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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 Ted Nash Long Life Foundation c/o Daniel A Palmer % DANIEL A PALMER		A Employer identification number 74-2875627	
Number and street (or P O box number if mail is not delivered to street address) 510 N Valley Mills Drive Suite 600		Room/suite	B Telephone number (see instructions) (254) 776-3336
City or town, state, and ZIP code Waco, TX 76710		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		☐ Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,112,784	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	115,760	115,760		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	212,431			
	b Gross sales price for all assets on line 6a _____ 2,635,281				
	7 Capital gain net income (from Part IV , line 2)		212,431		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-154,263	-159,572		
	12 Total. Add lines 1 through 11	173,928	168,619		
	13 Compensation of officers, directors, trustees, etc	20,061	10,031		10,030
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	26,833	13,417	0	13,417
	b Accounting fees (attach schedule)	28,000	28,000	0	0
	c Other professional fees (attach schedule)	152,745	152,745		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,998	3,885		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	18,256	9,416		8,840
	24 Total operating and administrative expenses. Add lines 13 through 23	255,893	217,494	0	32,287
	25 Contributions, gifts, grants paid	491,925			491,925
	26 Total expenses and disbursements. Add lines 24 and 25	747,818	217,494	0	524,212
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-573,890			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (if negative, enter -0-)				

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	609,012	363,090	363,090
	2	Savings and temporary cash investments			
	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)	16,805	17,545	18,091
	b	Investments—corporate stock (attach schedule)	4,628,679	4,554,463	5,391,426
	c	Investments—corporate bonds (attach schedule).	120,808	5,281	5,694
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,496,655	1,377,602	1,334,483
	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)	6,871,959	6,317,981	7,112,784	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	6,871,959	6,317,981	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	6,871,959	6,317,981	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,871,959	6,317,981	

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 6,871,959
2	Enter amount from Part I, line 27a	2 -573,890
3	Other increases not included in line 2 (itemize) ▶ _____	3 20,745
4	Add lines 1, 2, and 3	4 6,318,814
5	Decreases not included in line 2 (itemize) ▶ _____	5 833
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 6,317,981

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 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	212,431
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	118,119	7,641,972	0 015457
2010	429,046	7,255,890	0 059131
2009	320,000	6,549,379	0 04886
2008	392,600	8,763,279	0 044801
2007	556,352	10,501,236	0 05298

2	Total of line 1, column (d).	2	0 221229
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 044246
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	7,276,552
5	Multiply line 4 by line 3.	5	321,958
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	0
7	Add lines 5 and 6.	7	321,958
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	524,212

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	0
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	0
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	0
6		Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	101		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000		
d	Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	10,101
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	10,101
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 10,101 Refunded		11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? ☒		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 \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	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	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
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) TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	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				
14	The books are in care of DANIEL A PALMER Telephone no (254) 776-3336 Located at 510 N VALLEY MILLS DRIVE STE 600 Waco TX ZIP +4 76710			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☒ Yes ☐ No ☐ Yes ☒ No ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	No
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	No
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? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.).		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))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
J BOND BROWDER	DIRECTOR	9,200		
510 N Valley Mills Drive Waco, TX 76710	0 5			
JOHN M WILKINSON	DIRECTOR	7,251		
510 N Valley Mills Drive 600 Waco, TX 76710	0 5			
DANIEL A PALMER	DIRECTOR	0		
510 N Valley Mills Drive 600 Waco, TX 76710	0 5			
C NICK PACE	DIRECTOR	3,610		
510 N Valley Mills Drive 600 Waco, TX 76710	0 5			
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
Total number of other employees paid over \$50,000.				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	6,946,154
b	Average of monthly cash balances.	1b	441,208
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,387,362
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	0
3	Subtract line 2 from line 1d.	3	7,387,362
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	110,810
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,276,552
6	Minimum investment return. Enter 5% of line 5.	6	363,828

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	363,828
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	0
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	363,828
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	363,828
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	363,828

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	524,212
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	524,212
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	524,212
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				363,828
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			6,064	
b Total for prior years 2010 , 2009 , 2008				
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 ▶ \$ 524,212				
a Applied to 2011, but not more than line 2a			6,064	
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.				363,828
e Remaining amount distributed out of corpus	154,320			
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	154,320			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 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	154,320			
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. . . .	154,320			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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 XV

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

1

Information Regarding Foundation Managers:

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))

NONE

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

NONE

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 or e-mail of the person to whom applications should be addressed

TED NASH LONG LIFE FOUNDATION
510 N VALLEY MILLS DRIVE STE 600
WACO, TX 76710
(254) 776-3336

b

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

EACH APPLICATION SHOULD BEGIN WITH A DESCRIPTIVE TITLE, FOLLOWED BY A SUMMARY OF ABOUT 250 WORDS, AND FINALLY, A DESCRIPTION OF THE PROPOSED RESEARCH OF ABOUT 1,000 WORDS THE APPLICATION SHOULD BE WRITTEN FOR LAYMEN WITH A REASONABLE KNOWLEDGE OF MEDICINE THERE WILL BE A COVER PAGE WITH EACH GRANT THAT IDENTIFIES THE INSTITUTION AND THE PRINCIPAL INVESTIGATOR THE COVER PAGE WILL BE REMOVED BEFORE THE GRANTS ARE REVIEWED BY THE BOARD OF DIRECTORS AND THEIR ADVISORS SO THAT THE PRINCIPAL INVESTIGATORS AND THE INSTITUTIONS THAT SUBMITTED THE GRANTS WILL NOT BE KNOWN TO THE BOARD OF DIRECTORS

c

Any submission deadlines

OCTOBER 1

d

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

THE SEVEN MEDICAL SCHOOLS IN THE STATE OF TEXAS AND THE MAYO CLINIC CAN EACH SUBMIT TWO APPLICATIONS FIVE GRANTS WILL BE AWARDED AT THE LEVEL OF \$100,000 PER YEAR FOR TWO YEARS

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> American Cancer Society 1700 Lake Success Dr Waco, TX 76712	none	501(C)(3)	Cancer Research	10,400
University of Science Health Science Center 15355 Lamda Drive - Stop 7755 San Antonio, TX 78245	NONE	501(C)(3)	Medical research - Induced Pluripotnen stem cells, improving human health span	200,000
Univ of Texas Southwestern Med Center 5323 Harry Hines Blvd Dallas, TX 75390	NONE	501(c)(3)	Medical Research- Preclinical Development of a Proneurogenic, Neuroprotective Drug Targeting the Hippocampus for Treatment of Alzheimer's Disease	181,525
Baylor College of Medicine One Baylor Plaza Houston, TX 77030	NONE	501(c)(3)	To support the mission of the organization	100,000
Total			 3a	491,925
b <i>Approved for future payment</i>				
Total			 3b	

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					
4 Dividends and interest from securities. . . .			14	115,760	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	212,431	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a PARTNERSHIP INCOME	900099	5,387	01	-159,650	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		5,387		168,541	
13 Total. Add line 12, columns (b), (d), and (e).			13		173,928

[illegible]

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

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	Teri L Meyers	Teri L Meyers			
	Firm's name ☐	BKD LLP 7901 Woodway Drive Suite 100		Firm's EIN ☐	
	Firm's address ☐	Waco, TX 76712		Phone no (254) 776-8244	

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)
UBS FINANCIAL - SEE ATTACHMENT D-1	P		
UBS FINANCIAL - SEE ATTACHMENT D-1			
UBS FINANCIAL - SEE ATTACHMENT D-2	P		
UBS FINANCIAL - SEE ATTACHMENT D-2	P		
UBS FINANCIAL - SEE ATTACHMENT D-3	P		
UBS FINANCIAL - SEE ATTACHMENT D-3	P		
UBS FINANCIAL - SEE ATTACHMENT D-4	P		
UBS FINANCIAL - SEE ATTACHMENT D-4	P		
UBS FINANCIAL - SEE ATTACHMENT D-5	P		
UBS FINANCIAL - SEE ATTACHMENT D-6	P		
UBS FINANCIAL - SEE ATTACHMENT D-7	P		
UBS FINANCIAL - SEE ATTACHMENT D-7	P		
UBS FINANCIAL - SEE ATTACHMENT D-8	P		
UBS FINANCIAL - SEE ATTACHMENT D-8	P		
UBS FINANCIAL - SEE ATTACHMENT D-9	P		
UBS FINANCIAL - SEE ATTACHMENT D-9	P		
UBS FINANCIAL - SEE ATTACHMENT D-10	P		
UBS FINANCIAL - SEE ATTACHMENT D-10	P		
UBS FINANCIAL - SEE ATTACHMENT D-11	P		
UBS FINANCIAL - SEE ATTACHMENT D-11	P		
UBS FINANCIAL - SEE ATTACHMENT D-12	P		
UBS FINANCIAL - SEE ATTACHMENT D-12	P		
UBS FINANCIAL - SEE ATTACHMENT D-13	P		
UBS FINANCIAL - SEE ATTACHMENT D-13	P		
UBS FINANCIAL - SEE ATTACHMENT D-14	P		
UBS FINANCIAL - SEE ATTACHMENT D-14	P		
UBS FINANCIAL - SEE ATTACHMENT D-15	P		
UBS FINANCIAL - SEE ATTACHMENT D-15	P		
UBS FINANCIAL - SEE ATTACHMENT D-17	P		
UBS FINANCIAL - SEE ATTACHMENT D-17	P		

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)
UBS FINANCIAL - SEE ATTACHMENT D-18	P		
UBS FINANCIAL - SEE ATTACHMENT D-18	P		
UBS FINANCIAL - SEE ATTACHMENT D-19	P		
UBS FINANCIAL - SEE ATTACHMENT D-20	P		
UBS FINANCIAL - SEE ATTACHMENT D-20	P		
UBS FINANCIAL - SEE ATTACHMENT D-21	P		
UBS FINANCIAL - SEE ATTACHMENT D-21	P		
UBS FINANCIAL - SEE ATTACHMENT D-22	P		
UBS FINANCIAL - SEE ATTACHMENT D-22	P		

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)
4,442		4,077	365
288,504		284,380	4,124
92,800		92,484	316
127,060		92,637	34,423
6,950		12,312	-5,362
61,116		50,493	10,623
45,134		43,703	1,431
137,419		123,958	13,461
33,350		28,049	5,301
8,742		8,865	-123
7,036		7,723	-687
83,143		67,451	15,692
44,390		57,504	-13,114
141,674		95,264	46,410
14,721		16,853	-2,132
92,691		69,346	23,345
101,650		92,689	8,961
153,500		133,498	20,002
141,066		145,811	-4,745
259,340		209,858	49,482
121,113		131,162	-10,049
76,912		60,305	16,607
2,782		1,432	1,350
24,967		15,919	9,048
412		318	94
15,909		12,791	3,118
53,247		57,682	-4,435
84,586		97,149	-12,563
38,141		40,337	-2,196
60,313		62,116	-1,803

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)
4,226		4,846	-620
34,707		26,922	7,785
28,843		27,995	848
8,964		10,757	-1,793
47,198		45,348	1,850
29,203		29,298	-95
53,844		57,752	-3,908
34,064		31,817	2,247
71,122		71,949	-827

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	
			365
			4,124
			316
			34,423
			-5,362
			10,623
			1,431
			13,461
			5,301
			-123
			-687
			15,692
			-13,114
			46,410
			-2,132
			23,345
			8,961
			20,002
			-4,745
			49,482
			-10,049
			16,607
			1,350
			9,048
			94
			3,118
			-4,435
			-12,563
			-2,196
			-1,803

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	
			-620
			7,785
			848
			-1,793
			1,850
			-95
			-3,908
			2,247
			-827

TY 2012 Accounting Fees Schedule**Name:** Ted Nash Long Life Foundation

c/o Daniel A Palmer

EIN: 74-2875627

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING EXPENSE	28,000	28,000		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: Ted Nash Long Life Foundation
c/o Daniel A Palmer
EIN: 74-2875627

**TY 2012 Investments Corporate
Bonds Schedule**

Name: Ted Nash Long Life Foundation
c/o Daniel A Palmer

EIN: 74-2875627

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT 10-1	5,281	5,694

**TY 2012 Investments Corporate
Stock Schedule**

Name: Ted Nash Long Life Foundation
c/o Daniel A Palmer

EIN: 74-2875627

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT 9-1	4,554,463	5,391,426

TY 2012 Investments Government Obligations Schedule

Name: Ted Nash Long Life Foundation
c/o Daniel A Palmer

EIN: 74-2875627

**US Government Securities - End of
Year Book Value:** 17,545

**US Government Securities - End of
Year Fair Market Value:** 18,091

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

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

TY 2012 Investments - Other Schedule

Name: Ted Nash Long Life Foundation

c/o Daniel A Palmer

EIN: 74-2875627

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHMENT 11-1		1,377,602	1,334,483

TY 2012 Land, Etc. Schedule**Name:** Ted Nash Long Life Foundation

c/o Daniel A Palmer

EIN: 74-2875627

TY 2012 Legal Fees Schedule**Name:** Ted Nash Long Life Foundation

c/o Daniel A Palmer

EIN: 74-2875627

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HALEY & OLSON, P C	26,833	13,417		13,417

TY 2012 Other Decreases Schedule

Name: Ted Nash Long Life Foundation
c/o Daniel A Palmer
EIN: 74-2875627

Description	Amount
PRIOR PERIOD ADJ	833

TY 2012 Other Expenses Schedule

Name: Ted Nash Long Life Foundation

c/o Daniel A Palmer

EIN: 74-2875627

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	376			376
MISCELLANEOUS EXPENSE	17,880	9,416		8,464

TY 2012 Other Income Schedule**Name:** Ted Nash Long Life Foundation

c/o Daniel A Palmer

EIN: 74-2875627

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Partnership Income	-154,263	-159,572	

TY 2012 Other Increases Schedule

Name: Ted Nash Long Life Foundation

c/o Daniel A Palmer

EIN: 74-2875627

Description	Amount
MISCELLANEOUS TIMING DIFFERENCE	20,745

TY 2012 Other Professional Fees Schedule

Name: Ted Nash Long Life Foundation

c/o Daniel A Palmer

EIN: 74-2875627

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	152,745	152,745		

TY 2012 Taxes Schedule**Name:** Ted Nash Long Life Foundation

c/o Daniel A Palmer

EIN: 74-2875627

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UNRELATED BUSINESS INCOME TAX	113			
FOREIGN TAX	3,885	3,885		
ACH WITHDRAWAL - IRS	6,000			

Account name:
Account number:

THE TED NASH LONG LIFE
WA 17988 WB

Your Financial Advisor,
LIVE OAK WEALTH MANAGEMENT
254-751-0130/800-234-1194

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
VIRTUS ALPHA SECTOR ROTATION FUND CLASS C	FIFO	321 813	Dec 29, 11	Oct 25, 12	3,819 82	3,498 11			321 71
	FIFO	26 330	Dec 29, 11	Oct 25, 12	312 52	286 21			26 31
	FIFO	26 045	Jun 28, 12	Oct 25, 12	309 15	292 49			16 66
Total					\$4,441.49	\$4,076.81			\$364.68
Net short-term capital gains and losses									\$364.68

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 (\$)
UNTS AAM ACT NAV /DIAL HIGH INC OPPOR SR 22 CASH	Adjustment	100 000	Aug 20, 10	Oct 25, 12	99,770 00	99,137 01			632 99
VIRTUS ALPHA SECTOR ROTATION FUND CLASS C	FIFO	15,879 828	May 26, 11	Oct 25, 12	188,488 44	185,005 25			3,483 19
	FIFO	20 677	Jun 29, 11	Oct 25, 12	245 43	238 20			7 23
Total					\$288,503.87	\$284,380 46			\$4,123.41
Net long-term capital gains or losses									\$4,123.41
Net capital gains/losses.									\$4,488 09



Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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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 (\$)
ABBOTT LABS	FIFO	19 000	Jun 29, 12	Oct 02, 12	1,306 19	1,220 50			85 69
	FIFO	10 000	Jul 09, 12	Oct 03, 12	697 87	651 27			46 60
	FIFO	9 000	Jul 11, 12	Oct 03, 12	628 08	588 02			40 06
	FIFO	20 000	Jul 12, 12	Oct 03, 12	1,395 74	1,300 09			95 65
ACCENTURE PLC IRELAND CL A	FIFO	13 000	Sep 15, 11	Jun 26, 12	733 80	691 59			42 21
	FIFO	6 000	Sep 15, 11	Sep 14, 12	395 11	319 19			75 92
ALLERGAN INC	FIFO	5 000	Aug 24, 11	Jul 31, 12	418 89	385 20			33 69
	FIFO	6 000	Aug 24, 11	Aug 20, 12	513 05	462 23			50 82
	FIFO	4 000	Aug 24, 11	Aug 22, 12	342 84	308 16			34 68
	FIFO	11 000	Aug 30, 11	Aug 22, 12	942 82	883 69			59 13
	FIFO	3 000	Aug 30, 11	Aug 28, 12	254 43	241 00			13 43
	FIFO	12 000	Sep 28, 11	Aug 28, 12	1,017 70	1,009 43			8 27
AMAZON COM INC	FIFO	3 000	Feb 01, 12	Aug 24, 12	738 94	535 61			203 33
	FIFO	3 000	Feb 01, 12	Sep 13, 12	781 95	535 60			246 35
	FIFO	1 000	Feb 01, 12	Oct 03, 12	250 08	178 54			71 54
	FIFO	2 000	Feb 02, 12	Oct 03, 12	500 17	355 82			144 35
	FIFO	2 000	Feb 02, 12	Dec 10, 12	495 01	355 82			139 19
	FIFO	1 000	Feb 16, 12	Dec 10, 12	247 50	176 85			70 65
	FIFO	1 000	Jun 21, 12	Dec 10, 12	247 50	222 21			25 29
ANHEUSER BUSCH INBEV SPON ADR	FIFO	6 000	May 16, 12	Nov 02, 12	500 95	421 75			79 20
	FIFO	3 000	May 16, 12	Nov 16, 12	247 62	210 87			36 75
	FIFO	7 000	May 17, 12	Nov 16, 12	577 77	489 07			88 70
	FIFO	2 000	May 17, 12	Dec 03, 12	176 66	139 73			36 93

continued next page

Account name
Account number:

THE TED NASH LONG LIFE
WA 18973 WB

Your Financial Advisor:
LIVE OAK WEALTH MANAGEMENT
254-751-0130/800-234-1194

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	4 000	May 22, 12	Dec 03, 12	353 33	275 65			77 68
	FIFO	5 000	May 22, 12	Dec 12, 12	438 65	344 57			94 08
	FIFO	6 000	Jun 07, 12	Dec 12, 12	526 39	405 20			121 19
	FIFO	4 000	Jun 07, 12	Dec 13, 12	350 44	270 14			80 30
APPLE INC	FIFO	1 000	Dec 22, 11	Oct 15, 12	630 27	398 38			231 89
	FIFO	3 000	Dec 22, 11	Nov 16, 12	1,570 73	1,195 16			375 57
	FIFO	1 000	Dec 22, 11	Dec 14, 12	510 05	398 38			111 67
	FIFO	2 000	Feb 27, 12	Dec 14, 12	1,020 09	1,051 58		-31 49	
BRISTOL MYERS SQUIBB CO	FIFO	31 000	Nov 29, 11	Sep 19, 12	1,020 03	976 76			43 27
	FIFO	5 000	Nov 29, 11	Sep 20, 12	164 74	157 54			7 20
	FIFO	35 000	Dec 05, 11	Sep 20, 12	1,153 18	1,156 65		-3 47	
CHECK POINT SOFTWARE TECH LTD ILS	FIFO	8 000	Aug 12, 11	Jul 12, 12	354 76	440 16		-85 40	
	FIFO	1 000	Aug 12, 11	Jul 25, 12	47 81	55 02		-7 21	
	FIFO	12 000	Aug 15, 11	Jul 25, 12	573 72	674 16		-100 44	
	FIFO	3 000	Aug 17, 11	Jul 25, 12	143 43	169 35		-25 92	
	FIFO	4 000	Feb 03, 12	Sep 12, 12	191 96	236 49		-44 53	
	FIFO	7 000	Feb 03, 12	Sep 13, 12	335 75	413 85		-78 10	
	FIFO	1 000	Feb 03, 12	Sep 14, 12	48 24	59 12		-10 88	
	FIFO	13 000	Apr 23, 12	Sep 14, 12	627 15	778 73		-151 58	
COACH INC	FIFO	5 000	Jun 03, 11	Apr 23, 12	374 32	305 15			69 17
	FIFO	10 000	Jun 09, 11	Apr 23, 12	748 65	601 19			147 46
	FIFO	7 000	Jun 29, 11	Jun 21, 12	419 82	425 22	-7 21	-5 40	
	FIFO	13 000	Mar 20, 12	Jul 31, 12	655 13	1,015 79		-360 66	
COGNIZANT TECH SOLUTIONS CRP	FIFO	17 000	Sep 28, 11	Feb 03, 12	1,250 62	1,106 84			143 78
CUMMINS INC	FIFO	13 000	Sep 28, 11	Jul 16, 12	1,131 08	1,172 15		-41 07	
DANAHER CORP	FIFO	8 000	Sep 25, 12	Nov 06, 12	423 28	423 28	-14 52		
DECKERS OUTDOOR CORP	FIFO	7 000	Dec 28, 11	Jun 20, 12	332 34	590 38		-258 04	
	FIFO	3 000	Dec 29, 11	Jun 20, 12	142 43	239 12		-96 69	



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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 (\$)
	FIFO	4 000	Jan 24, 12	Jun 20, 12	189 91	324 85		-134 94	
	FIFO	5 000	Feb 24, 12	Jun 20, 12	237 39	400 42		-163 03	
DICK'S SPORTING GOODS INC	FIFO	13 000	Aug 10, 12	Dec 19, 12	601 03	653 47		-52 44	
	FIFO	13 000	Aug 16, 12	Dec 19, 12	601 03	661 72		-60 69	
	FIFO	18 000	Sep 21, 12	Dec 19, 12	832 20	959 22		-127 02	
	FIFO	7 000	Sep 21, 12	Dec 20, 12	320 37	373 03		-52 66	
DOLLAR GEN CORP NEW	Adjustment	12 000	Jun 25, 12	Oct 16, 12	598 11	605 08	-34 86	-6 97	
	FIFO	2 000	Jun 26, 12	Oct 16, 12	99 69	107 66		-7 97	
	FIFO	9 000	Jun 26, 12	Dec 03, 12	446 06	484 47		-38 41	
	FIFO	13 000	Jul 03, 12	Dec 03, 12	644 31	699 21		-54 90	
	FIFO	5 000	Jul 19, 12	Dec 03, 12	247 81	265 11		-17 30	
DOLLAR TREE INC	FIFO	14 000	Dec 23, 11	Aug 10, 12	712 14	578 15			133 99
	FIFO	1 000	Dec 28, 11	Aug 10, 12	50 87	41 96			8 91
	FIFO	13 000	Dec 28, 11	Aug 15, 12	654 18	545 45			108 73
EATON CORP *MERGER EFF 12/12*	FIFO	15 000	Apr 20, 11	Jan 05, 12	683 72	800 81		-117 09	
	FIFO	9 000	Apr 20, 11	Mar 13, 12	447 86	480 48		-32 62	
	FIFO	4 000	Oct 12, 11	Mar 13, 12	199 05	167 19			31 86
	FIFO	9 000	Oct 12, 11	Mar 15, 12	454 81	376 17			78 64
	FIFO	13 000	Oct 14, 11	Mar 19, 12	661 96	548 23			113 73
	FIFO	13 000	Oct 14, 11	Mar 20, 12	650 59	548 22			102 37
EMC CORP MASS	FIFO	25 000	Jun 19, 12	Oct 18, 12	633 29	633 29	-1 94		
	FIFO	26 000	Jun 20, 12	Oct 18, 12	658 63	657 54			1 09
	FIFO	13 000	Jun 29, 12	Oct 18, 12	329 31	327 37			1 94
	FIFO	15 000	Jul 06, 12	Oct 18, 12	379 98	358 91			21 07
	FIFO	22 000	Jul 19, 12	Oct 18, 12	557 30	557 30	-2 89		
	FIFO	1 000	Jul 27, 12	Oct 18, 12	25 33	25 33	-1 04		
	FIFO	18 000	Jul 27, 12	Nov 14, 12	428 72	474 65		-45 93	
	FIFO	27 000	Sep 14, 12	Nov 14, 12	643 07	753 74		-110 67	

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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 (\$)
	FIFO	7 000	Oct 01, 12	Nov 14, 12	166 72	193 97	0 54	-27 25	
	FIFO	18 000	Oct 01, 12	Nov 15, 12	426 06	498 79	1 40	-72 73	
	FIFO	22 000	Oct 05, 12	Nov 15, 12	520 74	605 84	2 89	-85 10	
	FIFO	1 000	Oct 05, 12	Nov 15, 12	23 67	28 45	1 04	-4 78	
	FIFO	11 000	Oct 05, 12	Nov 15, 12	260 36	301 47		-41 11	
EXPRESS SCRIPTS HLDG CO	FIFO	14 000	Apr 04, 12	Nov 12, 12	734 36	799 11		-64 75	
	FIFO	10 000	Apr 04, 12	Nov 14, 12	503 16	570 79		-67 63	
	FIFO	24 000	Apr 05, 12	Nov 14, 12	1,207 60	1,371 06		-163 46	
	FIFO	13 000	Apr 10, 12	Dec 20, 12	705 46	724 13		-18 67	
	FIFO	10 000	Apr 11, 12	Dec 20, 12	542 66	563 25		-20 59	
	FIFO	3 000	Apr 13, 12	Dec 20, 12	162 80	170 58		-7 78	
GOOGLE INC CL A	FIFO	2 000	Jul 15, 11	Feb 03, 12	1,186 16	1,185 62			0 54
	FIFO	1 000	Aug 30, 11	Apr 23, 12	595 49	628 67	87 94	-33 18	
	FIFO	1 000	Aug 30, 11	Apr 30, 12	610 12	628 65	87 93	-18 53	
	FIFO	2 000	Oct 14, 11	Apr 30, 12	1,220 25	1,184 45			35 80
	FIFO	2 000	Nov 11, 11	Jun 21, 12	1,129 45	1,210 86		-81 41	
	FIFO	2 000	Nov 11, 11	Jun 21, 12	1,151 40	1,210 86		-59 46	
HALLIBURTON CO (HOLDING COMPANY)	FIFO	18 000	Jul 21, 11	Jul 02, 12	514 50	1,018 82		-504 32	
	FIFO	19 000	Jul 21, 11	Jul 03, 12	555 43	1,075 42		-519 99	
	FIFO	3 000	Aug 24, 11	Jul 03, 12	87 70	119 77		-32 07	
	FIFO	8 000	Dec 28, 11	Nov 07, 12	255 83	267 16		-11 33	
	FIFO	13 000	Mar 20, 12	Nov 07, 12	415 73	450 50		-34 77	
	FIFO	37 000	Mar 20, 12	Nov 08, 12	1,143 38	1,282 19		-138 81	
	FIFO	16 000	Sep 07, 12	Nov 08, 12	494 44	541 27		-46 83	
	FIFO	15 000	Sep 07, 12	Nov 13, 12	460 60	507 44		-46 84	
	FIFO	22 000	Sep 10, 12	Nov 13, 12	675 54	760 57		-85 03	
	FIFO	13 000	Sep 10, 12	Nov 14, 12	390 21	449 43		-59 22	
	FIFO	28 000	Sep 11, 12	Nov 14, 12	840 45	983 97		-143 52	

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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 (\$)
	FIFO	9 000	Sep 11, 12	Nov 15, 12	275 06	316 28		-41 22	
	FIFO	32 000	Sep 12, 12	Nov 15, 12	978 01	1,143 41		-165 40	
HOME DEPOT INC	FIFO	14 000	Dec 02, 11	Jul 31, 12	733 29	561 51			171 78
	FIFO	1 000	Dec 02, 11	Oct 26, 12	60 10	40 11			19 99
	FIFO	15 000	Dec 05, 11	Oct 26, 12	901 42	604 91			296 51
	FIFO	8 000	Dec 06, 11	Oct 26, 12	480 76	322 38			158 38
	FIFO	20 000	Dec 20, 11	Dec 20, 12	1,230 16	829 81			400 35
KINDER MORGAN INC	FIFO	15 000	Mar 20, 12	Nov 08, 12	497 57	551 59		-54 02	
	FIFO	9 000	Mar 20, 12	Nov 09, 12	293 08	330 95		-37 87	
	FIFO	8 000	Mar 21, 12	Nov 09, 12	260 52	297 25		-36 73	
	FIFO	37 000	Mar 21, 12	Nov 15, 12	1,196 98	1,374 78		-177 80	
LAUDER ESTEE COS CL A	FIFO	2 000	Aug 15, 11	Jul 31, 12	104 86	93 41			11 45
	FIFO	8 000	Aug 15, 11	Aug 13, 12	440 11	373 65			66 46
	FIFO	8 000	Aug 24, 11	Aug 13, 12	440 10	369 42			70 68
LIBERTY GLOBAL INC CL A	FIFO	8 000	Aug 10, 12	Nov 15, 12	440 76	440 76	-1 45		
	FIFO	3 000	Aug 14, 12	Dec 03, 12	172 53	168 52			4 01
	FIFO	1 000	Aug 14, 12	Dec 04, 12	57 38	56 17			1 21
	FIFO	9 000	Sep 21, 12	Dec 04, 12	516 37	533 62		-17 25	
LIMITED BRANDS INC CL A	FIFO	11 000	Mar 20, 12	Aug 09, 12	542 65	520 37			22 28
	FIFO	10 000	Mar 21, 12	Aug 09, 12	493 31	481 06			12 25
	FIFO	12 000	Mar 21, 12	Nov 15, 12	548 24	577 26		-29 02	
LINKEDIN CORP CL A	FIFO	1 000	Mar 14, 12	Nov 15, 12	98 87	91 90			6 97
	FIFO	3 000	Mar 14, 12	Dec 12, 12	342 33	275 70			66 63
	FIFO	6 000	Mar 14, 12	Dec 13, 12	675 88	551 39			124 49
LULULEMON ATHLETICA INC	FIFO	11 000	Oct 05, 11	Aug 01, 12	611 99	544 96			67 03
	FIFO	4 000	Mar 22, 12	Aug 01, 12	222 54	222 54	-73 24		
	FIFO	9 000	Jun 07, 12	Aug 01, 12	500 72	558 79	-16 59	-58 07	
	FIFO	3 000	Jun 12, 12	Aug 01, 12	166 91	188 82		-21 91	
	FIFO	1 000	Jun 12, 12	Dec 20, 12	75 85	62 94			12 91
	FIFO	6 000	Jun 20, 12	Dec 20, 12	455 08	386 01			69 07

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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 (\$)
	FIFO	1 000	Jun 22, 12	Dec 20, 12	75 85	63 95			11 90
MEAD JOHNSON NUTRITION CO COM STOCK	FIFO	4 000	Dec 22, 11	Oct 25, 12	259 48	279 20		-19 72	
	FIFO	8 000	Dec 22, 11	Oct 26, 12	496 05	558 40		-62 35	
	FIFO	10 000	Dec 22, 11	Nov 02, 12	643 46	698 00		-54 54	
	FIFO	7 000	Dec 29, 11	Nov 02, 12	450 42	473 71		-23 29	
	FIFO	3 000	Jul 18, 12	Nov 02, 12	193 04	218 74		-25 70	
	FIFO	10 000	Jul 18, 12	Nov 02, 12	648 56	729 14		-80 58	
	FIFO	10 000	Jul 24, 12	Nov 02, 12	648 55	730 09		-81 54	
NATL-OILWELLVARCO INC	FIFO	16 000	Jul 21, 11	Apr 23, 12	1,236 69	1,303 10		-66 41	
	FIFO	7 000	Jul 28, 11	Apr 23, 12	541 05	572 89		-31 84	
	FIFO	6 000	Aug 24, 11	Apr 23, 12	463 76	379 47			84 29
	FIFO	6 000	Aug 24, 11	Jun 28, 12	373 89	373 89	-5 58		
	FIFO	3 000	Sep 27, 11	Jun 28, 12	186 94	171 48			15 46
	FIFO	9 000	Dec 28, 11	Dec 13, 12	590 45	603 95		-13 50	
	FIFO	1 000	Mar 20, 12	Dec 13, 12	65 61	81 30		-15 69	
O REILLY AUTOMOTIVE INC	FIFO	3 000	Jul 12, 12	Dec 18, 12	274 65	270 13			4 52
OCCIDENTAL PETROLEUM CRP	FIFO	9 000	Sep 27, 11	Sep 21, 12	785 59	705 14			80 45
PPG INDUSTRIES INC	FIFO	5 000	Jun 28, 11	Mar 19, 12	472 61	441 47			31 14
	FIFO	4 000	Jun 29, 11	Mar 19, 12	378 09	353 38			24 71
SEAGATE TECHNOLOGY PLC SHS	FIFO	39 000	Aug 10, 12	Sep 07, 12	1,214 86	1,313 54		-98 68	
TIME WARNER INC NEW	FIFO	42 000	Apr 13, 11	Mar 14, 12	1,510 01	1,497 83			12 18
	FIFO	21 000	Apr 21, 11	Mar 14, 12	755 00	764 03		-9 03	
	FIFO	27 000	Jun 28, 11	Mar 14, 12	970 72	961 44			9 28
	FIFO	21 000	Jun 29, 11	Mar 14, 12	755 00	757 51		-2 51	
	FIFO	30 000	Dec 22, 11	Mar 14, 12	1,078 58	1,060 69			17 89
VISA INC CL A	FIFO	10 000	Jun 30, 11	May 15, 12	1,173 71	848 45			325 26
	FIFO	2 000	Jul 01, 11	May 15, 12	234 74	174 27			60 47
	FIFO	6 000	Jul 01, 11	May 17, 12	704 76	522 81			181 95



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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 (\$)
VMWARE INC CL A	FIFO	5 000	Feb 16, 12	Oct 19, 12	424 42	424 42	-71 37		
WAL MART STORES INC	FIFO	7 000	Jun 25, 12	Sep 14, 12	521 15	477 06			44 09
	FIFO	12 000	Jun 25, 12	Nov 02, 12	877 55	817 81			59 74
	FIFO	6 000	Jul 19, 12	Nov 02, 12	438 78	425 42			13 36
YOUKU TUDOU INC SPON ADR	FIFO	20 000	Jun 28, 11	Jun 15, 12	480 41	675 74		-195 33	
YUM! BRANDS INC	FIFO	2 000	Jun 13, 12	Nov 12, 12	143 85	125 32			18 53
Total					\$92,799.76	\$92,484.41		-\$6,132.68	\$6,448.03
Net short-term capital gains and losses									\$315.35

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 (\$)
ACCENTURE PLC IRELAND CL A	FIFO	3 000	Sep 15, 11	Oct 05, 12	212 56	159 60			52 96
	FIFO	15 000	Sep 16, 11	Oct 05, 12	1,062 81	819 31			243 50
	FIFO	6 000	Sep 16, 11	Oct 19, 12	410 39	327 73			82 66
	FIFO	10 000	Sep 20, 11	Oct 19, 12	683 98	551 17			132 81
	FIFO	10 000	Sep 20, 11	Oct 23, 12	669 20	551 17			118 03
	FIFO	2 000	Sep 20, 11	Nov 15, 12	129 50	110 23			19 27
	FIFO	6 000	Sep 28, 11	Nov 15, 12	388 51	325 64			62 87
APPLE INC	FIFO	3 000	Oct 01, 09	May 10, 12	1,720 79	550 14			1,170 65
	FIFO	2 000	Oct 01, 09	Sep 11, 12	1,321 79	366 75			955 04
	FIFO	1 000	Jan 27, 10	Sep 11, 12	660 89	206 67			454 22
	FIFO	5 000	Apr 29, 10	Oct 02, 12	3,259 48	1,347 08			1,912 40
	FIFO	1 000	Jul 14, 10	Oct 02, 12	651 90	253 15			398 75
	FIFO	1 000	Jul 14, 10	Oct 03, 12	664 80	253 15			411 65
	FIFO	2 000	Jul 21, 10	Oct 03, 12	1,329 60	518 42			811 18
	FIFO	3 000	Sep 27, 11	Oct 03, 12	1,994 39	1,206 90			787 49

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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 (\$)
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	FIFO	2 000	Nov 05, 09	Jul 09, 12	227 15	79 31			147 84
	FIFO	6 000	Nov 06, 09	Jul 09, 12	681 45	241 74			439 71
	FIFO	5 000	Nov 06, 09	Jul 10, 12	559 78	201 45			358 33
	FIFO	4 000	Nov 06, 09	Jul 12, 12	429 42	161 17			268 25
	FIFO	5 000	Nov 06, 09	Sep 06, 12	550 32	201 45			348 87
	FIFO	5 000	Nov 06, 09	Sep 10, 12	541 64	201 45			340 19
	FIFO	5 000	Nov 06, 09	Oct 26, 12	562 36	201 45			360 91
	FIFO	6 000	Oct 08, 10	Oct 26, 12	674 83	595 45			79 38
	FIFO	3 000	Apr 20, 11	Oct 26, 12	337 42	451 48		-114 06	
	FIFO	10 000	Apr 20, 11	Nov 02, 12	1,060 92	1,504 95		-444 03	
	FIFO	1 000	Apr 20, 11	Nov 02, 12	106 20	150 49		-44 29	
	FIFO	3 000	Jun 30, 11	Nov 02, 12	318 62	419 74		-101 12	
	FIFO	8 000	Aug 30, 11	Nov 02, 12	849 63	1,186 06		-336 43	
BIOGEN IDEC INC	FIFO	9 000	Jun 22, 11	Nov 08, 12	1,222 97	899 30			323 67
	FIFO	3 000	Jun 22, 11	Nov 09, 12	412 30	299 77			112 53
CHECK POINT SOFTWARE TECH LTD ILS	FIFO	15 000	Aug 17, 11	Sep 07, 12	721 27	846 76		-125 49	
	FIFO	2 000	Aug 17, 11	Sep 12, 12	95 98	112 90		-16 92	
COACH INC	FIFO	2 000	Jun 09, 11	Jun 21, 12	119 95	119 95	-0 29		
	FIFO	9 000	Jun 10, 11	Jun 21, 12	539 78	535 50			4 28
	FIFO	5 000	Jun 29, 11	Jul 31, 12	246 73	308 87		-62 14	
	FIFO	15 000	Jul 01, 11	Jul 31, 12	740 19	987 31		-247 12	
	FIFO	3 000	Jul 01, 11	Jul 31, 12	151 19	197 46		-46 27	
	FIFO	2 000	Jun 08, 12	Jul 31, 12	100 79	125 88	0 29	-25 09	
	FIFO	4 000	Jun 08, 12	Jul 31, 12	201 58	258 40	7 21	-56 82	
CUMMINS INC	FIFO	7 000	Jul 14, 10	Apr 30, 12	814 73	521 66			293 07
	FIFO	3 000	Jul 15, 10	Apr 30, 12	349 17	221 44			127 73
	FIFO	4 000	Jul 15, 10	Jun 21, 12	367 14	295 26			71 88
	FIFO	2 000	Aug 12, 10	Jun 21, 12	183 57	156 48			27 09



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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 (\$)
	FIFO	4 000	Aug 12, 10	Jun 22, 12	363 59	312 97			50 62
	FIFO	3 000	Aug 13, 10	Jun 22, 12	272 69	234 18			38 51
	FIFO	3 000	Aug 13, 10	Jul 12, 12	248 51	234 17			14 34
	FIFO	9 000	Sep 23, 10	Jul 12, 12	745 54	804 07		-58 53	
	FIFO	2 000	Sep 23, 10	Jul 16, 12	174 01	178 68		-4 67	
DANAHER CORP	FIFO	2 000	Apr 22, 10	May 15, 12	106 35	83 07			23 28
	FIFO	14 000	May 03, 10	May 15, 12	744 48	598 53			145 95
	FIFO	8 000	May 03, 10	May 24, 12	421 03	342 01			79 02
	FIFO	4 000	May 11, 10	May 24, 12	210 52	168 43			42 09
	FIFO	8 000	May 11, 10	May 29, 12	427 80	336 86			90 94
	FIFO	5 000	May 12, 10	May 29, 12	267 37	217 04			50 33
	FIFO	5 000	May 12, 10	Nov 05, 12	260 30	217 03			43 27
	FIFO	7 000	Jul 14, 10	Nov 05, 12	364 43	265 83			98 60
	FIFO	8 000	Jun 28, 11	Nov 05, 12	416 48	416 11			0 37
	FIFO	10 000	Aug 30, 11	Nov 05, 12	520 61	448 14			72 47
	FIFO	3 000	Aug 30, 11	Nov 06, 12	158 73	134 44			24 29
	FIFO	14 000	Oct 07, 11	Nov 06, 12	740 73	593 36			147 37
DOW CHEMICAL	FIFO	46 000	Dec 28, 09	Apr 05, 12	1,561 02	1,302 60			258 42
	FIFO	27 000	Dec 28, 09	Apr 09, 12	872 35	764 57			107 78
	FIFO	13 000	Oct 13, 10	Apr 09, 12	420 02	388 44			31 58
EATON CORP *MERGER EFF 12/12*	FIFO	7 000	Oct 12, 11	Mar 15, 12	353 74	347 14	54 56		6 60
	FIFO	1 000	Oct 12, 11	Mar 15, 12	50 53	47 89	6 10		2 64
	FIFO	10 000	Oct 12, 11	Mar 15, 12	505 34	490 80	72 83		14 54
HALLIBURTON CO (HOLDING COMPANY)	FIFO	2 000	Nov 23, 10	Jun 07, 12	56 30	72 90		-16 60	
	FIFO	34 000	Feb 02, 11	Jun 07, 12	957 14	1,576 31		-619 17	
	FIFO	12 000	Feb 03, 11	Jun 07, 12	337 81	555 10		-217 29	
	FIFO	7 000	Feb 03, 11	Jun 07, 12	197 06	324 09		-127 03	
	FIFO	8 000	Feb 03, 11	Jun 07, 12	226 99	370 39		-143 40	

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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 (\$)
	FIFO	33 000	Mar 14, 11	Jun 07, 12	936 33	1,469 31		-532 98	
	FIFO	7 000	May 05, 11	Jun 07, 12	198 62	329 73		-131 11	
	FIFO	2 000	May 05, 11	Jul 02, 12	57 17	94 21		-37 04	
	FIFO	9 000	Aug 24, 11	Nov 02, 12	292 56	359 31		-66 75	
	FIFO	8 000	Aug 30, 11	Nov 02, 12	260 05	344 09		-84 04	
	FIFO	11 000	Sep 27, 11	Nov 02, 12	357 57	381 40		-23 83	
	FIFO	3 000	Sep 27, 11	Nov 07, 12	95 94	104 02		-8 08	
HOME DEPOT INC	FIFO	22 000	Dec 06, 11	Dec 20, 12	1,353 17	886 56			466 61
LAUDER ESTEE COS CL A	FIFO	16 000	Jul 15, 10	Jan 05, 12	1,804 25	1,033 68			770 57
	FIFO	5 000	Aug 12, 10	Jan 05, 12	563 83	288 42			275 41
	FIFO	4 000	Aug 12, 10	Jan 09, 12	443 42	230 73			212 69
	FIFO	6 000	Sep 23, 10	Jan 09, 12	665 12	361 33			303 79
	FIFO	10 000	Sep 23, 10	Apr 19, 12	632 39	301 10			331 29
	FIFO	18 000	Sep 23, 10	Jul 31, 12	943 73	541 99			401 74
MCDONALDS CORP	FIFO	7 000	Jul 02, 07	Mar 09, 12	677 90	358 76			319 14
	FIFO	14 000	Oct 05, 07	Mar 09, 12	1,355 80	784 63			571 17
	FIFO	5 000	Oct 05, 07	Oct 26, 12	433 75	280 22			153 53
	FIFO	5 000	Jan 25, 08	Oct 26, 12	433 74	270 74			163 00
	FIFO	11 000	Jan 25, 08	Nov 05, 12	962 07	595 63			366 44
	FIFO	1 000	Mar 25, 08	Nov 05, 12	87 46	56 40			31 06
	FIFO	3 000	Jul 09, 10	Nov 05, 12	262 38	207 43			54 95
MEAD JOHNSON NUTRITION CO COM STOCK	FIFO	7 000	Aug 02, 10	May 01, 12	600 60	379 62			220 98
	FIFO	4 000	Aug 02, 10	Sep 10, 12	303 78	216 92			86 86
	FIFO	7 000	Sep 30, 10	Sep 10, 12	531 61	399 28			132 33
	FIFO	4 000	Sep 30, 10	Sep 11, 12	299 60	228 15			71 45
	FIFO	7 000	Sep 30, 10	Sep 28, 12	512 12	399 28			112 84
	FIFO	8 000	Jun 29, 11	Oct 03, 12	583 14	535 54			47 60
	FIFO	1 000	Jun 29, 11	Oct 25, 12	64 87	66 94		-2 07	

