIELSEN HOLDINGS B V EUR								
Symbol: NLSN Exchange: NYSE								
EUR Exchange rate: 0.75849								
	Mar 10, 11	87.000	26.076	2,268.65	30.590	2,661.33	392.68	LT
	Sep 2, 11	19.000	29.415	558.90	30.590	581.21	22.31	LT
	Jun 8, 12	33.000	26.892	887.45	30.590	1,009.47	122.02	ST
Security total		139.000	26.727	3,715.00		4,252.01	537.01	
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange: NYSE								
EAI: \$200 Current yield: 3.33%								
	Apr 16, 12	95.000	55.014	5,226.34	63.300	6,013.50	787.16	ST
OGE ENERGY CORP								
Symbol: OGE Exchange: NYSE								
EAI: \$190 Current yield: 2.96%								
	Jan 12, 12	72.000	55.491	3,995.38	56.310	4,054.32	58.94	ST
	Mar 15, 12	42.000	52.868	2,220.46	56.310	2,365.02	144.56	ST
Security total		114.000	54.525	6,215.84		6,419.34	203.50	
PRAXAIR INC								
Symbol: PX Exchange: NYSE								
EAI: \$123 Current yield: 2.01%								
	Jan 7, 10	12.000	80.745	968.95	109.450	1,313.40	344.45	LT

continued next page



ACCESS
December 2012

Account name: THE JEWELL PARKERSON LOWE
Account number: - - - - -

Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Your assets • **Equities** • **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 21, 10	23 000	95 615	2,199 15	109 450	2,517 35	318 20	LT
	Aug 9, 11	10 000	93 764	937 64	109 450	1,094 50	156 86	LT
	Sep 14, 12	11 000	107 800	1,185 81	109 450	1,203 95	18 14	ST
Security total		56 000	94 492	5,291 55		6,129.20	837 65	
TEEKAY CORP								
Symbol: TK Exchange: NYSE								
EAI: \$230 Current yield: 3.94%								
	Sep 24, 09	130 000	21 494	2,794 27	32 100	4,173 00	1,378 73	LT
	Aug 4, 10	52 000	26.790	1,393 08	32 100	1,669 20	276 12	LT
Security total		182 000	23 007	4,187 35		5,842 20	1,654 85	
UNION PACIFIC CORP								
Symbol: UNP Exchange: NYSE								
EAI: \$188 Current yield: 2.20%								
	Feb 1, 12	35 000	116 862	4,090 17	125 720	4,400 20	310 03	ST
	Feb 17, 12	18 000	110 955	1,997 20	125 720	2,262 96	265 76	ST
	Sep 14, 12	15 000	128 990	1,934 85	125 720	1,885 80	-49 05	ST
Security total		68 000	117 974	8,022 22		8,548.96	526 74	
UNITED PARCEL SERVICE INC CL B								
Symbol: UPS Exchange: NYSE								
EAI: \$189 Current yield: 3.09%								
	Jun 17, 10	11 000	61 849	680 34	73 730	811 03	130 69	LT
	Aug 24, 10	17 000	64 092	1,089 58	73 730	1,253.41	163 83	LT
	Feb 22, 11	29 000	74 517	2,161 02	73 730	2,138 17	-22.85	LT
	Oct 8, 12	26 000	73 778	1,918 25	73 730	1,916 98	-1 27	ST
Security total		83 000	70 472	5,849 19		6,119 59	270 40	
VERISK ANALYTICS INC CL A								
Symbol: VRSK Exchange: OTC								
	Nov 20, 09	49 000	28 497	1,396 38	50 970	2,497 53	1,101 15	LT
	Feb 9, 10	42 000	27 972	1,174 85	50 970	2,140 74	965 89	LT
	Mar 24, 10	10 000	28 000	280 00	50 970	509 70	229 70	LT
Security total		101 000	28 230	2,851 23		5,147 97	2,296 74	
VISA INC CL A								
Symbol: V Exchange: NYSE								
EAI: \$34 Current yield: 0.86%								
	Jul 11, 11	17 000	88 005	1,496 09	151 580	2,576 86	1,080 77	LT
	Oct 28, 11	9 000	94 723	852 51	151 580	1,364 22	511 71	LT
Security total		26 000	90 331	2,348 60		3,941 08	1,592 48	

continued next page





ACCESS
December 2012

Account name: THE JEWELL PARKERSON LOWE
Account number: 11

Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Total				\$128,371.36		\$157,271.70	\$28,900.35	
Total estimated annual income: \$2,388								

Your total assets

		Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	22,346.93	12.44%	22,346.93		
Equities	Common stock	157,271.70	87.56%	128,371.36	2,388.00	28,900.35
Total		\$179,618.63	100.00%	\$150,718.29	\$2,388.00	\$28,900.35

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
<i>Taxable dividends</i>				
	Dec 3	Dividend	CUMMINS INC PAID ON 50	25 00
	Dec 4	Dividend	VISA INC CL A PAID ON 26	8 58
	Dec 5	Dividend	UNITED PARCEL SERVICE INC CL B PAID ON 83	47 31
	Dec 7	Dividend	BOEING COMPANY PAID ON 107	47 08
	Dec 12	St Cap Gain	RMA MONEY MKT PORTFOLIO AS OF 12/11/12	0 02
	Dec 17	Dividend	ITC HOLDINGS CORP PAID ON 58	21 90
	Dec 17	Dividend	PRAXAIR INC PAID ON 56	30 80
	Dec 18	Dividend	ADT CORP COM PAID ON 136	17 00
	Dec 24	Dividend	RMA MONEY MKT PORTFOLIO AS OF 12/21/12	0 04
	Dec 24	Dividend	BLACKROCK INC PAID ON 19	28 50
	Dec 28	Dividend	HUNT J B TRANS SVCS INC PAID ON 113	16 95
	Dec 28	Dividend	AMERICAN TOWER CORP REIT PAID ON 106	25 44
Total taxable dividends				\$268.62
Total dividend and interest income				\$268.62



ACCESS
December 2012

Account name: THE JEWELL PARKERSON LOWE
Account number:

Your Financial Advisor
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	4,209.85	9,028.45	1.00	0.01%	Nov 26 to Dec 23	28

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ALLSTATE CORP								
Symbol: ALL Exchange: NYSE								
EAI: \$88 Current yield: 2.19%								
	Mar 2, 06	15,000	54.487	817.31	40.170	602.55	-214.76	LT
	Mar 8, 06	15,000	54.315	814.73	40.170	602.55	-212.18	LT
	Mar 10, 06	5,000	54.320	271.60	40.170	200.85	-70.75	LT
	Mar 10, 06	5,000	54.580	272.90	40.170	200.85	-72.05	LT
	Mar 13, 06	5,000	54.878	274.39	40.170	200.85	-73.54	LT
	Mar 17, 06	20,000	54.814	1,096.29	40.170	803.40	-292.89	LT
	Mar 10, 08	20,000	47.270	945.40	40.170	803.40	-142.00	LT
	Nov 14, 08	15,000	27.770	416.56	40.170	602.55	185.99	LT
Security total		100,000	49.092	4,909.18		4,017.00	-892.18	
AMER ELECTRIC POWER CO								
Symbol: AEP Exchange: NYSE								
EAI: \$173 Current yield: 4.41%								
	Jan 6, 12	18,000	40.830	734.94	42.680	768.24	33.30	ST
	Jan 10, 12	74,000	41.410	3,064.36	42.680	3,158.32	93.96	ST
Security total		92,000	41.297	3,799.30		3,926.56	127.26	
AMERIPRISE FINANCIAL INC								
Symbol: AMP Exchange: NYSE								
EAI: \$151 Current yield: 2.87%								
	Aug 30, 10	40,000	43.340	1,733.61	62.630	2,505.20	771.59	LT

continued next page





ACCESS
December 2012

Account name: THE JEWELL PARKERSON LOWE
Account number:

Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Your assets › **Equities › Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 2, 10	20 000	46 023	920 46	62 630	1,252 60	332 14	LT
	Oct 19, 11	24 000	41 620	998 88	62 630	1,503 12	504 24	LT
Security total		84 000	43 488	3,652 95		5,260 92	1,607 97	
ANNALY CAPITAL MANAGEMENT								
INC REIT								
Symbol NLY Exchange NYSE								
EAI: \$461 Current yield: 12.83%	Jul 17, 08	1 000	14 500	14 50	14 040	14 04	-0 46	LT
	Mar 23, 09	20 000	14 308	286 16	14 040	280 80	-5 36	LT
	Apr 3, 09	60 000	14 349	860 99	14 040	842 40	-18 59	LT
	May 17, 10	55 000	16 100	885 50	14 040	772 20	-113 30	LT
	Feb 10, 11	65 000	17 906	1,163 89	14 040	912 60	-251 29	LT
	Oct 18, 12	55 000	16 145	888 01	14 040	772 20	-115 81	ST
Security total		256 000	16 012	4,099 05		3,594 24	-504 81	
ASTRAZENECA PLC SPON ADR								
Symbol: AZN Exchange: NYSE								
EAI: \$513 Current yield: 6.03%	Jun 27, 12	18 000	43 708	786 75	47 270	850 86	64 11	ST
	Jul 2, 12	57 000	45 380	2,586 67	47 270	2,694 39	107 72	ST
	Jul 6, 12	8 000	45 245	361 96	47 270	378 16	16 20	ST
	Jul 18, 12	31 000	46 629	1,445 52	47 270	1,465 37	19 85	ST
	Jul 23, 12	15 000	45 817	687 26	47 270	709 05	21 79	ST
	Sep 17, 12	10 000	46 951	469 51	47 270	472 70	3 19	ST
	Sep 28, 12	36 000	47 893	1,724 17	47 270	1,701 72	-22 45	ST
	Oct 12, 12	5 000	46 108	230 54	47 270	236 35	5 81	ST
Security total		180 000	46 069	8,292 38		8,508 60	216 22	
AT&T INC								
Symbol T Exchange: NYSE								
EAI: \$194 Current yield: 5.33%	May 17, 05	83 000	23 889	1,982 84	33 710	2,797 93	815 09	LT
	Jan 5, 06	20 000	24 940	498 80	33 710	674 20	175 40	LT
	Sep 24, 10	5 000	28 710	143 55	33 710	168 55	25 00	LT
Security total		108 000	24 307	2,625 19		3,640 68	1,015 49	

continued next page



ACCESS
December 2012

Account name: THE JEWELL PARKERSON LOWE
Account number:

Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Your assets » Equities » Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BARRICK GOLD CORP CAD								
Symbol: ABX Exchange NYSE								
EAI: \$83 Current yield 2.28%								
CAD Exchange rate 0.99570	Jan 26, 12	78 000	48 894	3,813 78	35 010	2,730 78	-1,083 00	ST
	Apr 12, 12	11 000	42 099	463 09	35 010	385 11	-77 98	ST
	Sep 12, 12	15 000	39 603	594 05	35 010	525 15	-68 90	ST
Security total		104 000	46 836	4,870 92		3,641 04	-1,229 88	
CA INC								
Symbol: CA Exchange OTC								
EAI: \$145 Current yield 4.55%								
	May 7, 12	42 000	26 141	1,097 93	21 980	923 16	-174 77	ST
	May 8, 12	65 000	26 095	1,696 21	21 980	1,428 70	-267 51	ST
	May 9, 12	38 000	26 307	999 68	21 980	835 24	-164 44	ST
Security total		145 000	26 164	3,793 82		3,187 10	-606 72	
CHEVRON CORP								
Symbol: CVX Exchange NYSE								
EAI: \$126 Current yield 3.33%								
	Nov 5, 02	10 000	34 550	345 50	108 140	1,081 40	735 90	LT
	Nov 1, 04	25 000	53 086	1,327 15	108 140	2,703 50	1,376 35	LT
Security total		35 000	47 790	1,672 65		3,784 90	2,112 25	
CISCO SYSTEMS INC								
Symbol: CSCO Exchange OTC								
EAI: \$124 Current yield 2.86%								
	May 18, 12	21 000	16 545	347 46	19 649	412 63	65 17	ST
	May 30, 12	200 000	16 448	3,289 74	19 649	3,929 79	640 05	ST
Security total		221 000	16 458	3,637 20		4,342 42	705 22	
CONOCOPHILLIPS								
Symbol: COP Exchange NYSE								
EAI: \$372 Current yield 4.55%								
	Mar 2, 06	30 000	47 133	1,414 01	57 990	1,739 70	325 69	LT
	Nov 11, 09	60 000	40 647	2,438 85	57 990	3,479 40	1,040 55	LT
	Nov 20, 09	5 000	39 524	197 62	57 990	289 95	92 33	LT
	May 11, 12	40 000	53 667	2,146 70	57 990	2,319 60	172 90	ST
	May 30, 12	6 000	52 225	313 35	57 990	347 94	34 59	ST
Security total		141 000	46 174	6,510 53		8,176 59	1,666 06	

continued next page





December 2012

Account number

THE JEWELL PARKERSON LOYD

Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Your assets ▸ **Equities ▸ Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
DU PONT DE NEMOURS								
Symbol: DD Exchange: NYSE								
EAI: \$129 Current yield: 3.82%	Mar 13, 12	44 000	52.262	2,299.57	44.978	1,979.03	-320.54	ST
	Mar 14, 12	28 000	52.933	1,482.14	44.978	1,259.38	-222.76	ST
	Mar 16, 12	3 000	53.500	160.50	44.978	134.93	-25.57	ST
Security total		75 000	52.563	3,942.21		3,373.35	-568.87	
ENSCO PLC CL A								
Symbol: ESV Exchange: NYSE								
EAI: \$104 Current yield: 2.54%	Nov 23, 11	7 000	47.802	334.62	59.280	414.96	80.34	LT
	Nov 30, 11	53 000	52.310	2,772.47	59.280	3,141.84	369.37	LT
	Dec 1, 11	9 000	52.010	468.09	59.280	533.52	65.43	LT
Security total		69 000	51.814	3,575.18		4,090.32	515.14	
FIFTH THIRD BANCORP								
Symbol: FITB Exchange: OTC								
EAI: \$108 Current yield: 2.63%	Aug 30, 12	103 000	15.035	1,548.64	15.200	1,565.60	16.96	ST
	Sep 5, 12	167 000	14.947	2,496.25	15.200	2,538.40	42.15	ST
Security total		270 000	14.981	4,044.89		4,104.00	59.11	
FREEPORT-MCMORAN COPPER & GOLD INC								
Symbol: FCX Exchange: NYSE								
EAI: \$136 Current yield: 3.65%	Jan 11, 10	10 000	44.665	446.65	34.200	342.00	-104.65	LT
	Jan 12, 10	60 000	42.419	2,545.16	34.200	2,052.00	-493.16	LT
	Jan 13, 10	8 000	42.400	339.20	34.200	273.60	-65.60	LT
	Oct 19, 11	21 000	35.334	742.03	34.200	718.20	-23.83	LT
	Jun 8, 12	10 000	33.699	336.99	34.200	342.00	5.01	ST
Security total		109 000	40.459	4,410.03		3,727.80	-682.23	
GENL ELECTRIC CO								
Symbol: GE Exchange: NYSE								
EAI: \$152 Current yield: 3.62%	Jul 28, 10	30 000	16.021	480.63	20.990	629.70	149.07	LT
	Jul 29, 10	105 000	16.127	1,693.38	20.990	2,203.95	510.57	LT
	Aug 11, 10	65 000	15.963	1,037.60	20.990	1,364.35	326.75	LT
Security total		200 000	16.058	3,211.61		4,198.00	986.39	

continued next page



ACCESS
December 2012

Account name: THE JEWELL PARKERSON LOWE
Account number:

Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Your assets • **Equities** • **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HARRIS CORP DELA								
Symbol: HRS Exchange: NYSE								
EAI: \$151 Current yield: 3.02%								
	Jan 21, 09	15,000	41.226	618.39	48.960	734.40	116.01	LT
	Feb 2, 09	15,000	43.410	651.16	48.960	734.40	83.24	LT
	Feb 9, 09	15,000	43.976	659.65	48.960	734.40	74.75	LT
	Feb 18, 09	15,000	41.334	620.02	48.960	734.40	114.38	LT
	Feb 10, 11	15,000	49.523	742.85	48.960	734.40	-8.45	LT
	Dec 8, 11	15,000	35.153	527.30	48.960	734.40	207.10	LT
	Dec 9, 11	12,000	35.465	425.59	48.960	587.52	161.93	LT
Security total		102,000	41.617	4,244.96		4,993.92	748.96	
INTEL CORP								
Symbol: INTC Exchange: OTC								
EAI: \$314 Current yield: 4.36%								
	Nov 11, 09	95,000	19.824	1,883.32	20.620	1,958.90	75.58	LT
	Aug 27, 10	175,000	18.226	3,189.67	20.620	3,608.50	418.83	LT
	Mar 21, 11	29,000	20.329	589.56	20.620	597.98	8.42	LT
	Sep 12, 12	50,000	23.228	1,161.40	20.620	1,031.00	-130.40	ST
Security total		349,000	19.553	6,823.95		7,196.38	372.43	
INTL PAPER CO								
Symbol: IP Exchange: NYSE								
EAI: \$281 Current yield: 3.01%								
	Mar 18, 11	114,000	26.811	3,056.49	39.840	4,541.76	1,485.27	LT
	Jun 22, 11	19,000	28.745	546.16	39.840	756.96	210.80	LT
	Jun 23, 11	39,000	28.829	1,124.36	39.840	1,553.76	429.40	LT
	Jun 24, 11	62,000	28.787	1,784.83	39.840	2,470.08	685.25	LT
Security total		234,000	27.828	6,511.84		9,322.56	2,810.72	
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: \$149 Current yield: 3.48%								
	May 4, 09	20,000	53.663	1,073.27	70.100	1,402.00	328.73	LT
	May 15, 09	25,000	55.274	1,381.85	70.100	1,752.50	370.65	LT
	Feb 10, 11	16,000	60.941	975.06	70.100	1,121.60	146.54	LT
Security total		61,000	56.232	3,430.18		4,276.10	845.92	

continued next page





ACCESS
December 2012

Account name: THE JEWELL PARKERSON LOWE
Account number:

Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Your assets , **Equities** , **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI \$238 Current yield 2.73%	May 3, 11	29 000	45 994	1,333 83	43 969	1,275 10	-58 73	LT
	May 9, 11	8 000	44 852	358 82	43 969	351 75	-7 07	LT
	Nov 4, 11	78 000	33 954	2,648 47	43 969	3,429 58	781 11	LT
	Nov 7, 11	48 000	34 104	1,637 01	43 969	2,110 51	473 50	LT
	Jun 8, 12	35 000	33 573	1,175 07	43 969	1,538 91	363 84	ST
Security total		198 000	36 127	7,153 20		8,705 86	1,552 65	
KIMBERLY CLARK CORP								
Symbol KMB Exchange NYSE								
EAI \$139 Current yield 3.50%	Oct 29, 02	20 000	49 582	991 65	84.430	1,688 60	696 95	LT
	Jan 5, 06	15 000	59 866	898 00	84 430	1,266 45	368 45	LT
	Mar 18, 11	12 000	64 092	769 11	84 430	1,013 16	244 05	LT
Security total		47 000	56 569	2,658 76		3,968 21	1,309 45	
LOCKHEED MARTIN CORP								
Symbol LMT Exchange NYSE								
EAI \$207 Current yield 4.98%	Mar 16, 10	40 000	84 616	3,384 65	92 290	3,691 60	306 95	LT
	Sep 23, 10	5 000	71 678	358 39	92 290	461 45	103 06	LT
Security total		45 000	83 179	3,743 04		4,153 05	410 01	
MARATHON OIL CORP								
Symbol MRO Exchange NYSE								
EAI \$98 Current yield 2.22%	May 17, 05	13 000	13 565	176 35	30 660	398 58	222 23	LT
	Jan 5, 06	40 000	19 995	799 83	30 660	1,226 40	426 57	LT
	Jan 12, 10	20 000	19 498	389 96	30 660	613 20	223 24	LT
	Jul 14, 11	46 000	31 915	1,468 13	30 660	1,410 36	-57 77	LT
	Aug 8, 12	25 000	27 482	687 05	30 660	766 50	79 45	ST
Security total		144 000	24 454	3,521 32		4,415 04	893 72	
MATTEL INC								
Symbol MAT Exchange OTC								
EAI \$156 Current yield 3.38%	Aug 30, 11	31 000	27 300	846 31	36 620	1,135 22	288 91	LT
	Sep 1, 11	9 000	26 854	241 69	36 620	329 58	87 89	LT
	Sep 2, 11	24 000	26 264	630 35	36 620	878 88	248 53	LT
	Sep 23, 11	48 000	25 537	1,225 79	36 620	1,757 76	531 97	LT

continued next page



ACCESS
December 2012

Account name: THE JEWELL PARKERSON LOWE
Account number:

Your Financial Advisor
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Your assets • **Equities** • **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 28, 11	14 000	26 757	374 61	36 620	512 68	138 07	LT
Security total		126 000	26 339	3,318 75		4,614 12	1,295 37	
MEDTRONIC INC								
Symbol. MDT Exchange NYSE								
EAI \$94 Current yield. 2.55%	Feb 18, 09	20 000	34 420	688 41	41 020	820 40	131 99	LT
	Feb 20, 09	15 000	34 186	512 79	41 020	615 30	102 51	LT
	Feb 25, 09	10 000	34 199	341 99	41 020	410 20	68 21	LT
	Feb 26, 09	10 000	32 837	328 37	41 020	410.20	81 83	LT
	Jan 12, 10	15 000	45 337	680 06	41 020	615 30	-64 76	LT
	Aug 20, 10	20 000	34 690	693 80	41 020	820 40	126 60	LT
Security total		90 000	36 060	3,245 42		3,691 80	446 38	
MERCK & CO INC NEW COM								
Symbol. MRK Exchange NYSE								
EAI \$177 Current yield. 4.20%	Apr 3, 12	35 000	38 585	1,350 50	40 940	1,432 90	82 40	ST
	Apr 4, 12	8 000	38 857	310 86	40 940	327 52	16 66	ST
	Apr 5, 12	60 000	38 726	2,323 60	40 940	2,456 40	132 80	ST
Security total		103 000	38 689	3,984 96		4,216 82	231 86	
METLIFE INC								
Symbol. MET Exchange NYSE								
EAI \$84 Current yield 2.26%	Apr 23, 09	20 000	27 439	548 78	32 940	658 80	110 02	LT
	May 5, 09	70 000	28 518	1,996 27	32 940	2,305 80	309 53	LT
	Aug 24, 11	15 000	32 000	480 01	32 940	494 10	14 09	LT
	Dec 8, 11	8 000	31 347	250 78	32 940	263 52	12 74	LT
Security total		113 000	28 990	3,275 84		3,722 22	446 38	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI. \$123 Current yield 3.44%	Aug 15, 12	134 000	30 137	4,038 44	26 709	3,579 00	-459 44	ST
MOLSON COORS BREWING CO CL B								
Symbol. TAP Exchange NYSE								
EAI. \$122 Current yield 3.00%	Aug 22, 12	16 000	44 046	704 75	42 790	684 64	-20 11	ST
	Aug 23, 12	4 000	44 095	176 38	42 790	171 16	-5 22	ST
	Aug 27, 12	3 000	44 226	132 68	42 790	128 37	-4 31	ST

continued next page



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December 2012

Account number:

Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 29, 12	12 000	44 099	529 19	42 790	513 48	-15 71	ST
	Aug 30, 12	10 000	43 521	435 21	42 790	427 90	-7 31	ST
	Oct 10, 12	17 000	44 227	751 86	42 790	727 43	-24 43	ST
	Oct 11, 12	6 000	44 411	266 47	42 790	256 74	-9 73	ST
	Oct 19, 12	27 000	44 082	1,190 22	42 790	1,155 33	-34 89	ST
Security total		95 000	44 071	4,186 76		4,065 05	-121 71	
NORTHROP GRUMMAN CORP								
Symbol: NOC Exchange NYSE								
EAI: \$132 Current yield: 3.26%								
	Oct 23, 09	20 000	44 801	896 02	67 580	1,351 60	455 58	LT
	Oct 26, 09	5 000	45 820	229 10	67 580	337 90	108 80	LT
	Oct 28, 09	35 000	45 879	1,605 77	67 580	2,365 30	759 53	LT
Security total		60 000	45 515	2,730 89		4,054 80	1,323 91	
PFIZER INC								
Symbol: PFE Exchange NYSE								
EAI: \$182 Current yield: 3.82%								
	Apr 27, 06	30 000	25 152	754 56	25 079	752 37	-2 19	LT
	May 1, 06	40 000	25 308	1,012 35	25 079	1,003 16	-9 19	LT
	May 3, 06	40 000	25 437	1,017 48	25 079	1,003 16	-14 32	LT
	Apr 14, 10	70 000	17 134	1,199 41	25 079	1,755 53	556 12	LT
	Jun 15, 10	10 000	15 449	154 49	25 079	250 79	96 30	LT
Security total		190 000	21 780	4,138 29		4,765 01	626 72	
PHILLIPS 66								
Symbol: PSX Exchange NYSE								
EAI: \$83 Current yield: 1.88%								
	Nov 11, 09	9 500	25 633	243 52	53 100	504 45	260 93	LT
	Nov 20, 09	2 500	24 928	62 32	53 100	132 75	70 43	LT
	May 14, 12	56 000	31 079	1,740 44	53 100	2,973 60	1,233 16	ST
	May 16, 12	15 000	31 904	478 56	53 100	796 50	317 94	ST
Security total		83 000	30 420	2,524 84		4,407 30	1,882 46	
PNC FINANCIAL SERVICES GROUP								
Symbol: PNC Exchange NYSE								
EAI: \$96 Current yield: 2.74%								
	Nov 11, 10	40 000	57 827	2,313 09	58 310	2,332 40	19 31	LT
	Nov 18, 10	20 000	56 303	1,126 06	58 310	1,166 20	40 14	LT
Security total		60 000	57 319	3,439 15		3,498 60	59 45	

continued next page



ACCESS
December 2012

Account name: THE JEWELL PARKERSON LOWE
Account number:

Your Financial Advisor
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Your assets » **Equities** » **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
REYNOLDS AMERN INC (HOLDING CO)								
Symbol: RAI Exchange: NYSE								
EAI: \$210 Current yield 5.70%	May 17, 05	89 000	20 203	1,798 09	41 430	3,687 27	1,889 18	LT
ROYAL DUTCH SHELL PLC CL A SPON ADR								
Symbol: RDS.A Exchange: NYSE								
EAI: \$175 Current yield 4.23%	Sep 6, 07	15 000	80 571	1,208 57	68 950	1,034 25	-174 32	LT
	Sep 25, 07	15 000	83 617	1,254 26	68 950	1,034 25	-220 01	LT
	Oct 2, 07	15 000	83 170	1,247 56	68 950	1,034 25	-213 31	LT
	Oct 5, 07	15 000	80 115	1,201 73	68 950	1,034 25	-167 48	LT
Security total		60 000	81 869	4,912 12		4,137 00	-775 12	
STAPLES INC								
Symbol: SPLS Exchange: OTC								
EAI: \$155 Current yield 3.86%	Jul 19, 12	157 000	12 784	2,007 20	11 400	1,789 80	-217 40	ST
	Aug 15, 12	195 000	11 426	2,228 11	11 400	2,223 00	-5 11	ST
Security total		352 000	12 032	4,235 31		4,012 80	-222 51	
TOTAL S A FRANCE SPON ADR								
Symbol: TOT Exchange: NYSE								
EAI: \$396 Current yield 4.82%	Dec 13, 07	15 000	83 121	1,246 82	52 010	780 15	-466 67	LT
	Dec 21, 07	15 000	80 368	1,205 53	52 010	780 15	-425 38	LT
	Jan 3, 08	10 000	85 044	850 44	52 010	520 10	-330 34	LT
	Jan 8, 08	10 000	86 605	866 05	52 010	520 10	-345 95	LT
	Feb 11, 10	40 000	57 018	2,280 75	52 010	2,080 40	-200 35	LT
	Feb 16, 10	5 000	57 870	289 35	52 010	260 05	-29 30	LT
	Feb 23, 10	15 000	57.402	861 04	52 010	780 15	-80 89	LT
	May 17, 10	10 000	47 861	478 61	52 010	520 10	41 49	LT
	Sep 24, 10	5 000	51 028	255 14	52 010	260 05	4 91	LT
	Apr 9, 12	33 000	49 739	1,641 40	52 010	1,716 33	74 93	ST
Security total		158 000	63 134	9,975 13		8,217 58	-1,757 55	
TRAVELERS COS INC/THE								
Symbol: TRV Exchange: NYSE								
EAI: \$120 Current yield 2.57%	May 17, 05	65 000	37 400	2,431 00	71 820	4,668 30	2,237 30	LT

continued next page



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ACCESS
December 2012

Account name: THE JEWELL PARKERSON LOWE
Account number:

Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Your assets • **Equities** • **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WAL MART STORES INC								
Symbol: WMT Exchange: NYSE								
EAI: \$87 Current yield: 2.32%	Jul 13, 11	55,000	54.029	2,971.60	68.230	3,752.65	781.05	LT
WELLS FARGO & CO NEW								
Symbol: WFC Exchange: NYSE								
EAI: \$218 Current yield: 2.57%	Sep 1, 10	125,000	24.491	3,061.41	34.180	4,272.50	1,211.09	LT
	Dec 5, 12	73,000	33.010	2,409.78	34.180	2,495.14	85.36	ST
	Dec 10, 12	50,000	33.097	1,654.89	34.180	1,709.00	54.11	ST
Security total		248,000	28.734	7,126.08		8,476.64	1,350.56	
WHIRLPOOL CORP								
Symbol: WHR Exchange: NYSE								
EAI: \$86 Current yield: 1.97%	Aug 5, 11	12,000	65.702	788.43	101.750	1,221.00	432.57	LT
	Aug 12, 11	27,000	62.678	1,692.31	101.750	2,747.25	1,054.94	LT
	Aug 22, 11	4,000	56.107	224.43	101.750	407.00	182.57	LT
Security total		43,000	62.911	2,705.17		4,375.25	1,670.08	
XEROX CORP								
Symbol: XRX Exchange: NYSE								
EAI: \$90 Current yield: 2.49%	Jun 20, 08	30,000	13.998	419.96	6.820	204.60	-215.36	LT
	Jun 26, 08	70,000	13.651	955.61	6.820	477.40	-478.21	LT
	Jul 8, 08	75,000	13.712	1,028.46	6.820	511.50	-516.96	LT
	Jul 14, 08	75,000	13.001	975.08	6.820	511.50	-463.58	LT
	Jan 12, 10	65,000	8.857	575.74	6.820	443.30	-132.44	LT
	Apr 26, 11	65,000	10.041	652.67	6.820	443.30	-209.37	LT
	Feb 9, 12	100,000	8.036	803.62	6.820	682.00	-121.62	ST
	Aug 9, 12	50,000	7.162	358.13	6.820	341.00	-17.13	ST
Security total		530,000	10.885	5,769.27		3,614.60	-2,154.67	
Total				\$181,941.45		\$204,161.45	\$22,219.98	
Total estimated annual income: \$7,422								