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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 (\$)
	FIFO	3 000	Aug 17, 11	Oct 25, 12	194 62	212 91		-18 29	
	FIFO	5 000	Aug 30, 11	Oct 25, 12	324 35	353 94		-29 59	
	FIFO	3 000	Aug 31, 11	Oct 25, 12	194 62	213 07		-18 45	
MONSANTO CO NEW	FIFO	8 000	Jun 11, 10	Apr 19, 12	615 27	407 99			207 28
	FIFO	9 000	Jun 11, 10	May 17, 12	637 67	458 99			178 68
	FIFO	7 000	Jul 01, 10	Aug 08, 12	618 26	321 18			297 08
NATL-OILWELLVARCO INC	FIFO	1 000	Sep 27, 11	Dec 12, 12	67 12	57 16			9 96
	FIFO	14 000	Oct 06, 11	Dec 12, 12	939 73	800 43			139 30
	FIFO	7 000	Oct 06, 11	Dec 13, 12	459 24	400 21			59 03
NIKE INC CL B	FIFO	3 000	Jul 11, 08	May 10, 12	322 53	169 09			153 44
	FIFO	7 000	Jul 16, 08	May 10, 12	752 58	399 82			352 76
	FIFO	1 000	Jul 16, 08	Jul 31, 12	94 32	57 12			37 20
	FIFO	4 000	Jul 17, 08	Jul 31, 12	377 30	233 92			143 38
	FIFO	3 000	Jul 17, 08	Aug 31, 12	292 92	175 44			117 48
	FIFO	4 000	Jul 17, 08	Sep 13, 12	394 48	233 92			160 56
	FIFO	6 000	Nov 26, 08	Sep 13, 12	591 71	311 16			280 55
	FIFO	8 000	Nov 26, 08	Nov 14, 12	723 42	414 89			308 53
O REILLY AUTOMOTIVE INC	FIFO	9 000	Jun 20, 11	Oct 18, 12	722 19	564 74			157 45
	FIFO	1 000	Jun 20, 11	Nov 09, 12	89 69	62 75			26 94
	FIFO	5 000	Jun 21, 11	Nov 09, 12	448 42	316 34			132 08
	FIFO	4 000	Jun 21, 11	Dec 12, 12	371 99	253 08			118 91
	FIFO	10 000	Jul 28, 11	Dec 12, 12	929 96	597 46			332 50
	FIFO	1 000	Jul 28, 11	Dec 17, 12	90 17	59 75			30 42
	FIFO	6 000	Aug 09, 11	Dec 17, 12	541 03	350 46			190 57
	FIFO	3 000	Aug 09, 11	Dec 18, 12	274 65	175 23			99 42
	FIFO	1 000	Oct 07, 11	Dec 18, 12	91 54	67 60			23 94
OCCIDENTAL PETROLEUM CRP	FIFO	13 000	Mar 14, 11	Jun 20, 12	1,095 81	1,197 68	-87 31	-101 87	
	FIFO	3 000	Mar 21, 11	Jun 20, 12	252 88	303 17		-50 29	
	FIFO	2 000	Mar 21, 11	Jun 26, 12	155 31	202 12		-46 81	
	FIFO	7 000	Apr 28, 11	Jun 26, 12	543 58	727 42		-183 84	

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Account name:
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Your Financial Advisor:
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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 (\$)
	FIFO	1 000	May 02, 11	Jun 26, 12	77 65	116 22		-38 57	
	FIFO	8 000	May 02, 11	Jul 12, 12	668 55	929 76		-261 21	
	FIFO	1 000	May 05, 11	Jul 12, 12	83 57	106 49		-22 92	
	FIFO	3 000	May 05, 11	Sep 13, 12	271 01	319 45		-48 44	
	FIFO	1 000	May 26, 11	Sep 13, 12	90 33	105 27		-14 94	
	FIFO	3 000	May 26, 11	Sep 14, 12	277 57	315 81		-38 24	
	FIFO	5 000	May 31, 11	Sep 14, 12	462 63	540 34		-77 71	
	FIFO	1 000	Jun 29, 11	Sep 14, 12	92 52	103 06		-10 54	
	FIFO	14 000	Jun 29, 11	Sep 19, 12	1,230 17	1,442 86		-212 69	
	FIFO	6 000	Jun 07, 12	Sep 21, 12	523 72	611 21	87 31	-87 49	
PPG INDUSTRIES INC	FIFO	2 000	Mar 25, 10	Mar 13, 12	188 61	130 18			58 43
	FIFO	1 000	Mar 26, 10	Mar 13, 12	94 30	65 95			28 35
	FIFO	4 000	Mar 26, 10	Mar 14, 12	375 77	263 82			111 95
	FIFO	2 000	Mar 26, 10	Mar 19, 12	189 04	131 91			57 13
	FIFO	3 000	Jul 09, 10	Mar 19, 12	283 57	193 59			89 98
	FIFO	7 000	Jul 21, 10	Mar 19, 12	661 66	455 73			205 93
PRAXAIR INC	FIFO	1 000	Nov 14, 06	Jan 09, 12	107 06	62 48			44 58
	FIFO	5 000	Nov 16, 06	Jan 09, 12	535 28	316 19			219 09
	FIFO	5 000	Nov 16, 06	Feb 03, 12	539 64	316 18			223 46
	FIFO	4 000	May 18, 07	Feb 03, 12	431 71	276 03			155 68
	FIFO	12 000	May 18, 07	May 14, 12	1,333 91	828 10			505 81
	FIFO	3 000	May 18, 07	Jul 13, 12	321 52	207 03			114 49
	FIFO	2 000	Jul 25, 07	Jul 13, 12	214 35	151 61			62 74
	FIFO	3 000	Jul 25, 07	Sep 11, 12	319 91	227 41			92 50
	FIFO	7 000	Jul 25, 07	Sep 12, 12	743 90	530 63			213 27
	FIFO	1 000	Jul 25, 07	Sep 24, 12	107 19	75 80			31 39
	FIFO	5 000	Jul 09, 10	Sep 24, 12	535 95	404 48			131 47
	FIFO	5 000	Jul 09, 10	Sep 25, 12	532 92	404 47			128 45
	FIFO	7 000	Dec 03, 10	Sep 26, 12	739 46	656 67			82 79

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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 (\$)
	FIFO	6 000	Dec 06, 10	Oct 02, 12	620 83	562 39			58 44
	FIFO	2 000	Dec 07, 10	Oct 02, 12	206 95	187 17			19 78
	FIFO	5 000	Jun 28, 11	Oct 02, 12	517 36	528 70		-11 34	
PRECISION CASTPARTS CORP	FIFO	4 000	Jul 22, 10	Jun 27, 12	650 86	464 67			186 19
PRICELINE COM INC NEW	FIFO	1 000	Jan 12, 10	Feb 28, 12	636 30	214 00			422 30
	FIFO	2 000	Apr 13, 10	Feb 28, 12	1,272 59	514 14			758 45
	FIFO	2 000	Apr 13, 10	Jun 20, 12	1,347 06	514 13			832 93
	FIFO	1 000	May 11, 10	Jun 28, 12	648 45	219 92			428 53
	FIFO	1 000	May 11, 10	Jul 12, 12	637 69	219 92			417 77
	FIFO	2 000	May 11, 10	Jul 16, 12	1,276 19	439 83			836 36
	FIFO	1 000	May 11, 10	Oct 18, 12	592 99	219 92			373 07
	FIFO	1 000	Jul 21, 10	Oct 18, 12	592 99	221 77			371 22
QUALCOMM INC	FIFO	21 000	Nov 03, 11	Dec 14, 12	1,271 57	1,178 55			93 02
	FIFO	3 000	Nov 04, 11	Dec 14, 12	181 65	168 09			13 56
STARBUCKS CORP	FIFO	24 000	Dec 07, 10	Feb 03, 12	1,159 23	791 11			368 12
	FIFO	13 000	Dec 07, 10	Mar 09, 12	673 18	428 52			244 66
	FIFO	18 000	Feb 01, 11	Mar 09, 12	932 10	577 90			354 20
	FIFO	12 000	Feb 01, 11	Oct 19, 12	552 56	385 27			167 29
	FIFO	10 000	Feb 01, 11	Oct 25, 12	462 36	321 05			141 31
	FIFO	4 000	Feb 28, 11	Oct 25, 12	184 95	131 44			53 51
	FIFO	15 000	Feb 28, 11	Oct 26, 12	685 46	492 91			192 55
	FIFO	1 000	Feb 28, 11	Nov 05, 12	51 07	32 86			18 21
	FIFO	8 000	Mar 01, 11	Nov 05, 12	408 55	259 11			149 44
TIFFANY & CO NEW	FIFO	9 000	Jul 27, 10	Mar 19, 12	614 29	377 16			237 13
	FIFO	7 000	Jan 11, 11	Mar 19, 12	477 79	424 04			53 75
	FIFO	8 000	Jan 11, 11	Mar 19, 12	546 03	485 61			60 42
	FIFO	12 000	Jan 12, 11	Mar 19, 12	819 06	733 35			85 71
TIME WARNER INC NEW	FIFO	12 000	Feb 28, 11	Mar 09, 12	440 43	458 48		-18 05	
	FIFO	10 000	Feb 28, 11	Mar 13, 12	364 34	382 07		-17 73	
	FIFO	15 000	Mar 03, 11	Mar 13, 12	546 52	569 01		-22 49	

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Your Financial Advisor:
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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 (\$)
	FIFO	1 000	Mar 03, 11	Mar 14, 12	35 95	37 93		-1 98	
	FIFO	20 000	Mar 04, 11	Mar 14, 12	719 05	748 26		-29 21	
TJX COS INC NEW	FIFO	6 000	May 25, 10	Jun 14, 12	251 51	132 73			118 78
	FIFO	21 000	May 27, 10	Jun 14, 12	880 28	478 61			401 67
	FIFO	3 000	May 27, 10	Aug 03, 12	135 89	68 37			67 52
	FIFO	10 000	Jun 10, 10	Aug 03, 12	452 96	230 42			222 54
	FIFO	22 000	Jun 10, 10	Aug 08, 12	991 17	506 91			484 26
	FIFO	10 000	Jun 10, 10	Aug 13, 12	442 88	230 42			212 46
	FIFO	17 000	Jun 18, 10	Aug 13, 12	752 89	394 17			358 72
	FIFO	18 000	Jun 18, 10	Oct 16, 12	776 85	417 36			359 49
	FIFO	13 000	Jun 18, 10	Oct 26, 12	535 48	301 42			234 06
	FIFO	18 000	Jun 18, 10	Nov 02, 12	750 95	417 36			333 59
	FIFO	13 000	Jun 18, 10	Nov 21, 12	564 91	301 42			263 49
	FIFO	15 000	Jun 18, 10	Dec 20, 12	634 02	347 80			286 22
	FIFO	19 000	Dec 02, 10	Dec 20, 12	803 10	423 01			380 09
UNION PACIFIC CORP	FIFO	7 000	Mar 29, 06	Jun 20, 12	821 18	325 25			495 93
	FIFO	5 000	Mar 29, 06	Jun 22, 12	569 23	232 32			336 91
	FIFO	1 000	Mar 30, 06	Jun 22, 12	113 85	46 34			67 51
	FIFO	11 000	Mar 30, 06	Jun 25, 12	1,249 88	509 76			740 12
	FIFO	4 000	Mar 30, 06	Jul 23, 12	469 53	185 37			284 16
	FIFO	7 000	Apr 03, 06	Jul 23, 12	821 69	330 86			490 83
	FIFO	5 000	Apr 03, 06	Oct 18, 12	628 47	236 33			392 14
	FIFO	2 000	Feb 01, 08	Oct 18, 12	251 39	126 36			125 03
US BANCORP DEL (NEW)	FIFO	7 000	Apr 21, 10	Dec 13, 12	222 96	197 06			25 90
	FIFO	21 000	Apr 22, 10	Dec 13, 12	668 86	572 72			96 14
	FIFO	11 000	Apr 22, 10	Dec 14, 12	346 84	300 00			46 84
	FIFO	13 000	Jul 09, 10	Dec 14, 12	409 90	307 70			102 20
	FIFO	14 000	Jul 09, 10	Dec 20, 12	449 10	331 37			117 73
	FIFO	28 000	Oct 20, 10	Dec 20, 12	898 21	639 85			258 36

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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 (\$)
	FIFO	11 000	Oct 20, 10	Dec 21, 12	354 76	251 37			103 39
	FIFO	29 000	Dec 10, 10	Dec 21, 12	935 27	764 55			170 72
WYNN RESORTS LTD	FIFO	6 000	Jul 14, 10	Apr 23, 12	752 06	495 38			256 68
	FIFO	5 000	Jul 14, 10	Jul 02, 12	510 60	412 81			97 79
YOUKU TUDOU INC SPON ADR	FIFO	13 000	May 20, 11	Jun 14, 12	312 35	628 35		-316 00	
	FIFO	3 000	May 23, 11	Jun 14, 12	72 08	137 26		-65 18	
	FIFO	10 000	May 23, 11	Jun 15, 12	240 21	457 54		-217 33	
	FIFO	9 000	Jun 07, 11	Jun 15, 12	216 18	305 21		-89 03	
YUM! BRANDS INC	FIFO	8 000	Sep 02, 10	Feb 14, 12	511 42	346 76			164 66
	FIFO	11 000	Sep 02, 10	Feb 17, 12	717 21	476 79			240 42
	FIFO	5 000	Sep 02, 10	May 17, 12	347 13	216 72			130 41
	FIFO	1 000	Sep 03, 10	May 17, 12	69 43	44 30			25 13
	FIFO	12 000	Sep 03, 10	Jul 31, 12	783 49	531 57			251 92
	FIFO	9 000	Sep 03, 10	Aug 20, 12	586 70	398 68			188 02
	FIFO	8 000	Sep 14, 10	Aug 20, 12	521 51	367 81			153 70
	FIFO	4 000	Sep 14, 10	Aug 27, 12	255 81	183 91			71 90
	FIFO	3 000	Oct 01, 10	Aug 27, 12	191 86	139 15			52 71
	FIFO	8 000	Oct 01, 10	Aug 31, 12	509 45	371 08			138 37
	FIFO	1 000	Oct 01, 10	Sep 06, 12	64 86	46 38			18 48
	FIFO	2 000	Jul 07, 11	Sep 06, 12	129 73	110 81			18 92
	FIFO	6 000	Jul 07, 11	Sep 11, 12	403 45	332 42			71 03
	FIFO	5 000	Aug 24, 11	Sep 11, 12	336 21	261 77			74 44
	FIFO	1 000	Aug 24, 11	Sep 27, 12	67 57	52 35			15 22
	FIFO	11 000	Aug 25, 11	Sep 27, 12	743 24	571 15			172 09
	FIFO	2 000	Aug 25, 11	Nov 12, 12	143 85	103 85			40 00
Total					\$127,059.75	\$92,637.12		-\$5,742.60	\$40,165.23
Net long-term capital gains or losses									\$34,422.63
Net capital gains/losses:									\$34,737.98



ACCESS

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Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
BEST BUY CO INC	FIFO	18 000	Apr 11, 12	Oct 24, 12	303 75	391 39		-87 64	
	FIFO	35 000	Apr 13, 12	Oct 24, 12	590 63	772 88		-182 25	
	FIFO	26 000	Apr 16, 12	Oct 24, 12	438 75	567 23		-128 48	
HEWLETT PACKARD CO	FIFO	101 000	Mar 05, 12	Nov 20, 12	1,197 78	2,514 92		-1,317 14	
	FIFO	74 000	Mar 06, 12	Nov 20, 12	877 58	1,818 70		-941 12	
	FIFO	48 000	Mar 13, 12	Nov 20, 12	569 25	1,175 72		-606 47	
	FIFO	64 000	Mar 14, 12	Nov 20, 12	758 99	1,554 00		-795 01	
	FIFO	88 000	Mar 21, 12	Nov 20, 12	1,043 61	2,064 88		-1,021 27	
	FIFO	64 000	Aug 02, 12	Nov 20, 12	758 99	1,132 35		-373 36	
MOTOROLA SOLUTIONS INC	FIFO	8 000	Aug 12, 11	Apr 25, 12	410 40	320 18			90 22
Total					\$6,949.73	\$12,312.25		-\$5,452.74	\$90.22
Net short-term capital gains and losses								-\$5,362.52	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AON CORP **MERGER EFF 04/2012**	FIFO	4 000	Dec 14, 04	Apr 02, 12	196 19	90 97			105 22
	FIFO	2 000	Sep 12, 06	Apr 02, 12	98 10	68 32			29 78
	FIFO	88 000	Sep 14, 06	Apr 02, 12	4,316 18	2,994 02			1,322 16
	FIFO	20 000	Oct 30, 09	Apr 02, 12	980 95	758 85			222 10
	FIFO	30 000	Dec 02, 09	Apr 02, 12	1,471 42	1,153 91			317 51
	FIFO	25 000	Dec 03, 09	Apr 02, 12	1,226 19	959 71			266 48
	FIFO	10 000	Dec 04, 09	Apr 02, 12	490 47	384 20			106 27

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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 (\$)
BARRICK GOLD CORP CAD	FIFO	75 000	Jul 16, 04	Jun 06, 12	3,019 27	1,547 10			1,472 17
	FIFO	9 000	Jul 21, 04	Jun 06, 12	362 31	180 14			182 17
CVS CAREMARK CORP	FIFO	54 000	Nov 05, 09	Jul 19, 12	2,495 20	1,554 59			940 61
GENWORTH FINANCIAL INC CL A	FIFO	75 000	May 01, 06	Apr 18, 12	461 20	2,486 79		-2,025 59	
	FIFO	28 000	Jan 09, 08	Apr 18, 12	172 18	664 60		-492 42	
	FIFO	191 000	Jan 09, 08	Apr 19, 12	1,153 73	4,533 50		-3,379 77	
	FIFO	122 000	Oct 29, 10	Apr 19, 12	736 93	1,391 47		-654 54	
	FIFO	38 000	Nov 01, 10	Apr 19, 12	229 54	437 38		-207 84	
	FIFO	1 000	Nov 03, 10	Apr 19, 12	6 04	11 53		-5 49	
	FIFO	37 000	Nov 03, 10	Apr 20, 12	225 17	426 60		-201 43	
	FIFO	16 000	Nov 03, 10	Apr 23, 12	96 12	184 48		-88 36	
	FIFO	32 000	Dec 03, 10	Apr 23, 12	192 25	399 37		-207 12	
	FIFO	1 000	Dec 06, 10	Apr 23, 12	6 01	12 42		-6 41	
	FIFO	23 000	Dec 06, 10	Apr 24, 12	139 41	285 68		-146 27	
	FIFO	8 000	Dec 06, 10	Apr 25, 12	46 94	99 36		-52 42	
	FIFO	2 000	Dec 07, 10	Apr 25, 12	11 74	25 39		-13 65	
	FIFO	24 000	Dec 07, 10	Apr 26, 12	141 88	304 72		-162 84	
	FIFO	24 000	Dec 08, 10	Apr 26, 12	141 88	312 62		-170 74	
	FIFO	6 000	Dec 08, 10	Apr 27, 12	35 74	78 16		-42 42	
	FIFO	45 000	Dec 09, 10	Apr 27, 12	268 08	585 11		-317 03	
HESS CORP	FIFO	37 000	Apr 18, 07	Jan 03, 12	2,163 48	2,087 52			75 96
	FIFO	31 000	Apr 18, 07	Jan 04, 12	1,817 80	1,749 01			68 79
INGERSOLL-RAND PLC	FIFO	52 000	Jul 16, 04	Feb 21, 12	2,125 32	1,726 82			398 50
LINCOLN NATL CORP IND	FIFO	40 000	Jun 22, 10	Mar 15, 12	1,090 41	1,098 97		-8 56	
LOEWS CORP	FIFO	3 000	Oct 25, 07	Jun 21, 12	122 84	149 28		-26 44	
	FIFO	6 000	Oct 25, 07	Jul 03, 12	247 96	298 55		-50 59	
	FIFO	2 000	Oct 25, 07	Jul 05, 12	81 94	99 52		-17 58	
	FIFO	6 000	Nov 09, 07	Jul 05, 12	245 81	275 32		-29 51	

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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 (\$)
	FIFO	18 000	Nov 09, 07	Jul 18, 12	739 25	825 95		-86 70	
	FIFO	14 000	Nov 09, 07	Jul 19, 12	574 56	642 41		-67 85	
MOTOROLA SOLUTIONS INC	FIFO	8 000	Jan 08, 08	Feb 01, 12	374 20	487 47		-113 27	
	FIFO	14 000	Feb 10, 09	Feb 01, 12	654 85	224 50			430 35
	FIFO	2 000	Feb 10, 09	Feb 03, 12	93 76	32 08			61 68
	FIFO	20 000	Feb 10, 09	Mar 23, 12	1,011 22	320 71			690 51
	FIFO	20 000	Feb 10, 09	Mar 26, 12	1,019 31	320 72			698 59
	FIFO	28 000	Feb 10, 09	Apr 25, 12	1,436 39	449 01			987 38
	FIFO	22 000	Jan 29, 10	Apr 25, 12	1,128 60	552 82			575 78
	FIFO	11 000	Feb 01, 10	Apr 25, 12	564 29	200 61			363 68
NOBLE ENERGY INC	FIFO	9 000	May 24, 05	Jul 30, 12	803 32	316 21			487 11
	FIFO	5 000	May 24, 05	Jul 31, 12	445 89	175 67			270 22
	FIFO	8 000	May 24, 05	Aug 01, 12	708 02	281 08			426 94
	FIFO	4 000	May 24, 05	Aug 06, 12	349 96	140 53			209 43
	FIFO	1 000	May 24, 05	Aug 07, 12	89 29	35 14			54 15
	FIFO	10 000	May 24, 05	Sep 14, 12	969 03	351 34			617 69
	FIFO	1 000	Sep 15, 08	Sep 14, 12	96 90	57 79			39 11
	FIFO	4 000	Sep 15, 08	Oct 18, 12	385 46	231 15			154 31
	FIFO	6 000	Sep 15, 08	Nov 06, 12	580 16	346 72			233 44
PFIZER INC	FIFO	84 000	Mar 29, 10	May 21, 12	1,891 45	1,451 45			440 00
	FIFO	93 000	Mar 29, 10	Jul 18, 12	2,197 11	1,606 97			590 14
	FIFO	25 000	Apr 14, 10	Jul 18, 12	590 62	426 25			164 37
	FIFO	36 000	Apr 14, 10	Dec 10, 12	919 52	613 81			305 71
	FIFO	46 000	Apr 14, 10	Dec 11, 12	1,179 14	784 31			394 83
PHILIP MORRIS INTL INC	FIFO	10 000	Apr 29, 04	Sep 07, 12	887 30	291 12			596 18
	FIFO	5 000	Apr 29, 04	Sep 11, 12	444 27	145 56			298 71
	FIFO	5 000	Sep 10, 04	Sep 11, 12	444 26	131 91			312 35
RAYTHEON CO NEW	FIFO	16 000	Jul 21, 04	Apr 26, 12	864 55	534 48			330 07
	FIFO	24 000	Jul 21, 04	Apr 27, 12	1,295 43	801 72			493 71
TIME WARNER INC NEW	FIFO	20 000	Oct 13, 10	Aug 20, 12	858 23	630 84			227 39

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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 (\$)
UNION PACIFIC CORP	FIFO	24 000	Jul 16, 04	Feb 01, 12	2,793 20	698 00			2,095 20
VIACOM INC NEW CL B	FIFO	30 000	Dec 17, 04	Jan 05, 12	1,388 32	1,325 04			63 28
	FIFO	20 000	Dec 17, 04	Feb 06, 12	971 78	883 36			88 42
	FIFO	5 000	Dec 17, 04	Feb 07, 12	243 56	220 84			22 72
	FIFO	9 000	Sep 13, 05	Feb 07, 12	438 40	386 83			51 57
	FIFO	24 000	Sep 13, 05	Sep 11, 12	1,224 54	1,031 54			193 00
	FIFO	4 000	Sep 13, 05	Sep 12, 12	203 54	171 92			31 62
	FIFO	12 000	Sep 14, 05	Sep 12, 12	610 61	485 84			124 77
	FIFO	6 000	Sep 14, 05	Sep 13, 12	308 64	242 92			65 72
WELLS FARGO & CO NEW	FIFO	77 000	Jul 21, 04	Sep 19, 12	2,720 59	2,220 57			500 02
Total					\$61,116.20	\$50,493.17		-\$8,574.84	\$19,197.87
Net long-term capital gains or losses									\$10,623.03
Net capital gains/losses:									\$5,260.51



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Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
APPLIED MATERIALS INC	FIFO	90 000	Jun 01, 11	Mar 02, 12	1,095 90	1,205 59		-109 69	
	FIFO	145 000	Dec 13, 11	Mar 02, 12	1,765 62	1,534 16			231 46
ARCHER DANIELS MIDLAND CO	FIFO	20 000	Jun 21, 12	Nov 13, 12	503 13	588 51		-85 38	
	FIFO	25 000	Jul 20, 12	Nov 13, 12	628 91	676 57		-47 66	
BAKER HUGHES INC	FIFO	44 000	Sep 12, 11	Jan 17, 12	2,131 07	2,480 27		-349 20	
	FIFO	52 000	Sep 26, 11	Jan 17, 12	2,518 53	2,569 52		-50 99	
BANK OF NEW YORK MELLON CORP	FIFO	18 000	Jul 21, 11	May 14, 12	386 62	465 57		-78 95	
	FIFO	25 000	Aug 25, 11	May 14, 12	536 97	508 96			28 01
CARNIVAL CORP NEW (PAIRED STOCK)	FIFO	24 000	Feb 16, 12	Aug 29, 12	845 88	735 39			110 49
	FIFO	22 000	Feb 16, 12	Oct 25, 12	851 03	674 10			176 93
	FIFO	68 000	Feb 16, 12	Dec 19, 12	2,666 72	2,083 59			583 13
CHEVRON CORP	FIFO	24 000	Apr 27, 12	Nov 02, 12	2,605 26	2,548 08			57 18
CORNING INC	FIFO	95 000	Aug 01, 12	Nov 02, 12	1,120 87	1,076 02			44 85
DEVON ENERGY CORP NEW	FIFO	4 000	Aug 11, 11	Feb 03, 12	256 37	267 96		-11 59	
EATON CORP *MERGER EFF 12/12*	FIFO	20 000	Jun 20, 11	Feb 15, 12	1,024 28	948 67			75 61
	FIFO	70 000	May 21, 12	Dec 03, 12	3,615 85	2,943 41			672 44
FORD MOTOR CO COM NEW	FIFO	55 000	Nov 02, 12	Dec 26, 12	694 58	618 28			76 30
INGERSOLL-RAND PLC	FIFO	20 000	Dec 15, 11	Feb 15, 12	788 65	612 79			175 86
	FIFO	4 000	Dec 15, 11	Feb 17, 12	163 12	122 56			40 56
	FIFO	138 000	Dec 15, 11	May 21, 12	5,725 61	4,228 27			1,497 34
NATL-OILWELLVARCO INC	FIFO	19 000	May 12, 11	May 08, 12	1,316 11	1,295 89			20 22

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Account name:
Account number:

THE TED NASH LONG LIFE
WA 18975 WB

Your Financial Advisor:
LIVE OAK WEALTH MANAGEMENT
254-751-0130/800-234-1194

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 (\$)
NAVISTAR INTL CORP NEW	FIFO	45 000	Aug 02, 11	Jun 15, 12	1,354 26	2,194 41		-840 15	
	FIFO	40 000	Aug 02, 11	Jun 22, 12	1,056 38	1,950 59		-894 21	
	FIFO	20 000	Aug 18, 11	Jun 22, 12	528 18	742 40		-214 22	
	FIFO	24 000	Sep 01, 11	Jun 22, 12	633 83	986 10		-352 27	
NYSE EURONEXT	FIFO	36 000	May 02, 12	Dec 20, 12	1,139 52	912 23			227 29
PRUDENTIAL FINANCIAL INC	FIFO	12 000	Nov 09, 11	Feb 17, 12	732 11	623 72			108 39
	FIFO	12 000	Nov 09, 11	Aug 17, 12	647 91	623 72			24 19
	FIFO	57 000	Nov 09, 11	Nov 05, 12	3,242 25	2,962 65			279 60
SYMANTEC CORP	FIFO	75 000	Jan 27, 12	Aug 17, 12	1,350 58	1,278 64			71 94
	FIFO	84 000	Jan 27, 12	Dec 20, 12	1,550 48	1,432 07			118 41
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	18 000	Nov 17, 11	Oct 24, 12	730 88	705 69			25 19
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	FIFO	12 000	Jan 19, 12	Oct 25, 12	440 66	390 21			50 45
WESTERN UNION CO	FIFO	40 000	Feb 08, 12	Nov 02, 12	485 92	716 20		-230 28	
Total					\$45,134.04	\$43,702.79		-\$3,264.59	\$4,695.84
Net short-term capital gains and losses									\$1,431.25

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 (\$)
ABBOTT LABS	FIFO	8 000	Jun 08, 09	Aug 03, 12	532 63	355 42			177 21
	FIFO	24 000	Jul 01, 09	Aug 03, 12	1,597 87	1,119 14			478 73
AETNA INC	FIFO	38 000	Sep 17, 08	Jan 09, 12	1,662 91	1,455 10			207 81
	FIFO	44 000	Oct 30, 08	Jan 09, 12	1,925 47	1,180 66			744 81
	FIFO	1 000	Oct 30, 08	Oct 09, 12	42 00	26 83			15 17
	FIFO	19 000	Nov 04, 08	Oct 09, 12	798 03	466 95			331 08
	FIFO	18 000	Nov 04, 08	Oct 25, 12	797 55	442 37			355 18
	FIFO	18 000	Nov 04, 08	Nov 02, 12	794 14	442 37			351 77
	FIFO	40 000	Oct 14, 11	Nov 02, 12	1,764 77	1,503 77			261 00

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 (\$)
APACHE CORP	FIFO	21 000	May 17, 10	Apr 25, 12	1,940 53	1,972 96		-32 43	
	FIFO	28 000	May 18, 10	Apr 25, 12	2,587 36	2,631 28		-43 92	
	FIFO	22 000	Oct 12, 10	Apr 25, 12	2,032 93	2,230 26		-197 33	
	FIFO	6 000	Jan 28, 11	Apr 25, 12	554 44	683 83		-129 39	
APPLIED MATERIALS INC	FIFO	65 000	Sep 25, 09	Feb 15, 12	840 59	845 00		-4 41	
	FIFO	15 000	Sep 25, 09	Feb 16, 12	197 18	195 00			2 18
	FIFO	175 000	Sep 25, 09	Feb 27, 12	2,200 57	2,275 00		-74 43	
	FIFO	55 000	Feb 04, 10	Feb 27, 12	691 60	644 79			46 81
	FIFO	70 000	Feb 18, 10	Feb 27, 12	880 23	879 20			1 03
	FIFO	105 000	Feb 18, 10	Mar 02, 12	1,278 55	1,318 80		-40 25	
ARCHER DANIELS MIDLAND CO	FIFO	26 000	Jan 08, 10	May 09, 12	848 40	797 79			50 61
	FIFO	80 000	Jan 08, 10	Nov 05, 12	2,123 02	2,454 72		-331 70	
	FIFO	10 000	Jan 21, 10	Nov 05, 12	265 38	304 54		-39 16	
	FIFO	74 000	Jan 21, 10	Nov 13, 12	1,861 57	2,253 56		-391 99	
	FIFO	15 000	Mar 16, 10	Nov 13, 12	377 35	427 59		-50 24	
	FIFO	26 000	Nov 02, 10	Nov 13, 12	654 07	807 45		-153 38	
	FIFO	15 000	Dec 01, 10	Nov 13, 12	377 34	441 48		-64 14	
	FIFO	26 000	May 10, 11	Nov 13, 12	654 07	869 18		-215 11	
BANK OF NEW YORK MELLON CORP	FIFO	15 000	Sep 09, 09	Apr 03, 12	368 62	433 13		-64 51	
	FIFO	144 000	Sep 09, 09	May 14, 12	3,092 95	4,158 00		-1,065 05	
	FIFO	15 000	Oct 14, 09	May 14, 12	322 18	414 14		-91 96	
	FIFO	33 000	Oct 27, 10	May 14, 12	708 80	828 80		-120 00	
BAXTER INTL INC	FIFO	20 000	Dec 21, 09	Feb 15, 12	1,134 24	1,155 36		-21 12	
	FIFO	8 000	Dec 21, 09	Aug 17, 12	469 85	462 15			7 70
	FIFO	20 000	Dec 21, 09	Nov 02, 12	1,291 43	1,155 36			136 07
	FIFO	36 000	Feb 03, 10	Nov 02, 12	2,324 57	2,069 75			254 82
CHEVRON CORP	FIFO	5 000	Feb 11, 09	Feb 15, 12	525 39	358 95			166 44
	FIFO	5 000	Apr 24, 09	Feb 15, 12	525 39	336 25			189 14

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Account name:
Account number:

THE TED NASH LONG LIFE
WA 18975 WB

Your Financial Advisor:
LIVE OAK WEALTH MANAGEMENT
254-751-0130/800-234-1194

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	Apr 24, 09	Aug 02, 12	438 19	269 00			169 19
	FIFO	2 000	Jul 17, 09	Aug 02, 12	219 10	130 25			88 85
	FIFO	12 000	Jul 17, 09	Oct 12, 12	1,340 51	781 49			559 02
	FIFO	11 000	Feb 16, 10	Oct 12, 12	1,228 81	799 68			429 13
	FIFO	25 000	Feb 16, 10	Nov 02, 12	2,713 82	1,817 45			896 37
COOPER INDUSTRIES PLC NEW *MERGER EFF 12/12* CL A	FIFO	10 000	Sep 16, 09	Feb 15, 12	603 74	378 20			225 54
	FIFO	6 000	Sep 16, 09	Apr 03, 12	383 12	226 92			156 20
	FIFO	24 000	Sep 16, 09	May 22, 12	1,688 51	907 69			780 82
	FIFO	66 000	Sep 22, 09	May 22, 12	4,643 40	2,450 13			2,193 27
CORNING INC	FIFO	250 000	Mar 16, 10	Nov 02, 12	2,949 65	4,612 37		-1,662 72	
	FIFO	125 000	May 05, 10	Nov 02, 12	1,474 83	2,345 24		-870 41	
CVS CAREMARK CORP	FIFO	34 000	Aug 21, 08	May 18, 12	1,515 35	1,249 31			266 04
	FIFO	29 000	Aug 21, 08	Jun 20, 12	1,336 57	1,065 58			270 99
	FIFO	10 000	Oct 05, 09	Jun 20, 12	460 88	348 32			112 56
	FIFO	17 000	Nov 05, 09	Jun 20, 12	783 51	493 90			289 61
DEVON ENERGY CORP NEW	FIFO	20 000	Aug 10, 09	Jan 17, 12	1,266 97	1,279 50		-12 53	
	FIFO	1 000	Aug 10, 09	Feb 03, 12	64 09	63 97			0 12
	FIFO	39 000	Aug 25, 09	Feb 03, 12	2,499 63	2,455 33			44 30
	FIFO	12 000	Apr 16, 10	Feb 03, 12	769 12	779 05		-9 93	
	FIFO	30 000	Jul 02, 10	Feb 03, 12	1,922 79	1,824 74			98 05
EATON CORP *MERGER EFF 12/12*	FIFO	26 000	Jun 20, 11	Aug 17, 12	1,199 65	1,200 94	-32 34	-1 29	
	FIFO	14 000	Jun 20, 11	Nov 26, 12	720 76	664 07			56 69
	FIFO	8 000	Jun 29, 11	Nov 26, 12	411 86	400 88			10 98
	FIFO	46 000	Jun 29, 11	Dec 03, 12	2,376 13	2,305 03			71 10
	FIFO	15 000	Aug 19, 11	Dec 03, 12	774 83	572 99			201 84
	FIFO	25 000	Jul 20, 12	Dec 03, 12	1,291 37	1,010 32	32 34		281 05

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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 (\$)
HALLIBURTON CO (HOLDING COMPANY)	FIFO	27 000	Nov 09, 10	Aug 17, 12	949 00	908 11			40 89
	FIFO	32 000	Nov 09, 10	Dec 19, 12	1,109 19	1,076 27			32 92
HESS CORP	FIFO	13 000	Oct 23, 09	Apr 27, 12	668 79	781 46		-112 67	
	FIFO	22 000	Oct 27, 09	Apr 27, 12	1,131 80	1,283 35		-151 55	
	FIFO	44 000	Oct 28, 09	Apr 27, 12	2,263 60	2,496 54		-232 94	
	FIFO	10 000	Jul 02, 10	Apr 27, 12	514 45	502 61			11 84
	FIFO	34 000	Feb 25, 11	Apr 27, 12	1,749 15	2,859 93		-1,110 78	
HOSPIRA INC	FIFO	15 000	May 13, 09	Feb 15, 12	547 23	501 45			45 78
	FIFO	6 000	May 13, 09	Feb 17, 12	222 35	200 58			21 77
KBR INC	FIFO	15 000	May 13, 09	Jan 17, 12	477 32	251 99			225 33
	FIFO	28 000	May 13, 09	Sep 28, 12	829 50	470 39			359 11
MEDTRONIC INC	FIFO	20 000	Aug 30, 10	Aug 17, 12	809 78	639 64			170 14
	FIFO	71 000	Aug 30, 10	Sep 20, 12	3,066 42	2,270 74			795 68
	FIFO	55 000	Aug 30, 10	Dec 03, 12	2,303 29	1,759 02			544 27
	FIFO	76 000	Sep 16, 10	Dec 03, 12	3,182 73	2,549 54			633 19
METLIFE INC	FIFO	20 000	Aug 25, 10	Feb 15, 12	767 05	719 80			47 25
	FIFO	51 000	Aug 25, 10	Jun 14, 12	1,488 19	1,835 50		-347 31	
MOSAIC CO	FIFO	16 000	Jun 21, 11	Jul 24, 12	920 97	1,025 28		-104 31	
NATL-OILWELLVARCO INC	FIFO	6 000	Aug 18, 10	Feb 16, 12	505 86	238 17			267 69
	FIFO	17 000	Aug 18, 10	May 08, 12	1,177 57	674 83			502 74
	FIFO	64 000	Aug 24, 10	May 08, 12	4,433 19	2,453 83			1,979 36
NYSE EURONEXT	FIFO	144 000	Aug 25, 11	Dec 20, 12	4,558 07	3,794 70			763 37
	FIFO	40 000	Aug 26, 11	Dec 20, 12	1,266 13	1,074 78			191 35
ON SEMICONDUCTOR CORP	FIFO	120 000	May 10, 10	Jan 19, 12	1,085 31	936 90			148 41
TARGET CORP	FIFO	10 000	Nov 20, 08	Apr 03, 12	577 06	288 26			288 80
	FIFO	4 000	Dec 02, 08	Apr 03, 12	230 82	121 21			109 61
	FIFO	14 000	Dec 02, 08	Jun 20, 12	818 27	424 22			394 05

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Account name:
Account number:

THE TED NASH LONG LIFE
WA 18975 WB

Your Financial Advisor:
LIVE OAK WEALTH MANAGEMENT
254-751-0130/800-234-1194

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 (\$)
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	30 000	Sep 26, 08	Oct 24, 12	1,218 14	1,383 99		-165 85	
	FIFO	35 000	Oct 29, 08	Oct 24, 12	1,421 15	1,396 87			24 28
	FIFO	20 000	May 26, 10	Oct 24, 12	812 09	1,099 99		-287 90	
	FIFO	10 000	Jul 27, 10	Oct 24, 12	406 05	507 99		-101 94	
	FIFO	20 000	Feb 08, 11	Oct 24, 12	812 09	1,039 95		-227 86	
TIME WARNER INC NEW	FIFO	9 000	Sep 15, 08	Apr 03, 12	336 30	272 80			63 50
	FIFO	9 000	Sep 17, 08	Apr 03, 12	336 29	269 22			67 07
	FIFO	54 000	Sep 17, 08	Apr 04, 12	1,991 05	1,615 35			375 70
	FIFO	23 000	Sep 25, 08	Apr 04, 12	848 05	696 70			151 35
	FIFO	41 000	Oct 14, 08	Apr 04, 12	1,511 72	880 87			630 85
	FIFO	25 000	Jun 02, 09	Apr 04, 12	921 79	571 60			350 19
	FIFO	10 000	Dec 29, 09	Apr 04, 12	368 71	294 58			74 13
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	FIFO	62 000	Oct 30, 08	Oct 25, 12	2,276 73	1,427 51			849 22
	FIFO	55 000	Feb 06, 09	Oct 25, 12	2,019 67	1,171 85			847 82
	FIFO	14 000	Mar 24, 10	Oct 25, 12	514 10	415 51			98 59
	FIFO	24 000	Feb 07, 11	Oct 25, 12	881 31	717 91			163 40
UNION PACIFIC CORP	FIFO	7 000	Oct 26, 09	Jun 20, 12	819 85	406 31			413 54
WESTERN UNION CO	FIFO	130 000	Dec 12, 08	Nov 02, 12	1,579 24	1,755 09		-175 85	
	FIFO	125 000	Dec 23, 08	Nov 02, 12	1,518 51	1,723 36		-204 85	
	FIFO	35 000	Feb 05, 09	Nov 02, 12	425 18	459 94		-34 76	
	FIFO	30 000	Feb 19, 10	Nov 02, 12	364 44	491 54		-127 10	
	FIFO	110 000	Aug 25, 11	Nov 02, 12	1,336 28	1,784 82		-448 54	
WILLIS GROUP HOLDINGS PLC	FIFO	25 000	Jan 26, 09	Jul 20, 12	926 22	606 16			320 06
Total					\$137,419.21	\$123,958.29		-\$9,521.61	\$22,982.53
Net long-term capital gains or losses									\$13,460.92
Net capital gains/losses:									\$14,892.17

Attachment D-4



APZ3000391929 1212 WA 2

Duplicate statement for the account of.

THE TED NASH LONG LIFE
FOUNDATION
510 N VALLEY MILLS DRIVE
SUITE 600
WACO TX 76710-6078
Account number WA 18976 WB

PARRISH MOODY & FIKES
ATTN CAROL MCINTOSH
7901 WOODWAY DRIVE, SUITE 100
WACO TX 76712-3897

Summary of gains and losses

	Amount (\$)
Short term	0 00
Long term	5,300 97
Total	\$5,300.97

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
TRANSATLANTIC HLDGS INC **MERGER EFF 03/2012**	VSP	55 000	Apr 29, 04	Mar 05, 12	3,956 92	3,956 92			



Member SIPC

018345 B301B012 047302

APZ30001000391929 PZ3000042854 00002 1212 000000000 WA18976WB2

Attachment D - 5

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 (\$)
ALLEGHANY CORP DEL NEW	FIFO	0 200	Apr 29, 04	Mar 12, 12	65 39	76 61		-11 22	
BAXTER INTL INC	FIFO	35 000	Jul 28, 10	Jun 07, 12	1,771 79	1,540 66			231 13
BECTON DICKINSON & CO	FIFO	30 000	Jul 30, 09	Jun 19, 12	2,232 61	2,017 50			215 11
GRUPO TELEvisa SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR	FIFO	88 000	Nov 19, 08	Mar 30, 12	1,843 38	1,231 22			612 16
JOHNSON & JOHNSON COM	FIFO	25 000	Oct 21, 08	Jul 09, 12	1,692 98	1,592 94			100 04
	FIFO	20 000	Mar 05, 09	Jul 09, 12	1,354 38	964 44			389 94
	FIFO	27 000	Sep 14, 09	Jul 09, 12	1,828 41	1,637 75			190 66
	FIFO	5 000	Sep 24, 09	Jul 09, 12	338 59	303 79			34 80
	FIFO	20 000	Apr 27, 10	Jul 09, 12	1,354 38	1,295 81			58 57
	FIFO	14 000	Jun 14, 10	Jul 09, 12	948 07	821 52			126 55
KRAFT FOODS INC *NAME CHANGE 10/2012* CL A	FIFO	70 000	Feb 11, 11	Mar 28, 12	2,657 29	2,137 74			519 55
LOCKHEED MARTIN CORP	FIFO	28 000	Nov 11, 10	Jul 24, 12	2,469 96	1,963 96			506 00
MERCK & CO INC NEW COM	FIFO	20 000	Nov 07, 08	Apr 24, 12	766 97	301 41			465 56
	FIFO	54 000	Nov 07, 08	Jul 12, 12	2,320 06	813 81			1,506 25
	FIFO	20 000	Feb 27, 09	Jul 12, 12	859 28	342 68			516 60
	FIFO	55 000	Mar 19, 09	Jul 12, 12	2,363 02	1,449 12			913 90
	FIFO	25 000	Sep 14, 09	Jul 12, 12	1,074 10	815 90			258 20
	FIFO	10 000	Sep 14, 09	Jul 12, 12	429 64	255 74			173 90
	FIFO	25 000	Feb 10, 10	Jul 12, 12	1,074 10	902 29			171 81
	FIFO	35 000	Dec 01, 10	Jul 12, 12	1,503 74	1,217 91			285 83
SEALED AIR CORP NEW	FIFO	240 000	Apr 29, 04	Nov 21, 12	4,032 38	5,923 20		-1,890 82	
	FIFO	22 000	Sep 14, 09	Nov 21, 12	369 64	443 19		-73 55	
Total					\$33,350.16	\$28,049.19		-\$1,975 59	\$7,276.56
Net long-term capital gains or losses									\$5,300.97
Net capital gains/losses.									\$5,300.97

APZ3000391947 1212 WA 2

Duplicate statement for the account of.
THE TED NASH LONG LIFE
FOUNDATION
510 N VALLEY MILLS DRIVE
SUITE 600
WACO TX 76710-6078
Account number WA 18977 WB

PARRISH MOODY & FIKES
ATTN CAROL MCINTOSH
7901 WOODWAY DRIVE, SUITE 100
WACO TX 76712-3897

Summary of gains and losses

	Amount (\$)
Long term	-122.93

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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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 (\$)
BECTON DICKINSON & CO	FIFO	11.000	Jun 04, 09	Sep 10, 12	856.06	741.67			114.39
	FIFO	4.000	Jul 15, 09	Sep 10, 12	311.30	281.39			29.91
GENL DYNAMICS CORP	FIFO	6.000	May 08, 08	Jan 31, 12	414.11	544.40		-130.29	
	FIFO	1.000	May 09, 08	Jan 31, 12	69.02	90.89		-21.87	

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Account name THE TED NASH LONG LIFE
Account number. WA 18977 WB

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LIVE OAK WEALTH MANAGEMENT
254-751-0130/800-234-1194

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	10 000	May 15, 08	Jan 31, 12	690 18	931 51		-241 33	
	FIFO	8 000	May 07, 09	Jan 31, 12	552 15	426 24			125 91
KRAFT FOODS GROUP INC	FIFO	0 333	Oct 21, 10	Oct 02, 12	15 08	11 09			3 99
MCGRAW HILL COMPANIES INC	FIFO	48 000	Apr 28, 04	Nov 08, 12	2,464 77	1,939 92			524 85
MEDTRONIC INC	FIFO	8 000	Jul 20, 07	Jan 31, 12	310 24	416 85		-106 61	
	FIFO	13 000	Jul 20, 07	Nov 08, 12	540 25	677 38		-137 13	
	FIFO	14 000	Oct 26, 07	Nov 08, 12	581 80	670 39		-88 59	
MERCK & CO INC NEW COM	FIFO	19 000	Apr 28, 04	May 14, 12	727 08	899 08		-172 00	
PHILLIPS 66	FIFO	0 500	Jun 07, 04	May 01, 12	16 78	9 04			7 74
WALGREEN CO	FIFO	36 000	Apr 28, 04	Jan 31, 12	1,193 18	1,225 08		-31 90	
Total					\$8,742.00	\$8,864.93		-\$929.72	\$806 79
Net long-term capital gains or losses								-\$122.93	
Net capital gains/losses.								-\$122.93	

APZ3000391961 1212 WA 2

Duplicate statement for the account of.

THE TED NASH LONG LIFE
FOUNDATION
510 N VALLEY MILLS DRIVE
SUITE 600
WACO TX 76710-6078
Account number WA 18978 WB

PARRISH MOODY & FIKES
ATTN CAROL MCINTOSH
7901 WOODWAY DRIVE, SUITE 100
WACO TX 76712-3897

Summary of gains and losses

	Amount (\$)
Short term	-687 95
Long term	15,691 93
Total	\$15,003.98

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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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 (\$)
ARM HOLDINGS PLC SPON ADR	FIFO	39.000	Dec 05, 11	Nov 02, 12	1,291.35	1,084.91			206.44



Member SIPC

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Attachment D - 7

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 (\$)
CERNER CORP	FIFO	26 000	May 30, 12	Jun 28, 12	2,009 89	2,061 32		-51 43	
ST JUDE MEDICAL INC	FIFO	88 000	May 18, 11	Mar 13, 12	3,734 18	4,577 14		-842 96	
Total					\$7,035.42	\$7,723 37		-\$894.39	\$206.44
Net short-term capital gains and losses								-\$687.95	

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 (\$)
APPLE INC	FIFO	2 000	Nov 07, 08	Apr 17, 12	1,211 50	198 38			1,013 12
ARM HOLDINGS PLC SPON ADR	FIFO	124 000	Dec 05, 11	Dec 21, 12	4,677 68	3,449 47			1,228 21
BECTON DICKINSON & CO	FIFO	53 000	May 15, 09	Aug 16, 12	4,035 35	3,455 28			580 07
CERNER CORP	FIFO	38 000	Mar 14, 11	Jun 28, 12	2,937 54	1,958 76			978 78
CHECK POINT SOFTWARE TECH LTD ILS	FIFO	72 000	Aug 16, 11	Oct 23, 12	3,069 38	4,064 16		-994 78	
CISCO SYSTEMS INC	FIFO	303 000	Jun 21, 11	Aug 02, 12	4,772 35	4,633 99			138 36
DEERE AND CO	FIFO	75 000	Mar 19, 10	Aug 16, 12	5,606 65	4,451 54			1,155 11
DEVON ENERGY CORP NEW	FIFO	59 000	Jun 10, 10	May 25, 12	3,537 66	3,942 32		-404 66	
DU PONT DE NEMOURS	FIFO	76 000	Feb 18, 11	Nov 02, 12	3,391 26	4,252 18		-860 92	
FASTENAL CO	FIFO	150 000	Apr 22, 10	Feb 08, 12	7,271 71	4,151 19			3,120 52
INTUITIVE SURGICAL INC NEW	FIFO	5 000	Aug 26, 10	Nov 06, 12	2,709 32	1,361 03			1,348 29
JUNIPER NETWORKS INC	FIFO	114 000	May 29, 09	May 18, 12	2,006 68	2,836 97		-830 29	
MCDONALDS CORP	FIFO	65 000	May 15, 09	Oct 03, 12	5,913 49	3,475 82			2,437 67
MEAD JOHNSON NUTRITION CO COM STOCK	FIFO	59 000	Aug 16, 11	Dec 20, 12	3,887 24	4,102 46		-215 22	
OCCIDENTAL PETROLEUM CRP	FIFO	50 000	May 07, 10	Nov 02, 12	3,957 51	3,974 69		-17 18	
PRICE T ROWE GROUP INC	FIFO	77 000	May 15, 09	Feb 08, 12	4,496 73	2,870 14			1,626 59
SMUCKER J M CO NEW	FIFO	54 000	Dec 04, 09	Feb 16, 12	3,822 99	3,203 90			619 09
STARBUCKS CORP	FIFO	42 000	Jun 22, 10	Apr 18, 12	2,526 65	1,188 37			1,338 28
	FIFO	107 000	Jun 22, 10	May 18, 12	5,548 36	3,027 51			2,520 85

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Account name.
Account number:

THE TED NASH LONG LIFE
WA 18978 WB



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LIVE OAK WEALTH MANAGEMENT
254-751-0130/800-234-1194

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 (\$)
TERADATA CORP NEW (DELA)	FIFO	58 000	Sep 28, 11	Oct 23, 12	4,147 64	3,319 45			828 19
WALGREEN CO	FIFO	102 000	Aug 23, 11	Sep 20, 12	3,615 56	3,533 71			81 85
Total					\$83,143 25	\$67,451 32		-\$3,323.05	\$19,014.98
Net long-term capital gains or losses									\$15,691.93
Net capital gains/losses.									\$15,003.98



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Account name. THE TED NASH LONG LIFE
Account number WA 18979 WB

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LIVE OAK WEALTH MANAGEMENT
254-751-0130/800-234-1194

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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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 (\$)
ACME PACKET INC	FIFO	153 000	Aug 15, 11	Jan 05, 12	4,009 60	8,413 12		-4,403 52	
	FIFO	77 000	Nov 01, 11	Jan 05, 12	2,017 91	3,043 38		-1,025 47	
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	FIFO	30 000	Feb 08, 12	Oct 02, 12	3,336 29	3,924 65		-588 36	
	FIFO	35 000	Feb 15, 12	Oct 02, 12	3,892 34	4,841 41		-949 07	
BIOGEN IDEC INC	FIFO	33 000	Aug 26, 11	Feb 06, 12	4,032 62	3,015 41			1,017 21
BROADCOM CORP CL A	FIFO	249 000	Feb 02, 12	Jul 17, 12	7,260 94	9,194 60		-1,933 66	
GOOGLE INC CL A	FIFO	4 000	Oct 18, 11	Jun 18, 12	2,272 38	2,349 66		-77 28	
LULULEMON ATHLETICA INC	FIFO	18 000	Jun 07, 11	Jan 11, 12	1,090 38	757 14			333 24
	FIFO	17 000	Jun 07, 11	Apr 02, 12	1,273 86	715 08			558 78
MEAD JOHNSON NUTRITION CO COM STOCK	FIFO	92 000	Feb 06, 12	Oct 25, 12	5,792 63	6,956 37		-1,163 74	
	FIFO	27 000	Jul 02, 12	Oct 25, 12	1,700 01	2,173 60		-473 59	
POLYPORE INTL INC	FIFO	110 000	Jun 08, 11	Jan 31, 12	4,464 01	6,849 33		-2,385 32	
	FIFO	80 000	Aug 04, 11	Jan 31, 12	3,246 55	5,270 60		-2,024 05	
Total					\$44,389 52	\$57,504 35		-\$15,024.06	\$1,909.23
Net short-term capital gains and losses								-\$13,114 83	

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 (\$)
ALEXION PHARMACEUTICALS INC	FIFO	34 000	Dec 15, 10	Jan 24, 12	2,525 54	1,344 15			1,181 39
	FIFO	37 000	Dec 16, 10	Apr 17, 12	3,329 87	1,475 12			1,854 75
ALLERGAN INC	FIFO	37 000	Dec 03, 04	Apr 17, 12	3,512 13	1,444 62			2,067 51
	FIFO	42 000	Dec 03, 04	Dec 18, 12	3,912 28	1,639 84			2,272 44

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Account name: THE TED NASH LONG LIFE
Account number: WA 18979 W8



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LIVE OAK WEALTH MANAGEMENT
254-751-0130/800-234-1194

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	13 000	Dec 19, 07	Dec 18, 12	1,210 95	818 36			392 59
AMAZON COM INC	FIFO	13 000	Mar 10, 09	Jun 26, 12	2,931 99	809 70			2,122 29
APPLE INC	FIFO	14 000	Mar 30, 06	Apr 17, 12	8,470 38	881 76			7,588 62
ARM HOLDINGS PLC SPON ADR	FIFO	381 000	Jan 27, 10	May 09, 12	8,884 26	3,639 31			5,244 95
BIOGEN IDEC INC	FIFO	17 000	Aug 26, 11	Sep 26, 12	2,579 78	1,553 39			1,026 39
CHIPOTLE MEXICAN GRILL INC CL A	FIFO	13 000	Feb 04, 11	Apr 03, 12	5,469 28	3,238 58			2,230 70
COGNIZANT TECH SOLUTIONS CRP	FIFO	40 000	Nov 12, 07	Feb 15, 12	2,827 72	1,239 68			1,588 04
	FIFO	51 000	Nov 12, 07	Jul 06, 12	2,921 50	1,580 60			1,340 90
DOLLAR TREE INC	FIFO	51 000	Sep 15, 11	Sep 17, 12	2,392 01	1,936 51			455 50
	FIFO	183 000	Sep 15, 11	Oct 22, 12	7,084 10	6,948 65			135 45
	FIFO	60 000	Sep 26, 11	Oct 22, 12	2,322 65	2,319 32			3 33
EXPEDITORS INTL WASH INC	FIFO	69 000	Mar 24, 08	Mar 15, 12	3,076 48	3,068 11			8 37
	FIFO	109 000	May 21, 08	Mar 15, 12	4,859 95	5,066 94		-206 99	
	FIFO	55 000	Apr 19, 10	Mar 15, 12	2,452 27	2,169 34			282 93
	FIFO	25 000	Sep 13, 10	Mar 15, 12	1,114 67	1,103 84			10 83
GOOGLE INC CL A	FIFO	7 000	Oct 06, 05	Jan 27, 12	4,024 98	2,198 45			1,826 53
	FIFO	3 000	Oct 06, 05	Apr 17, 12	1,836 30	942 19			894 11
	FIFO	5 000	Jul 13, 07	Apr 17, 12	3,060 49	2,751 70			308 79
	FIFO	5 000	Jul 13, 07	Jun 18, 12	2,840 47	2,751 70			88 77
	FIFO	6 000	Dec 09, 08	Jun 18, 12	3,408 56	1,880 42			1,528 14
	FIFO	5 000	Feb 04, 11	Jun 18, 12	2,840 47	3,049 92		-209 45	
LULULEMON ATHLETICA INC	FIFO	39 000	Jun 07, 11	Sep 19, 12	2,980 24	1,640 47			1,339 77
	FIFO	30 000	Jun 07, 11	Oct 19, 12	2,072 17	1,261 90			810 27
OCCIDENTAL PETROLEUM CRP	FIFO	31 000	Oct 13, 10	Jul 31, 12	2,697 61	2,625 74			71 87
	FIFO	31 000	Oct 13, 10	Aug 30, 12	2,634 32	2,625 74			8 58
	FIFO	31 000	Dec 06, 10	Aug 30, 12	2,634 32	2,882 76		-248 44	
	FIFO	22 000	Jan 12, 11	Aug 30, 12	1,869 52	2,144 93		-275 41	



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Account name: THE TED NASH LONG LIFE
Account number: WA 18979 WB

Your Financial Advisor:
LIVE OAK WEALTH MANAGEMENT
254-751-0130/800-234-1194

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	23 000	Feb 04, 11	Aug 30, 12	1,954 49	2,240 83		-286 34	
PERRIGO COMPANY	FIFO	39 000	Jun 09, 10	Feb 06, 12	3,681 10	2,316 50			1,364 60
	FIFO	31 000	Jun 09, 10	Dec 18, 12	3,216 38	1,841 33			1,375 05
PRICELINE COM INC NEW	FIFO	6 000	Jul 29, 10	Jul 31, 12	3,969 89	1,339 79			2,630 10
	FIFO	5 000	Jul 29, 10	Aug 10, 12	2,811 19	1,116 49			1,694 70
QUALCOMM INC	FIFO	44 000	Dec 21, 06	Jan 27, 12	2,542 92	1,685 02			857 90
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	91 000	Jul 28, 10	Jun 18, 12	4,663 98	4,487 14			176 84
	FIFO	61 000	Jul 28, 10	Nov 02, 12	3,156 65	3,007 86			148 79
	FIFO	51 000	Aug 20, 10	Nov 02, 12	2,639 16	2,367 21			271 95
	FIFO	25 000	Dec 06, 10	Nov 02, 12	1,293 71	1,500 00		-206 29	
	FIFO	48 000	Aug 03, 11	Nov 02, 12	2,483 92	2,435 81			48 11
UNION PACIFIC CORP	FIFO	19 000	Dec 17, 08	Feb 15, 12	2,079 27	928 57			1,150 70
	FIFO	17 000	Dec 17, 08	Sep 20, 12	2,043 09	830 83			1,212 26
	FIFO	3 000	Mar 26, 09	Sep 20, 12	360 55	133 00			227 55
Total					\$141,673.56	\$95,264.12		-\$1,432 92	\$47,842.36
Net long-term capital gains or losses									\$46,409.44
Net capital gains/losses									\$33,294.61



Account name: THE TED NASH LONG LIFE
Account number: WA 18980 WB

Your Financial Advisor
LIVE OAK WEALTH MANAGEMENT
254-751-0130/800-234-1194

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 (\$)
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	FIFO	28 000	Apr 16, 12	Nov 02, 12	2,963.77	4,130.02		-1,166.25	
	FIFO	21 000	Sep 25, 12	Nov 02, 12	2,222.83	2,399.38		-176.55	
CISCO SYSTEMS INC	FIFO	201 000	Mar 26, 12	Aug 31, 12	3,814.53	4,173.42		-358.89	
CNOOC LTD SPON ADR	FIFO	6 000	Dec 06, 11	Aug 27, 12	1,134.40	1,192.61		-58.21	
LULULEMON ATHLETICA INC	FIFO	5 000	Jun 08, 12	Aug 28, 12	326.84	322.57			4.27
ORACLE CORP	FIFO	50 000	Jun 10, 11	May 01, 12	1,484.31	1,565.54		-81.23	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	62 000	May 25, 11	Apr 16, 12	2,774.16	3,069.25		-295.09	
Total					\$14,720.84	\$16,852.79		-\$2,136.22	\$4.27
Net short-term capital gains and losses								-\$2,131.95	

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 (\$)
ABB LTD SPON ADR	FIFO	120 000	Jun 15, 07	May 16, 12	1,955.25	2,673.62		-718.37	
	FIFO	44 000	Aug 17, 09	May 16, 12	716.92	783.88		-66.96	
	FIFO	46 000	Mar 04, 10	May 16, 12	749.51	955.17		-205.66	
AFLAC INC	FIFO	4 000	Dec 20, 10	Aug 28, 12	184.91	226.23		-41.32	
	FIFO	62 000	Dec 20, 10	Aug 31, 12	2,860.25	3,506.51		-646.26	
	FIFO	32 000	Mar 18, 11	Aug 31, 12	1,476.26	1,628.02		-151.76	
ALLERGAN INC	FIFO	3 000	Apr 09, 10	Aug 28, 12	254.15	190.23			63.92
AMERIPRISE FINANCIAL INC	FIFO	4 000	Apr 01, 10	Aug 28, 12	218.75	183.90			34.85
CARNIVAL CORP NEW (PAIRED STOCK)	FIFO	92 000	Sep 25, 09	Mar 26, 12	2,988.08	3,049.60		-61.52	
	FIFO	18 000	Oct 29, 10	Mar 26, 12	584.63	768.32		-183.69	

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Account name
Account number:

THE TED NASH LONG LIFE
WA 18980 WB

Your Financial Advisor:
LIVE OAK WEALTH MANAGEMENT
254-751-0130/800-234-1194

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 (\$)
CATERPILLAR INC	FIFO	28 000	Nov 30, 10	Nov 23, 12	2,340 05	2,372 98		-32 93	
CERNER CORP	FIFO	33 000	Dec 22, 05	Jul 18, 12	2,590 17	751 67			1,838 50
CNOOC LTD SPON ADR	FIFO	12 000	Jun 22, 10	Aug 27, 12	2,268 81	2,124 58			144 23
COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPON ADR	FIFO	72 000	May 06, 08	Jan 23, 12	2,657 20	1,132 13			1,525 07
	FIFO	13 000	Jun 09, 08	Jan 23, 12	479 77	173 01			306 76
	FIFO	117 000	Jun 09, 08	Jul 18, 12	4,353 52	1,557 06			2,796 46
DANAHER CORP	FIFO	8 000	Feb 10, 05	Aug 28, 12	427 11	220 62			206 49
DOVER CORP	FIFO	49 000	Nov 09, 09	Jan 10, 12	2,866 29	2,001 27			865 02
	FIFO	28 000	Nov 09, 09	Oct 08, 12	1,625 10	1,143 58			481 52
	FIFO	18 000	Mar 04, 10	Oct 08, 12	1,044 70	827 59			217 11
DU PONT DE NEMOURS	FIFO	72 000	Aug 12, 11	Aug 21, 12	3,659 53	3,411 63			247 90
EMC CORP MASS	FIFO	56 000	Sep 30, 10	May 01, 12	1,605 54	1,145 94			459 60
FLUOR CORP NEW	FIFO	4 000	Mar 29, 11	Aug 28, 12	210 31	290 20		-79 89	
HALLIBURTON CO (HOLDING COMPANY)	FIFO	47 000	Oct 06, 05	Jul 18, 12	1,418 62	1,420 25		-1 63	
	FIFO	52 000	Nov 15, 10	Jul 18, 12	1,569 54	1,872 48		-302 94	
MCDONALDS CORP	FIFO	33 000	Oct 19, 04	May 16, 12	3,018 41	968 94			2,049 47
	FIFO	45 000	Oct 19, 04	Jul 30, 12	4,019 65	1,321 28			2,698 37
MICROSOFT CORP	FIFO	132 000	Apr 30, 04	Aug 03, 12	3,925 75	3,458 14			467 61
	FIFO	10 000	Apr 06, 11	Aug 03, 12	297 40	260 94			36 46
	FIFO	61 000	Apr 06, 11	Oct 26, 12	1,704 80	1,591 76			113 04
	FIFO	97 000	Jul 08, 11	Oct 26, 12	2,710 90	2,592 82			118 08
NETEASE INC SPON ADR	FIFO	32 000	Apr 06, 11	Apr 16, 12	1,796 33	1,642 06			154 27
	FIFO	19 000	Apr 06, 11	Nov 16, 12	843 79	974 98		-131 19	
	FIFO	29 000	Oct 14, 11	Nov 16, 12	1,287 89	1,311 63		-23 74	
NIKE INC CL B	FIFO	3 000	Mar 09, 07	Aug 28, 12	297 53	158 78			138 75
	FIFO	28 000	Mar 09, 07	Sep 17, 12	2,739 46	1,481 99			1,257 47
	FIFO	17 000	Mar 09, 07	Oct 23, 12	1,580 29	899 77			680 52
	FIFO	15 000	Oct 06, 09	Oct 23, 12	1,394 38	964 77			429 61



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Account name THE TED NASH LONG LIFE
Account number. WA 18980 WB

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LIVE OAK WEALTH MANAGEMENT
254-751-0130/800-234-1194

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 (\$)
ORACLE CORP	FIFO	97 000	Feb 19, 10	Mar 26, 12	2,810 63	2,358 64			451 99
	FIFO	27 000	Feb 19, 10	May 01, 12	801 53	656 53			145 00
	FIFO	19 000	Oct 29, 10	May 01, 12	564 03	560 56			3 47
PEPSICO INC	FIFO	71 000	Apr 30, 04	Feb 27, 12	4,485 83	3,883 70			602 13
PIONEER NAT RES CO	FIFO	10 000	May 20, 10	Aug 10, 12	977 16	573 39			403 77
PRAXAIR INC	FIFO	42 000	Mar 10, 05	Feb 27, 12	4,615 48	1,996 44			2,619 04
	FIFO	9 000	Jul 08, 10	Feb 27, 12	989 03	729 00			260 03
PRICELINE COM INC NEW	FIFO	1 000	Jan 16, 09	Aug 28, 12	589 19	70 89			518 30
	FIFO	5 000	Jan 16, 09	Aug 31, 12	2,998 47	354 46			2,644 01
SCHEIN HENRY INC	FIFO	4 000	Apr 30, 04	Aug 28, 12	304 27	141 39			162 88
TEXAS INSTRUMENTS	FIFO	115 000	Apr 30, 04	Oct 01, 12	3,165 56	2,879 60			285 96
THERMO FISHER SCIENTIFIC INC	FIFO	4 000	Mar 10, 08	Aug 28, 12	225 31	213 56			11 75
UNION PACIFIC CORP	FIFO	16 000	Nov 04, 08	Jan 10, 12	1,781 91	1,097 79			684 12
VARIAN MEDICAL SYSTEMS INC	FIFO	30 000	Aug 04, 08	Aug 03, 12	1,661 35	1,791 68		-130 33	
Total					\$92,691 30	\$69,345.96		-\$2,778 19	\$26,123 53
Net long-term capital gains or losses									\$23,345.34
Net capital gains/losses.									\$21,213.39

CPZ3000604661 1212 WA 2

Duplicate statement for the account of:
THE TED NASH LONG LIFE
FOUNDATION
510 N VALLEY MILLS DRIVE
SUITE 600
WACO TX 76710-6078
Account number WA 18981 WB

PARRISH MOODY & FIKES
ATTN CAROL MCINTOSH
7901 WOODWAY DRIVE, SUITE 100
WACO TX 76712-3897

Summary of gains and losses

	Amount (\$)
Short term	8,961 00
Long term	20,002 34
Total	\$28,963.34

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AGILENT TECHNOLOGIES INC	FIFO	16 000	Feb 28, 12	Aug 31, 12	594 65	696 43		-101 78	

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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 (\$)
AIRGAS INC	FIFO	13 000	Mar 02, 11	Jan 12, 12	1,049 16	810 55			238 61
BMC SOFTWARE INC	FIFO	4 000	Oct 13, 11	Jul 26, 12	159 79	150 51			9 28
	FIFO	31 000	Oct 13, 11	Aug 20, 12	1,310 19	1,166 43			143 76
BROADRIDGE FINANCIAL SOLUTIONS INC	FIFO	4 000	Aug 26, 11	Aug 15, 12	91 32	80 89			10 43
CMS ENERGY CORP	FIFO	248 000	Aug 19, 11	Aug 15, 12	5,826 33	4,701 51			1,124 82
	FIFO	6 000	Jul 26, 12	Aug 15, 12	140 96	146 76		-5 80	
COMERICA INC	FIFO	42 000	Nov 01, 11	Mar 20, 12	1,383 73	1,049 32			334 41
	FIFO	6 000	Nov 03, 11	Mar 20, 12	197 67	150 00			47 67
	FIFO	1 000	Nov 10, 11	Mar 20, 12	32 95	25 95			7 00
	FIFO	8 000	Nov 10, 11	Apr 11, 12	245 82	207 57			38 25
	FIFO	23 000	Nov 16, 11	Apr 11, 12	706 71	593 81			112 90
	FIFO	9 000	Nov 17, 11	Apr 11, 12	276 55	226 51			50 04
	FIFO	8 000	Nov 18, 11	Apr 11, 12	245 81	200 00			45 81
	FIFO	18 000	Nov 22, 11	Apr 11, 12	553 08	433 45			119 63
	FIFO	10 000	Nov 23, 11	Apr 11, 12	307 27	229 75			77 52
	FIFO	17 000	Dec 15, 11	Apr 11, 12	522 36	427 44			94 92
	FIFO	13 000	Dec 20, 11	Apr 11, 12	399 45	323 43			76 02
DARDEN RESTAURANTS INC	FIFO	10 000	Sep 08, 11	Aug 20, 12	533 82	444 54			89 28
DELPHI AUTOMOTIVE PLC	FIFO	21 000	Jan 11, 12	Aug 16, 12	607 31	502 97			104 34
	FIFO	9 000	Jan 11, 12	Aug 16, 12	260 27	215 82			44 45
	FIFO	30 000	Jan 12, 12	Aug 16, 12	867 59	727 03			140 56
	FIFO	50 000	Jan 12, 12	Aug 31, 12	1,500 11	1,211 70			288 41
DIGITAL RIVER INC	FIFO	20 000	Sep 08, 11	Aug 16, 12	318 67	400 75		-82 08	
	FIFO	16 000	Nov 21, 11	Aug 16, 12	254 94	262 36		-7 42	
DISCOVERY COMMUNICATIONS INC CL A	FIFO	11 000	Mar 23, 11	Jan 13, 12	478 04	436 21			41 83
EDISON INTL	FIFO	4 000	Aug 19, 11	Jul 26, 12	182 71	144 66			38 05
FISERV INC	FIFO	3 000	Aug 17, 11	Jul 26, 12	211 79	164 45			47 34
GLOBAL PAYMENTS INC	FIFO	2 000	Feb 08, 12	Jul 26, 12	85 40	102 81		-17 41	

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Account name:
Account number:

THE TED NASH LONG LIFE
WA 18981 WB

Your Financial Advisor:
LIVE OAK WEALTH MANAGEMENT
254-751-0130/800-234-1194

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 (\$)
GREAT PLAINS ENERGY INC	FIFO	7 000	Jul 26, 12	Nov 21, 12	139 25	154 67		-15 42	
	FIFO	1 000	Jul 26, 12	Dec 26, 12	20 21	22 09		-1 88	
HCA HOLDINGS INC	FIFO	5 000	Oct 11, 11	Jul 26, 12	130 76	95 67			35 09
	FIFO	11 000	Oct 11, 11	Oct 10, 12	332 32	210 46			121 86
HOST HOTELS & RESORTS INC (REIT)	FIFO	40 000	Aug 10, 11	Apr 10, 12	629 74	491 00			138 74
HUNTINGTON BANCSHARES	FIFO	23 000	Oct 19, 11	Jul 26, 12	147 02	120 59			26 43
INGREDION INC COM	FIFO	2 000	Sep 02, 11	Jul 26, 12	96 63	92 27			4 36
ISHARES TRUST RUSSELL MIDCAP VALUE INDEX FUND	FIFO	68 000	Sep 14, 12	Oct 17, 12	3,386 15	3,466 65		-80 50	
	FIFO	26 000	Sep 14, 12	Oct 18, 12	1,303 62	1,325 48		-21 86	
	FIFO	116 000	Sep 14, 12	Oct 19, 12	5,718 46	5,913 69		-195 23	
	FIFO	8 000	Sep 14, 12	Oct 23, 12	388 66	407 84		-19 18	
	FIFO	106 000	Sep 14, 12	Oct 23, 12	5,149 68	5,383 77		-234 09	
	FIFO	2 000	Sep 14, 12	Oct 24, 12	97 64	101 58		-3 94	
KIMCO REALTY CORP	FIFO	45 000	Aug 10, 11	Mar 08, 12	819 57	737 58			81 99
	FIFO	55 000	Aug 16, 11	Mar 08, 12	1,001 71	952 64			49 07
	FIFO	55 000	Aug 19, 11	Mar 08, 12	1,001 70	895 59			106 11
	FIFO	12 000	Aug 26, 11	Mar 08, 12	218 55	199 93			18 62
	FIFO	16 000	Sep 02, 11	Mar 08, 12	291 40	271 10			20 30
	FIFO	29 000	Sep 12, 11	Mar 08, 12	528 17	459 98			68 19
	FIFO	24 000	Sep 29, 11	Mar 08, 12	437 11	371 21			65 90
	FIFO	31 000	Oct 10, 11	Mar 08, 12	564 59	464 07			100 52
	FIFO	42 000	Dec 15, 11	Mar 08, 12	764 94	660 17			104 77
LABORATORY CORP AMER HLDGS NEW	FIFO	33 000	Nov 11, 11	Oct 26, 12	2,806 34	2,755 72			50 62
	FIFO	2 000	Nov 17, 11	Oct 26, 12	170 08	160 86			9 22
	FIFO	1 000	Nov 21, 11	Oct 26, 12	85 04	79 55			5 49
	FIFO	1 000	Nov 21, 11	Oct 31, 12	84 78	79 54			5 24

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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 (\$)
LIFE TECHNOLOGIES CORP	FIFO	66 000	Feb 24, 11	Feb 17, 12	3,076 21	3,476 35		-400 14	
	FIFO	17 000	Aug 16, 11	Aug 16, 12	803 34	664 67			138 67
LKQ CORP NEW	FIFO	3 000	Mar 08, 12	Jul 26, 12	105 83	93 91			11 92
	FIFO	45 000	Mar 08, 12	Aug 16, 12	1,709 38	1,408 60			300 78
	FIFO	8 000	Mar 08, 12	Aug 20, 12	310 52	250 42			60 10
	FIFO	17 000	Mar 08, 12	Aug 20, 12	659 67	532 14			127 53
	FIFO	8 000	Mar 09, 12	Aug 20, 12	310 43	252 51			57 92
	FIFO	7 000	Mar 09, 12	Aug 31, 12	264 08	220 94			43 14
	FIFO	16 000	Mar 19, 12	Aug 31, 12	603 60	506 61			96 99
	FIFO	14 000	Mar 20, 12	Aug 31, 12	528 15	441 51			86 64
	FIFO	20 000	Mar 22, 12	Aug 31, 12	754 50	622 72			131 78
LORILLARD INC	FIFO	8 000	Mar 01, 11	Feb 09, 12	1,009 85	637 66			372 19
NV ENERGY INC	FIFO	8 000	Sep 20, 11	Jul 26, 12	143 61	119 39			24 22
	FIFO	13 000	Aug 31, 12	Dec 11, 12	243 19	229 33			13 86
	FIFO	75 000	Aug 31, 12	Dec 11, 12	1,402 47	1,323 03			79 44
	FIFO	6 000	Aug 31, 12	Dec 12, 12	112 25	105 84			6 41
OCH-ZIFF CAPITAL MANAGEMEN CL A MLP	FIFO	105 000	Jan 25, 12	Feb 08, 12	1,063 23	1,042 75			20 48
	FIFO	120 000	Jan 25, 12	Feb 08, 12	1,219 60	1,191 72			27 88
	FIFO	40 000	Jan 27, 12	Feb 08, 12	406 53	399 94			6 59
	FIFO	46 000	Jan 30, 12	Feb 08, 12	467 51	453 29			14 22
	FIFO	23 000	Jan 31, 12	Feb 08, 12	233 76	228 99			4 77
PARAMETRIC TECHNOLOGY CORP NEW	FIFO	19 000	Apr 07, 11	Mar 06, 12	496 38	432 11			64 27
	FIFO	33 000	Apr 07, 11	Mar 20, 12	910 16	750 50			159 66
	FIFO	26 000	Sep 29, 11	Aug 24, 12	550 54	403 41			147 13
POST HLDGS INC	FIFO	2 500	Feb 17, 11	Feb 08, 12	64 16	49 45			14 71
	FIFO	5 000	Apr 13, 11	Feb 08, 12	128 30	106 46			21 84
PPL CORP	FIFO	109 000	Aug 17, 11	Mar 27, 12	3,046 72	2,986 37			60 35
	FIFO	37 000	Aug 18, 11	Mar 27, 12	1,034 21	1,005 03			29 18

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Account name:
Account number:

THE TED NASH LONG LIFE
WA 18981 WB

Your Financial Advisor:
LIVE OAK WEALTH MANAGEMENT
254-751-0130/800-234-1154

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	84 000	Aug 18, 11	Mar 27, 12	2,347 93	2,284 46			63 47
PROTHENA CORP PLC	FIFO	0 902	Sep 25, 12	Dec 21, 12	6 70	7 04		-0 34	
PSS WORLD MED INC	FIFO	34 000	Aug 09, 11	Jan 06, 12	819 21	770 14			49 07
	FIFO	37 000	Aug 09, 11	Jan 12, 12	849 86	838 10			11 76
	FIFO	12 000	Aug 09, 11	Jan 13, 12	274 66	271 81			2 85
	FIFO	40 000	Aug 18, 11	Jan 13, 12	915 55	900 76			14 79
	FIFO	4 000	Aug 18, 11	Jan 17, 12	92 32	90 08			2 24
	FIFO	16 000	Aug 23, 11	Jan 17, 12	369 26	352 23			17 03
	FIFO	14 000	Sep 20, 11	Jan 17, 12	323 10	302 22			20 88
	FIFO	30 000	Sep 20, 11	Jan 17, 12	692 79	647 62			45 17
	FIFO	28 000	Sep 28, 11	Jan 17, 12	646 60	572 18			74 42
	FIFO	22 000	Sep 30, 11	Jan 17, 12	508 05	439 77			68 28
	FIFO	15 000	Oct 05, 11	Jan 17, 12	346 39	299 47			46 92
RALCORP HOLDINGS INC NEW	FIFO	10 000	Apr 13, 11	Mar 21, 12	722 42	582 96			139 46
SEI INVESTMENTS CO	FIFO	52 000	May 12, 11	Mar 23, 12	1,087 86	1,202 13		-114 27	
	FIFO	8 000	May 13, 11	Mar 23, 12	167 36	183 66		-16 30	
	FIFO	79 000	May 13, 11	Apr 09, 12	1,603 17	1,813 65		-210 48	
	FIFO	19 000	May 13, 11	Apr 09, 12	383 82	436 19		-52 37	
	FIFO	6 000	May 17, 11	Apr 09, 12	121 21	137 34		-16 13	
SIGNET JEWELERS LTD	FIFO	3 000	Dec 16, 11	Jul 26, 12	131 60	132 85		-1 25	
SIRONA DENTAL SYSTEMS INC	FIFO	24 000	Nov 23, 11	Aug 20, 12	1,289 46	959 57			329 89
SL GREEN REALTY CORP	FIFO	7 000	Aug 09, 11	Mar 06, 12	534 71	463 26			71 45
	FIFO	17 000	Aug 09, 11	Mar 28, 12	1,304 43	1,125 08			179 35
	FIFO	19 000	Aug 09, 11	Jun 13, 12	1,389 17	1,257 43			131 74
	FIFO	2 000	Aug 22, 11	Jun 13, 12	146 23	129 92			16 31
	FIFO	3 000	Aug 23, 11	Jun 18, 12	227 03	195 01			32 02
	FIFO	5 000	Aug 26, 11	Jun 18, 12	378 39	325 93			52 46
	FIFO	9 000	Sep 26, 11	Jun 18, 12	681 10	547 01			134 09

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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 (\$)
	FIFO	6 000	Sep 29, 11	Jun 18, 12	454 07	361 23			92 84
	FIFO	5 000	Oct 05, 11	Jun 18, 12	378 39	284 92			93 47
	FIFO	11 000	Oct 10, 11	Jun 18, 12	832 45	653 90			178 55
SNAP ON INC	FIFO	20 000	Nov 08, 11	Aug 16, 12	1,383 41	1,108 01			275 40
SOLERA HOLDINGS INC	FIFO	3 000	Dec 02, 11	Aug 22, 12	131 48	142 46		-10 98	
VERISK ANALYTICS INC CL A	FIFO	28 000	Aug 08, 11	Jan 03, 12	1,113 59	894 93			218 66
	FIFO	4 000	Aug 08, 11	Jan 13, 12	159 99	127 84			32 15
	FIFO	9 000	Aug 08, 11	Jan 18, 12	358 35	287 66			70 69
	FIFO	5 000	Aug 08, 11	Feb 15, 12	206 58	159 81			46 77
	FIFO	4 000	Aug 10, 11	Feb 15, 12	165 26	126 20			39 06
	FIFO	8 000	Aug 10, 11	Apr 24, 12	382 26	252 40			129 86
	FIFO	19 000	Aug 11, 11	Apr 24, 12	907 86	595 98			311 88
	FIFO	23 000	Aug 19, 11	Apr 24, 12	1,098 99	732 64			366 35
	FIFO	5 000	Aug 19, 11	Apr 24, 12	240 59	159 27			81 32
WABCO HOLDINGS INC	FIFO	10 000	Jan 05, 12	Aug 31, 12	587 44	454 98			132 46
WISC ENERGY CORP	FIFO	3 000	Mar 27, 12	Jul 26, 12	121 52	105 55			15 97
	FIFO	195 000	Mar 27, 12	Dec 18, 12	7,377 11	6,860 49			516 62
	FIFO	2 000	Mar 27, 12	Dec 26, 12	73 99	70 36			3 63
Total					\$101,650.46	\$92,689.46		-\$1,608.85	\$10,569.85
Net short-term capital gains and losses									\$8,961.00

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 (\$)
AGCO CORP	FIFO	15 000	May 25, 11	Aug 17, 12	655 40	741 12		-85 72	
	FIFO	11 000	May 25, 11	Aug 24, 12	466 42	543 48		-77 06	
AGILENT TECHNOLOGIES INC	FIFO	3 000	Dec 03, 10	Aug 21, 12	110 99	111 23		-0 24	
	FIFO	66 000	Dec 03, 10	Aug 31, 12	2,452 94	2,446 92			6 02
	FIFO	13 000	Feb 02, 11	Aug 31, 12	483 16	536 49		-53 33	

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Account name:
Account number:

THE TED NASH LONG LIFE
WA 18981 WB

Your Financial Advisor:
LIVE OAK WEALTH MANAGEMENT
254-751-0130/800-234-1194

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	14 000	Feb 15, 11	Aug 31, 12	520 32	609 69		-89 37	
	FIFO	6 000	Feb 15, 11	Aug 31, 12	222 99	261 48		-38 49	
	FIFO	9 000	Mar 04, 11	Aug 31, 12	334 50	413 35		-78 85	
AIRGAS INC	FIFO	14 000	Mar 02, 11	Mar 20, 12	1,185 57	872 89			312 68
ALTERA CORP	FIFO	20 000	Jun 01, 10	Mar 20, 12	787 38	468 57			318 81
	FIFO	21 000	Jun 01, 10	Oct 05, 12	703 21	491 99			211 22
	FIFO	31 000	Sep 24, 10	Oct 05, 12	1,038 07	896 19			141 88
	FIFO	21 000	Oct 18, 10	Oct 05, 12	703 21	613 87			89 34
	FIFO	45 000	Nov 04, 10	Oct 05, 12	1,506 87	1,482 87			24 00
APARTMENT INVT & MGMT CO CL A	FIFO	34 000	Nov 08, 10	Apr 24, 12	900 07	863 48			36 59
	FIFO	126 000	Nov 08, 10	Oct 11, 12	3,241 54	3,199 94			41 60
	FIFO	6 000	Dec 20, 10	Oct 11, 12	154 36	149 57			4 79
	FIFO	41 000	Dec 20, 10	Oct 12, 12	1,045 60	1,022 04			23 56
	FIFO	18 000	Dec 20, 10	Oct 17, 12	464 29	448 70			15 59
	FIFO	25 000	Jan 06, 11	Oct 17, 12	644 85	639 33			5 52
	FIFO	20 000	Jan 12, 11	Oct 17, 12	515 89	496 75			19 14
	FIFO	28 000	Aug 10, 11	Oct 17, 12	722 23	665 60			56 63
	FIFO	4 000	Aug 10, 11	Oct 18, 12	104 88	95 09			9 79
APOLLO INVESTMENT CORP	FIFO	28 000	Oct 29, 09	Jul 26, 12	215 37	261 10		-45 73	
	FIFO	180 000	Oct 29, 09	Oct 11, 12	1,431 86	1,678 53		-246 67	
	FIFO	12 000	Oct 29, 09	Oct 11, 12	95 63	111 90		-16 27	
	FIFO	178 000	Oct 29, 09	Oct 12, 12	1,396 49	1,659 88		-263 39	
	FIFO	135 000	Oct 29, 09	Oct 15, 12	1,057 63	1,258 89		-201 26	
	FIFO	23 000	May 11, 10	Oct 15, 12	180 19	272 02		-91 83	
	FIFO	53 000	Jan 06, 11	Oct 15, 12	415 22	606 94		-191 72	
	FIFO	17 000	Jan 20, 11	Oct 15, 12	133 18	191 59		-58 41	
	FIFO	53 000	Jan 20, 11	Oct 15, 12	414 82	597 30		-182 48	
	FIFO	4 000	Jan 20, 11	Oct 22, 12	31 83	45 08		-13 25	

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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 (\$)
ARES CAPITAL CORP	FIFO	17 000	Jul 07, 10	Apr 24, 12	273 01	219 14			53 87
AUTOLIV INC \$0 20	FIFO	18 000	Apr 28, 10	Jan 12, 12	1,046 88	962 11			84 77
	FIFO	6 000	May 06, 10	Jan 12, 12	348 96	303 01			45 95
	FIFO	6 000	May 06, 10	Mar 28, 12	396 56	303 00			93 56
	FIFO	6 000	May 06, 10	Apr 23, 12	380 25	303 01			77 24
	FIFO	8 000	May 11, 10	Apr 23, 12	507 00	404 71			102 29
	FIFO	8 000	Jun 08, 10	Apr 23, 12	507 00	370 15			136 85
	FIFO	8 000	Feb 18, 11	Apr 23, 12	507 00	607 43		-100 43	
	FIFO	4 000	Feb 22, 11	Apr 23, 12	253 50	298 98		-45 48	
	FIFO	3 000	Feb 22, 11	Apr 23, 12	190 12	219 72		-29 60	
	FIFO	4 000	Feb 24, 11	Apr 23, 12	253 50	288 72		-35 22	
	FIFO	8 000	Apr 13, 11	Apr 23, 12	507 00	561 82		-54 82	
AVAGO TECHNOLOGIES LTD SGD	FIFO	4 000	Jan 18, 11	Jul 26, 12	141 47	110 39			31 08
BIG LOTS INC	FIFO	4 000	Jun 18, 10	Jul 26, 12	158 71	140 01			18 70
	FIFO	25 000	Jun 18, 10	Aug 16, 12	957 78	875 06			82 72
	FIFO	45 000	Jun 18, 10	Sep 25, 12	1,356 60	1,575 10		-218 50	
	FIFO	19 000	Jul 01, 10	Sep 25, 12	572 79	608 30		-35 51	
	FIFO	31 000	Nov 03, 10	Sep 25, 12	934 55	973 41		-38 86	
	FIFO	37 000	Nov 05, 10	Sep 25, 12	1,115 43	1,112 50			2 93
	FIFO	14 000	Aug 08, 11	Sep 25, 12	422 05	427 07		-5 02	
CBS CORP NEW CL B	FIFO	27 000	Aug 19, 10	Jan 13, 12	744 91	377 52			367 39
	FIFO	6 000	Aug 19, 10	Feb 13, 12	181 37	83 89			97 48
	FIFO	17 000	Oct 08, 10	Feb 13, 12	513 90	293 77			220 13
	FIFO	28 000	Oct 08, 10	Mar 28, 12	905 06	483 85			421 21
	FIFO	68 000	Oct 08, 10	Jun 14, 12	2,146 40	1,175 08			971 32
	FIFO	3 000	Oct 08, 10	Aug 16, 12	108 07	51 84			56 23
	FIFO	21 000	Oct 18, 10	Aug 16, 12	756 45	367 50			388 95
CELANESE CORP NEW SER A	FIFO	1 000	Oct 29, 09	Jan 18, 12	47 83	27 61			20 22
	FIFO	5 000	Oct 14, 10	Jan 18, 12	239 16	170 09			69 07

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Account name:
Account number:

THE TED NASH LONG LIFE
WA 18981 WB

Your Financial Advisor:
LIVE OAK WEALTH MANAGEMENT
254-751-0130/800-234-1194

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	3 000	Oct 14, 10	Aug 17, 12	124 13	102 06			22 07
COOPER INDUSTRIES PLC NEW *MERGER EFF 12/12* CL A	FIFO	11 000	May 11, 10	Jan 05, 12	588 62	536 38			52 24
	FIFO	12 000	May 25, 10	Jan 05, 12	642 13	543 68			98 45
	FIFO	13 000	Jul 01, 10	Jan 05, 12	695 64	564 16			131 48
CROWN HOLDINGS INC	FIFO	7 000	Sep 08, 10	Apr 24, 12	258 99	203 16			55 83
DIGITAL RIVER INC	FIFO	43 000	Jan 26, 11	Jun 13, 12	616 99	1,515 93		-898 94	
	FIFO	3 000	Jan 26, 11	Jun 13, 12	43 28	105 76		-62 48	
	FIFO	53 000	Jan 26, 11	Jun 14, 12	743 55	1,868 48		-1,124 93	
	FIFO	3 000	Jan 26, 11	Jun 14, 12	41 65	105 76		-64 11	
	FIFO	26 000	Jan 26, 11	Jun 14, 12	360 94	918 79		-557 85	
	FIFO	6 000	Jan 28, 11	Jun 14, 12	83 29	187 69		-104 40	
	FIFO	12 000	Jan 28, 11	Aug 14, 12	185 51	375 38		-189 87	
	FIFO	44 000	Jan 28, 11	Aug 15, 12	685 23	1,376 40		-691 17	
	FIFO	5 000	Jan 31, 11	Aug 15, 12	77 87	159 12		-81 25	
	FIFO	17 000	Jan 31, 11	Aug 16, 12	270 87	541 00		-270 13	
	FIFO	14 000	Feb 02, 11	Aug 16, 12	223 07	450 99		-227 92	
	FIFO	17 000	Feb 03, 11	Aug 16, 12	270 87	555 87		-285 00	
DISCOVERY COMMUNICATIONS INC CL A	FIFO	13 000	Mar 23, 11	Aug 16, 12	688 89	515 53			173 36
	FIFO	32 000	Mar 24, 11	Aug 16, 12	1,695 73	1,272 50			423 23
EDISON INTL	FIFO	126 000	Aug 19, 11	Dec 20, 12	5,764 06	4,556 69			1,207 37
	FIFO	17 000	Sep 12, 11	Dec 20, 12	777 69	600 42			177 27
	FIFO	10 000	Sep 30, 11	Dec 20, 12	457 47	382 61			74 86
	FIFO	5 000	Sep 30, 11	Dec 26, 12	224 74	191 31			33 43
EL PASO CORP *MERGER EFF 05/2012*	FIFO	9 000	Mar 03, 10	Apr 24, 12	259 64	102 44			157 20
	FIFO	59 000	Mar 03, 10	May 01, 12	1,776 46	671 55			1,104 91
	FIFO	32 000	May 11, 10	May 01, 12	963 51	385 48			578 03