ACCESS
December 2012

Account name: THE JEWELL PARKERSON LOWE
Account number:

Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Your assets (continued)

Your total assets

		Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	9,028.45	4.23%	9,028.45		
Equities	Common stock	204,161.45	95.77%	181,941.45	7,422.00	22,219.98
Total		\$213,189.90	100.00%	\$190,969.90	\$7,422.00	\$22,219.98

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
<i>Taxable dividends</i>				
	Dec 3	Dividend	CONOCOPHILLIPS PAID ON 141	93 06
	Dec 3	Dividend	INTEL CORP PAID ON 349 AS OF 12/01/12	78 53
	Dec 3	Dividend	WELLS FARGO & CO NEW PAID ON 125 AS OF 12/01/12	27 50
	Dec 3	Dividend	PHILLIPS 66 PAID ON 103	25 75
	Dec 4	Dividend	PFIZER INC PAID ON 190	41 80
	Dec 7	Dividend	HARRIS CORP DELA PAID ON 102	37 74
	Dec 10	Dividend	AMER ELECTRIC POWER CO PAID ON 92	43 24
	Dec 10	Dividend	CHEVRON CORP PAID ON 35	31 50
	Dec 10	Dividend	MARATHON OIL CORP PAID ON 144	24 48
	Dec 11	Dividend	CA INC PAID ON 145	36 25
	Dec 11	Dividend	JOHNSON & JOHNSON COM PAID ON 61	37 21
	Dec 12	Dividend	NORTHROP GRUMMAN CORP PAID ON 60	33 00
	Dec 13	Dividend	MICROSOFT CORP PAID ON 134	30 82
	Dec 14	Dividend	DU PONT DE NEMOURS PAID ON 75	32 25
	Dec 14	Dividend	MATTEL INC PAID ON 126	39 06
	Dec 14	Dividend	METLIFE INC PAID ON 113	83 62
	Dec 17	Foreign Dividend	BARRICK GOLD CORP CAD PAID ON 104	20 80
	Dec 17	Dividend	INTL PAPER CO PAID ON 234	70 20
	Dec 17	Dividend	TIME WARNER INC NEW PAID ON 108 AS OF 12/15/12	28 08
	Dec 17	Dividend	WHIRLPOOL CORP PAID ON 58 AS OF 12/15/12	29 00
	Dec 17	Dividend	MOLSON COORS BREWING CO CL B PAID ON 95	30 40

continued next page



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December 2012

Account number:

Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Dividend and interest income (continued)				
<i>Taxable dividends (continued)</i>				
	Dec 19	Dividend	CISCO SYSTEMS INC PAID ON 221	30 94
	Dec 21	Dividend	ENSCO PLC CL A PAID ON 69	25 88
	Dec 21	Foreign Dividend	ROYAL DUTCH SHELL PLC CL A SPON ADR PAID ON 12/20/12 CUSIP 780259206 60 AS OF	51 60
	Dec 21	Dividend	STAPLES INC PAID ON 352	38 72
	Dec 24	Dividend	RMA MONEY MKT PORTFOUO AS OF 12/21/12	0 02
	Dec 27	Dividend	WAL MART STORES INC PAID ON 55	21 86
	Dec 28	Dividend	ALLSTATE CORP PAID ON 105	23 10
	Dec 28	Dividend	LOCKHEED MARTIN CORP PAID ON 45	51 75
	Dec 28	Dividend	MEDTRONIC INC PAID ON 90	23 40
	Dec 28	Dividend	TRAVELERS COS INC/THE PAID ON 65	29 90
	Total taxable dividends			\$1,171.46
	Total dividend and interest income			\$1,171.46
<hr/>				
	Date	Activity	Description	Amount (\$)
Other funds debited	Dec 17	Foreign Tax Withheld	BARRICK GOLD CORP CAD	-3 12
	Dec 21	Foreign Tax Withheld	ROYAL DUTCH SHELL PLC CL A SPON ADR AS OF 12/20/12	-7 74
	Total other funds debited			-\$10.86

Investment transactions

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

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 6	Sold	PHILLIPS 66 UNSOLICITED Other fees and charges \$ 03	-20 000		51 241700	1,024 80		
		Average Priced Trade ▶ SYMBOL PSX ▶ CUSIP NO 718546104 ▶ Location of Execution 09 ▶ Capacity Agent						
Dec 10	Sold	ALLSTATE CORP UNSOLICITED Other fees and charges \$ 01	-5 000		41 460700	207 29		
		Average Priced Trade ▶ SYMBOL ALL ▶ CUSIP NO 020002101 ▶ Location of Execution 09 ▶ Capacity Agent						

continued next page



Business Services Account
December 2012

Account name: THE JEWELL PARKERSON LOWE
Account type: PACE Multi
Account number:

Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Your PACE assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. Gains and losses for zero-coupon investments are not shown. See Important information about your statement at the end of this document for more information.

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

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

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

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

Fixed income

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
FRANKLIN/TEMPLETON									
GLOBAL BOND FUND CLASS A									
Symbol: TPINX									
Trade date: Jul 9, 10	8,690,683	13.100	113,847.95	113,847.95	13.380	116,281.33	2,433.38		LT
Total reinvested	1,867,012	13.187		24,621.83	13.380	24,980.62	358.79		
EAI \$5,912 Current yield 4.19%									
Security total	10,557,695	13.116	113,847.95	138,469.78		141,261.95	2,792.17	27,414.00	
PIMCO REAL RETURN									
FUND CLASS A									
Symbol: PRTNX									
Trade date: Jul 9, 10	4,883,985	11.100	54,212.24	54,212.24	12.270	59,926.49	5,714.25		LT
Trade date: Jun 30, 11	2,359,653	11.669	27,537.15	27,537.15	12.270	28,952.94	1,415.79		LT
Total reinvested	855,674	12.036		10,298.91	12.270	10,499.12	200.21		
EAI \$1,563 Current yield 1.57%									
Security total	8,099,312	11.365	81,749.39	92,048.30		99,378.55	7,330.25	17,629.16	
PIMCO SHORT TERM FUND CL A									
Symbol: PSHAX									
Trade date: Jul 9, 10	18,565,177	9.870	183,238.30	183,238.30	9.880	183,423.95	185.65		LT
Trade date: Jun 30, 11	2,606,207	9.900	25,801.45	25,801.45	9.880	25,749.33	-52.12		LT
Total reinvested	796,876	9.806		7,814.29	9.880	7,873.13	58.84		
EAI \$1,801 Current yield 0.83%									

continued next page





business SERVICES ACCOUNT
December 2012

Account name: THE JEWELL PARKERSON LOWE
Account type: PACE Multi
Account number:

Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Your PACE assets › Fixed income (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Security total	21,968.260	9.871	209,039.75	216,854.04		217,046.40	192.37	8,006.66	
PACE portfolio total			\$404,637.09	\$447,372.12		\$457,686.90	\$10,314.79	\$53,049.81	

Total estimated annual income: \$9,276

Your assets not enrolled in PACE

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	0.25	0.00				
RMA MONEY MKT. PORTFOLIO	0.00	3,158.59	1.00	0.01%	Nov 26 to Dec 23	28
Total	\$0.25	\$3,158.59				

Your total assets

		Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	3,158.59	0.69%	3,158.59		
Fixed income	PACE	457,686.90	99.31%	447,372.12	9,276.00	10,314.79
Total		\$460,845.49	100.00%	\$450,530.71	\$9,276.00	\$10,314.79
Your total PACE assets**		\$457,686.90	99.31%	\$447,372.12	\$9,276.00	\$10,314.79

** Your total PACE assets are included in the Total reported above

Account activity this month

	Date	Activity	Description	Amount (\$)
Deposits and other funds credited	Dec 20	Transfer	FM NR 90387 6100	90,000.00
		Total deposits and other funds credited		\$90,000.00



Business Services Account
December 2012

Account name: THE JEWELL PARKERSON LOWE
Account type: PACE Multi
Account number:

Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
<i>Taxable dividends</i>				
	Dec 3	Dividend	PIMCO SHORT TERM FUND CL A AS OF 11/30/12	159 88
	Dec 3	Dividend	PIMCO REAL RETURN FUND CLASS A AS OF 11/30/12	130 60
	Dec 13	Lt Cap Gain	PIMCO SHORT TERM FUND CL A LONG TERM CAPITAL GAIN AS OF 12/12/12	46 24
	Dec 13	St Cap Gain	PIMCO SHORT TERM FUND CL A SHORT TERM CAPITAL GAIN AS OF 12/12/12	587 95
	Dec 13	St Cap Gain	PIMCO REAL RETURN FUND CLASS A SHORT TERM CAPITAL GAIN AS OF 12/12/12	964 32
	Dec 13	Lt Cap Gain	PIMCO REAL RETURN FUND CLASS A LONG TERM CAPITAL GAIN AS OF 12/12/12	1,192 20
	Dec 19	St Cap Gain	FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A SHORT TERM CAPITAL GAIN	17 43
	Dec 19	Lt Cap Gain	FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A LONG TERM CAPITAL GAIN	1,741 62
	Dec 19	Dividend	FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A	2,605 77
	Dec 24	Dividend	RMA MONEY MKT PORTFOLIO AS OF 12/21/12	0 07
	Dec 28	Dividend	PIMCO REAL RETURN FUND CLASS A AS OF 12/27/12	793 60
	Total taxable dividends			\$8,239.68
	Total dividend and interest income			\$8,239.68

	Check number	Date	Description	Amount (\$)
Checks	000359	Dec 17	SOUTHWEST LA EDUC & REFERRA	-1,272 73
	000360	Dec 28	232 HELP	-25,000 00
	000361	Dec 28	232 HELP	-6,000 00
	000362	Dec 28	232 HELP	-24,000 00
	000363	Dec 24	COMM FDN OF ACADIANA	-32,519 00
	Total checks			-\$88,791.73

	Date	Activity	Description	Amount (\$)
Bill payments	Dec 17	Withdrawal	ACH WITHDRAWAL IRS	-350 00
	Total bill payments			-\$350.00





Account activity this month (continued)

Investment transactions

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

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 3	Reinvestment	PIMCO SHORT TERM FUND CL A DIVIDEND REINVESTED AT 9.91 NAV ON 11/30/12 AS OF 11/30/12	16 133				-159 88	
Dec 3	Reinvestment	PIMCO REAL RETURN FUND CLASS A DIVIDEND REINVESTED AT 12.71 NAV ON 11/30/12 AS OF 11/30/12	10 275				-130 60	
Dec 6	Sold	PIMCO SHORT TERM FUND CL A FBOLD 23408094401 WITHDRAWAL BATCH # NR-271449	-65 590		9 910	650 00		
Dec 6	Sold	PIMCO REAL RETURN FUND CLASS A FBOLD 23408094419 WITHDRAWAL BATCH # NR-271449	-20 344		12 780	260 00		
Dec 6	Sold	FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A FBOLD 23408094393 WITHDRAWAL BATCH # NR-271449	-28 634		13 620	390 00		
Dec 13	Reinvestment	PIMCO SHORT TERM FUND CL A LT CAP GAINS REINVESTED AT 9 88 NAV ON 12/12/12 AS OF 12/12/12	4 680				-46 24	
Dec 13	Reinvestment	PIMCO SHORT TERM FUND CL A ST CAP GAINS REINVESTED AT 9 88 NAV ON 12/12/12 AS OF 12/12/12	59 509				-587 95	
Dec 13	Reinvestment	PIMCO REAL RETURN FUND CLASS A ST CAP GAINS REINVESTED AT 12 47 NAV ON 12/12/12 AS OF 12/12/12	77 331				-964 32	
Dec 13	Reinvestment	PIMCO REAL RETURN FUND CLASS A LT CAP GAINS REINVESTED AT 12 47 NAV ON 12/12/12 AS OF 12/12/12	95 605				-1,192 20	
Dec 19	Sold	PIMCO SHORT TERM FUND CL A FBOLD 23532514746 WITHDRAWAL BATCH # NR-312863	-50 659		9 870	500 00		
Dec 19	Sold	PIMCO REAL RETURN FUND CLASS A FBOLD 23532514753 WITHDRAWAL BATCH # NR-312863	-16 181		12 360	200 00		

continued next page



Business Services Account
December 2012

Account name: THE JEWELL PARKERSON LOWE
Account type: PACE Multi
Account number:

Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 19	Reinvestment	FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A ST CAP GAINS REINVESTED AT 13 25 NAV ON 12/17/12	1 315				-17 43	
Dec 19	Reinvestment	FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A LT CAP GAINS REINVESTED AT 13 25 NAV ON 12/17/12	131 443				-1,741 62	
Dec 19	Reinvestment	FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A DIVIDEND REINVESTED AT 13 25 NAV ON 12/17/12	196 662				-2,605 77	
Dec 19	Sold	FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A FBOID 23532514738 WITHDRAWAL BATCH # NR-312863	-22 590		13 280	300 00		
Dec 28	Reinvestment	PIMCO REAL RETURN FUND CLASS A DIVIDEND REINVESTED AT 12 31 NAV ON 12/27/12 AS OF 12/27/12	64 468				-793 60	
Total						\$2,300.00	-\$8,239.61	

	Date	Activity	Description	Amount (\$)
Money balance activities	Nov 30	Balance forward		\$0.00
	Dec 7	Bought	RMA MONEY MKT PORTFOLIO	1,300 25
	Dec 18	Sold	RMA MONEY MKT PORTFOLIO AS OF 12/17/12	-1,300 25
	Dec 20	Bought	RMA MONEY MKT PORTFOLIO	677 52
	Dec 21	Bought	RMA MONEY MKT PORTFOLIO	90,000 00
	Dec 24	Bought	RMA MONEY MKT PORTFOLIO AS OF 12/21/12	0 07
	Dec 26	Sold	RMA MONEY MKT PORTFOLIO AS OF 12/24/12	-32,519 00
	Dec 31	Sold	RMA MONEY MKT PORTFOLIO AS OF 12/28/12	-55,000 00
	Dec 31	Closing RMA Money Mkt Portfolio		\$3,158.59

The RMA Money Market Portfolio is your primary sweep option





Realized gains and losses

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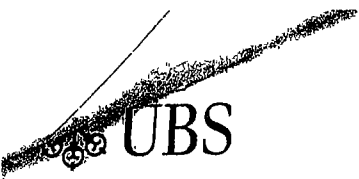
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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PIMCO SHORT TERM FUND CL A	FIFO	50.659	Jul 09, 10	Dec 18, 12	500.00	500.00			

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 (\$)
FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A	FIFO	28.634	Jul 09, 10	Dec 05, 12	390.00	375.11			14.89
	FIFO	22.590	Jul 09, 10	Dec 18, 12	300.00	295.92			4.08
PIMCO REAL RETURN FUND CLASS A	FIFO	20.344	Jul 09, 10	Dec 05, 12	260.00	225.82			34.18
	FIFO	16.181	Jul 09, 10	Dec 18, 12	200.00	179.60			20.40
PIMCO SHORT TERM FUND CL A	FIFO	65.590	Jul 09, 10	Dec 05, 12	650.00	647.38			2.62
Total					\$1,800.00	\$1,723.83			\$76.17
Net long-term capital gains or losses									\$76.17
Net capital gains/losses:									\$76.17