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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 (\$)
	FIFO	34 000	Jul 12, 10	May 01, 12	1,023 72	411 67			612 05
	FIFO	36 000	Nov 24, 10	May 01, 12	1,083 94	493 16			590 78
	FIFO	27 000	Jan 06, 11	May 01, 12	812 96	368 46			444 50
FISERV INC	FIFO	4 000	Aug 17, 11	Dec 18, 12	322 88	219 26			103 62
FLOWSERVE CORP	FIFO	1 000	Apr 22, 10	Jul 26, 12	111 79	114 80		-3 01	
	FIFO	8 000	May 10, 10	Aug 17, 12	1,031 46	881 12			150 34
FMC CORP NEW	FIFO	4 000	Jul 22, 10	Mar 06, 12	392 22	238 12			154 10
	FIFO	2 000	Jul 22, 10	Jul 26, 12	109 69	59 53			50 16
	FIFO	24 000	Jul 22, 10	Aug 16, 12	1,314 22	714 35			599 87
GREAT PLAINS ENERGY INC	FIFO	97 000	Aug 17, 11	Nov 20, 12	1,936 08	1,813 16			122 92
	FIFO	119 000	Aug 18, 11	Nov 20, 12	2,375 18	2,191 80			183 38
	FIFO	75 000	Aug 18, 11	Nov 20, 12	1,501 37	1,381 39			119 98
	FIFO	48 000	Aug 18, 11	Nov 21, 12	954 84	884 09			70 75
HASBRO INC	FIFO	25 000	Aug 11, 11	Aug 20, 12	950 74	915 64			35 10
	FIFO	28 000	Aug 11, 11	Oct 31, 12	1,008 25	1,025 51		-17 26	
	FIFO	21 000	Aug 16, 11	Oct 31, 12	756 18	788 89		-32 71	
	FIFO	6 000	Aug 16, 11	Nov 01, 12	216 71	225 40		-8 69	
	FIFO	25 000	Aug 18, 11	Nov 01, 12	902 94	903 24		-0 30	
	FIFO	56 000	Aug 23, 11	Nov 01, 12	2,022 58	2,068 38		-45 80	
	FIFO	9 000	Aug 26, 11	Nov 01, 12	325 06	333 36		-8 30	
	FIFO	2 000	Aug 26, 11	Nov 05, 12	71 72	74 08		-2 36	
HOST HOTELS & RESORTS INC (REIT)	FIFO	63 000	Oct 29, 09	Mar 22, 12	1,008 52	627 89			380 63
	FIFO	43 000	Oct 29, 09	Mar 28, 12	698 15	428 56			269 59
	FIFO	79 000	Oct 29, 09	Apr 10, 12	1,243 74	787 36			456 38
	FIFO	7 000	Dec 18, 09	Apr 10, 12	110 20	73 21			36 99
	FIFO	69 000	Feb 03, 10	Apr 10, 12	1,086 31	763 04			323 27
	FIFO	41 000	Oct 18, 10	Apr 10, 12	645 48	663 79		-18 31	
	FIFO	13 000	Nov 04, 10	Apr 10, 12	204 67	212 74		-8 07	
	FIFO	90 000	Nov 04, 10	Apr 10, 12	1,416 92	1,496 47		-79 55	

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Account name:
Account number:

THE TED NASH LONG LIFE
WA 18981 WB

Your Financial Advisor:
LIVE OAK WEALTH MANAGEMENT
254-751-0130/800-234-1194

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	46 000	Nov 24, 10	Apr 10, 12	724 20	752 51		-28 31	
INTL FLAVORS&FRGRNCS	FIFO	6 000	Aug 25, 10	Jun 29, 12	331 28	266 26			65 02
	FIFO	30 000	Sep 24, 10	Jun 29, 12	1,656 40	1,464 57			191 83
	FIFO	28 000	Oct 01, 10	Jun 29, 12	1,545 97	1,365 97			180 00
	FIFO	13 000	Nov 24, 10	Jun 29, 12	717 77	681 33			36 44
	FIFO	11 000	Feb 02, 11	Jun 29, 12	607 35	645 57		-38 22	
INTUIT	FIFO	33 000	Jun 17, 10	Aug 16, 12	1,981 77	1,239 59			742 18
JARDEN CORP	FIFO	5 000	Oct 29, 09	Jul 26, 12	225 64	137 26			88 38
	FIFO	60 000	Oct 29, 09	Aug 16, 12	2,907 81	1,647 17			1,260 64
LIFE TECHNOLOGIES CORP	FIFO	10 000	Feb 24, 11	Apr 24, 12	454 88	526 72		-71 84	
	FIFO	11 000	Feb 24, 11	Aug 16, 12	519 81	579 39		-59 58	
	FIFO	10 000	Mar 02, 11	Aug 16, 12	472 55	522 81		-50 26	
	FIFO	7 000	Mar 17, 11	Aug 16, 12	330 79	351 99		-21 20	
	FIFO	14 000	Mar 23, 11	Aug 16, 12	661 57	696 56		-34 99	
	FIFO	6 000	Apr 12, 11	Aug 16, 12	283 53	313 92		-30 39	
	FIFO	11 000	Apr 14, 11	Aug 16, 12	519 81	579 80		-59 99	
	FIFO	12 000	May 24, 11	Aug 16, 12	567 06	632 87		-65 81	
	FIFO	21 000	Jun 06, 11	Aug 16, 12	992 36	1,064 91		-72 55	
	FIFO	10 000	Jun 07, 11	Aug 16, 12	472 55	509 60		-37 05	
LORILLARD INC	FIFO	14 000	Mar 01, 11	Jul 05, 12	1,897 19	1,115 89			781 30
NAVISTAR INTL CORP NEW	FIFO	6 000	Apr 19, 11	Jul 26, 12	136 85	405 93		-269 08	
NCR CORP NEW	FIFO	64 000	Apr 27, 11	Aug 20, 12	1,417 80	1,234 26			183 54
NOBLE ENERGY INC	FIFO	1 000	Aug 02, 10	Aug 15, 12	89 30	68 76			20 54
NUANCE COMMUNICATIONS INC	FIFO	12 000	Oct 08, 10	Jan 18, 12	350 64	181 43			169 21
	FIFO	12 000	Oct 08, 10	Feb 09, 12	365 64	181 43			184 21
NV ENERGY INC	FIFO	131 000	Sep 20, 11	Dec 11, 12	2,450 59	1,954 93			495 66
	FIFO	59 000	Sep 21, 11	Dec 11, 12	1,103 70	866 86			236 84
	FIFO	9 000	Sep 21, 11	Dec 11, 12	168 36	132 16			36 20

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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 (\$)
	FIFO	61 000	Sep 23, 11	Dec 11, 12	1,141 11	851 96			289 15
	FIFO	26 000	Sep 26, 11	Dec 11, 12	486 38	375 93			110 45
	FIFO	18 000	Oct 05, 11	Dec 11, 12	336 72	253 02			83 70
PACKAGING CORP OF AMERICA	FIFO	21 000	May 27, 10	Feb 15, 12	617 72	457 14			160 58
	FIFO	23 000	May 27, 10	Feb 16, 12	679 40	500 68			178 72
	FIFO	34 000	May 27, 10	Feb 29, 12	1,011 14	740 13			271 01
	FIFO	14 000	May 27, 10	Mar 02, 12	416 55	304 76			111 79
	FIFO	4 000	May 27, 10	Jul 26, 12	122 55	87 07			35 48
	FIFO	45 000	May 27, 10	Aug 16, 12	1,454 60	979 59			475 01
PARAMETRIC TECHNOLOGY CORP NEW	FIFO	5 000	Apr 07, 11	Jul 26, 12	102 29	113 71		-11 42	
	FIFO	42 000	Apr 07, 11	Aug 16, 12	918 93	955 19		-36 26	
	FIFO	15 000	Apr 08, 11	Aug 16, 12	328 19	356 33		-28 14	
	FIFO	5 000	Apr 08, 11	Aug 20, 12	107 53	118 77		-11 24	
	FIFO	46 000	Apr 11, 11	Aug 20, 12	989 23	1,073 87		-84 64	
	FIFO	3 000	Apr 11, 11	Aug 24, 12	63 57	70 03		-6 46	
	FIFO	38 000	Apr 14, 11	Aug 24, 12	805 23	891 26		-86 03	
	FIFO	26 000	May 17, 11	Aug 24, 12	550 94	586 24		-35 30	
	FIFO	14 000	Jun 07, 11	Aug 24, 12	296 67	305 88		-9 21	
	FIFO	17 000	Jul 18, 11	Aug 24, 12	360 23	370 76		-10 53	
	FIFO	31 000	Aug 03, 11	Aug 24, 12	656 41	613 14			43 27
PIONEER NAT RES CO	FIFO	1 000	Aug 24, 10	Jul 26, 12	88 86	57 66			31 20
POST HLDGS INC	FIFO	16 000	Oct 29, 09	Feb 08, 12	410 57	269 28			141 29
	FIFO	10 500	Oct 18, 10	Feb 08, 12	269 44	195 00			74 44
PVH CORP COM	FIFO	7 000	Oct 29, 09	Jun 28, 12	519 74	279 96			239 78
	FIFO	5 000	Jul 01, 10	Jun 28, 12	371 24	224 51			146 73
	FIFO	16 000	Sep 24, 10	Jun 28, 12	1,187 97	948 69			239 28
	FIFO	17 000	Jan 06, 11	Jun 28, 12	1,262 23	1,050 33			211 90
	FIFO	11 000	Jan 21, 11	Jun 28, 12	816 73	626 56			190 17

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Account name:
Account number:

THE TED NASH LONG LIFE
WA 18981 WB

Your Financial Advisor:
LIVE OAK WEALTH MANAGEMENT
254-751-0130/800-234-1194

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	6 000	Mar 18, 11	Jun 28, 12	445 49	344 96			100 53
RALCORP HOLDINGS INC NEW	FIFO	8 000	Oct 29, 09	Feb 13, 12	601 36	368 67			232 69
	FIFO	24 000	Oct 29, 09	Mar 20, 12	1,753 33	1,106 02			647 31
	FIFO	15 000	Oct 18, 10	Mar 20, 12	1,095 83	762 77			333 06
	FIFO	6 000	Oct 18, 10	Mar 21, 12	433 45	305 11			128 34
	FIFO	5 000	Feb 17, 11	Mar 21, 12	361 21	270 82			90 39
REINSURANCE GROUP AMER INC NEW	FIFO	5 000	Oct 29, 09	Apr 24, 12	284 39	238 37			46 02
SEI INVESTMENTS CO	FIFO	16 000	May 17, 11	Aug 24, 12	352 25	366 24		-13 99	
	FIFO	49 000	May 24, 11	Aug 24, 12	1,078 76	1,107 24		-28 48	
	FIFO	24 000	Jun 06, 11	Aug 24, 12	528 37	531 78		-3 41	
SMUCKER J M CO NEW	FIFO	57 000	Jun 15, 10	Apr 11, 12	4,562 26	3,266 03			1,296 23
	FIFO	16 000	Jun 16, 10	Apr 11, 12	1,280 64	919 02			361 62
	FIFO	17 000	Aug 12, 10	Apr 11, 12	1,360 67	982 70			377 97
TENNECO INC	FIFO	4 000	Mar 08, 10	Mar 06, 12	142 93	87 57			55 36
TOWERS WATSON & CO CL A	FIFO	3 000	Jan 20, 10	Jul 26, 12	171 35	147 87			23 48
WABCO HOLDINGS INC	FIFO	7 000	May 03, 10	Mar 06, 12	394 10	240 39			153 71
	FIFO	14 000	May 03, 10	Apr 24, 12	784 21	480 77			303 44
	FIFO	8 000	May 03, 10	Aug 17, 12	464 63	274 73			189 90
	FIFO	25 000	May 03, 10	Aug 24, 12	1,461 08	858 52			602 56
	FIFO	4 000	May 11, 10	Aug 24, 12	233 77	136 12			97 65
	FIFO	14 000	May 11, 10	Aug 31, 12	822 41	476 42			345 99
	FIFO	9 000	Mar 28, 11	Aug 31, 12	528 70	537 55		-8 85	
	FIFO	12 000	Apr 08, 11	Aug 31, 12	704 93	721 64		-16 71	
	FIFO	7 000	Apr 18, 11	Aug 31, 12	411 20	415 41		-4 21	
	FIFO	5 000	Jun 06, 11	Aug 31, 12	293 72	332 25		-38 53	
WESCO INTL INC	FIFO	3 000	Feb 02, 10	Apr 24, 12	194 99	87 94			107 05
WILLIS GROUP HOLDINGS PLC	FIFO	154 000	Oct 29, 09	Mar 08, 12	5,367 94	4,094 94			1,273 00
	FIFO	15 000	Sep 20, 10	Mar 08, 12	522 85	465 25			57 60

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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 (\$)
	FIFO	45 000	Oct 12, 10	Mar 08, 12	1,568 55	1,396 71			171 84
Total					\$153,500.32	\$133,497.98		-\$8,352.60	\$28,354.94
Net long-term capital gains or losses									\$20,002.34
Net capital gains/losses									\$28,963.34

CPZ3000604697 1212 WA 2

Duplicate statement for the account of:

THE TED NASH LONG LIFE
FOUNDATION
510 N VALLEY MILLS DRIVE
SUITE 600
WACO TX 76710-6078
Account number WA 18982 WB

PARRISH MOODY & FIKES
ATTN CAROL MCINTOSH
7901 WOODWAY DRIVE, SUITE 100
WACO TX 76712-3897

Summary of gains and losses

	Amount (\$)
Short term	-4,745 29
Long term	49,482 55
Total	\$44,737.26

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AGCO CORP	FIFO	55 000	Dec 16, 11	May 09, 12	2,386 60	2,238 41			148 19

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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 (\$)
AGILENT TECHNOLOGIES INC	FIFO	138 000	Aug 29, 11	Jul 24, 12	4,934 26	5,008 78		-74 52	
	FIFO	86 000	Jul 19, 12	Jul 24, 12	3,074 97	3,288 72		-213 75	
ARCH COAL INC	FIFO	315 000	May 01, 12	Jul 17, 12	1,776 12	3,110 94		-1,334 82	
CHECK POINT SOFTWARE TECH LTD ILS	FIFO	51 000	Sep 12, 11	Jul 06, 12	2,412 14	2,666 04		-253 90	
	FIFO	50 000	Dec 05, 11	Jul 06, 12	2,364 85	2,785 12		-420 27	
CHEMTURA CORP	FIFO	70 000	Mar 16, 12	Oct 09, 12	1,166 92	1,215 90		-48 98	
	FIFO	61 000	Mar 16, 12	Oct 10, 12	997 01	1,059 57		-62 56	
	FIFO	69 000	Mar 16, 12	Oct 11, 12	1,128 34	1,198 53		-70 19	
	FIFO	50 000	Apr 19, 12	Oct 11, 12	817 64	851 21		-33 57	
	FIFO	120 000	Apr 19, 12	Oct 12, 12	1,901 95	2,042 92		-140 97	
CHICAGO BRIDGE & IRON NV EUR	FIFO	13 000	Apr 17, 12	Sep 27, 12	497 50	571 66		-74 16	
CHIPOTLE MEXICAN GRILL INC CL A	FIFO	17 000	Sep 21, 11	May 22, 12	6,691 14	5,795 35			895 79
	FIFO	20 000	Sep 27, 12	Oct 19, 12	4,878 94	6,370 34		-1,491 40	
COBALT INTL ENERGY	FIFO	160 000	Feb 24, 12	Apr 16, 12	4,078 78	4,682 54		-603 76	
DRESSER RAND GROUP INC	FIFO	35 000	Jul 25, 11	Feb 03, 12	1,702 01	1,967 23		-265 22	
DSW INC CL A	FIFO	25 000	Jun 18, 12	Dec 05, 12	1,696 08	1,309 43			386 65
GARDNER DENVER INC	FIFO	7 000	Oct 21, 11	Jan 13, 12	580 49	512 49			68 00
GENL CABLE CORP	FIFO	107 000	Sep 29, 11	Sep 27, 12	3,180 45	2,546 73			633 72
	FIFO	89 000	Oct 18, 11	Sep 27, 12	2,645 43	2,422 54			222 89
GENTEX CORP	FIFO	60 000	Jun 11, 12	Jul 24, 12	897 69	1,293 04		-395 35	
GNC HOLDINGS INC	FIFO	80 000	Mar 02, 12	Jun 15, 12	2,791 06	2,559 15			231 91
	FIFO	95 000	Mar 02, 12	Jul 26, 12	3,469 57	3,038 98			430 59
	FIFO	145 000	Mar 02, 12	Nov 02, 12	5,292 54	4,638 45			654 09
HARSCO CORP	FIFO	140 000	Feb 24, 12	Jun 22, 12	2,772 92	3,157 92		-385 00	
	FIFO	155 000	May 10, 12	Jun 22, 12	3,070 01	3,189 50		-119 49	
INFORMATICA CORP	FIFO	128 000	Sep 22, 11	Jul 06, 12	3,873 02	5,184 92		-1,311 90	
INTUITIVE SURGICAL INC NEW	FIFO	10 000	Jul 25, 12	Aug 28, 12	4,984 99	4,826 27			158 72

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Account name:
Account number:

THE TED NASH LONG LIFE
WA 18982 WB

Your Financial Advisor:
LIVE OAK WEALTH MANAGEMENT
254-751-0130/800-234-1194

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 (\$)
LAM RESEARCH CORP	FIFO	35 000	Jan 19, 12	Oct 23, 12	1,242 80	1,494 06		-251 26	
LENNOX INTL INC	FIFO	53 000	Mar 22, 12	Sep 07, 12	2,425 62	2,074 69			350 93
	FIFO	77 000	Mar 22, 12	Sep 10, 12	3,534 56	3,014 16			520 40
MICHAEL KORS HLDGS LTD	FIFO	84 000	Sep 21, 12	Dec 26, 12	4,187 21	4,730 86		-543 65	
OIL STATES INTL INC	FIFO	40 000	Apr 27, 12	Nov 29, 12	2,745 39	3,237 42		-492 03	
PARKER HANNIFIN CORP	FIFO	70 000	Oct 18, 11	Jan 19, 12	5,971 51	5,367 12			604 39
PENN NATL GAMING INC	FIFO	70 000	Oct 10, 11	Feb 02, 12	2,762 87	2,660 64			102 23
	FIFO	70 000	Oct 18, 11	Feb 02, 12	2,762 86	2,841 27		-78 41	
POLYPORE INTL INC	FIFO	70 000	Nov 03, 11	Jan 04, 12	3,029 31	3,169 11	-838 77	-139 80	
	FIFO	34 000	Nov 03, 11	Mar 05, 12	1,205 28	1,946 69		-741 41	
	FIFO	60 000	Dec 05, 11	Mar 05, 12	2,126 97	3,868 70	838 77	-1,741 73	
PRICELINE COM INC NEW	FIFO	5 000	Mar 19, 12	May 17, 12	3,269 60	3,446 38		-176 78	
PULTE GROUP INC	FIFO	305 000	Jul 18, 12	Dec 05, 12	4,947 83	3,474 31			1,473 52
RED HAT INC	FIFO	42 000	Jan 05, 12	Dec 05, 12	1,978 40	1,801 56			176 84
ROWAN COMPANIES INC *MERGER EFF 05/2012*	FIFO	165 000	Oct 03, 11	May 04, 12	5,614 95	4,950 23			664 72
SANDISK CORP	FIFO	67 000	Sep 12, 11	Apr 04, 12	3,061 83	2,664 76			397 07
	FIFO	62 000	Oct 03, 11	Apr 04, 12	2,833 34	2,424 02			409 32
SOTHEBYS	FIFO	10 000	May 11, 11	Mar 22, 12	371 13	419 06		-47 93	
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	25 000	Aug 05, 11	Jun 01, 12	1,244 31	1,196 41			47 90
TITANIUM METALS CORP NEW	FIFO	88 000	Mar 14, 11	Feb 09, 12	1,356 54	1,573 40		-216 86	
	FIFO	260 000	May 03, 12	Oct 19, 12	3,157 76	3,860 43		-702 67	
WALTER ENERGY INC	FIFO	9 000	Jul 25, 11	Jul 24, 12	302 83	1,172 70		-869 87	
	FIFO	26 000	Feb 08, 12	Jul 24, 12	874 84	1,924 53		-1,049 69	
WEATHERFORD INTL LTD CHF	FIFO	380 000	Dec 08, 11	Mar 15, 12	6,242 03	5,657 93			584 10
	FIFO	205 000	Dec 12, 11	Mar 15, 12	3,367 41	2,922 77			444 64
Total					\$146,680.60	\$151,425.89		-\$14,351.90	\$9,606.61
Net short-term capital gains and losses								-\$4,745.29	

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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 (\$)
AGCO CORP	FIFO	56 000	Aug 05, 10	Jan 12, 12	2,665 13	2,056 64			608 49
	FIFO	13 000	Aug 05, 10	May 09, 12	564 11	477 43			86 68
	FIFO	45 000	Nov 09, 10	May 09, 12	1,952 67	2,072 07		-119 40	
AMERISOURCEBERGEN CORP	FIFO	155 000	Jun 22, 10	Apr 26, 12	5,730 40	5,036 06			694 34
	FIFO	15 000	Sep 16, 10	Apr 26, 12	554 55	451 53			103 02
ANSYS INC	FIFO	60 000	Jan 31, 08	Jul 06, 12	3,663 88	2,058 55			1,605 33
	FIFO	80 000	Mar 31, 08	Jul 06, 12	4,885 17	2,742 30			2,142 87
ARM HOLDINGS PLC SPON ADR	FIFO	105 000	Mar 05, 10	Sep 04, 12	2,614 97	1,109 33			1,505 64
	FIFO	210 000	Jul 13, 10	Sep 04, 12	5,229 93	2,931 75			2,298 18
AUTODESK INC	FIFO	75 000	Jul 22, 09	Aug 20, 12	2,534 81	1,560 87			973 94
B/E AEROSPACE INC	FIFO	55 000	Oct 21, 10	Oct 19, 12	2,391 60	1,840 67			550 93
BRUKER CORP	FIFO	190 000	Aug 12, 11	Sep 20, 12	2,441 57	2,750 82		-309 25	
	FIFO	201 000	Aug 16, 11	Sep 20, 12	2,582 93	2,866 20		-283 27	
CATAMARAN CORP CAD	FIFO	5 000	Nov 09, 10	Nov 16, 12	235 09	96 18			138 91
CERNER CORP	FIFO	80 000	Jul 29, 10	Apr 24, 12	5,781 15	3,074 52			2,706 63
	FIFO	50 000	Jul 29, 10	May 18, 12	3,843 33	1,921 58			1,921 75
	FIFO	10 000	Sep 07, 10	May 18, 12	768 66	382 58			386 08
	FIFO	35 000	Sep 07, 10	Oct 04, 12	2,781 76	1,339 02			1,442 74
	FIFO	75 000	Sep 07, 10	Oct 11, 12	5,466 96	2,869 33			2,597 63
CF INDUSTRIES HOLDINGS INC	FIFO	5 000	Aug 16, 10	May 09, 12	879 46	432 97			446 49
	FIFO	15 000	Aug 16, 10	Sep 27, 12	3,272 16	1,298 92			1,973 24
CHICAGO BRIDGE & IRON NV EUR	FIFO	82 000	Nov 17, 10	Jan 25, 12	3,603 16	2,290 24			1,312 92
	FIFO	13 000	Nov 29, 10	Jan 25, 12	571 23	372 33			198 90
	FIFO	102 000	Nov 29, 10	Sep 27, 12	3,903 50	2,921 39			982 11
	FIFO	30 000	Dec 10, 10	Sep 27, 12	1,148 09	974 87			173 22
COACH INC	FIFO	115 000	Apr 08, 09	Sep 20, 12	6,850 63	2,017 74			4,832 89
CONCHO RESOURCES INC	FIFO	32 000	Oct 03, 11	Dec 20, 12	2,585 12	2,230 39			354 73
CONCUR TECHNOLOGIES INC	FIFO	20 000	Oct 25, 10	Jul 09, 12	1,302 50	1,018 37			284 13

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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 (\$)
CONTINENTAL RESOURCES INC (OKLA)	FIFO	122 000	Jun 01, 09	Jun 01, 12	8,281 61	3,899 24			4,382 37
DECKERS OUTDOOR CORP	FIFO	100 000	Oct 15, 10	Jan 03, 12	7,630 29	5,426 28			2,204 01
DOLLAR TREE INC	FIFO	135 000	Feb 17, 11	Jul 02, 12	6,991 17	3,558 09			3,433 08
	FIFO	105 000	Feb 17, 11	Aug 10, 12	5,320 91	2,767 40			2,553 51
	FIFO	10 000	Feb 17, 11	Oct 11, 12	433 21	263 56			169 65
	FIFO	106 000	Sep 21, 11	Oct 11, 12	4,592 07	4,091 39			500 68
DRESSER RAND GROUP INC	FIFO	77 000	Jan 11, 11	Feb 03, 12	3,744 42	3,239 74			504 68
F5 NETWORKS INC	FIFO	63 000	Mar 30, 11	Jul 13, 12	5,777 12	6,360 25		-583 13	
	FIFO	1 000	Apr 07, 11	Jul 13, 12	91 70	93 44		-1 74	
GENTEX CORP	FIFO	30 000	Apr 14, 10	Jul 24, 12	448 84	656 87		-208 03	
	FIFO	130 000	May 21, 10	Jul 24, 12	1,944 99	2,506 37		-561 38	
	FIFO	105 000	Jul 23, 10	Jul 24, 12	1,570 95	2,099 84		-528 89	
	FIFO	85 000	Jan 27, 11	Jul 24, 12	1,271 73	2,829 62		-1,557 89	
	FIFO	100 000	Mar 11, 11	Jul 24, 12	1,496 14	2,765 05		-1,268 91	
GNC HOLDINGS INC	FIFO	45 000	Apr 04, 11	Jun 15, 12	1,569 97	782 64			787 33
HARMAN INTL INDS INC NEW	FIFO	95 000	Nov 02, 10	Jan 31, 12	4,010 19	3,662 54			347 65
	FIFO	79 000	Nov 26, 10	Jan 31, 12	3,334 79	3,491 50		-156 71	
HERBALIFE LTD	FIFO	170 000	Feb 23, 11	May 02, 12	9,037 56	6,316 08			2,721 48
	FIFO	5 000	Feb 24, 11	May 02, 12	265 81	189 64			76 17
	FIFO	30 000	Feb 24, 11	Aug 07, 12	1,601 74	1,137 85			463 89
HUNTSMAN CORP	FIFO	20 000	Jul 15, 09	Jul 27, 12	249 10	108 83			140 27
	FIFO	385 000	Jul 13, 10	Jul 27, 12	4,795 14	3,520 52			1,274 62
	FIFO	5 000	Jul 13, 10	Oct 02, 12	73 44	45 72			27 72
	FIFO	285 000	Aug 11, 11	Oct 02, 12	4,186 30	3,776 62			409 68
INFORMATICA CORP	FIFO	70 000	Feb 25, 11	Jul 06, 12	2,118 06	3,336 62		-1,218 56	
INTUITIVE SURGICAL INC NEW	FIFO	15 000	Aug 04, 10	Jul 10, 12	7,986 19	5,037 30			2,948 89
LAM RESEARCH CORP	FIFO	73 000	Jul 28, 11	Oct 23, 12	2,592 14	3,118 90		-526 76	
	FIFO	31 000	Aug 15, 11	Oct 23, 12	1,100 77	1,215 31		-114 54	

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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 (\$)
MSCI INC	FIFO	270 000	May 19, 09	Nov 02, 12	7,316 43	5,766 09			1,550 34
NATL INSTRUMENTS CORP	FIFO	112 000	Aug 15, 11	Oct 10, 12	2,651 24	2,808 20		-156 96	
OIL STATES INTL INC	FIFO	45 000	Oct 12, 11	Oct 31, 12	3,228 46	2,749 21			479 25
POLYCOM INC	FIFO	52 000	Oct 05, 09	Feb 29, 12	1,072 05	702 23			369 82
	FIFO	166 000	Nov 26, 10	Feb 29, 12	3,422 32	3,048 83			373 49
PRICELINE COM INC NEW	FIFO	10 000	Jul 13, 10	May 09, 12	7,205 97	2,073 99			5,131 98
	FIFO	5 000	Jul 13, 10	May 17, 12	3,269 60	1,037 00			2,232 60
RED HAT INC	FIFO	60 000	Dec 01, 10	Jul 09, 12	3,106 35	2,756 59			349 76
	FIFO	65 000	Dec 01, 10	Dec 05, 12	3,061 81	2,986 31			75 50
ROVI CORP COM	FIFO	166 000	May 19, 09	Jul 18, 12	1,910 12	3,603 68		-1,693 56	
	FIFO	5 000	Jun 07, 11	Jul 18, 12	57 53	272 15		-214 62	
	FIFO	55 000	Jun 17, 11	Jul 18, 12	632 87	2,972 20		-2,339 33	
ROWAN COMPANIES PLC CL A	FIFO	85 000	Oct 03, 11	Oct 05, 12	2,767 39	2,892 55		-125 16	
SOTHEBYS	FIFO	125 000	Oct 05, 10	Mar 22, 12	4,639 13	4,666 60		-27 47	
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	45 000	Mar 28, 11	Jun 01, 12	2,239 76	2,560 21		-320 45	
STERICYCLE INC	FIFO	34 000	Aug 12, 11	Oct 24, 12	3,065 28	2,711 90			353 38
	FIFO	16 000	Aug 17, 11	Oct 24, 12	1,442 48	1,302 00			140 48
SXC HEALTH SOLUTIONS CORP *NAME CHANGE 07/2012* CAD	FIFO	100 000	Nov 04, 10	Feb 08, 12	6,199 60	3,948 60			2,251 00
	FIFO	21 000	Nov 09, 10	Feb 08, 12	1,301 91	807 91			494 00
TIBCO SOFTWARE INC	FIFO	180 000	Jun 23, 11	Sep 11, 12	5,590 58	4,671 39			919 19
TITANIUM METALS CORP NEW	FIFO	245 000	Aug 04, 10	Feb 09, 12	3,776 74	4,939 59		-1,162 85	
	FIFO	175 000	Jan 25, 11	Feb 09, 12	2,697 68	3,123 72		-426 04	
	FIFO	102 000	Mar 14, 11	Oct 18, 12	1,255 04	1,823 71		-568 67	
	FIFO	60 000	May 03, 11	Oct 18, 12	738 25	1,210 92		-472 67	
	FIFO	65 000	May 17, 11	Oct 18, 12	799 78	1,236 98		-437 20	
	FIFO	117 000	May 17, 11	Oct 19, 12	1,420 99	2,226 55		-805 56	
	FIFO	37 000	Jul 13, 11	Oct 19, 12	449 37	678 40		-229 03	

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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 (\$)
TRIUMPH GROUP INC	FIFO	85 000	Nov 03, 10	Apr 11, 12	5,046 40	3,684 04			1,362 36
	FIFO	5 000	Nov 03, 10	Oct 19, 12	315 18	216 71			98 47
	FIFO	44 000	Nov 26, 10	Oct 19, 12	2,773 59	1,901 07			872 52
	FIFO	6 000	Jul 21, 11	Oct 19, 12	378 22	318.56			59 66
WALTER ENERGY INC	FIFO	24 000	May 10, 10	Jul 24, 12	807 54	1,871 69		-1,064 15	
	FIFO	41 000	Jul 18, 11	Jul 24, 12	1,379 56	4,796 10		-3,416 54	
Total					\$259,340.09	\$209,857.54		-\$20,898.72	\$70,381.27
Net long-term capital gains or losses									\$49,482.55
Net capital gains/losses:									\$44,737.26



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Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ACME PACKET INC	FIFO	17 000	Apr 29, 11	Jan 12, 12	460 09	1,416 27		-956 18	
	FIFO	4 000	Apr 29, 11	Jan 18, 12	112 56	333 24		-220 68	
	FIFO	3 000	May 09, 11	Jan 18, 12	84 43	238 54		-154 11	
	FIFO	4 000	Jun 03, 11	Jan 18, 12	112 56	301 57		-189 01	
	FIFO	4 000	Jun 21, 11	Feb 10, 12	133 68	259 86		-126 18	
	FIFO	7 000	Jul 22, 11	Feb 10, 12	233 93	735 25	292 66	-501 32	
	FIFO	5 000	Oct 27, 11	Feb 10, 12	167 10	177 78		-10 68	
	FIFO	18 000	Nov 04, 11	Feb 10, 12	601 54	696 78		-95 24	
AGCO CORP	FIFO	11 000	Mar 25, 11	Jan 05, 12	504 14	592 04		-87 90	
ALERE INC COM	FIFO	7 000	Nov 18, 11	May 16, 12	127 56	168 62		-41 06	
ALTERA CORP	FIFO	33 000	Jan 19, 12	Oct 05, 12	1,109 12	1,338 11		-228 99	
	FIFO	2 000	Jan 19, 12	Oct 08, 12	66 89	81 10		-14 21	
	FIFO	16 000	Jan 25, 12	Oct 08, 12	535 13	638 38		-103 25	
	FIFO	13 000	Mar 26, 12	Oct 08, 12	434 80	511 01		-76 21	
AMERICAN EAGLE OUTFITTERS INC NEW	FIFO	14 000	Oct 16, 12	Nov 16, 12	259 65	312 58		-52 93	
	FIFO	28 000	Oct 17, 12	Nov 16, 12	519 29	634 76		-115 47	
	FIFO	14 000	Oct 18, 12	Nov 16, 12	259 65	320 40		-60 75	
	FIFO	14 000	Oct 19, 12	Nov 16, 12	259 65	318 65		-59 00	
	FIFO	18 000	Nov 05, 12	Nov 16, 12	333 83	373 99		-40 16	
AMERICAN TOWER CORP REIT	FIFO	10 000	Jun 13, 11	Feb 28, 12	628 23	502 94			125 29
ARCOS DORADOS HOLDINGS INC CL A	FIFO	26 000	Oct 21, 11	Mar 12, 12	496 43	575 59		-79 16	
	FIFO	4 000	Oct 21, 11	Mar 13, 12	76 33	88 55		-12 22	
	FIFO	2 000	Oct 21, 11	Mar 13, 12	38 16	44 31		-6 15	

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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 (\$)
	FIFO	11 000	Oct 31, 11	Mar 13, 12	209 90	254 03		-44 13	
	FIFO	10 000	Nov 04, 11	Mar 13, 12	190 81	219 36		-28 55	
	FIFO	27 000	Nov 04, 11	Mar 14, 12	514 23	592 29		-78 06	
ARM HOLDINGS PLC SPON ADR	FIFO	5 000	Apr 11, 12	Sep 12, 12	132 84	139 79		-6 95	
ATMEL CORP	FIFO	29 000	Mar 29, 11	Jan 25, 12	281 88	387 32		-105 44	
	FIFO	45 000	May 17, 11	Jan 25, 12	437 40	618 62		-181 22	
AUTODESK INC	FIFO	5 000	Nov 18, 11	Aug 24, 12	150 50	169 59		-19 09	
	FIFO	6 000	Jan 24, 12	Aug 24, 12	180 59	213 59		-33 00	
	FIFO	18 000	Jan 25, 12	Aug 24, 12	541 79	644 18		-102 39	
	FIFO	8 000	Feb 07, 12	Aug 24, 12	240 79	303 73		-62 94	
	FIFO	4 000	Feb 07, 12	Aug 27, 12	120 17	151 87		-31 70	
	FIFO	8 000	Feb 27, 12	Aug 27, 12	240 34	298 46		-58 12	
AUTOZONE INC	FIFO	3 000	Jul 23, 12	Dec 12, 12	1,068 46	1,136 02		-67 56	
	FIFO	2 000	Jul 24, 12	Dec 12, 12	712 30	753 81		-41 51	
	FIFO	1 000	Nov 16, 12	Dec 12, 12	356 15	378 77		-22 62	
AVAGO TECHNOLOGIES LTD SGD	FIFO	5 000	Dec 23, 11	Aug 17, 12	184 66	145 50			39 16
	FIFO	15 000	Dec 23, 11	Aug 20, 12	537 09	436 49			100 60
BIOMARIN PHARMACEUTICAL INC	FIFO	5 000	Oct 27, 11	Jul 09, 12	210 43	167 21			43 22
	FIFO	1 000	Oct 31, 11	Jul 09, 12	42 09	34 49			7 60
	FIFO	4 000	Oct 31, 11	Jul 13, 12	172 56	137 94			34 62
	FIFO	13 000	Oct 31, 11	Oct 02, 12	531 29	448 32			82 97
CABOT OIL & GAS CORP	FIFO	6 000	Oct 20, 11	Jun 28, 12	237 77	207 96			29 81
CAMERON INTL CORP	FIFO	20 000	Jul 28, 11	Jul 23, 12	907 01	1,097 97		-190 96	
CARDINAL HEALTH INC	FIFO	11 000	Sep 20, 11	May 09, 12	467 96	478 23		-10 27	
	FIFO	2 000	Sep 21, 11	May 09, 12	85 08	87 80		-2 72	
	FIFO	17 000	Sep 21, 11	May 10, 12	717 22	746 30		-29 08	
	FIFO	11 000	Oct 07, 11	May 11, 12	467 41	440 98			26 43

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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 (\$)
	FIFO	5 000	Oct 19, 11	May 11, 12	212 46	212 66	0 73	-0 20	
CBS CORP NEW CL B	FIFO	7 000	May 12, 11	Feb 16, 12	205 32	186 18			19 14
	FIFO	7 000	May 12, 11	Apr 30, 12	235 56	186 18			49 38
CHART INDUSTRIES INC	FIFO	7 000	Aug 17, 12	Nov 09, 12	423 60	517 62		-94 02	
	FIFO	1 000	Aug 20, 12	Nov 09, 12	60 51	72 71		-12 20	
CHECK POINT SOFTWARE TECH LTD ILS	FIFO	3 000	Nov 17, 11	Apr 09, 12	185 62	162 09			23 53
	FIFO	3 000	Nov 17, 11	Jul 09, 12	136 32	162 10		-25 78	
	FIFO	4 000	Nov 17, 11	Jul 10, 12	178 40	216 12		-37 72	
	FIFO	10 000	Nov 22, 11	Jul 10, 12	446 01	531 33		-85 32	
	FIFO	14 000	Nov 22, 11	Jul 10, 12	624 62	743 87		-119 25	
CHIPOTLE MEXICAN GRILL INC CL A	FIFO	1 000	Feb 02, 12	Jul 23, 12	306 96	361 82		-54 86	
	FIFO	2 000	Feb 02, 12	Jul 24, 12	606 15	723 64		-117 49	
CITRIX SYSTEMS INC	FIFO	4 000	Jan 27, 12	Oct 25, 12	249 47	261 87		-12 40	
	FIFO	2 000	Jan 27, 12	Oct 26, 12	126 88	130 94		-4 06	
	FIFO	6 000	Feb 07, 12	Oct 26, 12	380 65	419 15		-38 50	
CME GROUP INC	FIFO	2 000	Nov 18, 11	Jan 10, 12	458 27	481 86		-23 59	
	FIFO	6 000	Nov 21, 11	Jan 10, 12	1,374 82	1,446 32		-71 50	
COGNIZANT TECH SOLUTIONS CRP	FIFO	5 000	Mar 26, 12	Sep 24, 12	341 90	385 46		-43 56	
COLFAX CORP	FIFO	11 000	Feb 29, 12	Jun 01, 12	296 79	375 85		-79 06	
COMMVAULT SYSTEMS INC	FIFO	7 000	Mar 30, 12	Oct 31, 12	438 24	348 08			90 16
	FIFO	1 000	Apr 02, 12	Oct 31, 12	62 61	49 20			13 41
	FIFO	3 000	Apr 02, 12	Nov 05, 12	194 65	147 59			47 06
	FIFO	2 000	Apr 03, 12	Nov 05, 12	129 77	101 81			27 96
	FIFO	2 000	Apr 03, 12	Nov 28, 12	135 93	101 80			34 13
	FIFO	1 000	Apr 04, 12	Nov 28, 12	67 96	50 35			17 61
	FIFO	3 000	Apr 04, 12	Dec 19, 12	213 55	151 04			62 51
COPA HOLDINGS SA CL A	FIFO	3 000	May 01, 12	Nov 12, 12	285 04	245 45			39 59
	FIFO	2 000	May 01, 12	Nov 13, 12	192 55	163 64			28 91

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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 (\$)
COVANCE INC	FIFO	4 000	Oct 19, 11	Jan 06, 12	191 92	193 23		-1 31	
	FIFO	2 000	Oct 20, 11	Jan 06, 12	95 95	96 43		-0 48	
	FIFO	1 000	Oct 21, 11	Jan 06, 12	47 98	49 49		-1 51	
	FIFO	2 000	Oct 24, 11	Jan 06, 12	95 96	100 72		-4 76	
	FIFO	3 000	Oct 25, 11	Jan 11, 12	146 81	153 95		-7 14	
	FIFO	4 000	Oct 25, 11	Jan 12, 12	182 15	205 27		-23 12	
	FIFO	2 000	Oct 25, 11	Jan 19, 12	92 11	102 63		-10 52	
	FIFO	1 000	Nov 04, 11	Jan 19, 12	46 06	48 16		-2 10	
	FIFO	8 000	Nov 04, 11	Jan 23, 12	367 99	385 32		-17 33	
	FIFO	9 000	Dec 02, 11	Jan 23, 12	413 99	411 54			2 45
CUBIST PHARMACEUTICALS INC	FIFO	5 000	May 10, 12	Oct 04, 12	240 86	208 68			32 18
	FIFO	6 000	May 10, 12	Oct 05, 12	287 78	250 42			37 36
DECKERS OUTDOOR CORP	FIFO	1 000	Aug 12, 11	Apr 11, 12	62 91	91 05		-28 14	
	FIFO	14 000	Aug 15, 11	Apr 11, 12	880 67	1,295 58		-414 91	
	FIFO	2 000	Aug 15, 11	Apr 12, 12	126 24	185 08		-58 84	
	FIFO	4 000	Aug 19, 11	Apr 12, 12	252 48	317 35		-64 87	
	FIFO	3 000	Aug 24, 11	Apr 12, 12	189 36	249 67		-60 31	
	FIFO	1 000	Oct 06, 11	Apr 12, 12	63 12	99 82		-36 70	
	FIFO	4 000	Dec 19, 11	Apr 12, 12	252 48	410 76	50 90	-158 28	
EDWARDS LIFESCIENCES CORP	FIFO	9 000	Feb 07, 12	Mar 27, 12	677 06	664 67			12 39
	FIFO	5 000	Feb 08, 12	Mar 27, 12	376 14	369 89			6 25
	FIFO	3 000	Feb 08, 12	Mar 27, 12	223 01	221 94			1 07
	FIFO	3 000	Feb 09, 12	Mar 27, 12	223 00	220 33			2 67
	FIFO	3 000	Feb 09, 12	Mar 28, 12	218 99	218 99	-1 34		
	FIFO	2 000	Feb 15, 12	Mar 28, 12	145 99	149 09		-3 10	
	FIFO	4 000	Feb 15, 12	Apr 18, 12	286 59	298 19		-11 60	
	FIFO	6 000	Feb 15, 12	Jun 11, 12	533 41	447 28			86 13
	FIFO	4 000	Feb 15, 12	Jun 14, 12	387 14	298 19			88 95

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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 (\$)
	FIFO	3 000	Mar 22, 12	Jun 14, 12	290 35	215 34	1 34		75 01
ENSCO INTL LTD									
EXCHANGE 05/2012									
SPON ADR	FIFO	9 000	Oct 24, 11	Mar 27, 12	482 79	447 12			35 67
	FIFO	8 000	Oct 25, 11	Mar 27, 12	429 15	397 06			32 09
	FIFO	2 000	Oct 25, 11	May 11, 12	99 14	99 26		-0 12	
	FIFO	8 000	Oct 25, 11	May 11, 12	396 57	395 76			0 81
	FIFO	1 000	Oct 25, 11	May 11, 12	49 33	49 47		-0 14	
	FIFO	9 000	Oct 26, 11	May 11, 12	443 98	440 69			3 29
EQUINIX INC NEW	FIFO	6 000	Jul 28, 11	Jul 24, 12	970 25	631 85			338 40
EXACTTARGET INC	FIFO	20 000	Mar 29, 12	Jun 27, 12	430 31	520 00		-89 69	
FEI COMPANY	FIFO	3 000	May 11, 12	Aug 07, 12	163 07	137 64			25 43
FORTINET INC	FIFO	8 000	Nov 07, 11	Mar 05, 12	212 41	192 00			20 41
	FIFO	9 000	Nov 07, 11	May 10, 12	214 37	216 00		-1 63	
F5 NETWORKS INC	FIFO	3 000	Jun 22, 11	Feb 16, 12	380 60	323 05			57 55
	FIFO	2 000	Jun 22, 11	May 10, 12	249 98	215 37			34 61
	FIFO	4 000	Dec 23, 11	Oct 04, 12	427 08	420 62			6 46
	FIFO	3 000	Jan 18, 12	Oct 04, 12	320 32	327 00		-6 68	
GARDNER DENVER INC	FIFO	7 000	Jun 28, 11	Mar 01, 12	485 91	562 85		-76 94	
	FIFO	6 000	Jun 29, 11	Mar 21, 12	394 19	483 66		-89 47	
	FIFO	2 000	Jun 30, 11	Mar 21, 12	131 39	166 85		-35 46	
	FIFO	5 000	Jun 30, 11	Mar 22, 12	315 91	417 13		-101 22	
	FIFO	4 000	Jun 30, 11	Mar 22, 12	252 72	335 63		-82 91	
	FIFO	2 000	Jun 30, 11	Apr 09, 12	122 46	167 82		-45 36	
	FIFO	6 000	Jul 01, 11	Apr 09, 12	367 39	514 77		-147 38	
	FIFO	5 000	Jul 01, 11	Apr 10, 12	301 61	428 98		-127 37	
	FIFO	4 000	Jul 13, 11	Apr 10, 12	241 28	343 97		-102 69	
GNC HOLDINGS INC	FIFO	18 000	Mar 14, 12	Jul 05, 12	755 04	603 00			152 04
	FIFO	5 000	Mar 14, 12	Oct 26, 12	191 26	167 50			23 76

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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 (\$)
HARLEY DAVIDSON INC	FIFO	9 000	May 01, 12	Jun 29, 12	409 61	409 61	-76 30		
	FIFO	6 000	May 01, 12	Jul 02, 12	278 92	323 94		-45 02	
	FIFO	11 000	May 01, 12	Jul 02, 12	511 36	588 90		-77 54	
	FIFO	9 000	May 31, 12	Jul 02, 12	418 38	501 13	76 30	-82 75	
	FIFO	6 000	May 31, 12	Jul 02, 12	278 93	283 22		-4 29	
HERSHEY CO	FIFO	7 000	Jun 29, 12	Oct 10, 12	496 17	500 20		-4 03	
	FIFO	1 000	Jul 02, 12	Oct 10, 12	70 88	71 75		-0 87	
	FIFO	6 000	Jul 02, 12	Oct 11, 12	421 37	430 50		-9 13	
	FIFO	3 000	Jul 02, 12	Oct 11, 12	210 82	215 25		-4 43	
	FIFO	7 000	Jul 03, 12	Oct 11, 12	491 90	508 55		-16 65	
	FIFO	2 000	Jul 03, 12	Oct 12, 12	139 85	145 30		-5 45	
	FIFO	2 000	Jul 05, 12	Oct 12, 12	139 84	145 00		-5 16	
	FIFO	6 000	Jul 05, 12	Oct 15, 12	417 91	435 00		-17 09	
	FIFO	3 000	Jul 23, 12	Oct 15, 12	208 95	212 42		-3 47	
HUMANA INC	FIFO	5 000	Mar 04, 11	Jan 06, 12	462 28	321 61			140 67
	FIFO	6 000	Mar 04, 11	Jan 09, 12	551 88	385 92			165 96
	FIFO	2 000	Aug 02, 11	Jul 31, 12	128 05	147 42		-19 37	
ILLUMINA INC	FIFO	4 000	Jun 16, 11	Mar 01, 12	204 79	284 59		-79 80	
	FIFO	3 000	Jun 29, 11	Mar 01, 12	153 60	227 67		-74 07	
	FIFO	11 000	Jun 29, 11	Apr 12, 12	561 49	834 79		-273 30	
	FIFO	2 000	Aug 03, 11	Apr 12, 12	102 09	117 87		-15 78	
INTUIT	FIFO	8 000	Sep 29, 11	Apr 09, 12	470 47	390 04			80 43
	FIFO	8 000	Sep 29, 11	Apr 10, 12	471 51	390 04			81 47
	FIFO	14 000	Sep 29, 11	May 21, 12	767 69	682 57			85 12
	FIFO	9 000	Oct 05, 11	May 21, 12	493 51	425 06			68 45
	FIFO	8 000	Nov 09, 11	May 21, 12	438 68	419 41			19 27
INTUITIVE SURGICAL INC NEW	FIFO	3 000	Jan 20, 12	Jun 22, 12	1,633 49	1,322 58			310 91

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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 (\$)
JOY GLOBAL INC	FIFO	11 000	Apr 04, 12	Aug 17, 12	613 06	821 86		-208 80	
	FIFO	2 000	Apr 05, 12	Aug 17, 12	111 47	151 21		-39 74	
	FIFO	6 000	Apr 05, 12	Aug 20, 12	336 25	453 63		-117 38	
	FIFO	7 000	Apr 12, 12	Aug 20, 12	392 30	537 28		-144 98	
KIRBY CORPORATION	FIFO	8 000	Jan 18, 12	May 21, 12	441 13	546 44		-105 31	
	FIFO	1 000	Jan 19, 12	May 21, 12	55 14	69 69		-14 55	
	FIFO	4 000	Jan 19, 12	May 31, 12	214 40	278 74		-64 34	
	FIFO	4 000	Jan 20, 12	May 31, 12	214 39	279 12		-64 73	
	FIFO	1 000	Jan 23, 12	May 31, 12	53 60	69 70		-16 10	
	FIFO	3 000	Jan 23, 12	Jun 01, 12	153 91	209 10		-55 19	
	FIFO	5 000	Jan 24, 12	Jun 01, 12	256 51	343 26		-86 75	
	FIFO	2 000	Jan 25, 12	Jun 01, 12	102 61	135 33		-32 72	
	FIFO	5 000	Jan 25, 12	Jun 05, 12	253 74	338 33		-84 59	
	FIFO	3 000	Jan 31, 12	Jun 05, 12	152 25	200 58		-48 33	
	FIFO	5 000	Mar 07, 12	Jun 05, 12	253 74	340 05		-86 31	
KODIAK OIL & GAS CORP	FIFO	79 000	Jan 30, 12	Jun 05, 12	561 63	717 32		-155 69	
	FIFO	30 000	Jan 30, 12	Jun 06, 12	232 29	272 40		-40 11	
	FIFO	57 000	Feb 07, 12	Jun 06, 12	441 34	503 31		-61 97	
LABORATORY CORP AMER HLDGS NEW	FIFO	3 000	Jul 14, 11	Jan 18, 12	264 63	287 22		-22 59	
	FIFO	3 000	Jun 04, 12	Jul 17, 12	276 81	252 14			24 67
	FIFO	2 000	Jun 04, 12	Jul 19, 12	175 76	168 09			7 67
	FIFO	6 000	Jun 04, 12	Aug 01, 12	525 44	504 27			21 17
	FIFO	2 000	Jun 05, 12	Aug 01, 12	175 14	167 69			7 45
	FIFO	9 000	Jun 05, 12	Sep 04, 12	785 97	754 63			31 34
LENNAR CORP *RECLASSIFICATION AS OF 4/03*	FIFO	12 000	Oct 17, 12	Nov 13, 12	435 53	435 53	-29 32		
	FIFO	2 000	Oct 17, 12	Nov 13, 12	72 62	77 47		-4 85	
	FIFO	12 000	Oct 17, 12	Nov 13, 12	435 70	487 21	29 32	-51 51	
	FIFO	2 000	Oct 17, 12	Nov 13, 12	72 62	76 31		-3 69	

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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 (\$)
LIQUIDITY SERVICES INC	FIFO	7 000	Jun 18, 12	Aug 03, 12	283 28	414 45		-131 17	
	FIFO	2 000	Jun 18, 12	Aug 06, 12	81 79	118 41		-36 62	
	FIFO	7 000	Jun 19, 12	Aug 06, 12	286 27	420 00		-133 73	
	FIFO	4 000	Jun 20, 12	Aug 06, 12	163 58	213 80		-50 22	
LSI CORP	FIFO	29 000	Feb 10, 12	May 10, 12	220 98	239 83		-18 85	
	FIFO	26 000	Feb 10, 12	May 11, 12	203 05	215 02		-11 97	
	FIFO	7 000	Feb 10, 12	May 24, 12	48 30	57 89		-9 59	
	FIFO	60 000	Feb 13, 12	May 24, 12	413 98	502 80		-88 82	
	FIFO	2 000	Feb 14, 12	May 24, 12	13 80	16 78		-2 98	
	FIFO	63 000	Feb 14, 12	May 25, 12	430 90	528 57		-97 67	
	FIFO	5 000	Mar 26, 12	May 25, 12	34 20	44 55		-10 35	
	FIFO	70 000	Mar 26, 12	May 29, 12	473 18	623 70		-150 52	
LULULEMON ATHLETICA INC	FIFO	7 000	Sep 13, 11	Jan 10, 12	421 26	396 72			24 54
	FIFO	4 000	Sep 13, 11	Mar 05, 12	276 10	223 60			52 50
MEAD JOHNSON NUTRITION CO COM STOCK	FIFO	7 000	Jun 05, 12	Aug 07, 12	512 87	554 00		-41 13	
	FIFO	5 000	Jun 05, 12	Aug 15, 12	363 41	395 72		-32 31	
	FIFO	5 000	Jun 22, 12	Aug 15, 12	363 40	432 63		-69 23	
	FIFO	11 000	Jun 25, 12	Aug 15, 12	799 50	953 92		-154 42	
MELLANOX TECHNOLOGIES LTD ILS	FIFO	8 000	Sep 20, 12	Dec 14, 12	522 19	852 30		-330 11	
	FIFO	7 000	Sep 21, 12	Dec 14, 12	456 92	755 12		-298 20	
	FIFO	2 000	Oct 18, 12	Dec 14, 12	130 55	157 35		-26 80	
	FIFO	6 000	Oct 18, 12	Dec 14, 12	391 64	469 23		-77 59	
MERCADOLIBRE INC	FIFO	2 000	Jun 21, 11	Feb 16, 12	192 74	152 75			39 99
	FIFO	2 000	Jun 21, 11	Feb 16, 12	192 74	154 38			38 36
MICROCHIP TECHNOLOGY INC	Adjustment	10 000	Aug 22, 11	Jan 23, 12	374 51	298 23			76 28
	FIFO	32 000	Aug 22, 11	Mar 26, 12	1,177 90	954 32			223 58
	FIFO	24 000	Oct 14, 11	Mar 26, 12	883 43	809 32			74 11

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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 (\$)
MONSTER BEVERAGE CORP COM	FIFO	3 000	Jan 13, 12	Apr 12, 12	189 54	145 27			44 27
	FIFO	1 000	Jan 13, 12	Jun 22, 12	73 60	48 42			25 18
	FIFO	2 000	Jan 18, 12	Jun 22, 12	147 19	99 79			47 40
	FIFO	13 000	Jan 18, 12	Oct 22, 12	590 15	648 66		-58 51	
	FIFO	1 000	Jan 18, 12	Oct 23, 12	42 85	49 90		-7 05	
	FIFO	4 000	Jan 24, 12	Oct 23, 12	171 41	210 38		-38 97	
	FIFO	4 000	Jan 25, 12	Oct 23, 12	171 40	212 79		-41 39	
	FIFO	4 000	Feb 07, 12	Oct 23, 12	171 41	211 09		-39 68	
	FIFO	4 000	Feb 07, 12	Oct 23, 12	163 77	211 08		-47 31	
	FIFO	1 000	Feb 08, 12	Oct 23, 12	40 94	54 86		-13 92	
	FIFO	5 000	Feb 08, 12	Oct 24, 12	233 65	274 30		-40 65	
	FIFO	1 000	Mar 15, 12	Oct 24, 12	46 73	59 54		-12 81	
	FIFO	9 000	Mar 15, 12	Nov 12, 12	407 38	535 81		-128 43	
	FIFO	8 000	Aug 15, 12	Nov 12, 12	362 12	468 48		-106 36	
NABORS INDUSTRIES LTD NEW (BERMUDA)	FIFO	24 000	Nov 08, 11	Mar 01, 12	527 27	486 48			40 79
	FIFO	5 000	Nov 09, 11	Mar 01, 12	109 85	96 85			13 00
	FIFO	15 000	Nov 16, 11	Mar 01, 12	329 54	297 14			32 40
	FIFO	5 000	Jan 31, 12	Mar 01, 12	109 85	92 85			17 00
NETAPP INC	FIFO	14 000	Apr 05, 12	May 11, 12	508 09	622 92		-114 83	
	FIFO	10 000	Apr 11, 12	May 11, 12	362 92	409 98		-47 06	
NETSUITE INC	FIFO	4 000	May 25, 12	Jun 28, 12	205 19	180 93			24 26
	FIFO	5 000	May 29, 12	Jun 28, 12	256 49	233 08			23 41
	FIFO	2 000	May 30, 12	Jun 28, 12	102 60	93 06			9 54
	FIFO	2 000	May 30, 12	Jun 29, 12	106 63	93 06			13 57
	FIFO	4 000	May 31, 12	Jun 29, 12	213 25	182 56			30 69
	FIFO	5 000	Jun 01, 12	Jun 29, 12	266 56	226 83			39 73
OIL STATES INTL INC	FIFO	4 000	Apr 08, 11	Mar 16, 12	330 34	312 20			18 14
	FIFO	3 000	Apr 21, 11	Mar 16, 12	247 75	240 75			7 00

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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 (\$)
	FIFO	6 000	Apr 21, 11	Apr 12, 12	464 79	481 50		-16 71	
PENNEY J C CO INC (HLDG CO)	FIFO	14 000	Jan 26, 12	Apr 04, 12	496 58	539 11		-42 53	
	FIFO	11 000	Jan 27, 12	Apr 04, 12	390 18	443 40		-53 22	
	FIFO	13 000	Feb 08, 12	Apr 04, 12	461 11	551 17		-90 06	
PLAINS EXPLORATION & PRODUCTION CO	FIFO	12 000	Mar 08, 12	Jun 25, 12	372 53	547 01		-174 48	
	FIFO	11 000	Mar 09, 12	Jun 25, 12	341 48	510 44		-168 96	
	FIFO	10 000	Mar 09, 12	Jun 25, 12	310 44	458 68		-148 24	
	FIFO	7 000	Mar 22, 12	Jun 25, 12	217 31	305 44		-88 13	
PRICELINE COM INC NEW	FIFO	1 000	Nov 04, 11	Jun 05, 12	619 39	504 27			115 12
RACKSPACE HOSTING INC	FIFO	2 000	Jun 26, 12	Sep 17, 12	130 75	89 31			41 44
	FIFO	3 000	Jun 26, 12	Sep 20, 12	196 63	133 96			62 67
RALPH LAUREN CORP CL A	FIFO	1 000	Oct 11, 11	May 10, 12	158 62	143 66			14 96
	FIFO	2 000	Oct 11, 11	May 15, 12	304 80	287 32			17 48
	FIFO	1 000	Oct 12, 11	May 16, 12	147 09	145 11			1 98
	FIFO	2 000	Oct 12, 11	May 21, 12	288 29	290 23		-1 94	
	FIFO	3 000	Oct 12, 11	May 22, 12	446 21	435 33			10 88
	FIFO	3 000	Oct 18, 11	May 22, 12	446 21	436 93			9 28
	FIFO	5 000	Nov 23, 11	May 22, 12	743 68	709 06			34 62
	FIFO	1 000	Dec 28, 11	May 22, 12	148 74	139 65			9 09
REALOGY HLDGS CORP	FIFO	8 000	Oct 11, 12	Dec 07, 12	297 28	267 46			29 82
	FIFO	13 000	Oct 17, 12	Dec 07, 12	483 07	480 89			2 18
	FIFO	10 000	Oct 17, 12	Dec 07, 12	371 60	376 56		-4 96	
RED HAT INC	FIFO	11 000	Apr 18, 11	Feb 08, 12	526 95	492 21			34 74
	FIFO	1 000	Jun 21, 12	Sep 11, 12	57 86	53 65			4 21
	FIFO	2 000	Jun 21, 12	Sep 11, 12	115 72	106 80			8 92
	FIFO	3 000	Jun 21, 12	Sep 12, 12	170 94	160 20			10 74
ROSS STORES INC	FIFO	17 000	Sep 01, 11	Feb 07, 12	874 52	644 18			230 34
	FIFO	10 000	Dec 28, 11	Nov 05, 12	577 89	484 16			93 73



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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 (\$)
	FIFO	14 000	Aug 21, 12	Nov 05, 12	809 04	975 91		-166 87	
	FIFO	8 000	Aug 22, 12	Nov 05, 12	462 31	558 91		-96 60	
	FIFO	4 000	Oct 10, 12	Nov 05, 12	231 16	257 07		-25 91	
	FIFO	4 000	Oct 11, 12	Nov 05, 12	231 15	254 14		-22 99	
SALESFORCE COM INC	FIFO	3 000	Mar 24, 11	Feb 23, 12	389 70	376 46			13 24
	FIFO	2 000	Jul 11, 11	Feb 23, 12	259 79	306 11		-46 32	
SANDRIDGE ENERGY INC	FIFO	25 000	Mar 29, 11	Jan 20, 12	187 49	302 93		-115 44	
	FIFO	20 000	Mar 30, 11	Jan 20, 12	150 00	246 20		-96 20	
	FIFO	67 000	Mar 30, 11	Jan 23, 12	531 75	824 77		-293 02	
	FIFO	5 000	Mar 30, 11	Jan 30, 12	39 91	61 55		-21 64	
	FIFO	26 000	May 06, 11	Jan 30, 12	207 52	274 26		-66 74	
	FIFO	20 000	May 17, 11	Jan 30, 12	159 64	203 78		-44 14	
	FIFO	40 000	May 26, 11	Jan 30, 12	319 27	465 87		-146 60	
	FIFO	36 000	Jul 14, 11	Jan 30, 12	287 34	551 34	167 22	-264 00	
SCHWAB CHARLES CORP NEW	FIFO	38 000	Jun 01, 12	Sep 13, 12	541 18	460 56			80 62
	FIFO	56 000	Jun 01, 12	Sep 26, 12	716 92	678 72			38 20
	FIFO	18 000	Aug 17, 12	Sep 26, 12	230 44	238 37		-7 93	
SELECT COMFORT CORP	FIFO	15 000	Apr 23, 12	Jun 06, 12	302 55	387 76	-97 38	-85 21	
	FIFO	2 000	Apr 23, 12	Jun 21, 12	40 85	64 69		-23 84	
	FIFO	10 000	Apr 24, 12	Jun 21, 12	204 26	319 59		-115 33	
	FIFO	5 000	Apr 24, 12	Jun 22, 12	99 84	159 80		-59 96	
	FIFO	2 000	Apr 24, 12	Jun 22, 12	39 94	60 81		-20 87	
	FIFO	15 000	Apr 24, 12	Jun 25, 12	297 48	456 10		-158 62	
	FIFO	6 000	May 01, 12	Jun 25, 12	118 99	179 37		-60 38	
	FIFO	14 000	May 01, 12	Jun 26, 12	267 11	418 53		-151 42	
	FIFO	8 000	May 25, 12	Jun 26, 12	152 64	320 47	97 38	-167 83	
SHIRE PLC SPON ADR	FIFO	2 000	Nov 21, 11	Jun 11, 12	175 03	189 07		-14 04	
	FIFO	2 000	Nov 21, 11	Jun 12, 12	173 81	189 06		-15 25	
	FIFO	1 000	Nov 23, 11	Jun 12, 12	86 90	94 45		-7 55	
	FIFO	3 000	Nov 23, 11	Jun 13, 12	267 22	283 34		-16 12	

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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 (\$)
	FIFO	2 000	Nov 25, 11	Jul 27, 12	180 39	185 17		-4 78	
	FIFO	1 000	Nov 25, 11	Jul 31, 12	86 37	92 58		-6 21	
	FIFO	2 000	Dec 13, 11	Jul 31, 12	172 74	198 88		-26 14	
	FIFO	5 000	Dec 13, 11	Oct 25, 12	429 13	497 20		-68 07	
	FIFO	1 000	Dec 28, 11	Oct 25, 12	85 82	102 22		-16 40	
	FIFO	2 000	Jan 06, 12	Oct 25, 12	171 65	198 00		-26 35	
	FIFO	2 000	Jan 10, 12	Oct 25, 12	171 65	202 93		-31 28	
	FIFO	3 000	Jan 11, 12	Oct 25, 12	257 48	301 89		-44 41	
	FIFO	2 000	Jan 12, 12	Oct 25, 12	171 65	200 80		-29 15	
	FIFO	2 000	Mar 22, 12	Oct 25, 12	171 65	204 73		-33 08	
TD AMERITRADE HOLDING CORP	FIFO	13 000	Mar 10, 11	Jan 24, 12	223 35	284 70		-61 35	
	FIFO	12 000	Mar 10, 11	Jan 25, 12	205 81	262 81		-57 00	
	FIFO	6 000	Mar 10, 11	Mar 06, 12	109 95	131 40		-21 45	
	FIFO	22 000	Mar 11, 11	Mar 06, 12	403 16	479 05		-75 89	
TEAM HEALTH HOLDINGS INC	FIFO	6 000	Jun 29, 12	Dec 19, 12	173 83	144 83			29 00
TEMPUR-PEDIC INTL INC	FIFO	5 000	Apr 18, 11	Jan 25, 12	340 91	287 86			53 05
	FIFO	1 000	Apr 18, 11	Feb 23, 12	77 14	57 57			19 57
	FIFO	2 000	Apr 19, 11	Feb 23, 12	154 29	116 69			37 60
	FIFO	3 000	Apr 19, 11	Mar 02, 12	243 79	175 03			68 76
	FIFO	2 000	Apr 19, 11	Mar 09, 12	164 62	116 69			47 93
	FIFO	1 000	Apr 19, 11	Mar 14, 12	82 17	58 34			23 83
	FIFO	2 000	Apr 19, 11	Mar 14, 12	164 34	116 76			47 58
	FIFO	3 000	May 03, 11	Apr 24, 12	193 85	184 75			9 10
	FIFO	6 000	May 03, 11	Apr 24, 12	367 49	369 50		-2 01	
TERADATA CORP NEW (DELA)	FIFO	2 000	May 16, 12	Dec 26, 12	122 50	136 03		-13 53	
TIBCO SOFTWARE INC	FIFO	13 000	Apr 05, 12	Nov 16, 12	312 95	422 52		-109 57	
	FIFO	3 000	Apr 05, 12	Nov 28, 12	76 59	97 51		-20 92	
	FIFO	9 000	Sep 04, 12	Nov 28, 12	229 76	273 03		-43 27	

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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 (\$)
	FIFO	10 000	Sep 05, 12	Nov 28, 12	255 29	306 50		-51 21	
TRACTOR SUPPLY COMPANY	FIFO	2 000	Jun 15, 12	Oct 12, 12	194 18	175 49			18 69
	FIFO	1 000	Jun 15, 12	Oct 12, 12	97 21	87 75			9 46
	FIFO	1 000	Jun 18, 12	Oct 12, 12	97 21	87 87			9 34
	FIFO	5 000	Jun 18, 12	Oct 15, 12	476 17	439 32			36 85
	FIFO	2 000	Jun 18, 12	Oct 16, 12	193 13	175 73			17 40
	FIFO	1 000	Jun 20, 12	Oct 16, 12	96 57	90 29			6 28
	FIFO	1 000	Jun 20, 12	Oct 17, 12	97 83	90 28			7 55
	FIFO	9 000	Aug 20, 12	Oct 17, 12	880 46	843 61			36 85
	FIFO	6 000	Sep 18, 12	Oct 18, 12	577 08	578 57	-2 97	-1 49	
	FIFO	1 000	Sep 18, 12	Oct 19, 12	95 35	96 92		-1 57	
	FIFO	1 000	Sep 20, 12	Oct 19, 12	95 34	97 61	0 74	-2 27	
	FIFO	3 000	Sep 20, 12	Oct 22, 12	278 19	292 84	2 23	-14 65	
TRIMBLE NAVIGATION LTD	FIFO	15 000	Dec 13, 11	Jun 21, 12	711 83	664 73			47 10
	FIFO	14 000	Dec 13, 11	Jun 22, 12	647 17	620 41			26 76
	FIFO	3 000	Dec 13, 11	Jun 25, 12	136 54	132 94			3 60
	FIFO	10 000	Dec 19, 11	Jun 25, 12	455 14	434 22			20 92
	FIFO	2 000	Jan 09, 12	Jun 25, 12	91 03	82 33			8 70
	FIFO	8 000	Jan 09, 12	Jun 29, 12	368 15	329 31			38 84
	FIFO	2 000	Jan 09, 12	Jun 29, 12	92 21	82 33			9 88
	FIFO	4 000	Jan 23, 12	Jun 29, 12	184 42	177 93			6 49
	FIFO	5 000	Jan 24, 12	Jun 29, 12	230 52	222 61			7 91
TRIPADVISOR INC	FIFO	11 000	Jun 22, 12	Sep 27, 12	367 69	487 88		-120 19	
	FIFO	5 000	Jun 25, 12	Sep 27, 12	167 13	223 29		-56 16	
	FIFO	6 000	Jun 25, 12	Sep 28, 12	196 31	267 94		-71 63	
	FIFO	11 000	Jun 28, 12	Sep 28, 12	359 91	478 88		-118 97	
	FIFO	6 000	Jul 12, 12	Sep 28, 12	196 31	263 87		-67 56	
	FIFO	1 000	Jul 12, 12	Sep 28, 12	32 72	44 00		-11 28	
	FIFO	6 000	Jul 12, 12	Oct 01, 12	191 92	264 00		-72 08	
	FIFO	6 000	Jul 23, 12	Oct 01, 12	191 93	263 92		-71 99	

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Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	13 000	Jul 24, 12	Oct 01, 12	415 83	571 75		-155 92	
ULTA SALON COSMETICS & FRAGRANCE INC	FIFO	5 000	Jan 18, 12	Apr 24, 12	436 85	373 47			63 38
	FIFO	4 000	Jan 18, 12	Jun 29, 12	368 87	298 77			70 10
	FIFO	4 000	Jan 18, 12	Jul 05, 12	377 58	298 77			78 81
	FIFO	1 000	Feb 06, 12	Jul 05, 12	94 40	78 30			16 10
	FIFO	3 000	Feb 06, 12	Jul 23, 12	253 43	234 89			18 54
	FIFO	2 000	Feb 06, 12	Aug 22, 12	183 28	156 59			26 69
	FIFO	1 000	Feb 07, 12	Aug 22, 12	91 64	78 93			12 71
	FIFO	3 000	Feb 07, 12	Aug 23, 12	273 52	236 77			36 75
UNDER ARMOUR INC CL A	FIFO	2 000	Aug 18, 11	Mar 05, 12	183 73	111 23			72 50
	FIFO	5 000	Aug 18, 11	Mar 21, 12	490 70	278 08			212 62
	FIFO	15 000	Aug 18, 11	Jul 26, 12	830 38	417 11			413 27
VERIFONE SYSTEMS INC	FIFO	9 000	May 30, 12	Jun 18, 12	289 55	327 86		-38 31	
	FIFO	19 000	May 31, 12	Jun 18, 12	611 26	679 90		-68 64	
VERTEX PHARMACEUTICAL INC	FIFO	7 000	May 09, 12	Nov 27, 12	281 71	438 78		-157 07	
	FIFO	2 000	May 09, 12	Dec 07, 12	78 08	125 36		-47 28	
	FIFO	9 000	May 10, 12	Dec 07, 12	351 37	539 67		-188 30	
	FIFO	1 000	May 10, 12	Dec 07, 12	38 91	59 96		-21 05	
	FIFO	3 000	May 23, 12	Dec 07, 12	116 75	187 50		-70 75	
	FIFO	3 000	May 25, 12	Dec 07, 12	116 74	193 76		-77 02	
	FIFO	3 000	May 29, 12	Dec 07, 12	116 74	169 33		-52 59	
WEIGHT WATCHERS INTL INC NEW	FIFO	4 000	Nov 15, 11	Feb 02, 12	288 95	273 78			15 17
	FIFO	3 000	Nov 15, 11	Feb 15, 12	230 99	205 34			25 65
	FIFO	7 000	Nov 18, 11	Feb 15, 12	538 99	441 39			97 60
	FIFO	6 000	Nov 23, 11	Feb 15, 12	461 99	348 61			113 38
	FIFO	6 000	Nov 23, 11	Feb 15, 12	458 33	348 61			109 72
	FIFO	10 000	Dec 20, 11	Feb 15, 12	763 88	575 23			188 65

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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 (\$)
WESCO INTL INC	FIFO	7 000	Mar 22, 11	Feb 10, 12	455 35	424 82			30 53
WHOLE FOODS MARKET INC	FIFO	4 000	Aug 09, 11	Feb 10, 12	325 82	224 08			101 74
WILLIAMS SONOMA INC	FIFO	2 000	Feb 09, 11	Jan 18, 12	69 56	70 25		-0 69	
	FIFO	13 000	Feb 11, 11	Jan 18, 12	452 14	486 90		-34 76	
	FIFO	7 000	Feb 14, 11	Jan 18, 12	243 45	266 35		-22 90	
	FIFO	6 000	Feb 15, 11	Jan 18, 12	208 68	229 20		-20 52	
	FIFO	2 000	Feb 16, 11	Jan 18, 12	69 56	76 32		-6 76	
	FIFO	6 000	Feb 16, 11	Jan 19, 12	209 94	228 96		-19 02	
	FIFO	4 000	Feb 17, 11	Jan 19, 12	139 96	152 51		-12 55	
	FIFO	2 000	Feb 17, 11	Jan 26, 12	68 96	76 26		-7 30	
	FIFO	6 000	Feb 18, 11	Jan 26, 12	206 90	230 70		-23 80	
	FIFO	20 000	Feb 22, 11	Jan 26, 12	689 64	760 80		-71 16	
Total					\$121,112.70	\$131,161.89		-\$17,244.79	\$7,195.60
Net short-term capital gains and losses								-\$10,049.19	

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 (\$)
AGILENT TECHNOLOGIES INC	FIFO	13 000	Feb 05, 10	Mar 09, 12	583 96	379 23			204 73
	FIFO	7 000	Feb 05, 10	Mar 22, 12	304 08	202 09			101 99
	FIFO	2 000	Feb 05, 10	Jul 13, 12	74 40	57 74			16 66
	FIFO	8 000	Feb 05, 10	Jul 13, 12	297 61	229 57			68 04
	FIFO	11 000	Feb 22, 10	Jul 13, 12	409 22	343 29			65 93
	FIFO	15 000	Feb 22, 10	Jul 23, 12	552 24	468 12			84 12
	FIFO	4 000	Aug 30, 10	Jul 23, 12	147 26	111 96			35 30
	FIFO	1 000	Aug 30, 10	Jul 24, 12	35 77	27 99			7 78
	FIFO	18 000	Aug 31, 10	Jul 24, 12	643 79	494 83			148 96
AIRGAS INC	FIFO	5 000	Jan 21, 11	Aug 03, 12	403 36	319 50			83 86
	FIFO	2 000	Jan 21, 11	Aug 06, 12	161 73	127 80			33 93
	FIFO	4 000	Jan 21, 11	Sep 20, 12	336 73	255 59			81 14

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Your Financial Advisor:
LIVE OAK WEALTH MANAGEMENT
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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 (\$)
	FIFO	6 000	Jan 21, 11	Sep 24, 12	502 06	383 40			118 66
	FIFO	2 000	Jan 21, 11	Nov 12, 12	174 76	127 80			46 96
ALERE INC COM	FIFO	6 000	Dec 17, 10	May 02, 12	135 13	210 16		-75 03	
	FIFO	1 000	Dec 20, 10	May 02, 12	22 52	34 87		-12 35	
	FIFO	4 000	Dec 22, 10	May 02, 12	90 08	144 02		-53 94	
	FIFO	5 000	Dec 22, 10	May 08, 12	108 36	180 03		-71 67	
	FIFO	4 000	Dec 22, 10	May 10, 12	88 75	144 03		-55 28	
	FIFO	2 000	Dec 22, 10	May 14, 12	37 68	72 01		-34 33	
	FIFO	6 000	Dec 23, 10	May 14, 12	113 05	216 22		-103 17	
	FIFO	5 000	Dec 27, 10	May 14, 12	94 20	179 96		-85 76	
	FIFO	6 000	Dec 28, 10	May 14, 12	113 05	216 35		-103 30	
	FIFO	1 000	Dec 29, 10	May 14, 12	18 84	36 19		-17 35	
	FIFO	1 000	Jan 05, 11	May 14, 12	18 84	37 67		-18 83	
	FIFO	7 000	Jan 05, 11	May 15, 12	127 98	263 68		-135 70	
	FIFO	9 000	Jan 06, 11	May 15, 12	164 54	346 39		-181 85	
	FIFO	3 000	Jan 12, 11	May 15, 12	54 85	115 05		-60 20	
	FIFO	10 000	Jan 12, 11	May 16, 12	182 24	383 51		-201 27	
ALEXION PHARMACEUTICALS INC	FIFO	8 000	Nov 30, 09	Feb 06, 12	638 88	181 78			457 10
	FIFO	2 000	Nov 30, 09	Apr 02, 12	185 58	45 44			140 14
	FIFO	3 000	Nov 30, 09	Apr 12, 12	271 88	68 17			203 71
	FIFO	2 000	Nov 30, 09	Jun 20, 12	195 73	45 44			150 29
	FIFO	2 000	Nov 30, 09	Aug 03, 12	214 86	45 45			169 41
	FIFO	1 000	Nov 30, 09	Aug 17, 12	101 77	22 72			79 05
	FIFO	1 000	Dec 01, 09	Aug 17, 12	101 77	23 23			78 54
	FIFO	2 000	Dec 01, 09	Sep 26, 12	225 61	46 45			179 16
	FIFO	2 000	Dec 01, 09	Oct 02, 12	231 57	46 45			185 12
AMERICAN TOWER CORP REIT	FIFO	11 000	Dec 16, 08	Feb 10, 12	696 86	297 66			399 20
	FIFO	24 000	Dec 16, 08	Feb 27, 12	1,512 04	649 44			862 60

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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 (\$)
	FIFO	14 000	Dec 16, 08	Feb 28, 12	879 52	378 84			500 68
ARM HOLDINGS PLC SPON ADR	FIFO	4 000	Jan 12, 11	Sep 11, 12	105 88	95 99			9 89
	FIFO	21 000	Jan 13, 11	Sep 11, 12	555 89	498 70			57 19
	FIFO	17 000	Feb 01, 11	Sep 11, 12	450 01	457 97		-7 96	
	FIFO	2 000	Feb 01, 11	Sep 12, 12	53 14	53 88		-0 74	
	FIFO	28 000	Mar 17, 11	Sep 12, 12	743 90	722 65			21 25
	FIFO	7 000	Jun 20, 11	Sep 12, 12	185 97	189 80		-3 83	
AUTODESK INC	FIFO	5 000	Mar 18, 11	May 10, 12	179 51	197 16		-17 65	
	FIFO	7 000	Mar 18, 11	Aug 24, 12	208 84	276 01		-67 17	
	FIFO	12 000	May 02, 11	Aug 24, 12	358 02	538 20		-180 18	
	FIFO	3 000	May 04, 11	Aug 24, 12	89 50	130 71		-41 21	
	FIFO	11 000	May 04, 11	Aug 24, 12	331 09	479 26		-148 17	
AVAGO TECHNOLOGIES LTD SGD	FIFO	7 000	Jan 05, 11	Feb 07, 12	239 29	196 69			42 60
	FIFO	1 000	Jan 05, 11	Feb 22, 12	35 68	28 10			7 58
	FIFO	8 000	Jan 06, 11	Feb 22, 12	285 45	225 11			60 34
	FIFO	6 000	Jan 07, 11	Feb 22, 12	214 09	167 51			46 58
	FIFO	1 000	Jan 07, 11	Jun 05, 12	31 02	27 92			3 10
	FIFO	6 000	Jan 07, 11	Jun 05, 12	186 15	169 14			17 01
	FIFO	5 000	Jan 07, 11	Jun 26, 12	170 28	140 94			29 34
	FIFO	5 000	Jan 07, 11	Aug 07, 12	185 93	140 95			44 98
	FIFO	3 000	Jan 10, 11	Aug 07, 12	111 55	86 04			25 51
	FIFO	5 000	Jan 10, 11	Aug 13, 12	182 97	143 39			39 58
	FIFO	7 000	Jan 11, 11	Aug 13, 12	256 17	202 57			53 60
	FIFO	1 000	Jan 12, 11	Aug 13, 12	36 59	28 32			8 27
	FIFO	7 000	Jan 12, 11	Aug 14, 12	254 76	198 22			56 54
	FIFO	7 000	Jan 12, 11	Aug 14, 12	254 77	204 41			50 36
	FIFO	1 000	Jan 13, 11	Aug 14, 12	36 39	28 24			8 15
	FIFO	9 000	Jan 13, 11	Aug 16, 12	333 26	254 16			79 10

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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 (\$)
	FIFO	5 000	Jan 19, 11	Aug 16, 12	185 14	138 95			46 19
	FIFO	9 000	Jan 19, 11	Aug 17, 12	332 40	250 11			82 29
BORG WARNER INC	FIFO	4 000	Apr 01, 10	May 14, 12	305 68	155 37			150 31
	FIFO	4 000	Apr 01, 10	May 31, 12	282 24	155 37			126 87
	FIFO	4 000	Apr 01, 10	Jun 05, 12	260 05	155 37			104 68
	FIFO	3 000	Apr 01, 10	Jun 05, 12	195 04	117 27			77 77
	FIFO	5 000	Apr 01, 10	Jun 21, 12	331 46	195 45			136 01
	FIFO	7 000	Apr 01, 10	Jul 12, 12	436 75	273 63			163 12
	FIFO	6 000	Apr 01, 10	Aug 07, 12	419 83	234 54			185 29
	FIFO	2 000	Jul 30, 10	Aug 07, 12	139 94	87 94			52 00
	FIFO	2 000	Jul 30, 10	Aug 31, 12	135 44	87 94			47 50
	FIFO	8 000	Feb 07, 11	Aug 31, 12	541 74	563 77		-22 03	
	FIFO	5 000	May 17, 11	Aug 31, 12	338 59	363 02		-24 43	
CAMERON INTL CORP	FIFO	12 000	Apr 28, 11	May 31, 12	549 17	634 51		-85 34	
	FIFO	19 000	Apr 28, 11	May 31, 12	851 30	1,004 64		-153 34	
	FIFO	3 000	Apr 28, 11	Jun 01, 12	133 90	158 63		-24 73	
	FIFO	8 000	May 05, 11	Jun 01, 12	357 05	392 80		-35 75	
	FIFO	3 000	May 05, 11	Jul 23, 12	136 05	147 30		-11 25	
	FIFO	9 000	May 09, 11	Jul 23, 12	408 16	445 13		-36 97	
CBS CORP NEW CL B	FIFO	7 000	May 13, 11	Jun 29, 12	226 32	185 11			41 21
	FIFO	6 000	May 13, 11	Jul 12, 12	181 20	158 66			22 54
	FIFO	6 000	May 13, 11	Oct 02, 12	210 78	158 66			52 12
	FIFO	4 000	May 13, 11	Oct 04, 12	143 48	105 78			37 70
	FIFO	5 000	May 13, 11	Oct 04, 12	179 35	131 99			47 36
	FIFO	9 000	May 13, 11	Oct 10, 12	311 03	237 59			73 44
	FIFO	3 000	May 13, 11	Dec 19, 12	110 17	79 20			30 97
	FIFO	24 000	Jun 09, 11	Dec 19, 12	881 37	647 26			234 11
	FIFO	11 000	Jun 20, 11	Dec 19, 12	403 96	290 50			113 46

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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 (\$)
CERNER CORP	FIFO	3 000	Oct 01, 10	Feb 10, 12	204 72	126 58			78 14
	FIFO	4 000	Oct 01, 10	Jul 27, 12	294 26	168 76			125 50
	FIFO	2 000	Oct 01, 10	Oct 03, 12	159 24	84 38			74 86
	FIFO	3 000	Oct 04, 10	Oct 03, 12	238 86	126 66			112 20
CITRIX SYSTEMS INC	FIFO	1 000	Aug 09, 10	Mar 13, 12	79 48	58 18			21 30
	FIFO	6 000	Aug 16, 10	Mar 13, 12	476 88	343 34			133 54
	FIFO	2 000	Aug 16, 10	May 10, 12	158 94	114 45			44 49
	FIFO	3 000	Aug 16, 10	Jul 02, 12	252 04	171 67			80 37
	FIFO	2 000	Aug 17, 10	Oct 05, 12	144 99	115 95			29 04
	FIFO	5 000	Aug 20, 10	Oct 05, 12	362 47	296 95			65 52
	FIFO	6 000	Sep 08, 10	Oct 08, 12	425 34	379 40			45 94
	FIFO	1 000	Sep 09, 10	Oct 08, 12	70 89	63 19			7 70
	FIFO	4 000	Sep 09, 10	Oct 17, 12	266 80	252 78			14 02
	FIFO	2 000	Sep 09, 10	Oct 18, 12	128 77	126 39			2 38
	FIFO	2 000	Feb 14, 11	Oct 18, 12	128 76	145 47		-16 71	
	FIFO	4 000	Feb 14, 11	Oct 25, 12	244 77	290 95		-46 18	
	FIFO	1 000	Feb 14, 11	Oct 25, 12	62 37	72 74		-10 37	
	FIFO	5 000	May 27, 11	Oct 25, 12	311 84	436 29		-124 45	
	FIFO	4 000	Jun 07, 11	Oct 25, 12	249 47	329 52		-80 05	
COGNIZANT TECH SOLUTIONS CRP	FIFO	5 000	Nov 04, 09	May 16, 12	303 91	212 62			91 29
	FIFO	4 000	Nov 04, 09	Sep 19, 12	274 79	170 09			104 70
	FIFO	3 000	Nov 11, 09	Sep 19, 12	206 09	132 23			73 86
	FIFO	11 000	Nov 11, 09	Sep 21, 12	762 10	484 86			277 24
	FIFO	2 000	Jun 06, 11	Sep 21, 12	138 56	147 85		-9 29	
	FIFO	4 000	Jun 06, 11	Sep 24, 12	273 52	295 71		-22 19	
	FIFO	4 000	Jun 21, 11	Sep 24, 12	273 52	286 00		-12 48	
CONCHO RESOURCES INC	FIFO	10 000	May 06, 11	May 10, 12	910 98	962 07		-51 09	
CUMMINS INC	FIFO	5 000	Jul 07, 10	May 17, 12	484 07	336 04			148 03

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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 (\$)
DISCOVER FINANCIAL SERVICES	FIFO	19 000	Jun 17, 10	Feb 27, 12	569 62	264 75			304 87
	FIFO	18 000	Jun 17, 10	Mar 05, 12	546 83	250 82			296 01
DISCOVERY COMMUNICATIONS INC SER C	FIFO	7 000	Feb 14, 11	Apr 30, 12	349 29	270 26			79 03
	FIFO	2 000	Feb 15, 11	Apr 30, 12	99 80	77 62			22 18
	FIFO	6 000	Feb 15, 11	May 03, 12	299 84	232 86			66 98
	FIFO	6 000	Feb 15, 11	Jun 26, 12	294 99	232 86			62 13
	FIFO	1 000	Feb 16, 11	Jun 26, 12	49 17	39 36			9 81
	FIFO	3 000	Feb 16, 11	Jun 29, 12	149 92	118 09			31 83
	FIFO	6 000	Feb 16, 11	Jul 12, 12	273 68	236 17			37 51
	FIFO	3 000	Feb 16, 11	Jul 17, 12	136 90	118 08			18 82
	FIFO	4 000	Feb 17, 11	Jul 17, 12	182 54	156 38			26 16
	FIFO	5 000	Feb 17, 11	Jul 27, 12	242 29	195 48			46 81
	FIFO	4 000	Feb 17, 11	Jul 30, 12	192 86	156 38			36 48
	FIFO	1 000	Feb 18, 11	Jul 30, 12	48 21	38 86			9 35
	FIFO	1 000	Feb 18, 11	Oct 02, 12	56 21	38 86			17 35
	FIFO	4 000	Feb 18, 11	Oct 10, 12	224 29	155 43			68 86
EQUINIX INC NEW	FIFO	4 000	Dec 16, 08	Jan 23, 12	458 80	201 56			257 24
	FIFO	4 000	Dec 16, 08	Jan 27, 12	479 55	201 55			278 00
	FIFO	4 000	Dec 16, 08	Feb 07, 12	500 86	201 56			299 30
	FIFO	2 000	Feb 12, 10	Feb 07, 12	250 43	191 52			58 91
	FIFO	1 000	Feb 12, 10	Mar 05, 12	137 74	95 76			41 98
	FIFO	1 000	Feb 16, 10	Mar 16, 12	141 15	95 09			46 06
	FIFO	4 000	Apr 26, 10	Mar 16, 12	564 58	404 78			159 80
	FIFO	3 000	Apr 26, 10	Jun 29, 12	527 05	303 59			223 46
	FIFO	1 000	Jul 07, 10	Jun 29, 12	175 68	79 97			95 71
	FIFO	5 000	Jul 07, 10	Jul 23, 12	812 64	399 86			412 78
F5 NETWORKS INC	FIFO	2 000	Jun 22, 11	Jul 12, 12	180 42	215 37		-34 95	
	FIFO	3 000	Jun 22, 11	Aug 23, 12	297 45	323 05		-25 60	