Summary of your UBS portfolio
December 2012

Your Financial Advisor:
FRAYARD/BICKHAM
Telephone 504-584-5600/800-347-4522

Dividend and interest income earned by account (continued)

Taxable accounts (continued)	Year to date					Estimated Annual Income(\$)
	Taxable dividends (\$)	Tax-exempt dividends (\$)	Taxable interest (\$)	Tax-exempt interest (\$)	Total (\$)	
NR 90390 RR THE JEWELL PARKERSON LOWE - Managed	5,024 44	0 00	0 00	0 00	5,024 44	2,934
	2,524 71	0 00	0 00	0 00	2,524 71	2,388
	7,536 80	0 00	0 00	0 00	7,536 80	7,422
	16,138 81	0 00	0 00	0 00	16,138 81	9,276
	\$60,533.20	\$0.00	\$20,706.89	\$0.00	\$81,240.09	\$60,432

Copies to
Blackout all
account numbers

Summary of gains and losses by account

Values reported below exclude products for which gains and losses are not classified and products with a trade date of the prior year

Realized gains and losses

Taxable accounts	December 2012		Year to date	
	Short term (\$)	Long term (\$)	Short term (\$)	Long term (\$)
NR 90387 RR THE JEWELL PARKERSON LOWE - Managed	2,922 05	6,887 91	8,022 62	16,260 13
NR 90390 RR THE JEWELL PARKERSON LOWE - Managed	0 00	0 00	0 00	3,758 70

Unrealized gains and losses

Short term (\$)	Long term (\$)
2,157 72	54,946 13
121 46	50,440 85

continued next page





Summary of gains and losses by account (continued)

Realized gains and losses

Taxable accounts (continued)	December 2012		Year to date	
	Short term (\$)	Long term (\$)	Short term (\$)	Long term (\$)
NR 90391 RR THE JEWELL PARKERSON LOWE - Managed	732 08	432 44	1,673 25	9,925 63
NR 90392 RR THE JEWELL PARKERSON LOWE - Managed	0 00	2,532 30	1,347 25	4 10
NR 90389 RR THE JEWELL PARKERSON LOWE - PACE Multi	0 00	76 17	0 00	153 17
Total taxable accounts	\$3,654.13	\$9,928.82	\$11,043.12	\$30,101.73

Unrealized gains and losses

Short term (\$)	Long term (\$)
6,373 82	22,526 53
166 87	22,053 11
147 17	10,167 62
\$8,967.04	\$160,134.24





Account name:
Account number:

THE JEWELL PARKERSON LOWE

Unsettled transaction activity continued:

Trade date	Settlement date	Activity	Description	Quantity	Price / Value / \$	Amount (\$)
Total pending investments purchased						-\$11,012.51
Total pending investments sold						\$8,569.39

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount / \$	Cost basis / \$	Wash sale cost basis adjustment / \$	Loss (\$)	Gain (\$)
US TSY NOTE 00 875 % DUE 02/29/12									
DTD 02/28/10 FC 08/31/10	FIFO	1,000,000	May 10, 11	Feb 29, 12	1,000.00	1,005.70		-5.70	
	FIFO	1,000,000	Jun 14, 11	Feb 29, 12	1,000.00	1,005.08		-5.08	
	FIFO	4,000,000	Jul 12, 11	Feb 29, 12	4,000.00	4,019.22		-19.22	
	FIFO	1,000,000	Jul 26, 11	Feb 29, 12	1,000.00	1,004.26		-4.26	
US TSY NOTE 02 500 % DUE 01/15/29									
	FIFO	5,000,000	Jul 15, 11	Jan 31, 12	7,214.55	6,303.91			910.64
	FIFO	2,000,000	Aug 03, 11	Jan 31, 12	2,885.82	2,654.63			231.19
	FIFO	7,000,000	Aug 03, 11	Feb 28, 12	10,050.23	9,269.63			780.60
Total					\$27,150.60	\$25,262.43		-\$34.26	\$1,922.43
Net short-term capital gains and losses									\$1,888.17

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 (\$)
US TSY INFL PROT BOND 03 625 % DUE 04/15/28									
	FIFO	5,000,000	Sep 09, 10	Feb 14, 12	10,630.76	9,259.59			1,371.17
	FIFO	1,000,000	Oct 12, 10	Feb 14, 12	2,126.15	1,920.53			205.62
	FIFO	3,000,000	Dec 15, 10	Feb 14, 12	6,378.45	5,337.66			1,040.79

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ACCESS
February 2012

Account name:
Account number

THE JEWELL PARKERSON LOWE

Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Realized gains and losses (continued)

Long-term capital gains and losses continued

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount \$	Cost basis \$	Wash sale cost basis adjustment \$	Loss \$	Gain \$
	FIFO	2,000 000	Dec 15, 10	Feb 16, 12	4,218 40	3,557 83			660 57
US TSY NOTE 00 875 % DUE 02/29/12									
DTD 02/28/10 FC 08/31/10	FIFO	12,000 000	Mar 03, 10	Feb 29, 12	12,000 00	12,015 94		-15 94	
	FIFO	17,000 000	Mar 25, 10	Feb 29, 12	17,000 00	16,942 23			57 77
	FIFO	2,000 000	Apr 06, 10	Feb 29, 12	2,000 00	1,991 41			8 59
	FIFO	1,000 000	Jun 02, 10	Feb 29, 12	1,000 00	1,002 50		-2 50	
	FIFO	18,000 000	Nov 29, 10	Feb 29, 12	18,000 00	18,116 08		-116 08	
Total					\$73,353.76	\$70,143.77		-\$134.52	\$3,344.51
Net long-term capital gains or losses									\$3,209.99
Net capital gains/losses:									\$5,098.16





ACCESS
March 2012

Account name: THE JEWELL PARKERSON LOWE
Account number:

Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Account activity this month continued

	Date	Activity	Description	Amount (\$)
Money balance activities	Feb 29	Balance forward		\$17,172.69
	Mar 1	Bought	RMA MONEY MKT PORTFOLIO	54,806 26
	Mar 5	Bought	RMA MONEY MKT PORTFOLIO	4,715 66
	Mar 12	Sold	RMA MONEY MKT PORTFOLIO	-12,611 37
	Mar 15	Sold	RMA MONEY MKT PORTFOLIO	-8,001 48
	Mar 16	Bought	RMA MONEY MKT PORTFOLIO	4,115 40
	Mar 20	Sold	RMA MONEY MKT PORTFOLIO	-6,553 40
	Mar 26	Bought	RMA MONEY MKT PORTFOLIO AS OF 03/23/12	0 46
	Mar 27	Bought	RMA MONEY MKT PORTFOLIO	6,425 23
	Mar 30	Closing RMA Money Mkt. Portfolio		\$60,069.45

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
US TSY NOTE 01 375 % DUE 03/15/13 DTD 03/15/10 FC 09/15/10	FIFO	1,000 000	May 10, 11	Mar 01, 12	1,012 07	1,015 35		-3 28	
	FIFO	1,000 000	Jul 12, 11	Mar 01, 12	1,012 07	1,017 07		-5 00	
US TSY NOTE 01.500 % DUE 07/31/16 DTD 07/31/11 FC 01/31/12	FIFO	23,000 000	Aug 08, 11	Mar 01, 12	23,716 95	23,476 17			240 78
US TSY NOTE 02 500 % DUE 01/15/29	FIFO	6,000 000	Aug 03, 11	Feb 29, 12	8,549 47	7,944 71			604 76
	FIFO	4,000 000	Aug 03, 11	Mar 01, 12	5,662 30	5,296 07			366 23
Total					\$39,952.86	\$38,749.37		-\$8.28	\$1,211.77
Net short-term capital gains and losses									\$1,203.49

continued next page





Account name: THE JEWELL PARKERSON LOWE
Account number:

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 (\$)
US TSY NOTE 01 375 % DUE 03/15/13 DTD 03/15/10 FC 09/15/10	FIFO	9,000 000	Mar 26, 10	Mar 01, 12	9,108 63	8,933 91			174 72
	FIFO	1,000 000	Nov 29, 10	Mar 01, 12	1,012 07	1,018 17		-6 10	
Total					\$10,120.70	\$9,952.08		-\$6.10	\$174.72
Net long-term capital gains or losses									\$168.62
Net capital gains/losses:									\$1,372.11



Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount '\$'	Cost basis '\$'	Wash sale cost basis adjustment '\$'	Loss '\$'	Gain '\$'
FHLMC PL A97618 04.5000 DUE 03/01/41	FIFO	7,000,000	Nov 10, 11	Apr 05, 12	6,039.44	5,990.54			48.90
FNMA PL A10620 04.5000 DUE 05/01/41	FIFO	7,000,000	Jan 18, 12	Apr 16, 12	5,948.28	5,938.52			9.76
FNMA PL A11969 04.5000 DUE 05/01/41	FIFO	8,000,000	May 10, 11	Apr 16, 12	8,048.19	7,692.50			355.69
FNMA PL A14815 04.5000 DUE 06/01/41	FIFO	7,000,000	Mar 08, 12	Apr 16, 12	5,865.48	5,831.03			34.45
FNMA PL 687984 05.5000 DUE 03/01/33	FIFO	28,000,000	Jul 11, 11	Apr 16, 12	2,672.08	2,654.20			17.88
FNMA PL 725383 05.5000 DUE 01/01/34	FIFO	38,000,000	Feb 08, 12	Apr 16, 12	7,269.17	7,247.43			21.74
FNMA PL 745343 05.5000 DUE 03/01/36	FIFO	6,000,000	Oct 07, 11	Apr 16, 12	1,742.04	1,725.67			16.37
FNMA PL 745418 05.5000 DUE 04/01/36	FIFO	12,000,000	Sep 09, 11	Apr 05, 12	3,662.59	3,661.55			1.04
FNMA PL 888283 05.0000 DUE 08/01/34	FIFO	17,000,000	Mar 07, 12	Apr 16, 12	6,351.07	6,311.83			39.24
FNMA PL 972295 05.5000 DUE 02/01/38	FIFO	7,000,000	Jun 10, 11	Apr 16, 12	1,389.09	1,376.62			12.47
FNMA PL 995676 04.5000 DUE 05/01/39	FIFO	15,000,000	Jul 11, 11	Apr 16, 12	10,741.43	10,332.44			408.99
Total					\$59,728.86	\$58,762.33			\$966.53
Net short-term capital gains and losses									\$966.53

continued next page



ACCESS
April 2012

Account name: THE JEWELL PARKERSON LOWE
Account number: -----

Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

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 (\$)
FNMA PL AB1389 04.5000 DUE 08/01/40	FIFO	2,000.000	Feb 02, 11	Apr 16, 12	1,380.28	1,323.26			57.02
FNMA PL AE0984 04.5000 DUE 02/01/41	FIFO	18,000.000	Mar 02, 11	Apr 05, 12	16,183.85	15,435.85			748.00
	FIFO	3,000.000	Mar 02, 11	Apr 16, 12	2,704.11	2,572.64			131.47
FNMA PL 735580 05.0000 DUE 06/01/35	FIFO	9,000.000	May 16, 08	Apr 05, 12	2,799.19	2,544.94			254.25
	FIFO	4,000.000	May 16, 08	Apr 16, 12	1,248.39	1,131.08			117.31
FNMA PL 745275 B/E 5.000% 020136 DTD010106	FIFO	14,000.000	Sep 16, 09	Apr 16, 12	4,864.60	4,615.07			249.53
Total					\$29,180.42	\$27,622.84			\$1,557.58
Net long-term capital gains or losses									\$1,557.58
Net capital gains/losses:									\$2,524.11





ACCESS
July 2012

Account name: THE JEWELL PARKERSON LOWE
Account number:

Your Financial Advisor
FRAYARD/BICKHAM
504-584-5600/800-347-452

Account activity this month (continued)

	Date	Activity	Description	Amount \$
Money balance activities (continued),	Jul 12	Sold	RMA MONEY MKT PORTFOLIO	-37,202.87
	Jul 16	Sold	RMA MONEY MKT PORTFOLIO	-10,718.21
	Jul 17	Bought	RMA MONEY MKT PORTFOLIO	47,998.79
	Jul 25	Sold	RMA MONEY MKT PORTFOLIO AS OF 07/24/12	-2,185.39
	Jul 25	Bought	RMA MONEY MKT PORTFOLIO AS OF 07/24/12	0.60
	Jul 26	Bought	RMA MONEY MKT PORTFOLIO	7,127.59
	Jul 31	Sold	RMA MONEY MKT PORTFOLIO	-37,946.06
	Jul 31	Closing RMA Money Mkt. Portfolio		\$55,531.25

Realized gains and losses

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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 \$
US TSY INFL PROT NOTE 03.000 % DUE 07/15/12	FIFO	6,000.000	Aug 19, 03	Jul 15, 12	7,673.94	8,161.39		-487.45	
	FIFO	2,000.000	Oct 30, 06	Jul 15, 12	2,557.98	2,630.93		-72.95	
	FIFO	4,000.000	Jun 18, 09	Jul 15, 12	5,115.96	5,424.94		-308.98	
	FIFO	3,000.000	Sep 10, 09	Jul 15, 12	3,836.97	4,072.30		-235.33	
	FIFO	13,000.000	May 27, 10	Jul 15, 12	16,626.87	17,649.24		-1,022.37	
	FIFO	6,000.000	Mar 29, 11	Jul 15, 12	7,673.94	8,224.95		-551.01	
Total					\$43,485.66	\$46,163.75		-\$2,678.09	
Net long-term capital gains or losses								-\$2,678.09	
Net capital gains/losses:								-\$2,678.09	





ACCESS
August 2012

Account name: THE JEWELL PARKERSON LOWE
Account number:

Your Financial Advisor
FRAYARD/BICKHAN
504-584-5600/800-347-452

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FHLMC NTS 00.625 % DUE 122914									
DTD 121611 FC 06292012	FIFO	8,000,000	Feb 16, 12	Aug 03, 12	8,053.68	8,017.60			36.08
	FIFO	8,000,000	Mar 14, 12	Aug 03, 12	8,053.68	7,989.12			64.56
FHLMC PL G04688 05 5000 DUE 09/01/38	FIFO	11,000,000	Nov 10, 11	Aug 09, 12	2,825.46	2,793.31			32.15
Total					\$18,932.82	\$18,800.03			\$132.79
Net short-term capital gains and losses									\$132.79

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 (\$)
FNMA NTS 00.750 % DUE 121813									
DTD 110110 FC 12182010	FIFO	26,000,000	Jan 11, 11	Aug 03, 12	26,172.12	25,700.22			471.90
	FIFO	1,000,000	Mar 29, 11	Aug 03, 12	1,006.62	984.51			22.11
	FIFO	3,000,000	Jul 12, 11	Aug 03, 12	3,019.86	3,004.22			15.64
FNMA PL 687984 05 5000 DUE 03/01/33	FIFO	53,000,000	Jul 11, 11	Aug 09, 12	4,407.44	4,369.23			38.21
Total					\$34,606.04	\$34,058.18			\$547.86
Net long-term capital gains or losses									\$547.86
Net capital gains/losses:									\$680.65