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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 (\$)
	FIFO	1 000	Jun 22, 11	Sep 11, 12	95 40	107 68		-12 28	
	FIFO	1 000	Jun 22, 11	Sep 12, 12	95 94	107 69		-11 75	
	FIFO	8 000	Jun 22, 11	Sep 27, 12	847 54	861 47		-13 93	
	FIFO	2 000	Jun 29, 11	Sep 27, 12	211 89	215 99		-4 10	
	FIFO	2 000	Jun 29, 11	Oct 04, 12	213 54	215 98		-2 44	
	FIFO	5 000	Jul 07, 11	Oct 04, 12	533 87	590 80		-56 93	
GARTNER INC	FIFO	7 000	Feb 24, 11	Apr 09, 12	297 09	264 94			32 15
	FIFO	1 000	Feb 24, 11	Jun 26, 12	42 11	37 85			4 26
	FIFO	6 000	Mar 04, 11	Jun 26, 12	252 65	230 32			22 33
	FIFO	7 000	Mar 04, 11	Jul 05, 12	325 24	268 70			56 54
	FIFO	7 000	Mar 07, 11	Jul 09, 12	320 71	267 95			52 76
	FIFO	4 000	Mar 07, 11	Jul 17, 12	182 77	153 11			29 66
	FIFO	2 000	Apr 01, 11	Jul 17, 12	91 38	84 18			7 20
	FIFO	5 000	Apr 01, 11	Aug 02, 12	220 83	210 44			10 39
	FIFO	4 000	Apr 01, 11	Aug 07, 12	190 49	168 36			22 13
	FIFO	4 000	Apr 01, 11	Sep 13, 12	198 02	168 35			29 67
	FIFO	4 000	Apr 01, 11	Sep 19, 12	195 47	168 36			27 11
	FIFO	5 000	May 06, 11	Sep 26, 12	230 04	200 19			29 85
	FIFO	3 000	May 06, 11	Oct 04, 12	137 87	120 12			17 75
	FIFO	1 000	May 10, 11	Oct 04, 12	45 96	38 77			7 19
	FIFO	4 000	May 10, 11	Oct 10, 12	188 19	155 06			33 13
	FIFO	5 000	May 10, 11	Oct 17, 12	235 06	193 83			41 23
GRAINGER W W INC	FIFO	2 000	Sep 28, 11	Dec 17, 12	381 07	318 53			62 54
HERTZ GLOBAL HOLDINGS INC	FIFO	23 000	Jan 05, 11	Mar 05, 12	325 47	338 18		-12 71	
HUMANA INC	FIFO	4 000	Mar 04, 11	Jul 31, 12	256 09	257 28		-1 19	
	FIFO	6 000	Mar 07, 11	Jul 31, 12	384 14	385 08		-0 94	
	FIFO	11 000	Apr 08, 11	Jul 31, 12	704 25	772 37		-68 12	
	FIFO	3 000	Apr 14, 11	Jul 31, 12	192 07	211 11		-19 04	
	FIFO	4 000	Apr 27, 11	Jul 31, 12	256 09	304 44		-48 35	

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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 (\$)
KANSAS CITY STHN NEW	FIFO	8 000	Nov 09, 10	Jan 18, 12	572 41	363 79			208 62
	FIFO	9 000	Nov 09, 10	Jan 18, 12	643 97	414 44			229 53
	FIFO	1 000	Nov 10, 10	Jan 18, 12	71 55	45 08			26 47
LABORATORY CORP AMER HLDGS NEW	FIFO	1 000	Jul 21, 10	Jan 18, 12	88 21	75 74			12 47
	FIFO	12 000	Sep 08, 10	Jan 18, 12	1,058 50	886 84			171 66
	FIFO	4 000	Sep 14, 10	Jan 18, 12	352 84	299 60			53 24
	FIFO	4 000	Sep 15, 10	Jan 18, 12	352 83	299 74			53 09
MERCADOLIBRE INC	FIFO	3 000	Jun 21, 11	Aug 07, 12	264 26	231 58			32 68
PIONEER NAT RES CO	FIFO	1 000	Apr 14, 09	Jan 31, 12	97 64	20 67			76 97
	FIFO	6 000	Apr 14, 09	Feb 07, 12	625 86	124 01			501 85
	FIFO	2 000	Apr 14, 09	Feb 16, 12	228 78	41 34			187 44
	FIFO	1 000	Apr 14, 09	Jun 01, 12	90 16	20 67			69 49
	FIFO	3 000	Apr 14, 09	Jun 01, 12	270 49	61 98			208 51
	FIFO	1 000	Apr 14, 09	Oct 26, 12	103 42	20 66			82 76
PRICELINE COM INC NEW	FIFO	1 000	May 29, 09	Feb 16, 12	566 53	109 70			456 83
	FIFO	1 000	May 29, 09	Mar 30, 12	725 18	109 69			615 49
	FIFO	1 000	May 29, 09	Apr 02, 12	725 92	109 70			616 22
	FIFO	1 000	May 29, 09	May 03, 12	747 68	109 69			637 99
	FIFO	1 000	May 29, 09	May 10, 12	685 03	109 70			575 33
RED HAT INC	FIFO	8 000	Aug 03, 10	Feb 07, 12	383 30	255 11			128 19
	FIFO	18 000	Aug 19, 10	Feb 07, 12	862 44	563 02			299 42
	FIFO	6 000	Aug 19, 10	Feb 08, 12	287 42	187 67			99 75
	FIFO	12 000	Jan 28, 11	Feb 08, 12	574 85	490 44			84 41
ROCKWELL AUTOMATION INC NEW	FIFO	4 000	Feb 10, 10	Aug 07, 12	282 34	199 20			83 14
	FIFO	10 000	Feb 12, 10	Aug 07, 12	705 86	510 27			195 59
	FIFO	1 000	Feb 26, 10	Aug 07, 12	70 59	53 97			16 62
	FIFO	12 000	Feb 26, 10	Aug 17, 12	884 76	647 65			237 11
	FIFO	3 000	Feb 26, 10	Aug 20, 12	216 45	161 91			54 54



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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 (\$)
	FIFO	11 000	May 06, 11	Aug 20, 12	793 66	947 38		-153 72	
ROSS STORES INC	FIFO	13 000	Sep 01, 11	Nov 05, 12	751 25	492 60			258 65
SALESFORCE COM INC	FIFO	1 000	Jun 30, 10	Feb 16, 12	129 34	87 15			42 19
	FIFO	2 000	Jun 30, 10	Feb 23, 12	263 22	174 29			88 93
	FIFO	3 000	Jan 03, 11	Feb 23, 12	394 82	413 72		-18 90	
	FIFO	2 000	Jan 06, 11	Feb 23, 12	263 22	286 94		-23 72	
	FIFO	2 000	Jan 06, 11	Feb 23, 12	259 79	286 93		-27 14	
TD AMERITRADE HOLDING CORP	FIFO	25 000	Mar 11, 11	Jun 01, 12	412 99	544 38		-131 39	
	FIFO	47 000	Mar 14, 11	Jun 01, 12	776 42	1,007 13		-230 71	
TEMPUR-PEDIC INTL INC	FIFO	6 000	Apr 19, 11	Apr 20, 12	394 63	350 27			44 36
	FIFO	1 000	Apr 19, 11	Apr 23, 12	64 84	58 38			6 46
	FIFO	6 000	Apr 21, 11	Apr 23, 12	389 05	358 00			31 05
	FIFO	2 000	Apr 21, 11	Apr 24, 12	129 24	119 33			9 91
TERADATA CORP NEW (DELA)	FIFO	5 000	Aug 12, 11	Sep 13, 12	375 96	271 88			104 08
	FIFO	4 000	Aug 12, 11	Dec 19, 12	250 41	217 51			32 90
	FIFO	2 000	Aug 15, 11	Dec 19, 12	125 21	111 08			14 13
	FIFO	6 000	Aug 15, 11	Dec 26, 12	367 49	333 24			34 25
TIBCO SOFTWARE INC	FIFO	12 000	Oct 27, 10	Jun 05, 12	311 05	227 27			83 78
	FIFO	9 000	Oct 27, 10	Jun 21, 12	232 86	170 46			62 40
	FIFO	5 000	Oct 28, 10	Jun 21, 12	129 36	95 45			33 91
	FIFO	10 000	Oct 28, 10	Sep 20, 12	303 04	190 90			112 14
	FIFO	7 000	Jan 11, 11	Sep 20, 12	212 13	147 97			64 16
	FIFO	16 000	Jan 11, 11	Nov 12, 12	386 70	338 20			48 50
	FIFO	1 000	Jan 11, 11	Nov 13, 12	24 04	21 14			2 90
	FIFO	10 000	Apr 01, 11	Nov 13, 12	240 39	280 59		-40 20	
	FIFO	5 000	Jun 17, 11	Nov 13, 12	120 20	119 44			0 76
	FIFO	8 000	Jun 17, 11	Nov 15, 12	190 77	191 10		-0 33	
	FIFO	3 000	Jun 17, 11	Nov 16, 12	72 22	71 66			0 56
	FIFO	16 000	Jun 20, 11	Nov 16, 12	385 16	394 04		-8 88	

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Account name:
Account number:

THE TED NASH LONG LIFE
WA 18983 WB

Your Financial Advisor:
LIVE OAK WEALTH MANAGEMENT
254-751-0130/800-234-1194

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 (\$)
TRANSDIGM GROUP INC	FIFO	3 000	Dec 06, 10	Jan 18, 12	290 00	208 05			81 95
	FIFO	3 000	Dec 07, 10	Jan 18, 12	289 99	210 74			79 25
	FIFO	2 000	Dec 08, 10	Jan 18, 12	193 33	141 12			52 21
	FIFO	3 000	Dec 09, 10	Jan 18, 12	290 00	212 08			77 92
	FIFO	2 000	Dec 10, 10	May 02, 12	254 68	140 05			114 63
	FIFO	1 000	Dec 10, 10	May 04, 12	127 38	70 03			57 35
	FIFO	3 000	Dec 13, 10	Oct 31, 12	404 27	211 95			192 32
	FIFO	1 000	Dec 14, 10	Nov 05, 12	136 02	70 73			65 29
	FIFO	1 000	Dec 14, 10	Nov 12, 12	135 50	70 72			64 78
	FIFO	2 000	Dec 15, 10	Nov 12, 12	271 01	143 13			127 88
	FIFO	1 000	Dec 15, 10	Nov 16, 12	125 42	71 57			53 85
	FIFO	1 000	Dec 16, 10	Nov 16, 12	125 42	71 63			53 79
WESCO INTL INC	FIFO	6 000	Mar 22, 11	Jun 26, 12	324 59	364 13		-39 54	
	FIFO	2 000	Mar 22, 11	Jul 18, 12	113 39	121 38		-7 99	
	FIFO	1 000	Mar 23, 11	Jul 18, 12	56 69	60 80		-4 11	
	FIFO	5 000	Mar 23, 11	Sep 06, 12	295 35	304 00		-8 65	
	FIFO	3 000	Mar 23, 11	Sep 07, 12	176 82	182 40		-5 58	
	FIFO	8 000	Mar 23, 11	Oct 15, 12	450 38	486 41		-36 03	
	FIFO	1 000	Mar 23, 11	Oct 16, 12	56 31	60 80		-4 49	
	FIFO	16 000	Mar 25, 11	Oct 16, 12	900 95	985 05		-84 10	
	FIFO	4 000	Apr 14, 11	Oct 16, 12	225 23	236 28		-11 05	
	FIFO	5 000	Aug 30, 11	Oct 16, 12	281 55	206 66			74 89
Total					\$76,912.31	\$60,304.82		-\$3,592.45	\$20,199.94
Net long-term capital gains or losses									\$16,607.49
Net capital gains/losses:									\$6,558.30



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Duplicate statement for the account of:

THE TED NASH LONG LIFE
FOUNDATION
510 N VALLEY MILLS DRIVE
SUITE 600
WACO TX 76710-6078
Account number WA 18984 WB

PARRISH MOODY & FIKES
ATTN CAROL MCINTOSH
7901 WOODWAY DRIVE, SUITE 100
WACO TX 76712-3897

Summary of gains and losses

	Amount (\$)
Short term	1,350 43
Long term	9,048 37
Total	\$10,398.80

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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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 (\$)
DAKTRONICS INC	FIFO	19 000	Nov 30, 11	Aug 31, 12	182 84	178 46			4 38

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Member SIPC

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Attachment D - 13

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 (\$)
HEICO CORP NEW CL A	FIFO	0 750	Mar 02, 12	Apr 25, 12	23 91	24 08		-0 17	
LIQUIDITY SERVICES INC	FIFO	27 000	May 05, 11	Feb 23, 12	1,156 88	524 08			632 80
	FIFO	21 000	May 05, 11	Apr 18, 12	1,105 17	407 61			697 56
OWENS & MINOR INC NEW	FIFO	6 000	Nov 30, 11	Aug 02, 12	166 41	182 55		-16 14	
PEETS COFFEE & TEA INC *MERGER EFF 10/2012*	FIFO	2 000	Nov 30, 11	Oct 31, 12	147 00	115 00			32 00
Total					\$2,782.21	\$1,431.78		-\$16.31	\$1,366.74
Net short-term capital gains and losses									\$1,350.43

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 (\$)
ADVISORY BOARD CO	FIFO	3 000	Jul 01, 08	Jan 18, 12	231 81	118 95			112 86
	FIFO	7 000	Dec 15, 08	Jan 18, 12	540 90	152 07			388 83
	FIFO	3 000	Dec 15, 08	May 08, 12	276 77	65 17			211 60
	FIFO	9 000	Nov 18, 09	May 08, 12	830 32	233 75			596 57
AFFILIATED MANAGERS GROUP	FIFO	8 000	Aug 18, 09	Sep 19, 12	1,010 28	505 02			505 26
BRADY CORP CL A	FIFO	37 000	Apr 27, 04	Jul 31, 12	986 82	750 55			236 27
	FIFO	13 000	Apr 27, 04	Aug 02, 12	342 82	263 70			79 12
	FIFO	30 000	Apr 26, 06	Aug 02, 12	791 14	1,110 13		-318 99	
	FIFO	10 000	Nov 25, 08	Aug 02, 12	263 71	184 29			79 42
	FIFO	20 000	Dec 01, 08	Aug 02, 12	527 42	394 30			133 12
	FIFO	16 000	Aug 01, 11	Aug 02, 12	421 94	468 16		-46 22	
DAKTRONICS INC	FIFO	27 000	Jun 09, 09	Aug 09, 12	208 01	207 83			0 18
	FIFO	32 000	Jun 09, 09	Aug 21, 12	305 37	246 32			59 05
	FIFO	5 000	Jun 09, 09	Aug 23, 12	47 87	38 49			9 38
	FIFO	15 000	Jun 10, 09	Aug 23, 12	143 61	113 84			29 77
	FIFO	31 000	Aug 10, 09	Aug 23, 12	296 79	275 16			21 63
	FIFO	14 000	Aug 10, 09	Aug 27, 12	137 36	124 27			13 09

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Account name: THE TED NASH LONG LIFE
Account number: WA 18984 WB



Your Financial Advisor:
LIVE OAK WEALTH MANAGEMENT
254-751-0130/800-234-1194

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	60 000	Apr 15, 10	Aug 27, 12	588 70	483 30			105 40
	FIFO	3 000	Mar 28, 11	Aug 27, 12	29 44	32 88		-3 44	
	FIFO	40 000	Mar 28, 11	Aug 29, 12	393 18	438 33		-45 15	
	FIFO	22 000	Mar 28, 11	Aug 31, 12	211 70	241 09		-29 39	
FAIR ISAAC CORP	FIFO	2 000	Feb 15, 07	Mar 26, 12	87 95	79 20			8 75
	FIFO	21 000	Jan 17, 08	Mar 26, 12	923 43	473 39			450 04
HIBBETT SPORTS INC	FIFO	14 000	Jan 15, 08	May 18, 12	784 33	181 38			602 95
LKQ CORP NEW	FIFO	28 000	Jun 21, 07	Jun 20, 12	1,029 99	336 68			693 31
	FIFO	6 000	Jun 21, 07	Nov 05, 12	127 09	36 07			91 02
	FIFO	41 000	Jul 01, 08	Nov 05, 12	868 41	369 68			498 73
	FIFO	59 000	Jul 01, 08	Dec 14, 12	1,222 49	531 97			690 52
	FIFO	31 000	Nov 25, 08	Dec 14, 12	642 32	158 10			484 22
OWENS & MINOR INC NEW	FIFO	20 000	Jul 21, 06	Aug 01, 12	563 71	387 66			176 05
	FIFO	2 000	Jul 21, 06	Aug 02, 12	55 47	38 77			16 70
	FIFO	37 000	Feb 08, 07	Aug 02, 12	1,026 19	853 15			173 04
	FIFO	38 000	Feb 16, 10	Aug 02, 12	1,053 92	1,140 46		-86 54	
PEETS COFFEE & TEA INC *MERGER EFF 10/2012*	FIFO	8 000	Jan 23, 08	Mar 28, 12	613 74	183 91			429 83
	FIFO	5 000	Jan 23, 08	May 08, 12	319 97	114 94			205 03
	FIFO	4 000	Jan 23, 08	Oct 31, 12	294 00	91 95			202 05
	FIFO	10 000	Mar 18, 08	Oct 31, 12	735 00	201 31			533 69
	FIFO	15 000	Aug 11, 09	Oct 31, 12	1,102 50	406 82			695 68
ROFIN-SINAR TECHNOLOGIES INC	FIFO	30 000	Aug 14, 09	May 09, 12	658 27	731 54		-73 27	
	FIFO	10 000	Aug 17, 09	May 09, 12	219 43	234 99		-15 56	
	FIFO	15 000	Dec 17, 09	May 09, 12	329 13	349 52		-20 39	
	FIFO	25 000	Dec 18, 09	May 09, 12	548 56	575 80		-27 24	
SALLY BEAUTY CO INC	FIFO	19 000	Dec 19, 06	Apr 19, 12	485 77	175 35			310 42
	FIFO	33 000	Dec 20, 06	Apr 19, 12	843 70	260 81			582 89

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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 (\$)
SIMPSON MANUFACTURING CO INC DELA	FIFO	28 000	Apr 27, 04	Apr 27, 12	893 89	731 64			162 25
	FIFO	24 000	May 06, 05	Apr 27, 12	766 19	661 02			105 17
	FIFO	6 000	May 06, 05	Apr 30, 12	185 93	165 26			20 67
Total					\$24,967.34	\$15,918.97		-\$666.19	\$9,714.56
Net long-term capital gains or losses									\$9,048.37
Net capital gains/losses:									\$10,398.80

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Duplicate statement for the account of:

THE TED NASH LONG LIFE
FOUNDATION
510 N VALLEY MILLS DRIVE
SUITE 600
WACO TX 76710-6078
Account number WA 18985 WB

PARRISH MOODY & FIKES
ATTN CAROL MCINTOSH
7901 WOODWAY DRIVE, SUITE 100
WACO TX 76712-3897

Summary of gains and losses

	Amount (\$)
Short term	94.88
Long term	3,118.01
Total	\$3,212.89

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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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 (\$)
RETAIL PPTYS AMER INC REIT CL A	FIFO	35.000	Apr 10, 12	Dec 04, 12	412.42	317.54			94.88

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Member SIPC

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Attachment D - 14

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 (\$)
AMERICAN CAMPUS COMMUNITIES INC REITS	FIFO	9 000	Aug 30, 10	Mar 22, 12	390 07	269 13			120 94
AVALONBAY COMMUNITIES INC SBI	FIFO	3 000	Apr 29, 04	Apr 10, 12	408 61	148 59			260 02
	FIFO	2 000	Nov 09, 05	Apr 10, 12	272 41	172 98			99 43
	FIFO	3 000	Nov 09, 05	Dec 04, 12	400 13	259 46			140 67
CAMPUS CREST CMNTYS INC COM	Adjustment	46 000	Oct 20, 10	Jan 18, 12	476 81	565 24		-88 43	
	FIFO	13 000	Oct 20, 10	Feb 24, 12	140 77	159 74		-18 97	
	FIFO	27 000	Feb 22, 11	Feb 24, 12	292 36	372 88		-80 52	
CORESITE RLTY CORP COM REIT	FIFO	45 000	Sep 29, 10	May 29, 12	1,080 24	726 17			354 07
DDR CORP REIT SBI	FIFO	26 000	Jul 21, 10	Dec 20, 12	407 85	264 25			143 60
DUPONT FABROS TECHNOLOGY INC	FIFO	7 000	Mar 10, 08	Apr 27, 12	191 85	117 97			73 88
	FIFO	8 000	May 22, 08	Apr 27, 12	219 26	154 97			64 29
EQUITY RESIDENTIAL SBI	FIFO	6 000	Nov 09, 05	Jul 20, 12	387 25	229 21			158 04
ESSEX PROPERTY TRUST INC	FIFO	5 000	Jul 23, 09	Dec 04, 12	708 30	303 08			405 22
	FIFO	5 000	Jan 04, 10	Dec 04, 12	708 29	413 21			295 08
EXTRA SPACE STORAGE INC REITS	FIFO	1 000	Nov 06, 08	Mar 22, 12	27 20	11 18			16 02
	FIFO	2 000	Dec 05, 08	Mar 22, 12	54 39	17 20			37 19
	FIFO	11 000	Jan 29, 09	Mar 22, 12	299 18	96 10			203 08
	FIFO	14 000	Jan 29, 09	Aug 21, 12	468 77	122 30			346 47
FEDERAL RLTY INV TR BI MD	FIFO	4 000	Mar 06, 06	Feb 22, 12	382 03	286 49			95 54
FIRST POTOMAC REALTY TRUST SBI	FIFO	38 000	Nov 06, 08	Aug 21, 12	475 39	363 43			111 96
HCP INC	FIFO	11 000	Mar 06, 08	Mar 22, 12	434 74	309 03			125 71
HEALTH CARE REIT INC	FIFO	3 000	Oct 21, 09	Jul 20, 12	181 18	131 44			49 74
	FIFO	6 000	Dec 14, 09	Jul 20, 12	362 35	271 59			90 76
KILROY REALTY CORP	FIFO	8 000	Jun 26, 06	Aug 09, 12	375 83	533 27		-157 44	

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Account name:
Account number:

THE TED NASH LONG LIFE
WA 18985 WB

Your Financial Advisor:
LIVE OAK WEALTH MANAGEMENT
254-751-0130/800-234-1194

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 (\$)
KITE REALTY GROUP TRUST REITS	FIFO	105 000	May 21, 09	Jun 08, 12	525 16	342 18			182 98
	FIFO	20 000	May 22, 09	Jun 08, 12	100 03	65 41			34 62
	FIFO	5 000	May 22, 09	Sep 21, 12	26 50	16 35			10 15
	FIFO	11 000	Feb 12, 10	Sep 21, 12	58 29	37 34			20 95
	FIFO	57 000	Feb 12, 10	Oct 24, 12	315 52	193 50			122 02
	FIFO	102 000	Aug 16, 11	Oct 24, 12	564 62	396 04			168 58
LIBERTY PROPERTY TRUST	FIFO	9 000	Jun 02, 05	Apr 10, 12	313 49	376 31		-62 82	
	FIFO	1 000	Jun 14, 05	Apr 10, 12	34 83	43 57		-8 74	
MACERICH COMPANY	FIFO	1 000	Jan 27, 09	Apr 27, 12	61 89	15 34			46 55
	FIFO	6 000	Feb 19, 09	Apr 27, 12	371 34	63 79			307 55
OMEGA HEALTHCARE INVS INC	FIFO	14 000	Mar 07, 07	Dec 20, 12	324 48	236 53			87 95
	FIFO	8 000	Sep 10, 07	Dec 20, 12	185 41	110 98			74 43
PEBBLEBROOK HOTEL TR	FIFO	8 000	Dec 14, 09	Apr 10, 12	171 63	167 97			3 66
	FIFO	14 000	Feb 12, 10	Apr 10, 12	300 34	283 02			17 32
	FIFO	2 000	Jul 21, 10	Apr 10, 12	42 91	34 68			8 23
	FIFO	18 000	Jul 21, 10	Jul 20, 12	408 86	312 13			96 73
PROLOGIS INC COM	FIFO	14 000	Jun 15, 05	Jan 18, 12	434 01	612 32		-178 31	
	FIFO	1 000	Dec 07, 06	Jan 18, 12	31 00	62 07		-31 07	
	FIFO	4 000	Dec 07, 06	Feb 22, 12	132 64	248 28		-115 64	
	FIFO	11 000	Jun 27, 07	Feb 22, 12	364 77	583 81		-219 04	
	FIFO	7 000	Jun 27, 07	Jun 19, 12	225 39	371 51		-146 12	
	FIFO	5 000	Mar 06, 08	Jun 19, 12	160 99	239 76		-78 77	
	FIFO	5 000	Oct 03, 08	Jun 19, 12	160 99	187 09		-26 10	
PUBLIC STORAGE REIT	FIFO	3 000	Aug 31, 06	Jun 19, 12	417 61	259 59			158 02
REGENCY CENTERS CORP	FIFO	9 000	Apr 29, 04	Apr 10, 12	380 98	336 32			44 66
	FIFO	3 000	Jun 26, 06	Apr 10, 12	126 99	177 45		-50 46	

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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 (\$)
	FIFO	2 000	Jun 26, 06	Jul 20, 12	95 05	118 30		-23 25	
	FIFO	9 000	Aug 31, 06	Jul 20, 12	427 74	600 16		-172 42	
Total					\$15,908.72	\$12,790.71		-\$1,458.10	\$4,576.11
Net long-term capital gains or losses									\$3,118.01
Net capital gains/losses.									\$3,212.89

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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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 (\$)
ACME PACKET INC	FIFO	53 000	Feb 08, 12	May 10, 12	1,341 83	1,847 76		-505 93	
	FIFO	35 000	Feb 10, 12	May 10, 12	886 12	1,159 17		-273 05	
ARCH COAL INC	FIFO	155 000	Mar 20, 12	Jul 25, 12	857 29	1,868 87		-1,011 58	
BJ'S RESTAURANTS INC	FIFO	55 000	Apr 04, 11	Feb 06, 12	2,907 81	2,188 95			718 86
CASH AMER INTL INC	FIFO	68 000	Apr 04, 11	Jan 20, 12	2,895 55	3,124 36		-228 81	
CLOUD PEAK ENERGY INC	FIFO	160 000	Apr 04, 11	Feb 17, 12	2,892 39	3,463 20		-570 81	
COMPUWARE CORP	FIFO	216 000	Feb 09, 12	Oct 24, 12	1,850 57	1,883 84		-33 27	
CONCUR TECHNOLOGIES INC	FIFO	20 000	Aug 11, 11	Jul 10, 12	1,266 95	755 70			511 25
FTI CONSULTING INC	FIFO	42 000	Apr 04, 11	Mar 01, 12	1,656 05	1,637 16			18 89
GENESCO INC	FIFO	40 000	Apr 04, 11	Feb 07, 12	2,568 02	1,590 72			977 30
GEO GROUP INC	FIFO	57 000	Apr 04, 11	Feb 29, 12	1,010 00	1,496 73		-486 73	
GRAFTECH INTL LTD	FIFO	250 000	Apr 04, 11	Feb 23, 12	3,232 62	5,154 25		-1,921 63	
HALOZYME THERAPEUTICS INC	FIFO	162 000	Apr 16, 12	Aug 02, 12	679 40	1,385 15		-705 75	
	FIFO	135 000	Jul 05, 12	Aug 02, 12	566 16	1,300 58		-734 42	
INFORMATICA CORP	FIFO	48 000	Apr 04, 11	Feb 23, 12	2,362 65	2,494 56		-131 91	
KKR FINANCIAL HOLDINGS LLC REIT MLP	FIFO	186 000	Aug 23, 11	Apr 23, 12	1,701 86	1,479 63			222 23
	FIFO	4 000	Aug 23, 11	Apr 24, 12	36 23	31 82			4 41
MYLAN INC	FIFO	5 000	Sep 27, 12	Oct 16, 12	119 99	121 69		-1 70	
OPNET TECHNOLOGIES INC	FIFO	30 000	Feb 15, 12	Dec 18, 12	1,255 66	884 92			370 74
OYO GEOSPACE CORP **NAME CHANGE 10/ 2012**	FIFO	3 000	Apr 04, 11	Feb 06, 12	322 19	298 14			24 05
PEETS COFFEE & TEA INC *MERGER EFF 10/2012*	FIFO	30 000	Jun 29, 12	Oct 05, 12	2,202 98	1,806 09			396 89

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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 (\$)
POLYPORE INTL INC	FIFO	25 000	Nov 11, 11	Mar 19, 12	881 72	1,403 80		-522 08	
	FIFO	5 000	Nov 11, 11	Jul 06, 12	191 51	280 76		-89 25	
	FIFO	30 000	Nov 23, 11	Jul 06, 12	1,149 06	1,525 63		-376 57	
	FIFO	18 000	Jan 31, 12	Jul 06, 12	689 43	695 60		-6 17	
QUALITY SYSTEMS INC	FIFO	56 000	Jan 26, 12	Jul 19, 12	1,334 59	2,234 60		-900 01	
ROVI CORP COM	FIFO	95 000	Apr 04, 11	Mar 16, 12	3,261 75	4,991 50		-1,729 75	
SAPIENT CORP	FIFO	115 000	Apr 04, 11	Apr 03, 12	1,423 40	1,350 10			73 30
SHUFFLE MASTER INC *NAME CHANGE 10/ 2012*	FIFO	85 000	Apr 04, 11	Apr 03, 12	1,576 84	934 12			642 72
SUCCESSFACTORS INC **CASH MERGER EFF 03/2012**	FIFO	17 000	Apr 04, 11	Jan 05, 12	676 84	666 40			10 44
	FIFO	43 000	Aug 30, 11	Jan 05, 12	1,711 99	1,002 55			709 44
	FIFO	68 000	Oct 18, 11	Jan 05, 12	2,707 35	1,767 31			940 04
THORATEC CORP NEW	FIFO	45 000	Apr 04, 11	Feb 22, 12	1,578 25	1,188 06			390 19
UNIVERSAL DISPLAY CORP	FIFO	40 000	Feb 24, 12	Oct 05, 12	1,386 41	1,813 85		-427 44	
VIVUS INC	FIFO	45 000	Feb 24, 12	Apr 05, 12	1,032 84	900 01			132 83
	FIFO	45 000	Mar 21, 12	Apr 05, 12	1,032 84	954 60			78 24
Total					\$53,247.14	\$57,682.18		-\$10,656.86	\$6,221.82
Net short-term capital gains and losses								-\$4,435.04	

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 (\$)
ACACIA RESEARCH CORP	FIFO	45 000	May 17, 11	Aug 06, 12	1,101 40	1,711 40		-610 00	
ACACIA TECHNOLOGIES	FIFO	50 000	Jun 02, 11	Aug 06, 12	1,223 77	1,847 47		-623 70	
ALLSCRIPTS HEALTHCARE SOLUTNS COM	FIFO	155 000	Apr 04, 11	Jul 19, 12	1,498 92	3,408 37		-1,909 45	
ANSYS INC	FIFO	20 000	Apr 04, 11	Jul 11, 12	1,134 62	1,074 90			59 72
	FIFO	12 000	Apr 04, 11	Nov 21, 12	803 75	644 94			158 81

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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 (\$)
BIOMARIN PHARMACEUTICAL INC	FIFO	54 000	Apr 04, 11	Oct 23, 12	2,092 81	1,380 75			712 06
BJ'S RESTAURANTS INC	FIFO	40 000	Apr 04, 11	Jun 01, 12	1,673 50	1,591 96			81 54
BRUKER CORP	FIFO	169 000	Apr 04, 11	Aug 14, 12	2,012 40	3,601 35		-1,588 95	
	FIFO	21 000	Apr 04, 11	Oct 11, 12	268 01	447 51		-179 50	
	FIFO	25 000	Aug 15, 11	Oct 11, 12	319 05	360 23		-41 18	
	FIFO	95 000	Aug 15, 11	Oct 15, 12	1,141 97	1,368 85		-226 88	
CATALYST HEALTH SOLUTIONS INC **MERGER EFF 07/2012**	FIFO	64 000	Aug 27, 09	Jul 03, 12	3,698 89	1,906 89			1,792 00
CENTENE CORP	FIFO	165 000	Apr 04, 11	Jun 11, 12	4,284 36	5,594 66		-1,310 30	
COHERENT INC	FIFO	32 000	Feb 18, 10	Apr 10, 12	1,706 43	1,001 49			704 94
CYMER INC	FIFO	42 000	Jul 22, 11	Nov 05, 12	3,428 70	1,998 06			1,430 64
DTS INC	FIFO	30 000	Apr 04, 11	Apr 09, 12	892 03	1,418 10		-526 07	
	FIFO	115 000	Apr 04, 11	Nov 09, 12	1,733 25	5,436 05		-3,702 80	
FRESH MKT INC	FIFO	25 000	Apr 04, 11	Apr 30, 12	1,289 55	954 89			334 66
FTI CONSULTING INC	FIFO	103 000	Apr 04, 11	Jul 10, 12	2,753 12	4,014 94		-1,261 82	
GEOSPACE TECHNOLOGIES CORP	FIFO	30 000	Apr 04, 11	Nov 20, 12	2,192 01	1,490 70			701 31
GNC HOLDINGS INC	FIFO	5 000	Apr 04, 11	May 22, 12	187 49	86 90			100 59
	FIFO	75 000	Apr 04, 11	May 22, 12	2,812 38	1,304 41			1,507 97
	FIFO	40 000	Apr 04, 11	Jun 18, 12	1,384 32	695 68			688 64
	FIFO	95 000	Apr 04, 11	Aug 15, 12	3,520 08	1,652 25			1,867 83
HUNTSMAN CORP	FIFO	160 000	Apr 04, 11	Oct 23, 12	2,345 81	2,829 90		-484 09	
IMPAX LABORATORIES INC	FIFO	58 000	Oct 27, 09	Jan 11, 12	1,158 04	541 73			616 31
INFORMATICA CORP	FIFO	76 000	Apr 04, 11	Jul 06, 12	2,299 60	3,949 72		-1,650 12	
LUFKIN INDUSTRIES INC	FIFO	63 000	Apr 04, 11	Jul 20, 12	3,658 54	5,914 84		-2,256 30	
MEDIDATA SOLUTIONS INC	FIFO	58 000	Apr 04, 11	Oct 02, 12	2,343 15	1,483 06			860 09
MERITOR INC	FIFO	279 000	Apr 04, 11	Sep 26, 12	1,185 89	4,708 35		-3,522 46	
	FIFO	116 000	Apr 04, 11	Sep 27, 12	493 91	1,957 59		-1,463 68	
OPNET TECHNOLOGIES INC	FIFO	46 000	Nov 10, 11	Dec 18, 12	1,925 34	1,635 05			290 29

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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 (\$)
OYO GEOSPACE CORP **NAME CHANGE 10/ 2012**	FIFO	27 000	Dec 28, 10	Feb 06, 12	2,899 70	2,537 24			362 46
PLANTRONICS INC NEW	FIFO	86 000	Oct 20, 09	Feb 07, 12	3,237 45	2,250 29			987 16
QUALITY SYSTEMS INC	FIFO	45 000	Apr 04, 11	May 15, 12	1,338 83	1,945 31		-606 48	
	FIFO	35 000	Apr 04, 11	Jul 19, 12	834 12	1,513 02		-678 90	
REDWOOD TRUST INC	FIFO	140 000	Apr 04, 11	Jun 12, 12	1,673 04	2,110 13		-437 09	
RIVERBED TECHNOLOGY INC	FIFO	0 082	Apr 04, 11	Dec 18, 12	1 59	2 79		-1 20	
SAPIENT CORP	FIFO	134 000	Apr 04, 11	Oct 10, 12	1,409 04	1,573 16		-164 12	
SEATTLE GENETICS INC	FIFO	70 000	Apr 04, 11	May 07, 12	1,341 10	1,101 73			239 37
SOTHEBYS	FIFO	35 000	Apr 04, 11	Sep 11, 12	1,212 19	1,875 06		-662 87	
SXC HEALTH SOLUTIONS CORP *NAME CHANGE 07/2012* CAD	FIFO	0 278	Aug 27, 09	Jul 03, 12	27 26	12 56			14 70
TENNECO INC	FIFO	93 000	Apr 04, 11	Aug 06, 12	2,636 23	4,034 34		-1,398 11	
TIBCO SOFTWARE INC	FIFO	75 000	Apr 04, 11	Jul 09, 12	2,079 00	2,068 32			10 68
TITANIUM METALS CORP NEW	FIFO	200 000	Apr 04, 11	Dec 26, 12	3,300 00	3,741 72		-441 72	
	FIFO	105 000	May 27, 11	Dec 26, 12	1,732 50	1,964 80		-232 30	
UNIVERSAL ELECTRONICS INC	FIFO	15 000	Apr 04, 11	Apr 12, 12	263 47	432 15		-168 68	
	FIFO	25 000	Apr 04, 11	Apr 16, 12	425 09	720 25		-295 16	
	FIFO	15 000	Apr 04, 11	Apr 17, 12	256 68	432 15		-175 47	
VITAMIN SHOPPE INC	FIFO	24 000	Apr 04, 11	Oct 25, 12	1,355 75	820 86			534 89
Total					\$84,586.13	\$97,148.87		-\$26,619.40	\$14,056.66
Net long-term capital gains or losses								-\$12,562.74	
Net capital gains/losses:								-\$16,997.78	



Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AMER EXPRESS CO NTS 04 875% 071513 DTD072403 FC011504	FIFO	1,000 000	Jan 19, 11	Jan 19, 12	1,048 84	1,072 00		-23 16	
	FIFO	1,000 000	Nov 03, 11	Jan 19, 12	1,048 84	1,059 65		-10 81	
AON CORP **MERGER EFF 04/2012**	FIFO	30 000	Jan 18, 12	Apr 02, 12	1,471 43	1,403 93			67 50
AVON PRODUCTS INC	FIFO	20 000	Aug 16, 11	Jan 18, 12	356 39	434 64		-78 25	
BANK OF AMER CORP	FIFO	42 000	Mar 23, 11	Jan 18, 12	282 45	567 21		-284 76	
BANK OF NEW YORK MELLON CORP	FIFO	31 000	Aug 03, 11	Jan 18, 12	627 63	746 97		-119 34	
BARRICK GOLD CORP CAD	FIFO	8 000	Jan 18, 12	Jun 06, 12	322 05	381 83		-59 78	
BB&T CORP MED TERM NTS 03 200% 031516 DTD030711 FC091511 B/E	FIFO	1,000 000	May 24, 11	Jan 19, 12	1,051 13	1,017 39			33 74
	FIFO	1,000 000	Jul 07, 11	Jan 19, 12	1,051 13	1,021 81			29 32
	FIFO	1,000 000	Nov 03, 11	Jan 19, 12	1,051 13	1,043 18			7 95
BEST BUY CO INC	FIFO	3 000	Apr 11, 12	Oct 24, 12	50 62	65 23		-14 61	
	FIFO	6 000	Apr 13, 12	Oct 24, 12	101 25	132 49		-31 24	
	FIFO	4 000	Apr 16, 12	Oct 24, 12	67 50	87 27		-19 77	
BOEING CO NOTES 05 125% 021513 DTD021103 FC081503 MW + 20BP	FIFO	1,000 000	Nov 03, 11	Jan 19, 12	1,048 20	1,058 11		-9 91	
BP CPTL MARK PLC B/E 03 625% 050814 DTD050809 FC110809	FIFO	1,000 000	Apr 04, 11	Jan 19, 12	1,057 96	1,042 49			15 47
	FIFO	1,000 000	Jul 07, 11	Jan 19, 12	1,057 96	1,052 87			5 09
	FIFO	1,000 000	Nov 03, 11	Jan 19, 12	1,057 96	1,060 71		-2 75	
CISCO SYSTEMS INC	FIFO	15 000	Mar 07, 11	Jan 18, 12	293 69	271 20			22 49

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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 (\$)
COMERICA INC	FIFO	25 000	Aug 04, 11	Jan 18, 12	736 75	761 05		-24 30	
CVS CAREMARK CORP	FIFO	9 000	Mar 07, 11	Jan 18, 12	386 47	297 38			89 09
DEVON ENERGY CORP NEW	FIFO	5 000	Sep 20, 11	Jan 18, 12	318 78	322 44		-3 66	
	FIFO	1 000	Sep 29, 11	Jan 18, 12	63 75	56 69			7 06
FEDEX CORP	FIFO	1 000	Sep 29, 11	Jan 18, 12	90 65	69 84			20 81
GENWORTH FINANCIAL INC CL A	FIFO	13 000	Jan 18, 12	Apr 18, 12	79 93	101 79		-21 86	
	FIFO	59 000	Jan 18, 12	Apr 19, 12	356 39	461 97		-105 58	
	FIFO	6 000	Jan 18, 12	Apr 20, 12	36 51	46 98		-10 47	
	FIFO	8 000	Jan 18, 12	Apr 23, 12	48 05	62 64		-14 59	
	FIFO	4 000	Jan 18, 12	Apr 24, 12	24 24	31 32		-7 08	
	FIFO	1 000	Jan 18, 12	Apr 25, 12	5 86	7 83		-1 97	
	FIFO	8 000	Jan 18, 12	Apr 26, 12	47 29	62 64		-15 35	
	FIFO	10 000	Jan 18, 12	Apr 27, 12	59 57	78 30		-18 73	
GENWORTH FINANCIAL INC 05 750% 061514 DTD061504 FC121504 MW+15BP NTS	FIFO	1,000 000	Jan 20, 12	Apr 19, 12	1,016 25	1,036 25		-20 00	
HEWLETT PACKARD CO	FIFO	1 000	Jan 21, 11	Jan 18, 12	26 84	47 10		-20 26	
	FIFO	19 000	Feb 23, 11	Jan 18, 12	510 14	826 38		-316 24	
	FIFO	9 000	Dec 28, 11	Jan 18, 12	241 65	228 04			13 61
	FIFO	16 000	Mar 05, 12	Nov 20, 12	189 75	398 40		-208 65	
	FIFO	14 000	Mar 06, 12	Nov 20, 12	166 02	344 08		-178 06	
	FIFO	8 000	Mar 13, 12	Nov 20, 12	94 88	195 95		-101 07	
	FIFO	10 000	Mar 14, 12	Nov 20, 12	118 59	242 81		-124 22	
	FIFO	16 000	Mar 21, 12	Nov 20, 12	189 75	375 43		-185 68	
	FIFO	14 000	Aug 02, 12	Nov 20, 12	166 02	247 70		-81 68	
	FIFO	5 000	Aug 24, 12	Nov 20, 12	59 30	87 90		-28 60	
INGERSOLL-RAND PLC	FIFO	1 000	Aug 10, 11	Feb 21, 12	40 87	28 23			12 64
KOHL'S CORP	FIFO	5 000	Sep 29, 11	Jan 18, 12	239 73	243 30		-3 57	

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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 (\$)
KONINKLIJKE PHILIPS EL N V NEW 2000 SPON ADR	FIFO	24 000	Feb 03, 11	Jan 18, 12	459 35	735 83		-276 48	
	FIFO	18 000	Feb 23, 11	Jan 18, 12	344 50	566 86		-222 36	
	FIFO	20 000	Apr 19, 11	Jan 18, 12	382 79	586 75		-203 96	
	FIFO	1 000	May 04, 11	Jan 18, 12	19 14	30 24		-11 10	
	FIFO	18 000	May 24, 11	Jan 18, 12	344 51	485 10		-140 59	
LOEWS CORP	FIFO	2 000	Jan 18, 12	Jul 05, 12	81 93	76 43			5 50
	FIFO	2 000	Jan 18, 12	Jul 18, 12	82 13	76 42			5 71
	FIFO	4 000	Jan 18, 12	Jul 19, 12	164 16	152 86			11 30
MARTIN MARIETTA MATERIALS INC	FIFO	8 000	May 20, 11	Jan 18, 12	639 96	691 60		-51 64	
	FIFO	5 000	May 25, 11	Jan 18, 12	399 98	418 54		-18 56	
	FIFO	4 000	Jul 08, 11	Jan 18, 12	319 98	315 92			4 06
	FIFO	1 000	Jul 11, 11	Jan 18, 12	80 00	78 00			2 00
MOTOROLA SOLUTIONS INC	FIFO	4 000	Jan 18, 12	Feb 01, 12	187 09	189 67		-2 58	
	FIFO	2 000	Jan 18, 12	Feb 03, 12	93 76	94 84		-1 08	
	FIFO	2 000	Jan 18, 12	Mar 23, 12	101 11	94 83			6 28
	FIFO	4 000	Jan 18, 12	Mar 26, 12	203 86	189 68			14 18
	FIFO	12 000	Jan 18, 12	Apr 25, 12	615 59	569 01			46 58
NOBLE ENERGY INC	FIFO	1 000	Jan 18, 12	Jul 30, 12	89 25	97 15		-7 90	
	FIFO	1 000	Jan 18, 12	Aug 01, 12	88 50	97 15		-8 65	
	FIFO	2 000	Jan 18, 12	Sep 14, 12	193 80	194 30		-0 50	
	FIFO	2 000	Jan 18, 12	Nov 06, 12	193 38	194 31		-0 93	
NORTHROP GRUMMAN CORP	FIFO	3 000	May 31, 11	Jan 18, 12	179 94	195 64		-15 70	
PHILIP MORRIS INTL INC	FIFO	2 000	Jan 18, 12	Sep 07, 12	177 45	146 71			30 74
	FIFO	3 000	Jan 18, 12	Sep 11, 12	266 55	220 07			46 48
RAYTHEON CO NEW	FIFO	2 000	Jan 18, 12	Apr 26, 12	108 06	99 38			8 68
	FIFO	4 000	Jan 18, 12	Apr 27, 12	215 90	198 76			17 14
RYDER SYS INC 03 150% 030215 DTD022411 CALL@MW T+20BP	FIFO	1,000 000	May 16, 11	Jan 19, 12	1,029,35	1,023 39			5 96

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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 (\$)
SEALED AIR CORP NEW	FIFO	18 000	Aug 18, 11	Jan 18, 12	343 95	320 88			23 07
STAPLES INC	FIFO	47 000	Aug 18, 11	Jan 18, 12	719 13	634 12			85 01
	FIFO	1 000	Sep 29, 11	Jan 18, 12	15 30	14 07			1 23
SUPERVALU INC	FIFO	31 000	Jun 15, 11	Jan 18, 12	215 44	263 26		-47 82	
TRAVELERS COS INC/THE	FIFO	14 000	Sep 22, 11	Jan 18, 12	837 88	658 19			179 69
UNION PACIFIC CORP	FIFO	1 000	Jan 18, 12	Feb 01, 12	116 38	109 95			6 43
US BANCORP DEL SER F PREFERRED CLBL PAR VALUE - 25 00 USD	FIFO	10 000	Jan 19, 12	Oct 16, 12	299 99	251 70			48 29
	FIFO	2 000	Jan 23, 12	Oct 16, 12	60 00	50 54			9 46
	FIFO	2 000	Jan 23, 12	Oct 16, 12	60 00	50 55			9 45
	FIFO	3 000	Jan 24, 12	Oct 16, 12	89 99	75 75			14 24
	FIFO	4 000	Jan 25, 12	Oct 16, 12	120 00	101 00			19 00
	FIFO	1 000	Jan 31, 12	Oct 16, 12	30 00	25 53			4 47
US TSY NOTE 00 375 % DUE 08/31/12 DTD 08/31/10 FC 02/28/11	FIFO	1,000 000	Jan 19, 12	Aug 31, 12	1,000 00	1,001 76		-1 76	
US TSY NOTE 00 375 % DUE 09/30/12 DTD 09/30/10 FC 03/31/11	FIFO	1,000 000	Jan 19, 12	Sep 30, 12	1,000 00	1,001 91		-1 91	
US TSY NOTE 00 375 % DUE 10/31/12 DTD 10/31/10 FC 04/30/11	FIFO	1,000 000	Jan 19, 12	Oct 31, 12	1,000 00	1,002 15		-2 15	
US TSY NOTE 00 625 % DUE 06/30/12 DTD 06/30/10 FC 12/31/10	FIFO	2,000 000	Jan 19, 12	Jun 30, 12	2,000 00	2,005 00		-5 00	
US TSY NOTE 00 625 % DUE 07/31/12 DTD 07/31/10 FC 01/31/11	FIFO	1,000 000	Jan 19, 12	Jul 31, 12	1,000 00	1,002 93		-2 93	
US TSY NOTE 00 750 % DUE 05/31/12 DTD 05/31/10 FC 11/30/10	FIFO	3,000 000	Jan 19, 12	May 31, 12	3,000 00	3,007 62		-7 62	

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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 (\$)
VIACOM INC NEW CL B	FIFO	2 000	Jan 18, 12	Feb 06, 12	97 17	96 21			0 96
	FIFO	4 000	Jan 18, 12	Feb 07, 12	194 84	192 41			2 43
	FIFO	2 000	Jan 18, 12	Sep 11, 12	102 04	96 20			5 84
	FIFO	2 000	Jan 18, 12	Sep 12, 12	101 76	96 21			5 55
	FIFO	2 000	Jan 18, 12	Sep 13, 12	102 87	96 21			6 66
WELLS FARGO & CO NEW	FIFO	6 000	Jan 18, 12	Sep 19, 12	211 99	181 50			30 49
Total					\$38,140.94	\$40,336.51		-\$3,177.22	\$981.65
Net short-term capital gains and losses								-\$2,195.57	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AMER EXPRESS CO NTS 04 875% 071513 DTD072403 FC011504	FIFO	1,000 000	Jan 06, 11	Jan 19, 12	1,048 84	1,071 46		-22 62	
AVERY DENNISON CORP	FIFO	13 000	Feb 24, 09	Jan 18, 12	372 37	263 26			109 11
	FIFO	7 000	Jan 29, 10	Jan 18, 12	200 51	229 33		-28 82	
	FIFO	8 000	May 20, 10	Jan 18, 12	229 15	274 08		-44 93	
	FIFO	16 000	Jul 06, 10	Jan 18, 12	458 31	508 73		-50 42	
AVON PRODUCTS INC	FIFO	12 000	Mar 03, 09	Jan 18, 12	213 83	192 51			21 32
	FIFO	11 000	May 04, 10	Jan 18, 12	196 02	341 00		-144 98	
	FIFO	16 000	May 06, 10	Jan 18, 12	285 11	446 72		-161 61	
BANK OF AMER CORP	FIFO	47 000	Jul 28, 10	Jan 18, 12	316 08	658 00		-341 92	
	FIFO	23 000	Aug 11, 10	Jan 18, 12	154 67	304 98		-150 31	
	FIFO	20 000	Aug 20, 10	Jan 18, 12	134 50	257 40		-122 90	
	FIFO	34 000	Oct 14, 10	Jan 18, 12	228 66	435 50		-206 84	
	FIFO	38 000	Nov 22, 10	Jan 18, 12	255 55	432 47		-176 92	
BANK OF NEW YORK MELLON CORP	FIFO	35 000	Jun 02, 10	Jan 18, 12	708 61	944 53		-235 92	
	FIFO	12 000	Jun 03, 10	Jan 18, 12	242 96	324 86		-81 90	
	FIFO	2 000	Jun 16, 10	Jan 18, 12	40 49	52 55		-12 06	

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THE TED NASH LONG LIFE
WA 18988 WB

Your Financial Advisor:
LIVE OAK WEALTH MANAGEMENT
254-751-0130/800-234-1194

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	18 000	Aug 23, 10	Jan 18, 12	364 43	445 38		-80 95	
BELLSOUTH CORP @MW+20BP 05 200% 091514 DTD091304 FC031505	FIFO	1,000 000	Nov 05, 10	Jan 19, 12	1,104 82	1,130 19		-25 37	
CHEVRON CORP	FIFO	9 000	Mar 11, 10	Jan 18, 12	956 72	664 55			292 17
	FIFO	1 000	Mar 12, 10	Jan 18, 12	106 31	73 95			32 36
	FIFO	2 000	Nov 15, 10	Jan 18, 12	212 60	170 78			41 82
CISCO SYSTEMS INC	FIFO	9 000	Mar 08, 07	Jan 18, 12	176 22	236 69		-60 47	
	FIFO	15 000	Apr 24, 07	Jan 18, 12	293 69	394 38		-100 69	
	FIFO	16 000	Jul 29, 08	Jan 18, 12	313 27	356 96		-43 69	
	FIFO	16 000	Jun 30, 09	Jan 18, 12	313 28	297 76			15 52
COMERICA INC	FIFO	2 000	Oct 07, 08	Jan 18, 12	58 94	61 54		-2 60	
	FIFO	16 000	May 13, 09	Jan 18, 12	471 52	331 97			139 55
	FIFO	2 000	Jan 13, 10	Jan 18, 12	58 94	66 72		-7 78	
COMPUTER SCIENCES	FIFO	36 000	Jul 29, 08	Jan 18, 12	915 72	1,683 62		-767 90	
	FIFO	1 000	Jan 14, 10	Jan 18, 12	25 43	56 80		-31 37	
	FIFO	6 000	May 07, 10	Jan 18, 12	152 62	299 77		-147 15	
	FIFO	12 000	Aug 19, 10	Jan 18, 12	305 24	503 79		-198 55	
CVS CAREMARK CORP	FIFO	8 000	Mar 07, 11	Jul 19, 12	369 66	264 34			105 32
DELL INC	FIFO	11 000	Jul 30, 08	Jan 18, 12	180 17	265 87		-85 70	
	FIFO	42 000	May 13, 09	Jan 18, 12	687 91	459 69			228 22
	FIFO	5 000	Jul 15, 09	Jan 18, 12	81 90	60 70			21 20
	FIFO	12 000	Nov 20, 09	Jan 18, 12	196 54	171 52			25 02
	FIFO	2 000	Dec 04, 09	Jan 18, 12	32 76	27 28			5 48
	FIFO	20 000	Dec 09, 09	Jan 18, 12	327 58	258 80			68 78
DEVON ENERGY CORP NEW	FIFO	5 000	Jul 06, 09	Jan 18, 12	318 78	249 97			68 81
	FIFO	8 000	Nov 17, 09	Jan 18, 12	510 04	570 14		-60 10	
	FIFO	4 000	Mar 18, 10	Jan 18, 12	255 02	260 78		-5 76	
	FIFO	9 000	Mar 19, 10	Jan 18, 12	573 79	578 18		-4 39	
	FIFO	6 000	May 19, 10	Jan 18, 12	382 53	382 19			0 34

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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 (\$)
FEDEX CORP	FIFO	8 000	Jul 30, 08	Jan 18, 12	725 21	649 04			76 17
FHLMC 05 125 % DUE 071512 DTD 071602 FC 01152003	FIFO	1,000 000	Mar 03, 05	Jan 18, 12	1,024 40	1,037 43		-13 03	
FIRST AMERN FINL CORP COM	FIFO	10 000	Jun 10, 09	Jan 18, 12	134 16	94 68			39 48
	FIFO	14 000	Jan 21, 10	Jan 18, 12	187 82	172 41			15 41
FLEXTRONICS INTL LTD	FIFO	89 000	Jul 30, 08	Jan 18, 12	568 17	833 04		-264 87	
	FIFO	12 000	Jan 14, 10	Jan 18, 12	76 61	86 99		-10 38	
	FIFO	59 000	Jan 29, 10	Jan 18, 12	376 65	392 02		-15 37	
	FIFO	80 000	Aug 11, 10	Jan 18, 12	510 72	456 00			54 72
GENL DYNAMICS CORP 04 250% 051513 DTD051503 FC111503 MW+25BP NTS	FIFO	1,000 000	Mar 17, 10	Jan 19, 12	1,049 30	1,070 00		-20 70	
GENL ELECTRIC CO	FIFO	43 000	Jul 29, 08	Jan 18, 12	816 23	1,214 75		-398 52	
GOLDMAN SACHS GROUP INC 05 250% 040113 DTD033103 FC100103 NTS	FIFO	3,000 000	May 24, 04	Jan 20, 12	3,111 72	2,909 85			201 87
H & R BLOCK INC	FIFO	15 000	Mar 18, 10	Jan 18, 12	242 99	252 75		-9 76	
	FIFO	40 000	May 19, 10	Jan 18, 12	647 99	669 95		-21 96	
	FIFO	30 000	Jul 08, 10	Jan 18, 12	485 99	425 77			60 22
	FIFO	15 000	Oct 19, 10	Jan 18, 12	242 99	164 87			78 12
HEWLETT PACKARD CO	FIFO	23 000	Jul 30, 08	Jan 18, 12	617 54	1,028 56		-411 02	
	FIFO	3 000	Jan 14, 10	Jan 18, 12	80 55	158 19		-77 64	
	FIFO	3 000	Aug 09, 10	Jan 18, 12	80 54	128 28		-47 74	
	FIFO	18 000	Aug 10, 10	Jan 18, 12	483 30	768 29		-284 99	
INGERSOLL-RAND PLC	Adjustment	12 000	Sep 17, 08	Jan 18, 12	415 78	400 30			15 48
	Adjustment	12 000	Mar 30, 09	Jan 18, 12	415 78	163 38			252 40
	FIFO	11 000	Mar 30, 09	Feb 21, 12	449 59	149 77			299 82
JOHNSON & JOHNSON COM	FIFO	10 000	Apr 29, 04	Jan 18, 12	651 70	539 37			112 33
	FIFO	5 000	Feb 03, 05	Jan 18, 12	325 86	327 60		-1 74	
	FIFO	5 000	Apr 12, 07	Jan 18, 12	325 85	308 84			17 01

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Account name:
Account number:

THE TED NASH LONG LIFE
WA 18988 WB

Your Financial Advisor:
LIVE OAK WEALTH MANAGEMENT
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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 (\$)
	FIFO	10 000	Jul 29, 08	Jan 18, 12	651 70	683 50		-31 80	
JPMORGAN CHASE & CO	FIFO	13 000	Mar 06, 08	Jan 18, 12	475 66	487 19		-11 53	
	FIFO	12 000	Jun 12, 08	Jan 18, 12	439 06	459 12		-20 06	
	FIFO	4 000	Jul 30, 08	Jan 18, 12	146 36	164 36		-18 00	
KIMBERLY CLARK CORP	FIFO	3 000	Dec 14, 09	Jan 18, 12	221 31	194 90			26 41
	FIFO	15 000	May 05, 10	Jan 18, 12	1,106 52	922 49			184 03
KOHL'S CORP	FIFO	11 000	Jul 29, 08	Jan 18, 12	527 41	465 49			61 92
	FIFO	3 000	Aug 13, 10	Jan 18, 12	143 84	136 77			7 07
LINCOLN NATL CORP IND	FIFO	15 000	Nov 29, 07	Jan 18, 12	332 54	902 09		-569 55	
	FIFO	11 000	Jul 30, 08	Jan 18, 12	243 87	514 53		-270 66	
	FIFO	3 000	Jul 30, 08	Mar 15, 12	81 78	140 33		-58 55	
	FIFO	8 000	Sep 18, 08	Mar 15, 12	218 08	348 65		-130 57	
	FIFO	1 000	Jan 28, 09	Mar 15, 12	27 26	19 00			8 26
	FIFO	4 000	Dec 14, 09	Mar 15, 12	109 04	89 37			19 67
LOCKHEED MARTIN CORP	FIFO	9 000	Oct 20, 09	Jan 18, 12	735 72	652 31			83 41
	FIFO	10 000	Nov 03, 09	Jan 18, 12	817 46	682 49			134 97
MACY'S INC	FIFO	31 000	Jul 30, 08	Jan 18, 12	1,094 28	581 67			512 61
MASCO CORP	FIFO	36 000	Jul 30, 08	Jan 18, 12	454 27	598 09		-143 82	
	FIFO	17 000	Mar 31, 09	Jan 18, 12	214 51	113 43			101 08
	FIFO	15 000	Apr 01, 09	Jan 18, 12	189 28	100 62			88 66
MCGRAW HILL COMPANIES INC	FIFO	9 000	Sep 11, 09	Jan 18, 12	412 32	247 50			164 82
	FIFO	6 000	Sep 14, 09	Jan 18, 12	274 88	164 70			110 18
	FIFO	13 000	May 10, 10	Jan 18, 12	595 58	368 99			226 59
METLIFE INC	FIFO	8 000	Jun 08, 10	Jan 18, 12	284 56	301 32		-16 76	
MICROSOFT CORP	FIFO	20 000	Jul 29, 08	Jan 18, 12	563 01	521 80			41 21
	FIFO	4 000	Jan 30, 09	Jan 18, 12	112 60	69 44			43 16
NORTHROP GRUMMAN CORP	FIFO	11 000	Jun 01, 10	Jan 18, 12	659 77	596 14			63 63
	FIFO	6 000	Aug 26, 10	Jan 18, 12	359 87	295 98			63 89

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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 NTS 04 650% 021513 DTD120407 FC081508	FIFO	2,000 000	Dec 05, 07	Jan 19, 12	2,088 78	2,021 16			67 62
PFIZER INC	FIFO	34 000	Jan 27, 09	Jul 18, 12	803 24	541 59			261 65
	FIFO	6 000	Jan 27, 09	Dec 10, 12	153 25	95 57			57 68
	FIFO	10 000	Jan 27, 09	Dec 11, 12	256 33	159 29			97 04
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	5 000	Jul 29, 08	Jan 18, 12	350 61	360 23		-9 62	
	FIFO	15 000	Sep 29, 08	Jan 18, 12	1,051 82	863 95			187 87
	FIFO	4 000	Jan 13, 10	Jan 18, 12	280 49	243 28			37 21
SARA LEE CORP NOTES 03 875% 061513 DTD060603 FC121503 CALL@MW+20BP	FIFO	2,000 000	Aug 09, 10	Jan 19, 12	2,067 26	2,120 61		-53 35	
SEALED AIR CORP NEW	FIFO	71 000	Jul 30, 08	Jan 18, 12	1,356 69	1,535 12		-178 43	
	FIFO	5 000	Sep 04, 09	Jan 18, 12	95 54	91 73			3 81
	FIFO	12 000	Jan 14, 10	Jan 18, 12	229 30	255 93		-26 63	
SUPERVALU INC	FIFO	35 000	May 11, 09	Jan 18, 12	243 24	570 06		-326 82	
	FIFO	26 000	Jun 24, 09	Jan 18, 12	180 70	355 79		-175 09	
	FIFO	28 000	Aug 20, 09	Jan 18, 12	194 59	398 37		-203 78	
	FIFO	14 000	Dec 04, 09	Jan 18, 12	97 30	200 76		-103 46	
	FIFO	22 000	Dec 08, 09	Jan 18, 12	152 90	293 72		-140 82	
	FIFO	18 000	May 05, 10	Jan 18, 12	125 10	269 98		-144 88	
TRAVELERS COS INC/THE	FIFO	19 000	Jul 29, 08	Jan 18, 12	1,137 13	809 62			327 51
US TSY NOTE 02 625 % DUE 07/31/14 DTD 07/31/09 FC 01/31/10	FIFO	1,000 000	Apr 26, 10	Jan 18, 12	1,058 56	1,013 40			45 16
	FIFO	1,000 000	Dec 09, 10	Jan 18, 12	1,058 56	1,046 68			11 88
US TSY NOTE 02 750 % DUE 10/31/13 DTD 10/31/08 FC 04/30/09	FIFO	1,000 000	Sep 18, 09	Jan 18, 12	1,044 89	1,027 97			16 92
	FIFO	1,000 000	Dec 30, 09	Jan 18, 12	1,044 89	1,026 95			17 94

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Account name:
Account number:

THE TED NASH LONG LIFE
WA 18988 WB

Your Financial Advisor:
LIVE OAK WEALTH MANAGEMENT
254-751-0130/800-234-1194

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
US TSY NOTE 04 750 % DUE 05/15/14 DTD 05/15/04 FC 11/15/04	FIFO	2,000 000	Jan 30, 06	Sep 05, 12	2,152 34	2,027 03			125 31
WAL MART STORES INC	FIFO	13 000	Jul 29, 08	Jan 18, 12	778 71	742 69			36 02
WALGREEN CO	FIFO	2 000	May 05, 10	Jan 18, 12	67 06	70 98		-3 92	
	FIFO	16 000	Jun 24, 10	Jan 18, 12	536 48	447 92			88 56
WESTERN UNION CO	FIFO	15 000	Mar 30, 10	Jan 18, 12	282 16	255 00			27 16
	FIFO	16 000	Mar 31, 10	Jan 18, 12	300 96	271 24			29 72
	FIFO	11 000	Apr 29, 10	Jan 18, 12	206 92	203 87			3 05
	FIFO	5 000	Apr 29, 10	Jan 18, 12	94 05	93 30			0 75
	FIFO	1 000	Apr 29, 10	Jan 18, 12	18 81	18 72			0 09
	FIFO	23 000	May 06, 10	Jan 18, 12	432 64	397 64			35 00
Total					\$60,313.37	\$62,116.24		-\$7,620.44	\$5,817.57
Net long-term capital gains or losses								-\$1,802.87	
Net capital gains/losses:								-\$3,998.44	



Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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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 (\$)
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	FIFO	8 000	Apr 16, 12	Nov 02, 12	846 79	1,180 01		-333 22	
	FIFO	6 000	Sep 25, 12	Nov 02, 12	635 09	685 54		-50 45	
CISCO SYSTEMS INC	FIFO	58 000	Mar 26, 12	Aug 31, 12	1,100 71	1,204 27		-103 56	
CNOOC LTD SPON ADR	FIFO	2 000	Dec 06, 11	Aug 27, 12	378 13	397 54		-19 41	
ORACLE CORP	FIFO	14 000	Jun 10, 11	May 01, 12	415 60	438 35		-22 75	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	19 000	May 25, 11	Apr 16, 12	850 15	940 58		-90 43	
Total					\$4,226 47	\$4,846.29		-\$619.82	
Net short-term capital gains and losses								-\$619.82	

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 (\$)
ABB LTD SPON ADR	FIFO	41 000	May 13, 09	May 16, 12	668 04	592 72			75 32
	FIFO	13 000	Aug 17, 09	May 16, 12	211 81	231 60		-19 79	
	FIFO	8 000	Mar 04, 10	May 16, 12	130 35	166 12		-35 77	
AFLAC INC	FIFO	20 000	Dec 20, 10	Aug 31, 12	922 66	1,131 13		-208 47	
	FIFO	10 000	Mar 18, 11	Aug 31, 12	461 33	508 76		-47 43	
CARNIVAL CORP NEW (PAIRED STOCK)	FIFO	28 000	Sep 25, 09	Mar 26, 12	909 41	928 14		-18 73	
	FIFO	7 000	Oct 29, 10	Mar 26, 12	227 35	298 79		-71 44	
CATERPILLAR INC	FIFO	9 000	Nov 30, 10	Nov 23, 12	752 16	762 74		-10 58	
CERNER CORP	FIFO	12 000	May 13, 09	Jul 18, 12	941 87	324 88			616 99
CNOOC LTD SPON ADR	FIFO	4 000	Jun 22, 10	Aug 27, 12	756 27	708 19			48 08

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Account name.
Account number.

THE TED NASH LONG LIFE
WA 18989 WB

Your Financial Advisor:
LIVE OAK WEALTH MANAGEMENT
254-751-0130/800-234-1194

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 (\$)
COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPON ADR	FIFO	28 000	May 13, 09	Jan 23, 12	1,033 36	322 91			710 45
	FIFO	34 000	May 13, 09	Jul 18, 12	1,265 12	392 10			873 02
DOVER CORP	FIFO	14 000	Nov 09, 09	Jan 10, 12	818 94	571 79			247 15
	FIFO	9 000	Nov 09, 09	Oct 08, 12	522 35	367 58			154 77
	FIFO	5 000	Mar 04, 10	Oct 08, 12	290 20	229 89			60 31
DU PONT DE NEMOURS	FIFO	23 000	Aug 12, 11	Aug 21, 12	1,169 01	1,089 83			79 18
EMC CORP MASS	FIFO	22 000	Sep 30, 10	May 01, 12	630 74	450 19			180 55
FNMA 04 375 % DUE 091512 DTD 092302 FC 03152003	FIFO	1,000 000	May 13, 09	Sep 15, 12	1,000 00	1,086 35		-86 35	
	FIFO	4,000 000	Feb 17, 11	Sep 15, 12	4,000 00	4,233 64		-233 64	
HALLIBURTON CO (HOLDING COMPANY)	FIFO	14 000	Mar 26, 09	Jul 18, 12	422 57	247 62			174 95
	FIFO	17 000	Nov 15, 10	Jul 18, 12	513 11	612 16		-99 05	
MCDONALDS CORP	FIFO	14 000	May 13, 09	May 16, 12	1,280 54	748 82			531 72
	FIFO	13 000	May 13, 09	Jul 30, 12	1,161 23	695 33			465 90
MICROSOFT CORP	FIFO	28 000	Feb 07, 05	Aug 03, 12	832 73	733 10			99 63
	FIFO	14 000	Mar 27, 08	Aug 03, 12	416 37	392 42			23 95
	FIFO	3 000	Apr 06, 11	Aug 03, 12	89 22	78 28			10 94
	FIFO	17 000	Apr 06, 11	Oct 26, 12	475 11	443 61			31 50
	FIFO	30 000	Jul 08, 11	Oct 26, 12	838 42	801 90			36 52
NETEASE INC SPON ADR	FIFO	10 000	Apr 06, 11	Apr 16, 12	561 35	513 14			48 21
	FIFO	6 000	Apr 06, 11	Nov 16, 12	266 46	307 89		-41 43	
	FIFO	8 000	Oct 14, 11	Nov 16, 12	355 28	361 83		-6 55	
NIKE INC CL B	FIFO	5 000	Sep 29, 06	Sep 17, 12	489 19	219 94			269 25
	FIFO	5 000	Jan 14, 09	Sep 17, 12	489 18	235 66			253 52
	FIFO	5 000	Jan 14, 09	Oct 23, 12	464 79	235 65			229 14
	FIFO	4 000	Oct 06, 09	Oct 23, 12	371 83	257 27			114 56

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Account name: THE TED NASH LONG LIFE
Account number: WA 18989 WB

Your Financial Advisor:
LIVE OAK WEALTH MANAGEMENT
254-751-0130/800-234-1194

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 (\$)
ORACLE CORP	FIFO	31 000	Feb 19, 10	Mar 26, 12	898 24	753 79			144 45
	FIFO	6 000	Feb 19, 10	May 01, 12	178 12	145 90			32 22
	FIFO	8 000	Oct 29, 10	May 01, 12	237 49	236 03			1 46
PEPSICO INC	FIFO	5 000	Apr 28, 06	Feb 27, 12	315 90	290 51			25 39
	FIFO	10 000	Apr 09, 07	Feb 27, 12	631 81	630 53			1 28
	FIFO	10 000	Oct 17, 08	Feb 27, 12	631 81	548 45			83 36
PIONEER NAT RES CO	FIFO	7 000	May 20, 10	Aug 10, 12	684 01	401 38			282 63
PRAXAIR INC	FIFO	18 000	May 13, 09	Feb 27, 12	1,978 06	1,261 79			716 27
PRICELINE COM INC NEW	FIFO	2 000	May 13, 09	Aug 31, 12	1,199 39	203 77			995 62
TEXAS INSTRUMENTS	FIFO	34 000	May 13, 09	Oct 01, 12	935 90	578 29			357 61
UNION PACIFIC CORP	FIFO	7 000	Feb 19, 09	Jan 10, 12	779 58	281 10			498 48
VARIAN MEDICAL SYSTEMS INC	FIFO	9 000	May 13, 09	Aug 03, 12	498 40	308 39			190 01
Total					\$34,707.06	\$26,921.90		-\$879 23	\$8,664 39
Net long-term capital gains or losses									\$7,785.16
Net capital gains/losses.									\$7,165 34



CPZ3000604903 1212 WA 2

Duplicate statement for the account of:

THE TED NASH LONG LIFE
FOUNDATION
510 N VALLEY MILLS DRIVE
SUITE 600
WACO TX 76710-6078
Account number WA 18990 WB

PARRISH MOODY & FIKES
ATTN CAROL MCINTOSH
7901 WOODWAY DRIVE, SUITE 100
WACO TX 76712-3897

Summary of gains and losses

	Amount (\$)
Long term	848 03

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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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 (\$)
ASTELLAS PHARMA INC ADR	FIFO	15 000	Jan 13, 10	Jul 19, 12	723 86	576 42			147 44
	FIFO	15 000	Jan 14, 10	Jul 19, 12	723 86	572 26			151 60
	FIFO	13 000	Jan 15, 10	Jul 19, 12	627 35	496 68			130 67
ENI SPA IT SPON ADR	FIFO	37 000	Aug 25, 10	Mar 01, 12	1,726 42	1,436 20			290 22

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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 (\$)
GLAXO SMITHKLINE PLC ADR	FIFO	34 000	Apr 28, 04	Jun 13, 12	1,535 51	1,381 08			154 43
ING GROEP N V NL SPON ADR	FIFO	232 000	Apr 28, 04	Aug 06, 12	1,596 91	4,218 16		-2,621 25	
	FIFO	124 000	Apr 28, 04	Aug 17, 12	896 80	2,254 53		-1,357 73	
	FIFO	15 000	Earnings	Aug 17, 12	108 48	320 18		-211 70	
	FIFO	70 000	Feb 29, 08	Aug 17, 12	506 26	1,999 46		-1,493 20	
	FIFO	86 000	Oct 28, 08	Aug 17, 12	621 97	512 23			109 74
	FIFO	75 000	Jun 07, 10	Aug 17, 12	542 42	550 25		-7 83	
KAO CORP REPSTG 10 SHS COM SPON ADR	FIFO	13 000	Jul 19, 05	Jan 27, 12	358 19	315 33			42 86
	FIFO	17 000	Jul 19, 05	Jan 30, 12	469 94	412 36			57 58
	FIFO	30 000	Oct 07, 05	Jan 30, 12	829 30	716 56			112 74
	FIFO	11 000	Apr 03, 06	Jan 30, 12	304 08	293 42			10 66
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	24 000	Apr 28, 04	Feb 01, 12	1,733 52	1,149 36			584 16
	FIFO	24 000	Apr 28, 04	Apr 26, 12	1,699 80	1,149 36			550 44
SEVEN & I HLDGS CO LTD ADR	FIFO	22 000	Mar 11, 09	Apr 26, 12	1,309 10	893 88			415 22
	FIFO	5 000	Apr 27, 09	Apr 26, 12	297 52	223 38			74 14
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	FIFO	41 000	Dec 14, 07	May 02, 12	648 64	395 11			253 53
	FIFO	24 000	Dec 17, 07	May 02, 12	379 69	229 37			150 32
	FIFO	99 000	Dec 17, 07	Dec 17, 12	1,671 23	946 13			725 10
TELSTRA CORP LTD (FINAL) ADR	FIFO	79 000	Oct 25, 05	Jan 12, 12	1,333 01	1,250 22			82 79
	FIFO	77 000	Oct 25, 05	Mar 15, 12	1,298 44	1,218 56			79 88
	FIFO	23 000	Oct 25, 05	Apr 03, 12	396 48	363 99			32 49
	FIFO	73 000	Apr 20, 09	Apr 03, 12	1,258 40	825 33			433 07
	FIFO	52 000	Apr 20, 09	Apr 13, 12	902 88	587 90			314 98
	FIFO	80 000	Mar 12, 10	Apr 13, 12	1,389 04	1,131 91			257 13

continued next page

Account name:
Account number:

THE TED NASH LONG LIFE
WA 18990 WB

Your Financial Advisor:
LIVE OAK WEALTH MANAGEMENT
254-751-0130/800-234-1194

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 (\$)
TREASURY WINE ESTATES LTD SPON ADR	FIFO	124 000	Apr 28, 04	Nov 13, 12	630 88	233 25			397 63
	FIFO	123 000	Apr 28, 04	Nov 13, 12	625 80	231 38			394 42
UNILEVER PLC AMER SHS NEW SPON ADR	FIFO	34 000	Dec 12, 05	Apr 26, 12	1,177 43	765 43			412 00
	FIFO	15 000	Jan 24, 06	Apr 26, 12	519 45	344 95			174 50
Total					\$28,842.66	\$27,994.63		-\$5,691.71	\$6,539.74
Net long-term capital gains or losses									\$848.03
Net capital gains/losses:									\$848.03



Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ADMIRAL GROUP PLC GBP	FIFO	14 000	Jan 12, 12	Apr 03, 12	265 18	187 57			77 61
	FIFO	9 000	Jan 13, 12	Apr 03, 12	170 47	120 95			49 52
BANCO SANTANDER S A SPON ADR	FIFO	265 000	May 27, 11	Mar 29, 12	1,990 10	3,027 31		-1,037 21	
	FIFO	86 000	Jun 30, 11	Mar 29, 12	645 84	993 00		-347 16	
	FIFO	76 000	Jul 20, 11	Mar 29, 12	570 75	830 39		-259 64	
DEUTSCHE BANK AG REG SHS ORD EUR	FIFO	18 000	Mar 13, 12	Dec 10, 12	796 48	878 25		-81 77	
FLSMIDTH & CO A/S SPON ADR	FIFO	1 000	Oct 19, 10	Mar 13, 12	7 46	7 46			
HSBC HOLDINGS PLC NEW GB SPON ADR	FIFO	2 000	Mar 29, 12	Jul 20, 12	83 40	87 49		-4 09	
ITOCHU CORP ADR JAPAN ADR	FIFO	15 000	May 13, 11	Feb 24, 12	343 37	312 56			30 81
LLOYDS BANKING GROUP PLC SPON ADR	FIFO	106 000	May 05, 11	Jan 10, 12	173 08	374 32		-201 24	
	FIFO	27 000	May 05, 11	Jan 18, 12	47 64	95 34		-47 70	
	FIFO	55 000	May 06, 11	Jan 18, 12	97 05	194 56		-97 51	
	FIFO	47 000	May 06, 11	Jan 19, 12	90 57	166 27		-75 70	
	FIFO	99 000	May 06, 11	Jan 20, 12	196 35	350 21		-153 86	
	FIFO	55 000	Aug 05, 11	Jan 20, 12	109 08	117 20		-8 12	
	FIFO	64 000	Aug 05, 11	Jan 26, 12	128 16	136 37		-8 21	
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR	FIFO	117 000	Nov 28, 11	Mar 13, 12	603 86	490 19			113 67
	FIFO	170 000	Nov 29, 11	Mar 13, 12	877 40	722 91			154 49
NATL AUSTRALIA BANK LTD SPON ADR	FIFO	12 000	Jul 21, 11	Jul 09, 12	288 26	321 64		-33 38	

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Account name.
Account number:

THE TED NASH LONG LIFE
WA 18991 WB

Your Financial Advisor:
LIVE OAK WEALTH MANAGEMENT
254-751-0130/800-234-1194

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 (\$)
SAP AG SPON ADR	FIFO	7 000	Jun 15, 11	Apr 16, 12	446 70	417 04			29 66
	FIFO	8 000	Jun 15, 11	Apr 25, 12	527 61	476 62			50 99
TOKYO GAS CO LTD ADR	FIFO	0 500	Dec 02, 11	Aug 24, 12	10 73	8 81			1 92
	FIFO	11 000	Dec 02, 11	Nov 28, 12	219 01	193 85			25 16
	FIFO	8 000	Dec 02, 11	Nov 29, 12	158 30	140 98			17 32
	FIFO	6 000	Dec 02, 11	Nov 30, 12	117 56	105 74			11 82
Total					\$8,964.41	\$10,757.03		-\$2,355.59	\$562.97
Net short-term capital gains and losses								-\$1,792.62	

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 (\$)
ANHEUSER BUSCH INBEV SPON ADR	FIFO	14 000	Jun 28, 11	Jul 12, 12	1,076 83	798 13			278 70
	FIFO	16 000	Jun 28, 11	Jul 17, 12	1,230 15	912 15			318 00
	FIFO	5 000	Jun 28, 11	Jul 18, 12	388 13	285 05			103 08
	FIFO	12 000	Jun 28, 11	Jul 19, 12	953 82	684 12			269 70
	FIFO	12 000	Jun 28, 11	Jul 26, 12	958 68	684 11			274 57
ASML HOLDING NV NY REG SHS NEW	FIFO	23 000	Nov 21, 07	Jan 04, 12	953 81	769 14			184 67
	FIFO	28 000	Nov 21, 07	Feb 07, 12	1,255 37	936 34			319 03
	FIFO	14 000	Mar 04, 08	Feb 07, 12	627 69	326 06			301 63
	FIFO	1 000	Mar 04, 08	Feb 08, 12	45 20	23 29			21 91
	FIFO	6 000	Mar 07, 08	Feb 08, 12	271 22	142 72			128 50
BARCLAYS PLC ADR	FIFO	13 000	Oct 22, 09	Feb 22, 12	194 17	312 82		-118 65	
	FIFO	140 000	Oct 22, 09	Mar 13, 12	2,163 20	3,368 84		-1,205 64	
BEIERSDORF AG ORD *FOREIGN SECURITY ORD EUR	FIFO	8 000	Mar 01, 11	Sep 20, 12	591 08	483 79			107 29
	FIFO	2 000	Mar 01, 11	Nov 28, 12	155 47	120 94			34 53

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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 (\$)
	FIFO	5 000	Mar 01, 11	Nov 29, 12	390 31	302 37			87 94
	FIFO	1 000	Mar 01, 11	Dec 04, 12	78 97	60 47			18 50
	FIFO	6 000	Mar 01, 11	Dec 06, 12	478 63	362 84			115 79
BNP PARIBAS SA ADR	FIFO	12 000	Sep 11, 08	Jun 28, 12	206 14	521 87		-315 73	
	FIFO	11 000	Dec 17, 08	Jun 28, 12	188 96	290 85		-101 89	
	FIFO	3 000	Jan 14, 09	Jun 28, 12	51 53	62 61		-11 08	
	FIFO	7 000	Jan 14, 09	Jun 29, 12	130 32	146 08		-15 76	
	FIFO	10 000	Jan 20, 09	Jun 29, 12	186 18	155 00			31 18
	FIFO	29 000	Jan 21, 09	Jun 29, 12	539 92	467 67			72 25
	FIFO	42 000	Nov 30, 10	Jun 29, 12	781 95	1,250 70		-468 75	
BP PLC SPON ADR	FIFO	22 000	Aug 06, 10	Mar 05, 12	1,059 98	904 62			155 36
CARREFOUR SA SPON ADR	FIFO	68 000	Jan 12, 11	Oct 22, 12	321 75	583 39		-261 64	
CREDIT SUISSE GROUP SPON ADR	FIFO	10 000	May 26, 04	Feb 07, 12	272 78	346 94		-74 16	
	FIFO	20 000	Oct 12, 04	Feb 07, 12	545 57	660 64		-115 07	
	FIFO	16 000	Oct 13, 04	Feb 07, 12	436 45	534 39		-97 94	
	FIFO	5 000	Apr 06, 09	Feb 07, 12	136 39	154 63		-18 24	
	FIFO	9 000	Apr 06, 09	Feb 08, 12	249 00	278 33		-29 33	
	FIFO	13 000	Oct 07, 10	Feb 08, 12	359 67	580 39		-220 72	
	FIFO	17 000	Nov 10, 10	Feb 08, 12	470 34	728 97		-258 63	
DBS GROUP HLDGS LTD SPON ADR	FIFO	30 000	Apr 16, 09	Mar 29, 12	1,339 86	749 97			589 89
	FIFO	15 000	Apr 16, 09	Mar 30, 12	672 73	374 98			297 75
	FIFO	13 000	Apr 17, 09	Apr 03, 12	567 71	326 01			241 70
	FIFO	2 000	Apr 17, 09	Apr 04, 12	85 09	50 16			34 93
FIAT INDL EUR	FIFO	47 000	Jan 12, 11	Jan 18, 12	442 64	618 67		-176 03	
	FIFO	56 000	Jan 12, 11	May 25, 12	530 56	737 15		-206 59	
FLSMIDTH & CO A/S SPON ADR	FIFO	24 000	Oct 19, 10	Jan 17, 12	161 40	178 98		-17 58	
	FIFO	49 000	Oct 19, 10	Jan 18, 12	333 69	365 40		-31 71	
	FIFO	24 000	Oct 19, 10	Jan 19, 12	169 45	178 98		-9 53	

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Account name:
Account number:

THE TED NASH LONG LIFE
WA 18991 WB

Your Financial Advisor.
LIVE OAK WEALTH MANAGEMENT
254-751-0130/800-234-1194

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	5 000	Oct 19, 10	Mar 06, 12	35 86	37 29		-1 43	
	FIFO	5 000	Oct 19, 10	Mar 07, 12	37 05	37 28		-0 23	
	FIFO	11 000	Oct 19, 10	Mar 08, 12	83 20	82 03			1 17
	FIFO	9 000	Oct 19, 10	Mar 14, 12	67 13	67 12			0 01
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	FIFO	5 000	May 28, 10	Jan 27, 12	353 96	251 14			102 82
	FIFO	1 000	May 28, 10	Jan 30, 12	71 04	50 23			20 81
	FIFO	14 000	Jun 01, 10	Jan 30, 12	994 53	706 24			288 29
	FIFO	1 000	Jun 02, 10	Jan 30, 12	71 04	50 77			20 27
	FIFO	9 000	Jun 02, 10	Sep 19, 12	639 15	456 96			182 19
	FIFO	2 000	Jun 03, 10	Sep 19, 12	142 03	104 94			37 09
	FIFO	2 000	Jun 03, 10	Sep 20, 12	141 83	104 93			36 90
	FIFO	13 000	Sep 07, 10	Sep 20, 12	921 89	735 74			186 15
	FIFO	1 000	Feb 28, 11	Sep 20, 12	70 91	66 36			4 55
	FIFO	1 000	Feb 28, 11	Sep 21, 12	71 96	66 36			5 60
	FIFO	9 000	Mar 01, 11	Sep 21, 12	647 60	599 84			47 76
	FIFO	3 000	Apr 28, 11	Sep 21, 12	215 86	233 56		-17 70	
	FIFO	3 000	May 02, 11	Sep 21, 12	215 87	234 70		-18 83	
HEINEKEN N V ADR NETHERLANDS ADR	FIFO	27 000	May 16, 11	Sep 14, 12	744 85	762 36	-50 02	-17 51	
	FIFO	1 000	May 16, 11	Sep 17, 12	27 44	30 09		-2 65	
	FIFO	10 000	May 17, 11	Sep 17, 12	274 40	300 31		-25 91	
	FIFO	7 000	May 17, 11	Sep 18, 12	194 90	210 22		-15 32	
HON HAI PRECISION INDUSTRY GDR REG S TWD	FIFO	0 600	Jul 21, 10	Oct 10, 12	3 53	3 27			0 26
IMPERIAL TOBACCO GROUP PLC SPON ADR	FIFO	3 000	Oct 21, 08	Feb 22, 12	232 17	164 27			67 90
	FIFO	1 000	Oct 22, 08	Feb 22, 12	77 39	50 23			27 16
LLOYDS BANKING GROUP PLC SPON ADR	FIFO	76 000	Jul 28, 10	Jan 09, 12	120 08	347 40		-227 32	
	FIFO	222 000	Jul 29, 10	Jan 09, 12	350 75	994 20		-643 45	



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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 (\$)
	FIFO	44 000	Aug 06, 10	Jan 09, 12	69 52	214 91		-145 39	
	FIFO	19 000	Aug 09, 10	Jan 09, 12	30 02	93 16		-63 14	
	FIFO	150 000	Sep 07, 10	Jan 09, 12	236 99	694 94		-457 95	
	FIFO	52 000	Nov 10, 10	Jan 09, 12	82 16	224 45		-142 29	
	FIFO	111 000	Nov 10, 10	Jan 10, 12	181 25	479 11		-297 86	
	FIFO	218 000	Nov 30, 10	Jan 10, 12	355 96	816 19		-460 23	
MAN SE ADR	FIFO	24 000	Feb 05, 10	Mar 13, 12	289 90	165 87			124 03
	FIFO	25 000	Feb 05, 10	Mar 14, 12	304 02	172 77			131 25
	FIFO	32 000	Feb 05, 10	Apr 03, 12	428 79	221 16			207 63
NATL AUSTRALIA BANK LTD SPON ADR	FIFO	105 000	Aug 18, 09	Jul 09, 12	2,522 27	2,341 24			181 03
	FIFO	15 000	Aug 19, 09	Jul 09, 12	360 32	339 41			20 91
	FIFO	11 000	Jan 29, 10	Jul 09, 12	264 24	258 92			5 32
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	FIFO	4 000	Sep 04, 08	Oct 26, 12	12 99	11 80			1 19
	FIFO	87 000	Sep 05, 08	Oct 26, 12	282 52	256 95			25 57
	FIFO	16 000	Sep 05, 08	Nov 08, 12	50 61	47 25			3 36
	FIFO	198 000	Sep 12, 08	Nov 08, 12	626 32	578 32			48 00
	FIFO	41 000	Oct 02, 08	Nov 08, 12	129 69	92 27			37 42
NISSAN MTR LTD SPONS ADR JAPAN ADR	FIFO	46 000	May 21, 09	Feb 08, 12	923 22	542 37			380 85
	FIFO	16 000	Jul 14, 09	Feb 08, 12	321 12	188 12			133 00
	FIFO	74 000	Jul 14, 09	Feb 09, 12	1,457 09	870 04			587 05
NOVARTIS AG SPON ADR	FIFO	5 000	Oct 18, 10	Apr 23, 12	278 12	298 47		-20 35	
ORICA LTD ORD AUD	FIFO	9 000	Nov 19, 10	Feb 24, 12	259 43	226 53			32 90
	FIFO	10 000	Nov 22, 10	Feb 24, 12	288 26	257 33			30 93
	FIFO	2 000	Nov 23, 10	Feb 24, 12	57 65	51 05			6 60
PRUDENTIAL PLC ADR UNITED KINGDOM	FIFO	11 000	May 20, 05	Mar 29, 12	262 45	202 92			59 53

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Account name:
Account number:

THE TED NASH LONG LIFE
WA 18991 WB

Your Financial Advisor:
LIVE OAK WEALTH MANAGEMENT
254-751-0130/800-234-1194

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 (\$)
RYANAIR HOLDINGS PLC SPON ADR	FIFO	21 000	Jun 11, 08	Jan 12, 12	608 08	600 86			7 22
	FIFO	20 000	Jun 12, 08	Jan 12, 12	579 12	585 22		-6 10	
	FIFO	3 000	Jun 13, 08	Jan 12, 12	86 87	94 12		-7 25	
	FIFO	8 000	Nov 06, 09	Jan 12, 12	231 65	214 94			16 71
SGS SA ADR UNSPONSORED	FIFO	2 000	Oct 26, 09	Jan 27, 12	35 71	27 13			8 58
	FIFO	6 000	Oct 26, 09	Jan 30, 12	104 88	81 39			23 49
	FIFO	16 000	Oct 27, 09	Jan 30, 12	279 67	215 61			64 06
	FIFO	14 000	Oct 27, 09	Mar 13, 12	261 34	188 66			72 68
TECK RESOURCES LTD CL B ORD CAD	FIFO	11 000	May 28, 10	Feb 22, 12	440 20	375 04			65 16
TELENOR ASA ADR	FIFO	2 000	Jan 14, 09	Jan 17, 12	95 45	40 36			55 09
	FIFO	8 000	Jan 14, 09	Jan 18, 12	376 67	161 44			215 23
	FIFO	3 000	Jan 15, 09	Jan 18, 12	141 25	59 07			82 18
TOKYO GAS CO LTD ADR	FIFO	8 000	Dec 02, 11	Dec 03, 12	156 71	140 98			15 73
	FIFO	11 000	Dec 02, 11	Dec 05, 12	217 75	193 85			23 90
VODAFONE GROUP PLC NEW SPON ADR	FIFO	32 000	Apr 28, 04	Feb 29, 12	868 00	911 87		-43 87	
	FIFO	22 000	Apr 28, 04	Mar 13, 12	593 49	626 91		-33 42	
VOLKSWAGEN A G REPSTG PREF DM 50 PAR PREFERRED SPON ADR	FIFO	34 000	Apr 06, 10	Mar 02, 12	1,290 24	644 61			645 63
	FIFO	7 000	Apr 07, 10	Mar 02, 12	265 64	132 60			133 04
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	FIFO	17 000	Sep 30, 10	Feb 22, 12	316 87	358 36		-41 49	
	FIFO	19 000	Sep 30, 10	Feb 24, 12	362 27	400 53		-38 26	
	FIFO	21 000	Sep 30, 10	Mar 02, 12	391 83	442 68		-50 85	