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Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
US TSY NOTE 02.000 % DUE 02/15/22 DTD 02/15/12 FC 08/15/12	FIFO	12,000.000	Feb 28, 12	Sep 14, 12	12,241.88	12,113.44			128.44
	FIFO	11,000.000	Feb 29, 12	Sep 14, 12	11,221.72	11,003.44			218.28
	FIFO	2,000.000	Mar 01, 12	Sep 14, 12	2,040.31	1,992.66			47.65
Total					\$25,503.91	\$25,109.54			\$394.37
Net short-term capital gains and losses									\$394.37

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 (\$)
US TSY NOTE 02 125 % DUE 08/15/21 DTD 08/15/11 FC 02/15/12	FIFO	35,000.000	Sep 13, 11	Sep 17, 12	36,425.98	35,437.50			988.48
Net capital gains/losses:									\$1,382.85



Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FNMA PL 735676 05.0000 DUE 07/01/35	FIFO	67,000.000	Jul 10, 12	Nov 26, 12	16,044.29	16,171.42		-127.13	
FNMA PL 745418 05.5000 DUE 04/01/36	FIFO	4,000.000	Oct 19, 12	Nov 28, 12	893.05	907.84		-14.79	
Total					\$16,937.34	\$17,079.26		-\$141.92	
Net short-term capital gains and losses								-\$141.92	

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 (\$)
FHLMC PL G03432 05.5000 DUE 11/01/37	FIFO	79,000.000	Jan 15, 08	Nov 28, 12	15,769.86	14,849.63			920.23
	FIFO	6,000.000	Jan 23, 08	Nov 28, 12	1,197.71	1,133.38			64.33
FHLMC PL G04913 05.0000 DUE 03/01/38	FIFO	76,000.000	Nov 10, 11	Nov 15, 12	21,984.05	21,945.60			38.45
FNMA PL AE0115 05.5000 DUE 12/01/35	FIFO	38,000.000	Apr 19, 11	Nov 28, 12	19,255.02	18,892.96			362.06
FNMA PL 687984 05.5000 DUE 03/01/33	FIFO	10,000.000	Jul 11, 11	Nov 28, 12	746.63	740.36			6.27
FNMA PL 735580 05.0000 DUE 06/01/35	FIFO	56,000.000	May 16, 08	Nov 26, 12	13,406.08	12,179.62			1,226.46
FNMA PL 903812 05.5000 DUE 12/01/36	FIFO	74,000.000	May 10, 11	Nov 28, 12	12,027.65	11,994.74			32.91
Total					\$84,387.00	\$81,736.29			\$2,650.71
Net long-term capital gains or losses									\$2,650.71
Net capital gains/losses:									\$2,508.79



ACCESS
December 2012

Account name: THE JEWELL PARKERSON LOWE
Account number:

Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FNMA PL AB4297 03 5000 DUE 01/01/42	FIFO	14,000 000	Jan 10, 12	Dec 26, 12	12,429 75	12,051 71			378 04
US TSY NOTE 00 750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13	FIFO	10,000 000	Nov 21, 12	Dec 20, 12	10,013 28	10,033 20		-19 92	
US TSY NOTE 02 000 % DUE 11/15/21 DTD 11/15/11 FC 05/15/12	FIFO	21,000 000	Jan 26, 12	Dec 07, 12	22,000 78	21,082 03			918 75
	FIFO	8,000 000	Jan 27, 12	Dec 07, 12	8,381 25	8,053 75			327 50
	FIFO	12,000 000	Jan 31, 12	Dec 07, 12	12,571 87	12,198 75			373 12
	FIFO	4,000 000	Feb 14, 12	Dec 07, 12	4,190 62	4,036 25			154 37
	FIFO	18,000 000	Feb 16, 12	Dec 07, 12	18,857 81	18,075 94			781 87
	FIFO	3,000 000	Jul 02, 12	Dec 07, 12	3,142 97	3,134 65			8 32
Total					\$91,588.33	\$88,666.28		-\$19.92	\$2,941.97
Net short-term capital gains and losses									\$2,922.05

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	2,174 000	Jun 04, 02	Dec 19, 12	29,979 46	23,827 04			6,152 42
ALLIANZ FIXED INCOME SHARES, SERIES M	FIFO	1,992 000	Jun 04, 02	Dec 19, 12	22,429 92	22,210 80			219 12
FNMA PL AB1389 04.5000 DUE 08/01/40	FIFO	24,000 000	Feb 02, 11	Dec 20, 12	11,765 23	11,267 93			497 30

continued next page





Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FNMA PL A19748 04 5000 DUE 08/01/41	FIFO	2,000 000	Sep 09, 11	Dec 20, 12	1,413 03	1,393 96			19 07
Total					\$65,587.64	\$58,699.73			\$6,887.91
Net long-term capital gains or losses									\$6,887.91
Net capital gains/losses:									\$9,809.96



Account activity this month (continued)

	Date	Activity	Description	Amount \$
Money balance activities	Mar 30	Balance forward		\$6,775.24
	Apr 4	Sold	RMA MONEY MKT PORTFOLIO AS OF 04/03/12	-3,709.00
	Apr 24	Sold	RMA MONEY MKT PORTFOLIO AS OF 04/23/12	-824.69
	Apr 24	Bought	RMA MONEY MKT PORTFOLIO AS OF 04/23/12	0.01
	Apr 25	Bought	RMA MONEY MKT PORTFOLIO	824.69
	Apr 30	Closing RMA Money Mkt. Portfolio		\$3,066.25

The RMA Money Market Portfolio is your primary sweep option

Realized gains and losses

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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 \$
PIMCO SHORT TERM FUND CL A	FIFO	84.066	Jul 09, 10	Apr 23, 12	824.69	829.73		-5.04	



Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Money balance activities	Jun 29	Balance forward		\$894.25
	Jul 10	Sold	RMA MONEY MKT PORTFOLIO AS OF 07/09/12	-894.25
	Jul 31	Closing RMA Money Mkt. Portfolio		\$0.00

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Realized gains and losses

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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 ¹ (\$)	Loss (\$)	Gain (\$)
PIMCO REAL RETURN FUND CLASS A	FIFO	40.273	Jul 09, 10	Jul 10, 12	501.00	447.03			53.97
PIMCO SHORT TERM FUND CL A	FIFO	84.986	Jul 09, 10	Jul 24, 12	837.11	838.82		-1.71	
Total					\$1,338.11	\$1,285.85		-\$1.71	\$53.97
Net long-term capital gains or losses									\$52.26
Net capital gains/losses:									\$52.26



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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 (\$)
PIMCO REAL RETURN FUND CLASS A	FIFO	27.888	Jul 09, 10	Sep 17, 12	350.00	309.56			40.44



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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 (\$)
PIMCO SHORT TERM FUND CL A	FIFO	86.629	Jul 09, 10	Oct 24, 12	855.89	855.02			0.87



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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PIMCO SHORT TERM FUND CL A	FIFO	50.659	Jul 09, 10	Dec 18, 12	500.00	500.00			

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 (\$)
FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A	FIFO	28.634	Jul 09, 10	Dec 05, 12	390.00	375.11			14.89
	FIFO	22.590	Jul 09, 10	Dec 18, 12	300.00	295.92			4.08
PIMCO REAL RETURN FUND CLASS A	FIFO	20.344	Jul 09, 10	Dec 05, 12	260.00	225.82			34.18
	FIFO	16.181	Jul 09, 10	Dec 18, 12	200.00	179.60			20.40
PIMCO SHORT TERM FUND CL A	FIFO	65.590	Jul 09, 10	Dec 05, 12	650.00	647.38			2.62
Total					\$1,800.00	\$1,723.83			\$76.17
Net long-term capital gains or losses									\$76.17
Net capital gains/losses:									\$76.17



Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Money balance activities (continued)				
	Apr 10	Bought	RMA MONEY MKT PORTFOLIO	74 76
	Apr 11	Sold	RMA MONEY MKT PORTFOLIO	-1,630 56
	Apr 13	Bought	RMA MONEY MKT PORTFOLIO	30 03
	Apr 16	Bought	RMA MONEY MKT PORTFOLIO	78 77
	Apr 17	Bought	RMA MONEY MKT PORTFOLIO	76 60
	Apr 24	Sold	RMA MONEY MKT PORTFOLIO AS OF 04/23/12	-725 33
	Apr 24	Bought	RMA MONEY MKT PORTFOLIO AS OF 04/23/12	0 05
	Apr 26	Bought	RMA MONEY MKT PORTFOLIO	7 80
	Apr 27	Sold	RMA MONEY MKT PORTFOLIO	-620 51
	Apr 30	Bought	RMA MONEY MKT PORTFOLIO	15 50
	Apr 30	Closing RMA Money Mkt. Portfolio		\$11,341.28

Realized gains and losses

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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 \$
GRUPO TELEVISIA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR	FIFO	65 000	Nov 19, 08	Mar 30, 12	1,361 59	909 42			452 17
KRAFT FOODS INC CL A	FIFO	50 000	Feb 11, 11	Mar 28, 12	1,898 06	1,526 96			371 10
MERCK & CO INC NEW COM	FIFO	15 000	Nov 07, 08	Apr 24, 12	575 23	226 38			348 85
Total					\$3,834.88	\$2,662.76			\$1,172.12
Net long-term capital gains or losses									\$1,172.12
Net capital gains/losses:									\$1,172.12



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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 (\$)
BAXTER INTL INC	FIFO	25.000	Jul 28, 10	Jun 07, 12	1,265.56	1,100.47			165.09
BECTON DICKINSON & CO	FIFO	20.000	Jul 30, 09	Jun 19, 12	1,488.41	1,345.00			143.41
Total					\$2,753.97	\$2,445.47			\$308.50
Net long-term capital gains or losses									\$308.50
Net capital gains/losses:									\$308.50



ACCESS
July 2012

Account name: THE JEWELL PARKERSON LOWE
Account number:

Your Financial Advisor
FRAYARD/BICKMAN
504-584-5600/800-347-452

Account activity this month (continued)

	Date	Activity	Description	Amount \$
Money balance activities	Jun 29	Balance forward		\$14,565.93
	Jul 3	Sold	RMA MONEY MKT PORTFOLIO	-1,476.25
	Jul 5	Bought	RMA MONEY MKT PORTFOLIO	13.65
	Jul 6	Bought	RMA MONEY MKT PORTFOLIO	8.18
	Jul 10	Bought	RMA MONEY MKT PORTFOLIO	68.46
	Jul 13	Bought	RMA MONEY MKT PORTFOLIO	5,515.26
	Jul 16	Bought	RMA MONEY MKT PORTFOLIO	39.69
	Jul 17	Bought	RMA MONEY MKT PORTFOLIO	62.10
	Jul 18	Bought	RMA MONEY MKT PORTFOLIO	7,003.14
	Jul 19	Sold	RMA MONEY MKT PORTFOLIO	-1,713.45
	Jul 25	Sold	RMA MONEY MKT PORTFOLIO AS OF 07/24/12	-707.95
	Jul 25	Bought	RMA MONEY MKT PORTFOLIO AS OF 07/24/12	0.13
	Jul 26	Bought	RMA MONEY MKT PORTFOLIO	7.80
	Jul 30	Bought	RMA MONEY MKT PORTFOLIO	1,767.86
	Jul 31	Bought	RMA MONEY MKT PORTFOLIO	11.90
	Jul 31	Closing RMA Money Mkt. Portfolio		\$25,166.45

Realized gains and losses

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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 \$
JOHNSON & JOHNSON COM	FIFO	20.000	Oct 21, 08	Jul 09, 12	1,354.38	1,274.35			80.03
	FIFO	10.000	Mar 05, 09	Jul 09, 12	677.19	482.22			194.97
	FIFO	25.000	Sep 24, 09	Jul 09, 12	1,692.97	1,518.96			174.01
	FIFO	14.000	Apr 27, 10	Jul 09, 12	948.06	907.07			40.99
	FIFO	12.000	Jun 14, 10	Jul 09, 12	812.63	704.16			108.47

continued next page





ACCESS
July 2012

Account name: THE JEWELL PARKERSON LOWE
Account number:

Your Financial Advisor:
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504-584-5600/800-347-4522

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 (\$)
LOCKHEED MARTIN CORP	FIFO	20 000	Nov 11, 10	Jul 24, 12	1,764.26	1,402.83			361.43
MERCK & CO INC NEW COM	FIFO	39 000	Nov 07, 08	Jul 12, 12	1,675.60	588.58			1,087.02
	FIFO	15 000	Feb 27, 09	Jul 12, 12	644.46	241.49			402.97
	FIFO	40.000	Mar 19, 09	Jul 12, 12	1,718.56	1,053.90			664.66
	FIFO	14.000	Nov 25, 09	Jul 12, 12	601.50	506.50			95.00
	FIFO	25 000	Feb 10, 10	Jul 12, 12	1,074.10	902.29			171.81
	FIFO	30 000	Dec 01, 10	Jul 12, 12	1,288.92	1,043.92			245.00
Total					\$14,252.63	\$10,626.27			\$3,626.36
Net long-term capital gains or losses									\$3,626.36
Net capital gains/losses:									\$3,626.36



ACCESS
November 2012

Account name: THE JEWELL PARKERSON LOWE
Account number:

Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Money balance activities	Oct 31	Balance forward		\$12,388.44
	Nov 5	Bought	RMA MONEY MKT PORTFOLIO	40 62
	Nov 6	Bought	RMA MONEY MKT PORTFOLIO	8 21
	Nov 7	Bought	RMA MONEY MKT PORTFOLIO	48 62
	Nov 13	Bought	RMA MONEY MKT PORTFOLIO	40 20
	Nov 14	Bought	RMA MONEY MKT PORTFOLIO	20 48
	Nov 19	Bought	RMA MONEY MKT PORTFOLIO	19 35
	Nov 20	Bought	RMA MONEY MKT PORTFOLIO	24 57
	Nov 23	Bought	RMA MONEY MKT PORTFOLIO	169 71
	Nov 26	Bought	RMA MONEY MKT PORTFOLIO AS OF 11/23/12	0 06
	Nov 28	Bought	RMA MONEY MKT PORTFOLIO	3,309.91
	Nov 30	Bought	RMA MONEY MKT PORTFOLIO	306 13
	Nov 30	Closing RMA Money Mkt. Portfolio		\$16,376.30

Realized gains and losses

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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 (\$)
SEALED AIR CORP NEW	FIFO	170 000	May 16, 05	Nov 21, 12	2,856 27	4,118 25		-1,261 98	
	FIFO	27 000	Nov 25, 09	Nov 21, 12	453 64	606 35		-152 71	
Total					\$3,309.91	\$4,724.60		-\$1,414.69	
Net long-term capital gains or losses								-\$1,414.69	
Net capital gains/losses:								-\$1,414.69	



Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Money balance activities	Jan 31	Balance forward		\$19,299.25
	Feb 1	Sold	RMA MONEY MKT PORTFOLIO	-2,300.12
	Feb 2	Bought	RMA MONEY MKT PORTFOLIO	57.56
	Feb 3	Sold	RMA MONEY MKT PORTFOLIO	-2,463.39
	Feb 6	Sold	RMA MONEY MKT PORTFOLIO	-2,525.33
	Feb 9	Sold	RMA MONEY MKT PORTFOLIO	-2,439.66
	Feb 10	Bought	RMA MONEY MKT PORTFOLIO	8.92
	Feb 13	Bought	RMA MONEY MKT PORTFOLIO	1,625.13
	Feb 21	Sold	RMA MONEY MKT PORTFOLIO	-3,322.66
	Feb 22	Sold	RMA MONEY MKT PORTFOLIO	-406.62
	Feb 23	Bought	RMA MONEY MKT PORTFOLIO AS OF 02/22/12	0.09
	Feb 23	Sold	RMA MONEY MKT PORTFOLIO	-234.67
	Feb 27	Bought	RMA MONEY MKT PORTFOLIO	10.92
	Feb 29	Closing RMA Money Mkt. Portfolio		\$7,309.42

Unsettled transaction activity

The following transaction(s) are pending settlement

Trade date	Settlement date	Activity	Description	Quantity	Price / Value (\$)	Amount (\$)
Feb 28, 12	Mar 02, 12	Bought	LOWES COMPANIES INC UNSOLICITED	63.000	27.524200	-1,734.02
Total pending investments purchased						-\$1,734.02

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ROVI CORP COM	FIFO	49.000	Nov 23, 11	Feb 17, 12	1,762.53	1,275.56			486.97

continued next page



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February 2012

Account name: THE JEWELL PARKERSON LOWE
Account number:

Your Financial Advisor:
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504-584-5600/800-347-4522

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 (\$)
VISA INC CL A	FIFO	17 000	Jul 11, 11	Feb 16, 12	1,944.66	1,496.09			448.57
Total					\$3,707.19	\$2,771.65			\$935.54
Net short-term capital gains and losses									\$935.54

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 (\$)
NEXTERA ENERGY INC COM	FIFO	20 000	Mar 18, 09	Feb 01, 12	1,203.72	991.80			211.92
	FIFO	6 000	Apr 03, 09	Feb 01, 12	361.12	315.14			45.98
	FIFO	4 000	Apr 03, 09	Feb 07, 12	240.76	210.10			30.66
	FIFO	16 000	May 05, 09	Feb 07, 12	963.04	923.04			40.00
	FIFO	7 000	Apr 12, 10	Feb 07, 12	421.33	348.18			73.15
Total					\$3,189.97	\$2,788.26			\$401.71
Net long-term capital gains or losses									\$401.71
Net capital gains/losses:									\$1,337.25



Account activity this month continued

	Date	Activity	Description	Amount (\$)
Money balance activities (continued)	Mar 13	Bought	RMA MONEY MKT PORTFOLIO	18.75
	Mar 16	Bought	RMA MONEY MKT PORTFOLIO	4,230.58
	Mar 19	Bought	RMA MONEY MKT PORTFOLIO	1,642.58
	Mar 20	Sold	RMA MONEY MKT PORTFOLIO	-5,829.80
	Mar 26	Bought	RMA MONEY MKT PORTFOLIO AS OF 03/23/12	0.04
	Mar 26	Bought	RMA MONEY MKT PORTFOLIO	36.00
	Mar 30	Closing	RMA Money Mkt. Portfolio	\$8,619.48

Unsettled transaction activity

The following transaction(s) are pending settlement

Trade date	Settlement date	Activity	Description	Quantity	Price / Value (\$)	Amount (\$)
Mar 28, 12	Apr 02, 12	Sold	POTASH CORP SASK INC CANADA CAD UNSOLICITED	-74.000	45.242800	3,347.89
Mar 28, 12	Apr 02, 12	Bought	TYCO INTL LTD CHF UNSOLICITED	79.000	55.940100	-4,419.27
Mar 28, 12	Apr 02, 12	Sold	VERISK ANALYTICS INC CL A UNSOLICITED	-27.000	47.021200	1,269.54
Mar 29, 12	Apr 03, 12	Bought	CELANESE CORP NEW SER A UNSOLICITED	78.000	44.694500	-3,486.17
Total pending investments purchased						-\$7,905.44
Total pending investments sold						\$4,617.43

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
C H ROBINSON WORLDWIDE INC NEW	FIFO	43.000	Aug 09, 11	Mar 01, 12	2,877.60	2,801.28			76.32

continued next page



ACCESS
March 2012

Account name: THE JEWELL PARKERSON LOWE
Account number:

Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

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 (\$)
EL PASO CORP	FIFO	145 000	May 24, 11	Mar 12, 12	4,160 38	2,948 77			1,211 61
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	40 000	Dec 06, 11	Mar 27, 12	2,823 90	3,089 84		-265 94	
	FIFO	26 000	Jan 20, 12	Mar 27, 12	1,835 53	1,913 91		-78 38	
VISA INC CL A	FIFO	6 000	Jul 11, 11	Mar 27, 12	720 07	528 03			192 04
Total					\$12,417.48	\$11,281.83		-\$344.32	\$1,479.97
Net short-term capital gains and losses									\$1,135.65

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 (\$)
NEXTERA ENERGY INC COM	FIFO	27 000	Apr 12, 10	Mar 13, 12	1,642 58	1,342 97			299 61
Net capital gains/losses:									\$1,435.26





ACCESS
April 2012

Account name: THE JEWELL PARKERSON LOWE
Account number: --

Your Financial Advisor:
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Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
EBAY INC	FIFO	48 000	Aug 09, 11	Apr 13, 12	1,740.85	1,384.77			356.08
POTASH CORP SASK INC CANADA CAD	FIFO	47 000	Sep 22, 11	Mar 28, 12	2,126.36	2,218.75		-92.39	
	FIFO	27 000	Oct 12, 11	Mar 28, 12	1,221.53	1,333.52		-111.99	
Total					\$5,088.74	\$4,937.04		-\$204.38	\$356.08
Net short-term capital gains and losses									\$151.70

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 (\$)
DISCOVERY COMMUNICATIONS INC SER C	FIFO	40 000	Nov 29, 10	Apr 20, 12	1,927.62	1,429.40			498.22
	FIFO	3 000	Jan 06, 11	Apr 20, 12	144.57	104.99			39.58
INTL BUSINESS MACH	FIFO	25.000	Oct 20, 09	Apr 13, 12	5,093.24	3,059.81			2,033.43
VERISK ANALYTICS INC CL A	FIFO	24 000	Oct 12, 09	Mar 28, 12	1,128.48	644.09			484.39
	FIFO	3 000	Nov 20, 09	Mar 28, 12	141.06	85.49			55.57
Total					\$8,434.97	\$5,323.78			\$3,111.19
Net long-term capital gains or losses									\$3,111.19
Net capital gains/losses:									\$3,262.89





ACCESS
May 2012

Account name: THE JEWELL PARKERSON LOWE
Account number:

Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Money balance activities (continued)	May 31	Closing RMA Money Mkt. Portfolio		\$10,179.70

Unsettled transaction activity

The following transaction(s) are pending settlement

Trade date	Settlement date	Activity	Description	Quantity	Price / Value (\$)	Amount (\$)
May 30, 12	Jun 04, 12	Sold	MONSANTO CO NEW UNSOLICITED	-35 000	76 730200	2,685 49
May 31, 12	Jun 05, 12	Sold	PALL CORP UNSOLICITED	-68 000	55 551600	3,777 42
Total pending investments sold						\$6,462.91

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
EL PASO CORP *MERGER EFF: 05/2012*	FIFO	90 000	Jun 17, 11	May 25, 12	2,638 41	1,768 23			870 18
	FIFO	113 000	Nov 14, 11	May 25, 12	3,312 68	2,797 59			515 09
Total					\$5,951.09	\$4,565.82			\$1,385.27
Net short-term capital gains and losses									\$1,385.27

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 (\$)
EL PASO CORP *MERGER EFF: 05/2012*	FIFO	21 000	May 24, 11	May 25, 12	615 63	427 06			188 57
	FIFO	71 000	May 25, 11	May 25, 12	2,081 42	1,507 97			573 45

continued next page





ACCESS
May 2012

Account name:
Account number:

THE JEWELL PARKERSON LOWE

Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

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 (\$)
PRAXAIR INC	FIFO	8 000	Jul 31, 09	May 10, 12	896 17	624 03			272.14
	FIFO	8 000	Jan 07, 10	May 10, 12	896 17	645 97			250.20
Total					\$4,489.39	\$3,205.03			\$1,284.36
Net long-term capital gains or losses									\$1,284.36
Net capital gains/losses:									\$2,669.63



Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value \$	Price '\$'	Proceeds from investment transactions '\$'	Funds withdrawn for investments bought '\$'	Accrued interest '\$'
Jun 13	Bought	NIELSEN HOLDINGS B V EUR UNSOLICITED CUSIP: 49456B119	33 000		26 892400		-887 45	
Average Priced Trade ▶ SYMBOL NLSN ▶ CUSIP NO N63218106 ▶ Location of Execution 09 ▶ Capacity Agent								
Total						\$13,108.68	-\$2,560.13	

	Date	Activity	Description	Amount \$
Money balance activities	May 31	Balance forward		\$10,179.70
	Jun 1	Bought	RMA MONEY MKT PORTFOLIO	4,321 75
	Jun 4	Bought	RMA MONEY MKT PORTFOLIO	32 92
	Jun 5	Bought	RMA MONEY MKT PORTFOLIO	2,685 49
	Jun 6	Bought	RMA MONEY MKT PORTFOLIO	3,791 62
	Jun 12	Bought	RMA MONEY MKT PORTFOLIO	284 43
	Jun 14	Bought	RMA MONEY MKT PORTFOLIO	3,784 87
	Jun 18	Bought	RMA MONEY MKT PORTFOLIO	45 20
	Jun 25	Bought	RMA MONEY MKT PORTFOLIO AS OF 06/22/12	0 18
	Jun 26	Bought	RMA MONEY MKT PORTFOLIO	36 00
	Jun 29	Closing RMA Money Mkt. Portfolio		\$25,162.16

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount '\$'	Cost basis '\$'	Wash sale cost basis adjustment '\$'	Loss '\$'	Gain '\$'
IRON MTN INC NEW	FIFO	63 000	Aug 05, 11	Jun 06, 12	1,957 11	1,924 57			32.54

continued next page



ACCESS
June 2012

Account name: THE JEWELL PARKERSON LOWE
Account number:

Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

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 (\$)
MONSANTO CO NEW	FIFO	5.000	Nov 04, 10	May 30, 12	383 64	310 36			73 28
	FIFO	30 000	Dec 23, 10	May 30, 12	2,301 85	2,000 70			301 15
MSCI INC	FIFO	71.000	Feb 15, 11	Jun 08, 12	2,352 73	2,561 00		-208 27	
	FIFO	70.000	Mar 09, 11	Jun 08, 12	2,319.59	2,478 79		-159 20	
PALL CORP	FIFO	11.000	Jun 02, 10	May 31, 12	610 70	375 62			235 08
	FIFO	40 000	Jun 07, 10	May 31, 12	2,220 73	1,326 47			894.26
	FIFO	17 000	Jan 10, 11	May 31, 12	943 81	849 61			94 20
Total					\$11,133.05	\$9,902.55		-\$367.47	\$1,597.97
Net long-term capital gains or losses									\$1,230.50
Net capital gains/losses:									\$1,263.04

Prior month or year activity adjustments

Gain and loss details presented here reflect changes to previously reported gains and losses, resulting from a trade cancellation, wash sale transaction or an update to cost basis. If the adjustment is a result of a wash

sale transaction, the amount of the disallowed loss has been added to the cost basis of the securities of the same issuer that you held subsequent to the wash sale.

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 (\$)
KINDER MORGAN INC	Adjustment	0.516	May 24, 11	May 31, 12	16 80	16 59			0 21
WTS KINDER MORGAN HOLDCO LLC EXP 05/25/17	Adjustment	0 800	May 24, 11	May 31, 12	1 72	1 52			0 20
Total					\$18.52	\$18.11			\$0.41





Account activity this month (continued)

	Date	Activity	Description	Amount, \$
Money balance activities	Jun 29	Balance forward		\$25,162.16
	Jul 3	Bought	RMA MONEY MKT PORTFOLIO	31.80
	Jul 12	Sold	RMA MONEY MKT PORTFOLIO	-4,959.73
	Jul 13	Sold	RMA MONEY MKT PORTFOLIO	-2,448.54
	Jul 16	Sold	RMA MONEY MKT PORTFOLIO	-2,501.00
	Jul 18	Bought	RMA MONEY MKT PORTFOLIO	5,121.17
	Jul 19	Bought	RMA MONEY MKT PORTFOLIO	28.38
	Jul 24	Bought	RMA MONEY MKT PORTFOLIO	4,083.59
	Jul 25	Sold	RMA MONEY MKT PORTFOLIO AS OF 07/24/12	-618.38
	Jul 25	Bought	RMA MONEY MKT PORTFOLIO AS OF 07/24/12	0.22
	Jul 30	Bought	RMA MONEY MKT PORTFOLIO	67.46
	Jul 31	Bought	RMA MONEY MKT PORTFOLIO	44.75
	Jul 31	Closing RMA Money Mkt. Portfolio		\$24,011.88

Unsettled transaction activity

The following transaction(s) are pending settlement

Trade date	Settlement date	Activity	Description	Quantity	Price / Value, \$	Amount, \$
Jul 30, 12	Aug 02, 12	Sold	VERISK ANALYTICS INC CL A UNSOLICITED	-20.000	50.249300	1,004.96

Total pending investments sold **\$1,004.96**

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount, \$	Cost basis, \$	Wash sale cost basis adjustment, \$	Loss, \$	Gain, \$
CAPITAL ONE FINCL CORP	FIFO	23.000	Jan 31, 12	Jul 12, 12	1,231.57	1,049.22			182.35

continued next page



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July 2012

Account name: THE JEWELL PARKERSON LOWE
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount \$	Cost basis \$	Wash sale cost basis adjustment \$	Loss \$	Gain \$
GOOGLE INC CL A	FIFO	4 000	Jan 27, 12	Jul 12, 12	2,269 74	2,300 12		-30 38	
ROVI CORP COM	FIFO	65 000	Nov 23, 11	Jul 18, 12	677 35	1,692 08		-1,014 73	
	FIFO	73 000	Dec 20, 11	Jul 18, 12	760 72	1,773 29		-1,012 57	
SOLERA HOLDINGS INC	FIFO	37 000	Aug 05, 11	Jul 18, 12	1,460 96	1,954 20		-493 24	
	FIFO	30 000	Sep 21, 11	Jul 18, 12	1,184 56	1,561 34		-376 78	
Total					\$7,584.90	\$10,330.25		-\$2,927.70	\$182.35
Net short-term capital gains and losses								-\$2,745.35	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount \$	Cost basis \$	Wash sale cost basis adjustment \$	Loss \$	Gain \$
AMERICAN TOWER CORP REIT	FIFO	23.000	Dec 14, 07	Jul 12, 12	1,619 86	938 36			681 50
Net capital gains/losses:								-\$2,063.85	





ACCESS
August 2012

Account name: THE JEWELL PARKERSON LOWE
Account number:

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Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount \$	Cost basis \$	Wash sale cost basis adjustment \$	Loss \$	Gain \$
LOWES COMPANIES INC	FIFO	87.000	Feb 15, 12	Aug 08, 12	2,277.97	2,389.02		-111.05	
	FIFO	30.000	Feb 15, 12	Aug 15, 12	805.05	823.80		-18.75	
	FIFO	4.000	Feb 15, 12	Aug 16, 12	107.45	109.84		-2.39	
	FIFO	63.000	Feb 28, 12	Aug 16, 12	1,692.27	1,734.02		-41.75	
WTS KINDER MORGAN HOLDCO LLC EXP 05/25/17	FIFO	72.320	Nov 14, 11	Aug 21, 12	216.95	137.77			79.18
Total					\$5,099.69	\$5,194.45		-\$173.94	\$79.18
Net short-term capital gains and losses								-\$94.76	

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 \$
EBAY INC	FIFO	29.000	Aug 09, 11	Aug 13, 12	1,308.36	836.63			471.73
VERISK ANALYTICS INC CL A	FIFO	20.000	Nov 20, 09	Jul 30, 12	1,004.96	569.95			435.01
WTS KINDER MORGAN HOLDCO LLC EXP 05/25/17	FIFO	12.640	May 24, 11	Aug 21, 12	37.92	24.08			13.84
	FIFO	45.440	May 25, 11	Aug 21, 12	136.31	86.57			49.74
	FIFO	57.600	Jun 17, 11	Aug 21, 12	172.80	109.72			63.08
Total					\$2,660.35	\$1,626.95			\$1,033.40
Net long-term capital gains or losses									\$1,033.40
Net capital gains/losses:									\$938.64



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Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Money balance activities (continued)	Sep 19	Sold	RMA MONEY MKT. PORTFOLIO	-4,578.02
	Sep 24	Bought	RMA MONEY MKT. PORTFOLIO AS OF 09/21/12	0.21
	Sep 25	Bought	RMA MONEY MKT. PORTFOLIO	36.00
	Sep 26	Sold	RMA MONEY MKT. PORTFOLIO	-3,445.65
	Sep 28	Bought	RMA MONEY MKT. PORTFOLIO	1,323.76
	Sep 28	Closing	RMA Money Mkt. Portfolio	\$15,980.70

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CELANESE CORP NEW SER A	FIFO	34.000	Mar 29, 12	Sep 24, 12	1,323.76	1,519.61		-195.85	
POTASH CORP SASK INC CANADA CAD	FIFO	3.000	Oct 12, 11	Aug 30, 12	120.42	148.17		-27.75	
	FIFO	73.000	Dec 22, 11	Aug 30, 12	2,930.28	3,085.99		-155.71	
Total					\$4,374.46	\$4,753.77		-\$379.31	
Net short-term capital gains and losses								-\$379.31	

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 (\$)
BLACKROCK INC	FIFO	5.000	Oct 20, 10	Sep 05, 12	883.29	848.62			34.67
VISA INC CL A	FIFO	18.000	Jul 11, 11	Sep 05, 12	2,293.02	1,584.09			708.93
Total					\$3,176.31	\$2,432.71			\$743.60
Net long-term capital gains or losses									\$743.60
Net capital gains/losses:									\$364.29



Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Money balance activities	Sep 28	Balance forward		\$15,980.70
	Oct 2	Bought	RMA MONEY MKT PORTFOLIO	50 38
	Oct 12	Bought	RMA MONEY MKT PORTFOLIO	298 65
	Oct 16	Bought	RMA MONEY MKT PORTFOLIO	59 21
	Oct 19	Sold	RMA MONEY MKT PORTFOLIO	-2,771 85
	Oct 23	Bought	RMA MONEY MKT PORTFOLIO	3,306 83
	Oct 25	Sold	RMA MONEY MKT PORTFOLIO AS OF 10/24/12	-630 59
	Oct 25	Bought	RMA MONEY MKT PORTFOLIO AS OF 10/24/12	0 05
	Oct 29	Bought	RMA MONEY MKT PORTFOLIO	69.94
	Oct 31	Sold	RMA MONEY MKT PORTFOLIO	-2,483 54
	Oct 31	Closing RMA Money Mkt. Portfolio		\$13,879.78

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PENTAIR LTD	FIFO	0.431	Mar 28, 12	Oct 01, 12	18.58	18.98		-0.40	
TYCO INTL LTD	FIFO	79.000	Mar 28, 12	Oct 05, 12	2,252.74	2,160.05			92.69
	FIFO	31.000	Apr 19, 12	Oct 05, 12	883.98	834.46			49.52
	FIFO	46.000	Jul 10, 12	Oct 05, 12	1,311.72	1,196.79			114.93
Total					\$4,467.02	\$4,210.28		-\$0.40	\$257.14
Net short-term capital gains and losses									\$256.74

continued next page



ACCESS
October 2012

Account name:
Account number

THE JEWELL PARKERSON LOWE

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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 (\$)
NIelsen HOLDINGS B V EUR	FIFO	104.000	Mar 10, 11	Oct 17, 12	3,306.83	2,711.96			594.87
Net capital gains/losses:									\$851.61



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Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Money balance activities (continued)	Nov 30	Bought	RMA MONEY MKT. PORTFOLIO	15.82
	Nov 30	Closing RMA Money Mkt. Portfolio		\$12,588.63

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AMERICAN INTL GROUP INC COM NEW	FIFO	99.000	Aug 20, 12	Nov 05, 12	3,244.14	3,419.06		-174.92	
CELANESE CORP NEW SER A	FIFO	44.000	Mar 29, 12	Nov 27, 12	1,747.84	1,966.56		-218.72	
PENTAIR LTD	FIFO	18.524	Mar 28, 12	Nov 19, 12	843.03	815.64			27.39
	FIFO	7.438	Apr 19, 12	Nov 19, 12	338.51	322.43			16.08
	FIFO	11.037	Jul 10, 12	Nov 19, 12	502.30	462.43			39.87
Total					\$6,675.82	\$6,986.12		-\$393.64	\$83.34
Net short-term capital gains and losses								-\$310.30	
Net capital gains/losses:								-\$310.30	



Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CUMMINS INC	FIFO	36 000	Dec 28, 11	Dec 18, 12	3,854.94	3,164.64			690.30
	FIFO	14 000	Sep 14, 12	Dec 18, 12	1,499.14	1,457.36			41.78
Total					\$5,354.08	\$4,622.00			\$732.08
Net short-term capital gains and losses									\$732.08

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
BORG WARNER INC	FIFO	20 000	Aug 26, 10	Dec 03, 12	1,326.53	873.85			452.68
	FIFO	13 000	Feb 02, 11	Dec 03, 12	862.25	863.83		-1.58	
	FIFO	3 000	Jun 20, 11	Dec 03, 12	198.98	217.64		-18.66	
Total					\$2,387.76	\$1,955.32		-\$20.24	\$452.68
Net long-term capital gains or losses									\$432.44
Net capital gains/losses:									\$1,164.52



ACCESS
February 2012

Account name: THE JEWELL PARKERSON LOWE
Account number:

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Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount '\$'	Cost basis '\$'	Wash sale cost basis adjustment('\$')	Loss (\$)	Gain (\$)
EASTMAN CHEMICAL CO	FIFO	14 000	Sep 26, 11	Feb 10, 12	752 45	476 23			276 22
	FIFO	4 000	Sep 30, 11	Feb 10, 12	214 98	137 98			77 00
ULLY ELI & CO	FIFO	52 000	May 05, 11	Jan 31, 12	2,058 57	1,985 61			72 96
Total					\$3,026.00	\$2,599.82			\$426.18
Net short-term capital gains and losses									\$426.18
Net capital gains/losses:									\$426.18





Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Money balance activities (continued)	Apr 27	Bought	RMA MONEY MKT PORTFOLIO	110.55
	Apr 30	Bought	RMA MONEY MKT PORTFOLIO	121.06
	Apr 30	Closing	RMA Money Mkt. Portfolio	\$6,086.15

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
JPMORGAN CHASE & CO	FIFO	29.000	May 03, 11	Apr 05, 12	1,287.82	1,333.83		-46.01	

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 (\$)
INTL BUSINESS MACH	FIFO	1.000	Apr 02, 09	Apr 05, 12	205.15	99.28			105.87
	FIFO	5.000	Apr 07, 09	Apr 05, 12	1,025.77	497.21			528.56
	FIFO	10.000	Apr 15, 09	Apr 05, 12	2,051.54	985.63			1,065.91
	FIFO	4.000	Apr 23, 09	Apr 05, 12	820.61	403.65			416.96
INTL PAPER CO	FIFO	24.000	Mar 18, 11	Apr 05, 12	837.68	643.47			194.21
Total					\$4,940.75	\$2,629.24			\$2,311.51
Net long-term capital gains or losses									\$2,311.51
Net capital gains/losses:									\$2,265.50



ACCESS
May 2012

Account name: THE JEWELL PARKERSON LOWE
Account number:

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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 (\$)
CHESAPEAKE ENERGY CORP OKLA	FIFO	9 000	Nov 10, 09	May 14, 12	144 04	227 88		-83 84	
	FIFO	1 000	Nov 16, 09	May 14, 12	16 00	24 91		-8 91	
GLAXO SMITHKLINE PLC ADR	FIFO	16 000	Jun 06, 07	May 23, 12	701 43	815 61		-114 18	
	FIFO	5 000	Jun 06, 07	May 25, 12	221 85	254 88		-33 03	
	FIFO	25 000	Jun 12, 07	May 25, 12	1,109 23	1,302 93		-193 70	
	FIFO	7 000	Jun 18, 07	May 25, 12	310 58	367 58		-57 00	
MICROSOFT CORP	FIFO	95 000	Nov 29, 10	May 01, 12	3,049 74	2,382 36			667 38
	FIFO	30 000	Dec 03, 10	May 01, 12	963 07	807 41			155.66
PHILLIPS 66	FIFO	0 500	Mar 02, 06	May 01, 12	16 78	14 86			1 92
Total					\$6,532.72	\$6,198.42		-\$490.66	\$824.96
Net long-term capital gains or losses									\$334.30
Net capital gains/losses:									\$334.30



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ACCESS
June 2012

Account name: THE JEWELL PARKERSON LOWE
Account number:

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Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CHESAPEAKE ENERGY CORP OKLA	FIFO	65.000	Feb 10, 12	May 29, 12	1,081.47	1,429.84		-348.37	
WAL MART STORES INC	FIFO	15.000	Jul 13, 11	Jun 05, 12	984.33	810.44			173.89
Total					\$2,065.80	\$2,240.28		-\$348.37	\$173.89
Net short-term capital gains and losses								-\$174.48	

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 (\$)
AT&T INC	FIFO	5.000	May 17, 05	Jun 05, 12	170.08	119.45			50.63
CHESAPEAKE ENERGY CORP OKLA	FIFO	14.000	Nov 16, 09	May 29, 12	232.93	348.67		-115.74	
	FIFO	25.000	Nov 16, 09	May 29, 12	415.95	637.85		-221.90	
	FIFO	35.000	Nov 18, 09	May 29, 12	582.33	855.13		-272.80	
	FIFO	25.000	Sep 23, 10	May 29, 12	415.95	520.64		-104.69	
GLAXO SMITHKLINE PLC ADR	FIFO	13.000	Jun 18, 07	May 29, 12	578.82	682.64		-103.82	
	FIFO	11.000	Apr 14, 10	May 29, 12	489.77	435.53			54.24
	FIFO	9.000	Apr 14, 10	May 30, 12	396.28	356.34			39.94
KIMBERLY CLARK CORP	FIFO	5.000	Jun 04, 02	Jun 05, 12	392.96	316.10			76.86
	FIFO	5.000	Oct 29, 02	Jun 05, 12	392.96	247.91			145.05
Total					\$4,068.03	\$4,520.26		-\$818.95	\$366.72
Net long-term capital gains or losses								-\$452.23	
Net capital gains/losses:								-\$626.71	



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Account activity this month (continued)

	Date	Activity	Description	Amount \$
Money balance activities (continued)	Jul 25	Sold	RMA MONEY MKT PORTFOLIO AS OF 07/24/12	-734.24
	Jul 25	Bought	RMA MONEY MKT PORTFOLIO AS OF 07/24/12	0.03
	Jul 26	Sold	RMA MONEY MKT PORTFOLIO	-635.58
	Jul 27	Bought	RMA MONEY MKT PORTFOLIO	110.55
	Jul 30	Bought	RMA MONEY MKT PORTFOLIO	23.40
	Jul 31	Bought	RMA MONEY MKT PORTFOLIO	178.53
	Jul 31	Closing RMA Money Mkt. Portfolio		\$1,641.85

Unsettled transaction activity

The following transaction(s) are pending settlement.

Trade date	Settlement date	Activity	Description	Quantity	Price / Value (\$)	Amount (\$)
Jul 27, 12	Aug 01, 12	Sold	DONNELLEY (R R) & SONS CO UNSOLICITED	-50.000	12.039200	601.94
Jul 27, 12	Aug 01, 12	Sold	PITNEY BOWES INC UNSOLICITED	-9.000	13.125100	118.12
Jul 31, 12	Aug 03, 12	Sold	DONNELLEY (R.R) & SONS CO UNSOLICITED	-29.000	12.089200	350.58

Total pending investments sold \$1,070.64

Realized gains and losses

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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 (\$)
PITNEY BOWES INC	FIFO	7.000	Dec 13, 10	Jul 25, 12	92.73	166.74		-74.01	
	FIFO	33.000	Dec 13, 10	Jul 26, 12	431.85	786.06		-354.21	
	FIFO	20.000	Dec 16, 10	Jul 26, 12	261.72	486.83		-225.11	
	FIFO	10.000	Dec 20, 10	Jul 26, 12	130.87	245.27		-114.40	

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July 2012

Account name: THE JEWELL PARKERSON LOWE
Account number:

Your Financial Advisor
FRAYARD/BICKHAM
504-584-5600/800-347-452

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	22 000	Mar 28, 11	Jul 26, 12	287 90	554 80		-266 90	
	FIFO	7 000	Mar 30, 11	Jul 26, 12	91 60	178 51		-86 91	
SANOFI SPON ADR	FIFO	15 000	Oct 25, 10	Jun 29, 12	564 51	524 48			40 03
	FIFO	10 000	Oct 27, 10	Jun 29, 12	376 34	342 73			33 61
	FIFO	10 000	Oct 29, 10	Jun 29, 12	376 33	351 28			25 05
	FIFO	25 000	Nov 01, 10	Jun 29, 12	940 85	875 72			65 13
	FIFO	35 000	Nov 03, 10	Jun 29, 12	1,317 18	1,231 14			86 04
	FIFO	10 000	Dec 08, 10	Jun 29, 12	376 34	325 72			50 62
Total					\$5,248.22	\$6,069.28		-\$1,121.54	\$300.48
Net long-term capital gains or losses								-\$821.06	
Net capital gains/losses:								-\$821.06	





ACCESS
August 2012

Account name: THE JEWELL PARKERSON LOWE
Account number: - - -

Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
DONNELLEY (R.R.) & SONS CO	FIFO	3 000	Dec 09, 11	Aug 17, 12	37 34	43 75		-6 41	
	FIFO	32 000	Dec 09, 11	Aug 20, 12	398 95	466 63		-67 68	
HUDSON CITY BANCORP INC	FIFO	40 000	Aug 29, 11	Aug 27, 12	298 02	244 15			53 87
	FIFO	30 000	Aug 30, 11	Aug 27, 12	223 52	183 42			40 10
	FIFO	40 000	Aug 31, 11	Aug 27, 12	298 02	250 02			48 00
PITNEY BOWES INC	FIFO	50 000	Feb 09, 12	Aug 03, 12	693 05	976 14		-283 09	
	FIFO	17 000	Jun 11, 12	Aug 03, 12	235 63	239 73		-4 10	
	FIFO	3 000	Jun 11, 12	Aug 07, 12	42 65	42 30			0 35
	FIFO	40 000	Jun 13, 12	Aug 07, 12	568 66	563 83			4 83
Total					\$2,795.84	\$3,009.97		-\$361.28	\$147.15
Net short-term capital gains and losses								-\$214.13	

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 (\$)
AMEREN CORP	FIFO	5 000	Aug 29, 07	Aug 15, 12	172 66	251 00		-78 34	
	FIFO	7 000	Aug 29, 07	Aug 23, 12	232 85	351 40		-118 55	
CHEVRON CORP	FIFO	12 000	Nov 05, 02	Aug 03, 12	1,333 17	414 61			918 56
DONNELLEY (R.R.) & SONS CO	FIFO	30 000	Jan 25, 06	Jul 27, 12	361 16	952 19		-591 03	
	FIFO	15 000	Mar 30, 06	Jul 27, 12	180 59	490 98		-310 39	
	FIFO	5 000	Apr 06, 06	Jul 27, 12	60 19	165 62		-105 43	
	FIFO	10 000	Apr 06, 06	Jul 31, 12	120 89	331 24		-210 35	
	FIFO	15 000	Apr 27, 06	Jul 31, 12	181 33	496 11		-314 78	

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ACCESS
August 2012

Account name: THE JEWELL PARKERSON LOWE
Account number:

Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

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	4 000	May 05, 06	Jul 31, 12	48 36	134 66		-86 30	
	FIFO	11 000	May 05, 06	Aug 08, 12	143 00	370 30		-227 30	
	FIFO	3 000	May 16, 06	Aug 08, 12	39 00	99 93		-60 93	
	FIFO	2 000	May 16, 06	Aug 13, 12	25 30	66 62		-41 32	
	FIFO	10 000	May 17, 06	Aug 13, 12	126 52	332 28		-205 76	
	FIFO	5 000	Jun 07, 06	Aug 13, 12	63 25	156 73		-93 48	
	FIFO	15 000	Jun 09, 06	Aug 13, 12	189 78	462 28		-272 50	
	FIFO	10 000	Jun 16, 10	Aug 13, 12	126 51	185.42		-58 91	
	FIFO	35 000	Jun 16, 10	Aug 14, 12	445 73	648 98		-203 25	
	FIFO	5 000	Mar 18, 11	Aug 14, 12	63 68	88 38		-24 70	
	FIFO	35 000	Mar 18, 11	Aug 17, 12	435 65	618 63		-182 98	
HUDSON CITY BANCORP INC	FIFO	195 000	Jul 06, 09	Aug 27, 12	1,452 85	2,594 42		-1,141 57	
	FIFO	70 000	Aug 23, 10	Aug 27, 12	521 54	841 25		-319 71	
	FIFO	70 000	Feb 10, 11	Aug 27, 12	521 54	780 00		-258 46	
	FIFO	80 000	Aug 25, 11	Aug 27, 12	596 04	468 03			128 01
	FIFO	30 000	Aug 26, 11	Aug 27, 12	223 51	176 89			46.62
PEPSICO INC	FIFO	16 000	Mar 03, 11	Aug 14, 12	1,155 03	1,013 38			141 65
	FIFO	13 000	Mar 03, 11	Aug 15, 12	943 61	823 37			120 24
	FIFO	1 000	Mar 11, 11	Aug 15, 12	72 58	64 50			8 08
PHILLIPS 66	FIFO	14.500	Mar 02, 06	Aug 06, 12	582 84	431 00			151 84
	FIFO	0 500	Nov 11, 09	Aug 06, 12	20 10	12 82			7 28
PITNEY BOWES INC	FIFO	9 000	Mar 30, 11	Jul 27, 12	118 12	229 50		-111 38	
	FIFO	41 000	Mar 30, 11	Aug 03, 12	568 29	1,045 54		-477.25	
REYNOLDS AMERN INC (HOLDING CO)	FIFO	5 000	May 17, 05	Aug 06, 12	234 09	101 02			133 07
Total					\$11,359.76	\$15,199.08		-\$5,494.67	\$1,655.35
Net long-term capital gains or losses								-\$3,839.32	
Net capital gains/losses:								-\$4,053.45	



Unsettled transaction activity

The following transaction(s) are pending settlement

Trade date	Settlement date	Activity	Description	Quantity	Price / Value (\$)	Amount (\$)
Sep 28, 12	Oct 03, 12	Bought	ASTRAZENECA PLC SPON ADR UNSOLICITED	36 000	47 893700	-1,724.17
Total pending investments purchased						-\$1,724.17

Realized gains and losses

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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 (\$)
AMEREN CORP	FIFO	8.000	Aug 29, 07	Aug 30, 12	264.15	401.60		-137.45	
	FIFO	5.000	Aug 30, 07	Aug 30, 12	165.10	253.00		-87.90	
	FIFO	12.000	Sep 13, 07	Aug 30, 12	396.23	619.19		-222.96	
	FIFO	8.000	Sep 13, 07	Sep 04, 12	262.08	412.80		-150.72	
	FIFO	10.000	Sep 28, 07	Sep 04, 12	327.59	527.22		-199.63	
	FIFO	10.000	Oct 01, 07	Sep 04, 12	327.60	530.94		-203.34	
	FIFO	5.000	Oct 17, 07	Sep 04, 12	163.80	269.28		-105.48	
	FIFO	2.000	Oct 18, 07	Sep 04, 12	65.52	107.90		-42.38	
	FIFO	18.000	Oct 18, 07	Sep 05, 12	593.15	971.07		-377.92	
	FIFO	30.000	Jan 12, 10	Sep 05, 12	988.57	815.31			173.26
	FIFO	10.000	Apr 14, 10	Sep 05, 12	329.53	265.08			64.45
Total					\$3,883.32	\$5,173.39		-\$1,527.78	\$237.71
Net long-term capital gains or losses								-\$1,290.07	
Net capital gains/losses:								-\$1,290.07	



ACCESS
October 2012

Account name: THE JEWELL PARKERSON LOWE
Account number:

Your Financial Advisor:
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Money balance activities	Sep 28	Balance forward		\$6,553.60
	Oct 2	Bought	RMA MONEY MKT PORTFOLIO	75 61
	Oct 3	Sold	RMA MONEY MKT PORTFOLIO	-1,689 39
	Oct 9	Bought	RMA MONEY MKT PORTFOLIO	43 26
	Oct 10	Bought	RMA MONEY MKT PORTFOLIO	354 05
	Oct 11	Bought	RMA MONEY MKT PORTFOLIO	1,558 20
	Oct 15	Sold	RMA MONEY MKT PORTFOLIO	-751 86
	Oct 16	Sold	RMA MONEY MKT PORTFOLIO	-266 47
	Oct 17	Sold	RMA MONEY MKT PORTFOLIO	-230 54
	Oct 19	Bought	RMA MONEY MKT PORTFOLIO	146 79
	Oct 23	Sold	RMA MONEY MKT PORTFOLIO	-20 86
	Oct 24	Sold	RMA MONEY MKT PORTFOLIO	-1,190 22
	Oct 25	Sold	RMA MONEY MKT PORTFOLIO AS OF 10/24/12	-761 56
	Oct 25	Bought	RMA MONEY MKT PORTFOLIO AS OF 10/24/12	0 03
	Oct 26	Bought	RMA MONEY MKT PORTFOLIO	34 00
	Oct 29	Bought	RMA MONEY MKT PORTFOLIO	23 40
	Oct 31	Bought	RMA MONEY MKT PORTFOLIO	188.43
	Oct 31	Closing RMA Money Mkt. Portfolio		\$4,066.47

Realized gains and losses

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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 (\$)
JPMORGAN CHASE & CO	FIFO	20.000	May 03, 11	Oct 17, 12	867.15	919.87		-52.72	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PEPSICO INC	FIFO	5 000	Mar 11, 11	Oct 03, 12	354 05	322 52			31 53
	FIFO	22 000	Mar 11, 11	Oct 04, 12	1,558 20	1,419 08			139 12
Total					\$2,779.40	\$2,661.47		-\$52.72	\$170.65
Net long-term capital gains or losses									\$117.93
Net capital gains/losses:									\$117.93



Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Money balance activities (continued)	Dec 31	Bought	RMA MONEY MKT PORTFOLIO	128.15
	Dec 31	Closing	RMA Money Mkt. Portfolio	\$9,028.45

Realized gains and losses

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Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALLSTATE CORP	FIFO	5,000	Mar 02, 06	Dec 05, 12	207.29	272.44		-65.15	
PHILLIPS 66	FIFO	20,000	Nov 11, 09	Dec 03, 12	1,024.80	512.67			512.13
TIME WARNER INC NEW	FIFO	65,000	Dec 07, 10	Dec 06, 12	3,013.62	2,043.59			970.03
	FIFO	30,000	Dec 07, 10	Dec 10, 12	1,405.43	943.19			462.24
	FIFO	13,000	Jan 06, 11	Dec 10, 12	609.02	432.94			176.08
WHIRLPOOL CORP	FIFO	15,000	Aug 05, 11	Dec 06, 12	1,462.51	985.54			476.97
Total					\$7,722.67	\$5,190.37		-\$65.15	\$2,597.45
Net long-term capital gains or losses									\$2,532.30
Net capital gains/losses:									\$2,532.30



Account name
Account number

THE JEWELL PARKERSON LOWE

Unsettled transaction activity

The following transaction(s) are pending settlement

Trade date	Settlement date	Activity	Description	Quantity	Price / Value (\$)	Amount (\$)
Jan 31, 12	Feb 03, 12	Sold	LILLY ELI & CO UNSOLICITED	-52,000	39,588.700	2,058.57

Total pending investments sold

\$2,058.57

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
EDISON INTL	FIFO	21,000	Feb 10, 11	Jan 11, 12	850.94	776.29			74.65
LILLY ELI & CO	FIFO	50,000	May 05, 11	Jan 26, 12	1,970.45	1,909.24			61.21
Total					\$2,821.39	\$2,685.53			\$135.86
Net short-term capital gains and losses									\$135.86

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 (\$)
EDISON INTL	FIFO	20,000	Mar 04, 09	Jan 11, 12	810.42	497.42			313.00
	FIFO	20,000	Mar 10, 09	Jan 11, 12	810.42	497.10			313.32
	FIFO	15,000	Mar 17, 09	Jan 11, 12	607.81	423.12			184.69
	FIFO	25,000	Mar 20, 09	Jan 11, 12	1,013.02	713.29			299.73
Total					\$3,241.67	\$2,130.93			\$1,110.74
Net long-term capital gains or losses									\$1,110.74
Net capital gains/losses.									\$1,246.60



ACCESS
January 2012

Account name:
Account number:

THE JEWELL PARKERSON LOWE

Your Financial Advisor
FRAYARD/BICKHAM
504-584-5600/800-347-4522

Unsettled transaction activity (continued)

Trade date	Settlement date	Activity	Description	Quantity	Price / Value (\$)	Amount (\$)
Jan 31, 12	Feb 01, 12	Bought	US TSY NOTE 02 000 % DUE 11/15/21 DTD 11/15/11 FC 05/15/12 AGENCY PURCHASE YTM = 1.814 UNSOLICITED ACCRUED INT PAID \$51.43	12,000,000	101.6562500	-12,250.18
Total pending investments purchased						-\$12,250.18
Total pending investments sold						\$10,108.97

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
US TSY NOTE 02 500 % DUE 01/15/29	FIFO	4,000,000	Jul 15 11	Jan 27 12	5,700.84	5,043.70			657.14

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 (\$)
US TSY NOTE 02 500 % DUE 01/15/29	FIFO	1,000,000	Sep 09 10	Jan 26 12	1,425.66	1,225.63			200.03
	FIFO	10,000,000	Dec 15 10	Jan 26 12	14,256.62	11,777.11			2,479.51
	FIFO	1,000,000	Dec 15 10	Jan 27 12	1,425.21	1,177.68			247.53
Total					\$17,107.49	\$14,180.42			\$2,927.07
Net long-term capital gains or losses									\$2,927.07
Net capital gains/losses:									\$3,584.21



Account name THE JEWELL PARKERSON LOWE
Account number

Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Money balance activities	Dec 30	Balance forward		\$7,085.11
	Jan 3	Bought	RMA MONEY MKT PORTFOLIO AS OF 12/30/11	0 01
	Jan 25	Sold	RMA MONEY MKT PORTFOLIO AS OF 01/24/12	-801 40
	Jan 25	Bought	RMA MONEY MKT PORTFOLIO AS OF 01/24/12	0 03
	Jan 26	Bought	RMA MONEY MKT PORTFOLIO	801 40
	Jan 31	Closing RMA Money Mkt. Portfolio		\$7,085.15

The RMA Money Market Portfolio is your primary sweep option

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. 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 at the end of this document for more

information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PIMCO SHORT TERM FUND CL A	FIFO	82 364	Jul 09, 10	Jan 24, 12	801 40	812 93		11 53	



Account name: THE JEWELL PARKERSON LOWE
Account number: - - - - -

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Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMERICAN TOWER CORP SBI	FIFO	32,000	Dec 14, 07	Jan 13, 12	1,991.04	1,305.55			685.49



Account name: THE JEWELL PARKERSON LOWE
Account number: 11 00

Unsettled transaction activity

The following transaction(s) are pending settlement

Trade date	Settlement date	Activity	Description	Quantity	Price / Value (\$)	Amount (\$)
Mar 28, 12	Apr 02, 12	Sold	KRAFT FOODS INC CL A UNSOLICITED	-50 000	37.962200	1,898.06
Mar 29, 12	Apr 03, 12	Bought	POTASH CORP SASK INC CANADA CAD UNSOLICITED	30 000	45.144400	-1,354.33
Mar 30, 12	Apr 04, 12	Sold	GRUPO TELEvisa SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR UNSOLICITED	-65.000	20.948100	1,361.59
Total pending investments purchased						-\$1,354.33
Total pending investments sold						\$3,259.65

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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 (\$)
TRANSATLANTIC HLDGS INC **MERGER EFF 03/2012**	FIFO	40 000	May 16, 05	Mar 06, 12	2,445.68	2,295.60			150.08

Gains and losses not calculated

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALLEGHANY CORP DEL NEW	FIFO	0.367	Mar 12, 12	Mar 12, 12	121.44	0.00			
—This information was unavailable—									

Account activity this month *continued*

	Date	Activity	Description	Amount (\$)
Money balance activities <i>continued</i>	Mar 21	Sold	RMA MONEY MKT PORTFOLIO	-160.50
	Mar 23	Bought	RMA MONEY MKT PORTFOLIO	42.84
	Mar 26	Bought	RMA MONEY MKT PORTFOLIO	70.88
	Mar 30	Bought	RMA MONEY MKT PORTFOLIO	120.51
	Mar 30	Closing RMA Money Mkt. Portfolio		\$4,569.41

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
EASTMAN CHEMICAL CO	FIFO	1.000	Sep 30, 11	Mar 09, 12	52.19	34.50			17.69
	FIFO	31.000	Sep 30, 11	Mar 14, 12	1,598.46	1,069.34			529.12
	FIFO	12.000	Oct 04, 11	Mar 14, 12	618.76	413.57			205.19
	FIFO	6.000	Oct 04, 11	Mar 27, 12	312.93	206.78			106.15
	FIFO	3.000	Oct 06, 11	Mar 27, 12	156.47	106.71			49.76
	FIFO	5.000	Oct 11, 11	Mar 27, 12	260.77	184.41			76.36
	FIFO	16.000	Oct 12, 11	Mar 27, 12	834.48	598.92			235.56
Total					\$3,834.06	\$2,614.23			\$1,219.83
Net short-term capital gains and losses									\$1,219.83
Net capital gains/losses:									\$1,219.83