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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 (\$)
	FIFO	28 000	Oct 01, 10	Mar 02, 12	522 44	595 16		-72 72	
	FIFO	2 000	Oct 05, 10	Mar 02, 12	37 32	43 12		-5 80	
Total					\$47,197.57	\$45,348.46		-\$6,611.99	\$8,461.10
Net long-term capital gains or losses									\$1,849.11
Net capital gains/losses:									\$56.49

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 (\$)
RTS FIAT INDUSTRIAL SPA EXP 06/20/12	FIFO	46 000	May 21, 12	Jun 21, 12	0 00	0 00	---This information was unavailable---		
	FIFO	154 000	May 21, 12	Jun 21, 12	0 00	0 00	---This information was unavailable---		
	FIFO	107 000	May 21, 12	Jun 21, 12	0 00	0 00	---This information was unavailable---		
	FIFO	69 000	May 21, 12	Jun 21, 12	0 00	0 00	---This information was unavailable---		
RTS FIAT INDUSTRIAL SPA EXP 06/20/12	FIFO	46 000	May 21, 12	Jun 21, 12	0 00	0 00	---This information was unavailable---		
	FIFO	154 000	May 21, 12	Jun 21, 12	0 00	0 00	---This information was unavailable---		
	FIFO	107 000	May 21, 12	Jun 21, 12	0 00	0 00	---This information was unavailable---		
	FIFO	69 000	May 21, 12	Jun 21, 12	0 00	0 00	---This information was unavailable---		

CPZ3000604971 1212 WA 2

Duplicate statement for the account of:

THE TED NASH LONG LIFE
FOUNDATION
510 N VALLEY MILLS DRIVE
SUITE 600
WACO TX 76710-6078
Account number WA 18992 WB

PARRISH MOODY & FIKES
ATTN CAROL MCINTOSH
7901 WOODWAY DRIVE, SUITE 100
WACO TX 76712-3897

Summary of gains and losses

	Amount (\$)
Short term	-94 73
Long term	-3,908 16
Total	\$-4,002.89

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AMER ELECTRIC POWER CO	FIFO	23 000	Jan 23, 12	Nov 09, 12	965 21	938 52			26 69

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Member SIPC

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Attachment D - 21

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 (\$)
APOLLO GROUP INC CL A	FIFO	13 000	Dec 20, 11	Nov 09, 12	248 04	672 72		-424 68	
	FIFO	18 000	Apr 09, 12	Nov 09, 12	343 44	651 80		-308 36	
AVIVA PLC SPON ADR	FIFO	73 000	Jun 21, 11	Jan 23, 12	806 12	1,022 96		-216 84	
BAYERISCHE MOTOREN WERKE A G ADR	FIFO	30 000	Oct 07, 11	Jun 14, 12	707 98	685 33			22 65
BRIDGESTONE CORP LTD ADR JAPAN ADR	FIFO	18 000	Feb 08, 11	Jan 23, 12	791 08	707 43			83 65
	FIFO	29 000	May 25, 11	Mar 15, 12	1,432 23	1,284 26			147 97
CENTERPOINT ENERGY INC (HLDGS CO)	FIFO	43 000	Dec 20, 11	Aug 29, 12	887 62	839 82			47 80
CITIGROUP INC	FIFO	17 000	Apr 25, 11	Apr 09, 12	576 42	776 90		-200 48	
CMS ENERGY CORP	FIFO	39 000	Nov 18, 11	Mar 05, 12	832 24	808 54			23 70
CONSTELLATION BRANDS INC CL A	FIFO	20 000	Aug 29, 12	Nov 09, 12	710 95	656 71			54 24
DEUTSCHE BANK AG REG SHS ORD EUR	FIFO	6 000	May 03, 12	Oct 31, 12	273 31	243 75			29 56
DEUTSCHE LUFTHANSA AG SPON ADR	FIFO	48 000	Jul 27, 11	Jun 14, 12	482 38	1,011 84		-529 46	
DEVON ENERGY CORP NEW	FIFO	9 000	Jul 27, 11	Jun 14, 12	508 22	739 35		-231 13	
DTE ENERGY CO	FIFO	19 000	Apr 25, 11	Apr 09, 12	1,034 57	936 06			98 51
ENI SPA IT SPON ADR	FIFO	22 000	May 25, 11	Mar 05, 12	1,014 76	1,014 50			0 26
EXXARO RESOURCES LTD SPON ADR	FIFO	32 000	Oct 15, 12	Nov 09, 12	633 90	610 88			23 02
GENL ELECTRIC CO	FIFO	38 000	Mar 05, 12	Aug 29, 12	793 97	715 54			78 43
	FIFO	43 000	Mar 05, 12	Nov 09, 12	903 27	809 69			93 58
GOLDMAN SACHS GROUP INC	FIFO	7 000	Jan 23, 12	Mar 05, 12	827 87	753 55			74 32
LEUCADIA NATIONAL CORP	FIFO	33 000	Jun 14, 12	Nov 09, 12	719 73	682 19			37 54
LOWES COMPANIES INC	FIFO	45 000	Mar 21, 11	Mar 05, 12	1,263 24	1,183 54			79 70
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	FIFO	16 000	Jun 21, 11	Jun 14, 12	623 36	789 60		-166 24	
MCGRAW HILL COMPANIES INC	FIFO	1 000	Nov 18, 11	Sep 04, 12	51 32	43 04			8 28

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Account name:
Account number:

THE TED NASH LONG LIFE
WA 18992 WB

Your Financial Advisor:
LIVE OAK WEALTH MANAGEMENT
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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 (\$)
MERCK & CO INC NEW COM	FIFO	30 000	Mar 05, 12	Aug 29, 12	1,292 99	1,148 61			144 38
	FIFO	21 000	Mar 05, 12	Nov 09, 12	927 28	804 03			123 25
MOODYS CORP	FIFO	29 000	Aug 25, 11	May 03, 12	1,145 67	856 47			289 20
MORGAN STANLEY	FIFO	50 000	Jan 23, 12	May 03, 12	810 82	906 11		-95 29	
NEWELL RUBBERMAID INC	FIFO	12 000	Nov 18, 11	Oct 31, 12	245 87	182 39			63 48
	FIFO	45 000	Nov 18, 11	Nov 09, 12	901 84	683 96			217 88
NEXEN INC CAD	FIFO	22 000	Sep 23, 11	Aug 29, 12	559 45	344 68			214 77
NOMURA RESEARCH INSTITUTE LTD ADR	FIFO	19 000	Dec 20, 11	Apr 09, 12	894 87	863 22			31 65
ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	FIFO	20 000	Aug 29, 12	Nov 09, 12	682 78	546 07			136 71
SAFRAN SA ADR	FIFO	7 000	May 03, 12	Oct 31, 12	278 31	259 25			19 06
TRW AUTOMOTIVE HOLDINGS CORP	FIFO	20 000	Jul 27, 11	Jun 14, 12	734 80	1,045 00		-310 20	
	FIFO	5 000	Nov 18, 11	Jun 14, 12	183 70	163 53			20 17
TURKIYE VAKIFLAR BANKASI TAO ADR	FIFO	15 000	Nov 18, 11	Sep 04, 12	337 49	240 40			97 09
TYSON FOODS INC CL A	FIFO	66 000	Jun 22, 11	Mar 05, 12	1,280 45	1,216 89			63 56
	FIFO	12 000	Jul 27, 11	Mar 05, 12	232 81	216 72			16 09
WELLPOINT INC	FIFO	7 000	Apr 25, 11	Apr 09, 12	496 48	505 34		-8 86	
XSTRATA PLC ADR	FIFO	228 000	Aug 25, 11	Jan 23, 12	756 94	727 32			29 62
Total					\$29,193.78	\$29,288.51		-\$2,491.54	\$2,396.81
Net short-term capital gains and losses								-\$94.73	

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 (\$)
ADVANCED SEMICONDUCTOR ENGINEERING INC SPON ADR	FIFO	0 800	Mar 21, 11	Oct 05, 12	3 04	3 58		-0 54	
AGRIUM INC (CANADA) CAD	FIFO	3 000	Aug 31, 10	Aug 27, 12	291 52	208 55			82 97

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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 (\$)
ALLIANZ SE ADR	FIFO	17 000	Jan 31, 08	Jun 14, 12	155 03	291 38		-136 35	
	FIFO	14 000	Jan 31, 08	Nov 09, 12	165 84	239 96		-74 12	
	FIFO	41 000	May 13, 08	Nov 09, 12	485 66	822 73		-337 07	
	FIFO	103 000	Nov 12, 08	Nov 09, 12	1,220 08	711 10			508 98
	FIFO	67 000	Mar 15, 10	Nov 09, 12	793 64	808 11		-14 47	
ASTRAZENECA PLC SPON ADR	FIFO	6 000	Mar 25, 09	Jun 25, 12	256 81	198 62			58 19
AU OPTRONICS CORP ADS SPON ADR	FIFO	119 000	Nov 19, 08	Aug 29, 12	360 57	670 03		-309 46	
	FIFO	95 000	Aug 31, 10	Aug 29, 12	287 85	820 24		-532 39	
BNP PARIBAS SA ADR	FIFO	40 000	Sep 08, 06	Jun 14, 12	709 58	2,106 25		-1,396 67	
BRIDGESTONE CORP LTD ADR JAPAN ADR	FIFO	9 000	Feb 08, 11	Mar 15, 12	444 48	353 71			90 77
CENTURYLINK INC	FIFO	28 000	Nov 09, 10	Nov 09, 12	1,103 25	1,188 65		-85 40	
	FIFO	22 000	Aug 25, 11	Nov 09, 12	866 84	759 65			107 19
CITIGROUP INC	FIFO	13 000	Apr 25, 11	Oct 31, 12	480 46	594 11		-113 65	
	FIFO	17 000	Apr 25, 11	Nov 09, 12	615 22	776 90		-161 68	
CONSTELLATION BRANDS INC CL A	FIFO	68 000	Feb 01, 10	May 03, 12	1,469 05	1,100 95			368 10
	FIFO	3 000	Sep 15, 10	May 03, 12	64 81	52 46			12 35
DELL INC	FIFO	5 000	Sep 30, 10	Mar 05, 12	86 60	63 65			22 95
	FIFO	77 000	Nov 09, 10	Mar 05, 12	1,333 61	1,111 73			221 88
DELTA AIR LINES INC DELA NEW	FIFO	43 000	Apr 05, 10	Mar 05, 12	416 66	618 18		-201 52	
	FIFO	70 000	May 10, 10	Mar 05, 12	678 28	860 37		-182 09	
	FIFO	8 000	Feb 08, 11	Mar 05, 12	77 52	94 89		-17 37	
DEVON ENERGY CORP NEW	FIFO	16 000	Mar 15, 10	Jun 14, 12	903 51	1,104 75		-201 24	
DTE ENERGY CO	FIFO	3 000	Apr 25, 11	Aug 29, 12	176 79	147 80			28 99
	FIFO	14 000	May 25, 11	Aug 29, 12	825 04	711 86			113 18
E ON AG SPON ADR	FIFO	24 000	Mar 28, 06	Jan 23, 12	493 58	864 29		-370 71	
	FIFO	11 000	May 14, 08	Jan 23, 12	226 22	736 56		-510 34	

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Account name: THE TED NASH LONG LIFE
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Your Financial Advisor:
LIVE OAK WEALTH MANAGEMENT
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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 (\$)
EXXARO RESOURCES LTD SPON ADR	FIFO	6 000	Oct 07, 11	Nov 09, 12	118 86	129 12		-10 26	
GANNETT CO	FIFO	2 000	Apr 25, 11	Aug 27, 12	30 57	30 41			0 16
GENERAL MOTORS CO	FIFO	23 000	Dec 03, 10	Nov 09, 12	575 50	788 99		-213 49	
	FIFO	18 000	Aug 25, 11	Nov 09, 12	450 40	401 64			48 76
GILEAD SCIENCES INC	FIFO	13 000	Jul 08, 10	May 03, 12	667 80	451 40			216 40
	FIFO	11 000	Jul 08, 10	Aug 29, 12	634 23	381 95			252 28
	FIFO	4 000	Aug 31, 10	Aug 29, 12	230 63	128 86			101 77
INGERSOLL-RAND PLC	FIFO	7 000	Jun 25, 09	Mar 05, 12	273 13	149 46			123 67
	FIFO	22 000	Dec 01, 09	Mar 05, 12	858 42	781 66			76 76
JOHNSON & JOHNSON COM	FIFO	4 000	Jul 08, 10	Jun 25, 12	265 91	243 59			22 32
	FIFO	12 000	Jul 08, 10	Nov 09, 12	839 08	730 76			108 32
JPMORGAN CHASE & CO	FIFO	19 000	Jul 08, 10	Jan 23, 12	711 77	732 55		-20 78	
	FIFO	4 000	Jul 08, 10	Jun 25, 12	141 39	154 22		-12 83	
	FIFO	2 000	Jul 29, 10	Jun 25, 12	70 70	81 39		-10 69	
KB FINL GROUP INC SPON ADR	FIFO	10 000	Jul 31, 08	Jun 25, 12	317 89	574 19		-256 30	
KONINKLIJKE DSM NV SPON ADR	FIFO	18 000	Nov 09, 10	Aug 29, 12	214 82	242 69		-27 87	
LOWES COMPANIES INC	FIFO	8 000	Jan 05, 11	Mar 05, 12	224 58	197 63			26 95
LUKOIL OIL CO SPON ADR (25 RUBLES)	FIFO	3 000	Sep 26, 08	Sep 04, 12	173 60	192 11		-18 51	
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	FIFO	18 000	Jan 31, 11	Jun 14, 12	701 28	1,046 97		-345 69	
	FIFO	20 000	Mar 21, 11	Jun 14, 12	779 19	1,009 63		-230 44	
MARATHON PETROLEUM CO	FIFO	8 500	Jul 08, 10	Apr 09, 12	361 94	216 59			145 35
	FIFO	3 500	Aug 31, 10	Apr 09, 12	149 04	83 93			65 11
	FIFO	5 000	Aug 31, 10	Aug 27, 12	249 61	119 91			129 70
	FIFO	6 000	Aug 31, 10	Aug 29, 12	298 39	143 89			154 50
	FIFO	20 000	Aug 25, 11	Aug 29, 12	994 65	701 93			292 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 (\$)
MITSUBISHI CORP SPONS ADR ADR	FIFO	13 000	Mar 15, 10	Jan 23, 12	572 26	673 27		-101 01	
	FIFO	14 000	Nov 09, 10	Jan 23, 12	616 27	723 21		-106 94	
MUNICH RE GROUP ADR	FIFO	18 000	Nov 20, 08	Jan 23, 12	231 76	222 04			9 72
	FIFO	45 000	Feb 03, 09	Jan 23, 12	579 39	621 00		-41 61	
NATL AUSTRALIA BANK LTD SPON ADR	FIFO	42 000	Jun 04, 09	Nov 09, 12	1,034 01	770 99			263 02
	FIFO	30 000	Jul 02, 09	Nov 09, 12	738 58	518 41			220 17
	FIFO	2 000	Apr 25, 11	Nov 09, 12	49 24	57 30		-8 06	
NEW GOLD INC CAD	FIFO	80 000	Mar 21, 11	Apr 09, 12	762 57	867 01		-104 44	
NEXEN INC CAD	FIFO	31 000	Jun 04, 09	Jul 31, 12	788 33	765 28			23 05
	FIFO	2 000	Jun 04, 09	Aug 27, 12	51 30	49 37			1 93
	FIFO	14 000	Nov 06, 09	Aug 27, 12	359 11	328 64			30 47
	FIFO	41 000	Nov 06, 09	Aug 29, 12	1,042 60	962 45			80 15
NISSAN MTR LTD SPONS ADR JAPAN ADR	FIFO	12 000	Nov 21, 07	Nov 09, 12	209 15	244 59		-35 44	
	FIFO	76 000	Apr 23, 08	Nov 09, 12	1,324 65	1,292 10			32 55
NORTHROP GRUMMAN CORP	FIFO	4 000	Aug 28, 09	May 03, 12	251 10	177 53			73 57
	FIFO	13 000	Dec 03, 10	May 03, 12	816 06	740 46			75 60
	FIFO	14 000	Feb 08, 11	May 03, 12	878 84	895 65		-16 81	
NV ENERGY INC	FIFO	51 000	Aug 25, 11	Aug 29, 12	901 13	734 31			166 82
ORIX CORP SPON ADR	FIFO	7 000	Jul 31, 09	Jun 25, 12	302 95	224 63			78 32
	FIFO	14 000	Jul 31, 09	Nov 09, 12	711 76	449 27			262 49
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	FIFO	19 000	Jun 21, 11	Nov 09, 12	387 49	563 92		-176 43	
PFIZER INC	FIFO	30 000	Nov 21, 07	Jan 23, 12	649 80	678 44		-28 64	
	FIFO	48 000	Nov 21, 07	Nov 09, 12	1,160 40	1,085 50			74 90
ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	FIFO	20 000	May 10, 10	Nov 09, 12	682 79	663 65			19 14

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Account name:
Account number:

THE TED NASH LONG LIFE
WA 18992 WB

Your Financial Advisor:
LIVE OAK WEALTH MANAGEMENT
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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 (\$)
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	11 000	Jun 26, 08	Jan 23, 12	791 46	881 33		-89 87	
	FIFO	28 000	Jun 26, 08	Nov 09, 12	1,906 04	2,243 39		-337 35	
SHARP CORP UNSPONSORED ADR	FIFO	13 000	May 14, 08	Aug 29, 12	37 66	221 59		-183 93	
	FIFO	82 000	Jul 29, 10	Aug 29, 12	237 52	941 22		-703 70	
	FIFO	152 000	Nov 09, 10	Aug 29, 12	440 28	1,488 08		-1,047 80	
SOCIETE GENERALE FRANCE SPONS ADR ADR	FIFO	26 000	Jul 31, 09	Sep 04, 12	134 15	336 26		-202 11	
	FIFO	6 000	Mar 10, 10	Sep 04, 12	30 96	72 90		-41 94	
TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON ADR	FIFO	67 000	Jan 09, 09	Nov 09, 12	587 66	1,038 13		-450 47	
	FIFO	42 000	Mar 25, 09	Nov 09, 12	368 39	546 60		-178 21	
	FIFO	67 000	Mar 21, 11	Nov 09, 12	587 66	1,034 91		-447 25	
	FIFO	54 000	Jun 21, 11	Nov 09, 12	473 64	715 73		-242 09	
TIME WARNER CABLE INC	FIFO	4 000	Sep 26, 08	May 03, 12	321 40	144 17			177 23
	FIFO	2 000	Sep 26, 08	May 03, 12	160 69	96 51			64 18
	FIFO	4 000	Apr 27, 09	May 03, 12	321 40	108 71			212 69
	FIFO	9 000	Apr 27, 09	Aug 29, 12	803 90	244 59			559 31
TRAVELERS COS INC/THE	FIFO	9 000	Jan 09, 09	Mar 05, 12	520 22	378 53			141 69
	FIFO	26 000	Jan 09, 09	Apr 09, 12	1,514 29	1,093 52			420 77
UNITEDHEALTH GROUP INC	FIFO	39 000	Jul 27, 11	Nov 09, 12	2,086 83	1,961 70			125 13
VIVENDI SA ADR	FIFO	0 400	Mar 15, 10	Jun 18, 12	6 80	10 27		-3 47	
	FIFO	32 666	Mar 15, 10	Aug 29, 12	616 00	839 01		-223 01	
	FIFO	10 333	Mar 30, 11	Aug 29, 12	194 85	285 00		-90 15	
VODAFONE GROUP PLC NEW SPON ADR	FIFO	8 000	Oct 27, 05	Mar 05, 12	217 09	230 52		-13 43	
	FIFO	10 000	Nov 30, 05	Mar 05, 12	271 35	203 68			67 67

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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 (\$)
	FIFO	1 000	Sep 18, 06	Mar 05, 12	27 14	21 86			5 28
	FIFO	26 000	Sep 18, 06	Aug 29, 12	760 21	568 45			191 76
Total					\$53,844.05	\$57,752.21		-\$10,666.09	\$6,757.93
Net long-term capital gains or losses								-\$3,908.16	
Net capital gains/losses:								-\$4,002.89	

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 (\$)
AU OPTRONICS CORP ADS SPON ADR	FIFO	3 000	Sep 16, 09	Aug 29, 12	9 09	0 00			
---This information was unavailable---									

Duplicate statement for the account of:

THE TED NASH LONG LIFE
FOUNDATION
510 N VALLEY MILLS DRIVE
SUITE 600
WACO TX 76710-6078
Account number WA 18993 WB

PARRISH MOODY & FIKES
ATTN: CAROL MCINTOSH
7901 WOODWAY DRIVE, SUITE 100
WACO TX 76712-3897

Summary of gains and losses

	Amount (\$)
Short term	2,247 68
Long term	-827 24
Total	\$1,420.44

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ASML HOLDING NV NY REG SHS NEW	FIFO	18 000	Jun 30, 11	Jan 04, 12	746 46	665 60			80 86

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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 (\$)
AUTODESK INC	FIFO	19 000	Sep 29, 11	Feb 21, 12	725 03	549 75			175 28
	FIFO	1 000	Sep 30, 11	Feb 21, 12	38 16	28 58			9 58
	FIFO	19 000	Sep 30, 11	Feb 22, 12	721 82	542 92			178 90
	FIFO	10 000	Sep 30, 11	Feb 23, 12	380 06	285 75			94 31
BARCLAYS PLC ADR	FIFO	87 000	Sep 06, 11	Mar 13, 12	1,344 27	847 00			497 27
CHINA CONSTR BK CORP ADR	FIFO	23 000	Apr 29, 11	Apr 16, 12	358 08	437 55		-79 47	
	FIFO	19 000	May 03, 11	Apr 16, 12	295 80	362 07		-66 27	
	FIFO	28 000	May 06, 11	Apr 16, 12	435 92	523 48		-87 56	
CITIGROUP INC	FIFO	4 000	Aug 10, 11	Jul 12, 12	101 35	116 70		-15 35	
FLSMIDTH & CO A/S SPON ADR	FIFO	28 000	Sep 14, 11	Mar 27, 12	200 08	150 87			49 21
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	FIFO	6 000	Mar 01, 11	Mar 01, 12	423 43	399 89			23 54
F5 NETWORKS INC	FIFO	7 000	May 31, 11	Feb 03, 12	864 24	788 77			75 47
	FIFO	7 000	Jul 21, 11	Feb 03, 12	864 24	701 85			162 39
GENERAL MOTORS CO	FIFO	11 000	Apr 29, 11	Feb 07, 12	290 19	354 58		-64 39	
	FIFO	27 000	Apr 29, 11	Feb 08, 12	698 35	870 32		-171 97	
GENL ELECTRIC CO	FIFO	16 000	Dec 21, 11	Apr 25, 12	314 18	280 30			33 88
HELMERICH & PAYNE INC	FIFO	6 000	Jun 30, 11	Feb 16, 12	356 43	395 41		-38 98	
	FIFO	11 000	Oct 07, 11	Feb 16, 12	653 45	463 68			189 77
HSBC HOLDINGS PLC NEW GB SPON ADR	FIFO	6 000	Apr 02, 12	Jul 20, 12	250 23	269 25		-19 02	
ITOCHU CORP ADR JAPAN ADR	FIFO	29 000	May 13, 11	Apr 26, 12	657 70	604 29			53 41
LLOYDS BANKING GROUP PLC SPON ADR	FIFO	87 000	May 05, 11	Jan 10, 12	142 06	307 22		-165 16	
	FIFO	51 000	May 05, 11	Jan 18, 12	89 99	180 10		-90 11	
	FIFO	29 000	May 06, 11	Jan 18, 12	51 17	102 59		-51 42	
	FIFO	46 000	May 06, 11	Jan 19, 12	88 64	162 72		-74 08	
	FIFO	134 000	May 06, 11	Jan 20, 12	265 77	474 03		-208 26	
	FIFO	16 000	Jul 20, 11	Jan 20, 12	31 73	46 19		-14 46	

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Account name:
Account number:

THE TED NASH LONG LIFE
WA 18993 WB

Your Financial Advisor:
LIVE OAK WEALTH MANAGEMENT
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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 (\$)
	FIFO	62 000	Jul 20, 11	Jan 26, 12	124 15	178 98		-54 83	
LOWES COMPANIES INC	FIFO	22 000	Sep 27, 11	Mar 01, 12	618 84	449 70			169 14
METLIFE INC	FIFO	6 000	Apr 28, 11	Mar 14, 12	223 81	278 50		-54 69	
	FIFO	6 000	Apr 29, 11	Mar 14, 12	223 82	278 11		-54 29	
	FIFO	5 000	May 02, 11	Mar 14, 12	186 51	232 48		-45 97	
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR	FIFO	92 000	Nov 28, 11	Apr 03, 12	463 94	385 45			78 49
	FIFO	108 000	Nov 29, 11	Apr 03, 12	544 63	459 26			85 37
ORACLE CORP	FIFO	82 000	Jan 13, 12	Aug 15, 12	2,587 29	2,217 20			370 09
	FIFO	16 000	Jan 13, 12	Aug 16, 12	510 52	432 62			77 90
	FIFO	11 000	Jan 17, 12	Aug 16, 12	350 98	303 63			47 35
	FIFO	21 000	Feb 03, 12	Aug 16, 12	670 06	610 59			59 47
	FIFO	10 000	Apr 02, 12	Aug 16, 12	319 08	292 81			26 27
	FIFO	24 000	Apr 02, 12	Aug 17, 12	771 90	702 75			69 15
PRUDENTIAL PLC ADR UNITED KINGDOM	FIFO	14 000	Jul 21, 11	Jun 15, 12	310 64	320 72		-10 08	
SAMPO OYJ ADR	FIFO	44 000	Aug 10, 11	Apr 02, 12	639 13	586 67			52 46
	FIFO	18 000	Aug 10, 11	Apr 03, 12	259 00	239 99			19 01
SAP AG SPON ADR	FIFO	11 000	Jun 15, 11	Apr 02, 12	782 62	655 35			127 27
	FIFO	39 000	Jun 15, 11	Apr 25, 12	2,572 15	2,323 51			248 64
	FIFO	2 000	Jun 17, 11	Apr 25, 12	131 91	120 56			11 35
TEXAS INSTRUMENTS	FIFO	21 000	Sep 14, 11	Mar 27, 12	715 31	570 42			144 89
	FIFO	29 000	Sep 14, 11	Apr 30, 12	927 98	787 73			140 25
	FIFO	34 000	Sep 15, 11	Apr 30, 12	1,087 98	938 16			149 82
	FIFO	11 000	Sep 16, 11	Apr 30, 12	351 99	306 46			45 53
	FIFO	18 000	Sep 27, 11	May 01, 12	574 40	503 69			70 71
	FIFO	22 000	Oct 07, 11	May 01, 12	702 04	633 26			68 78
TEXTRON INC	FIFO	5 000	Jun 30, 11	Feb 24, 12	139 19	117 80			21 39
	FIFO	15 000	Jun 30, 11	Feb 27, 12	412 98	353 41			59 57
	FIFO	8 000	Jun 30, 11	Feb 28, 12	221 13	188 48			32 65

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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 (\$)
	FIFO	6 000	Jun 30, 11	Mar 06, 12	153 76	141 37			12 39
TOKYO GAS CO LTD ADR	FIFO	13 000	Dec 02, 11	Nov 28, 12	258 84	229 10			29 74
	FIFO	9 000	Dec 02, 11	Nov 29, 12	178 09	158 60			19 49
	FIFO	8 000	Dec 02, 11	Nov 30, 12	156 75	140 98			15 77
UNIVERSAL HEALTH SVCS INC CL B	FIFO	13 000	Aug 31, 11	Jun 20, 12	529 23	538 32		-9 09	
VODAFONE GROUP PLC NEW SPON ADR	FIFO	34 000	Aug 03, 11	Feb 03, 12	943 67	957 46		-13 79	
	FIFO	24 000	Aug 03, 11	Feb 09, 12	666 16	675 85		-9 69	
VOLKSWAGEN A G REPSTG PREF DM 50 PAR PREFERRED SPON ADR	FIFO	25 000	Apr 29, 11	Mar 13, 12	901 28	979 22		-77 94	
	FIFO	5 000	May 02, 11	Mar 13, 12	180 25	200 70		-20 45	
WELLS FARGO & CO NEW	FIFO	19 000	Jun 24, 11	Jan 17, 12	574 22	514 75			59 47
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	FIFO	3 000	Apr 29, 11	Feb 09, 12	55 19	69 99		-14 80	
	FIFO	3 000	May 02, 11	Feb 09, 12	55 18	71 17		-15 99	
	FIFO	3 000	May 03, 11	Feb 09, 12	55 19	70 78		-15 59	
	FIFO	14 000	May 06, 11	Feb 09, 12	257 55	321 38		-63 83	
	FIFO	2 000	May 06, 11	Feb 13, 12	36 19	45 91		-9 72	
	FIFO	14 000	May 06, 11	Feb 14, 12	250 03	321 38		-71 35	
Total					\$34,064.39	\$31,816.71		-\$1,688.60	\$3,936.28
Net short-term capital gains and losses									\$2,247.68

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 (\$)
APPLE INC	FIFO	2 000	Nov 29, 10	Apr 02, 12	1,212 48	626 71			585 77
	FIFO	2 000	Nov 29, 10	Sep 19, 12	1,402 73	626 71			776 02
	FIFO	1 000	Nov 29, 10	Nov 27, 12	585 72	313 36			272 36

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Your Financial Advisor:
LIVE OAK WEALTH MANAGEMENT
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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 (\$)
ASAHI GLASS ADR *FOREIGN SECURITY JAPAN ADR	FIFO	67 000	Apr 05, 10	Apr 03, 12	556 15	785 62		-229 47	
	FIFO	8 000	Apr 05, 10	Apr 04, 12	63 45	93 81		-30 36	
	FIFO	67 000	Apr 06, 10	Apr 04, 12	531 39	780 81		-249 42	
	FIFO	9 000	Apr 06, 10	Apr 05, 12	71 73	104 89		-33 16	
	FIFO	34 000	Apr 08, 10	Apr 05, 12	270 98	390 70		-119 72	
	FIFO	35 000	Apr 14, 10	Apr 05, 12	278 95	406 68		-127 73	
ASML HOLDING NV NY REG SHS NEW	FIFO	30 000	Jul 06, 10	Jan 04, 12	1,244 10	870 56			373 54
BANK OF NEW YORK MELLON CORP	FIFO	23 000	Nov 09, 10	Mar 01, 12	520 94	641 01		-120 07	
	FIFO	39 000	Nov 09, 10	May 21, 12	793 70	1,086 93		-293 23	
	FIFO	24 000	Nov 15, 10	May 21, 12	488 43	669 15		-180 72	
	FIFO	19 000	Nov 16, 10	May 21, 12	386 68	529 58		-142 90	
	FIFO	15 000	Apr 28, 11	May 21, 12	305 26	429 35		-124 09	
	FIFO	12 000	Apr 29, 11	May 21, 12	244 22	344 52		-100 30	
BEIERSDORF AG ORD *FOREIGN SECURITY ORD EUR	FIFO	11 000	Mar 01, 11	Sep 20, 12	812 75	665 21			147 54
	FIFO	8 000	Mar 01, 11	Nov 28, 12	621 92	483 78			138 14
	FIFO	17 000	Mar 01, 11	Nov 29, 12	1,327 06	1,028 05			299 01
	FIFO	5 000	Mar 01, 11	Dec 04, 12	394 89	302 36			92 53
	FIFO	11 000	Mar 01, 11	Dec 06, 12	877 51	665 21			212 30
BP PLC SPON ADR	FIFO	19 000	Aug 06, 10	Mar 05, 12	915 43	781 26			134 17
CARREFOUR SA SPON ADR	FIFO	239 000	Jun 17, 11	Oct 22, 12	1,130 87	1,879 90		-749 03	
CHINA CONSTR BK CORP ADR	FIFO	93 000	Oct 20, 09	Apr 13, 12	1,474 37	1,658 93		-184 56	
	FIFO	37 000	Oct 20, 09	Apr 16, 12	576 03	660 01		-83 98	
CITIGROUP INC	FIFO	43 000	Oct 27, 10	Jan 23, 12	1,278 73	1,812 26		-533 53	
	FIFO	23 000	Oct 27, 10	Mar 14, 12	809 85	969 35		-159 50	
	FIFO	1 000	Oct 27, 10	Mar 14, 12	35 35	42 15		-6 80	
	FIFO	27 000	Oct 27, 10	Jul 12, 12	684 09	1,137 93		-453 84	



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	27 000	Nov 08, 10	Jul 12, 12	684 10	1,237 02		-552 92	
	FIFO	16 000	Nov 30, 10	Jul 12, 12	405 39	684 26		-278 87	
	FIFO	13 000	Apr 28, 11	Jul 12, 12	329 37	620 05		-290 68	
	FIFO	16 000	Apr 29, 11	Jul 12, 12	405 39	609 46		-204 07	
COLGATE PALMOLIVE CO	FIFO	5 000	Feb 02, 11	Mar 01, 12	465 46	378 27			87 19
	FIFO	8 000	Feb 02, 11	Jul 12, 12	828 57	605 22			223 35
COVIDIEN PLC	FIFO	7 000	May 16, 08	Oct 11, 12	407 04	348 56			58 48
FIAT INDL EUR	FIFO	53 000	Jan 12, 11	Jan 18, 12	499 15	697 65		-198 50	
FLSMIDTH & CO A/S SPON ADR	FIFO	27 000	Oct 20, 10	Jan 17, 12	181 58	204 07		-22 49	
	FIFO	52 000	Oct 20, 10	Jan 18, 12	354 12	393 02		-38 90	
	FIFO	26 000	Oct 20, 10	Jan 19, 12	183 57	196 51		-12 94	
	FIFO	17 000	Oct 20, 10	Mar 06, 12	121 95	128 49		-6 54	
	FIFO	16 000	Oct 20, 10	Mar 07, 12	118 57	120 93		-2 36	
	FIFO	34 000	Oct 20, 10	Mar 08, 12	257 19	256 97			0 22
	FIFO	5 000	Oct 20, 10	Mar 13, 12	37 36	37 79		-0 43	
	FIFO	22 000	Oct 20, 10	Mar 14, 12	164 10	166 28		-2 18	
	FIFO	102 000	Oct 20, 10	Mar 27, 12	728 88	770 93		-42 05	
	FIFO	104 000	Feb 08, 11	Mar 27, 12	743 17	931 76		-188 59	
	FIFO	72 000	Mar 01, 11	Mar 27, 12	514 51	635 27		-120 76	
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	FIFO	13 000	Jun 11, 10	Mar 01, 12	917 43	694 13			223 30
	FIFO	9 000	Jun 18, 10	Mar 01, 12	635 14	495 06			140 08
	FIFO	7 000	Sep 07, 10	Mar 01, 12	494 00	396 17			97 83
GENERAL MOTORS CO	FIFO	37 000	Nov 18, 10	Jan 27, 12	896 97	1,303 94		-406 97	
	FIFO	43 000	Nov 18, 10	Feb 07, 12	1,134 38	1,515 40		-381 02	
	FIFO	29 000	Nov 23, 10	Feb 07, 12	765 05	971 36		-206 31	
GILEAD SCIENCES INC	FIFO	35 000	Feb 17, 10	Feb 03, 12	1,895 89	1,688 27			207 62
	FIFO	3 000	Feb 17, 10	Mar 01, 12	138 78	144 71		-5 93	
	FIFO	18 000	Mar 03, 10	Mar 01, 12	832 69	852 89		-20 20	

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Your Financial Advisor.
LIVE OAK WEALTH MANAGEMENT
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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 (\$)
	FIFO	4 000	Apr 22, 10	Mar 01, 12	185 04	164 62			20 42
	FIFO	9 000	Apr 22, 10	Apr 19, 12	474 31	370 38			103 93
	FIFO	9 000	May 27, 10	Apr 19, 12	474 30	320 64			153 66
	FIFO	2 000	May 27, 10	Jun 28, 12	99 96	71 25			28 71
	FIFO	12 000	Jul 20, 10	Jun 28, 12	599 74	393 21			206 53
	FIFO	25 000	Apr 21, 11	Jun 28, 12	1,249 47	994 32			255 15
HEINEKEN N V ADR	FIFO	29 000	May 17, 11	Sep 14, 12	800 03	822 02	-48 88	-21 99	
NETHERLANDS ADR	FIFO	5 000	May 17, 11	Sep 17, 12	137 20	150 16		-12 96	
	FIFO	7 000	May 18, 11	Sep 17, 12	192 08	212 72		-20 64	
	FIFO	8 000	May 18, 11	Sep 18, 12	222 74	243 10		-20 36	
HELMERICH & PAYNE INC	FIFO	12 000	Nov 16, 10	Jan 27, 12	727 13	537 91			189 22
	FIFO	25 000	Nov 16, 10	Feb 15, 12	1,471 42	1,120 64			350 78
HON HAI PRECISION INDUSTRY GDR REG S TWD	FIFO	0 100	Jul 21, 10	Oct 10, 12	0 59	0 54			0 05
LLOYDS BANKING GROUP PLC SPON ADR	FIFO	47 000	Jul 22, 10	Jan 09, 12	74 26	185 34		-111 08	
	FIFO	96 000	Jul 23, 10	Jan 09, 12	151 67	382 10		-230 43	
	FIFO	66 000	Jul 26, 10	Jan 09, 12	104 28	275 14		-170 86	
	FIFO	61 000	Jul 27, 10	Jan 09, 12	96 38	274 40		-178 02	
	FIFO	81 000	Jul 28, 10	Jan 09, 12	127 98	370 26		-242 28	
	FIFO	197 000	Jul 29, 10	Jan 09, 12	311 25	882 25		-571 00	
	FIFO	22 000	Jul 29, 10	Jan 10, 12	35 92	98 52		-62 60	
	FIFO	43 000	Aug 06, 10	Jan 10, 12	70 21	210 02		-139 81	
	FIFO	17 000	Aug 09, 10	Jan 10, 12	27 76	83 35		-55 59	
	FIFO	253 000	Nov 30, 10	Jan 10, 12	413 11	947 23		-534 12	
LOWES COMPANIES INC	FIFO	51 000	Dec 09, 09	Feb 23, 12	1,372 76	1,158 59			214 17
	FIFO	15 000	Dec 09, 09	Feb 24, 12	404 04	340 76			63 28
	FIFO	2 000	Dec 09, 09	Mar 01, 12	56 26	45 43			10 83
	FIFO	13 000	Apr 26, 10	Mar 01, 12	365 68	369 50		-3 82	

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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 (\$)
	FIFO	36 000	Jul 20, 10	Mar 01, 12	1,012 66	732 35			280 31
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A	FIFO	12 000	Dec 02, 10	Feb 03, 12	527 13	303 61			221 23
	FIFO	19 000	Dec 02, 10	Jun 21, 12	751 74	484 34			267 40
MDU RESOURCES GROUP INC	FIFO	4 000	Nov 12, 10	Sep 06, 12	88 98	82 23			6 75
	FIFO	124 000	Nov 16, 10	Sep 06, 12	2,758 46	2,529 22			229 24
METLIFE INC	FIFO	25 000	Feb 24, 11	Mar 14, 12	932 56	1,147 58		-215 02	
	FIFO	22 000	Feb 25, 11	Mar 14, 12	820 66	1,026 02		-205 36	
	FIFO	11 000	Mar 03, 11	Mar 14, 12	410 33	494 85		-84 52	
MICROSOFT CORP	FIFO	13 000	Jul 17, 09	Jan 13, 12	363 80	316 04			47 76
	FIFO	30 000	Jul 17, 09	Dec 14, 12	805 88	729 34			76 54
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	FIFO	18 000	Sep 05, 08	Oct 10, 12	57 94	53 16			4 78
	FIFO	236 000	Sep 12, 08	Oct 10, 12	759 72	689 31			70 41
	FIFO	9 000	Oct 02, 08	Oct 10, 12	28 97	20 25			8 72
	FIFO	46 000	Oct 02, 08	Oct 26, 12	149 38	103 53			45 85
	FIFO	15 000	Oct 03, 08	Oct 26, 12	48 71	36 30			12 41
	FIFO	28 000	Oct 22, 09	Oct 26, 12	90 93	133 21		-42 28	
	FIFO	128 000	Oct 22, 09	Nov 08, 12	404 89	608 96		-204 07	
	FIFO	120 000	Sep 23, 11	Nov 08, 12	379 59	241 20			138 39
OWENS CORNING NEW	FIFO	13 000	Jun 30, 10	Sep 06, 12	431 94	400 66			31 28
	FIFO	3 000	Jul 20, 10	Sep 06, 12	99 68	89 61			10 07
PRUDENTIAL PLC ADR UNITED KINGDOM	FIFO	78 000	Aug 11, 09	Jun 15, 12	1,730 73	1,241 77			488 96
	FIFO	29 000	Apr 01, 10	Jun 15, 12	643 48	512 01			131 47
SHIN ETSU CHEM CO LTD ADR	FIFO	88 000	Dec 16, 08	Jul 09, 12	1,191 71	1,018 60			173 11
	FIFO	20 000	Jan 15, 09	Jul 09, 12	270 85	231 11			39 74
	FIFO	1 000	Jan 16, 09	Jul 09, 12	13 54	11 84			1 70
	FIFO	39 000	Jan 16, 09	Jul 11, 12	525 96	461 95			64 01

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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 (\$)
	FIFO	4 000	Jan 20, 09	Jul 11, 12	53 94	47 11			6 83
	FIFO	13 000	Apr 26, 10	Jul 11, 12	175 32	188 50		-13 18	
	FIFO	24 000	Apr 26, 10	Jul 12, 12	325 19	348 00		-22 81	
	FIFO	24 000	Apr 26, 10	Jul 13, 12	317 40	348 00		-30 60	
	FIFO	3 000	Apr 26, 10	Jul 17, 12	40 20	43 50		-3 30	
	FIFO	21 000	May 28, 10	Jul 17, 12	281 37	267 73			13 64
	FIFO	19 000	May 28, 10	Aug 02, 12	233 19	242 23		-9 04	
	FIFO	16 000	Jun 02, 10	Aug 02, 12	196 37	198 00		-1 63	
TELENOR ASA ADR	FIFO	2 000	Mar 24, 09	Jan 17, 12	95 45	34 47			60 98
	FIFO	12 000	Mar 24, 09	Jan 18, 12	565 00	206 82			358 18
TOKYO GAS CO LTD ADR	FIFO	8 000	Dec 02, 11	Dec 03, 12	156 71	140 99			15 72
	FIFO	13 000	Dec 02, 11	Dec 05, 12	257 34	229 09			28 25
UNITEDHEALTH GROUP INC	FIFO	11 000	Apr 15, 09	Jan 25, 12	554 52	272 38			282 14
UNIVERSAL HEALTH SVCS INC CL B	FIFO	7 000	Nov 23, 10	Jun 13, 12	275 90	281 27		-5 37	
	FIFO	3 000	Nov 23, 10	Jun 14, 12	118 68	120 54		-1 86	
	FIFO	6 000	Nov 24, 10	Jun 14, 12	237 36	244 84		-7 48	
	FIFO	5 000	Nov 26, 10	Jun 15, 12	197 75	204 54		-6 79	
	FIFO	7 000	Nov 29, 10	Jun 15, 12	276 84	286 39		-9 55	
	FIFO	4 000	Nov 30, 10	Jun 15, 12	157 65	164 87		-7 22	
	FIFO	2 000	Nov 30, 10	Jun 18, 12	79 32	82 43		-3 11	
	FIFO	9 000	Dec 01, 10	Jun 18, 12	356 96	374 45		-17 49	
	FIFO	3 000	Dec 02, 10	Jun 18, 12	118 98	124 71		-5 73	
	FIFO	2 000	Dec 02, 10	Jun 19, 12	80 85	83 14		-2 29	
	FIFO	5 000	Dec 03, 10	Jun 19, 12	202 14	208 11		-5 97	
	FIFO	5 000	Dec 06, 10	Jun 19, 12	202 13	205 89		-3 76	
	FIFO	8 000	Dec 07, 10	Jun 19, 12	323 42	331 85		-8 43	
	FIFO	6 000	Dec 08, 10	Jun 20, 12	244 26	247 35		-3 09	

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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 (\$)
VOLKSWAGEN A G REPSTG									
PREF DM 50 PAR	FIFO	11 000	Apr 07, 10	Feb 07, 12	412 27	208 38			203 89
PREFERRED SPON ADR	FIFO	9 000	Apr 07, 10	Mar 13, 12	324 46	170 49			153 97
	FIFO	36 000	May 11, 10	Mar 13, 12	1,297 83	644 98			652 85
WOLTERS KLUWER NV									
SPONSORED ADR	FIFO	9 000	Sep 30, 10	Jan 23, 12	163 70	189 72		-26 02	
NETHERLANDS ADR	FIFO	36 000	Sep 30, 10	Jan 24, 12	643 20	758 89		-115 69	
	FIFO	7 000	Sep 30, 10	Feb 02, 12	128 93	147 56		-18 63	
	FIFO	5 000	Sep 30, 10	Feb 03, 12	92 51	105 40		-12 89	
	FIFO	9 000	Oct 01, 10	Feb 03, 12	166 52	191 30		-24 78	
	FIFO	14 000	Oct 01, 10	Feb 06, 12	256 05	297 58		-41 53	
	FIFO	5 000	Oct 01, 10	Feb 07, 12	91 47	106 28		-14 81	
	FIFO	14 000	Oct 05, 10	Feb 07, 12	256 11	301 86		-45 75	
	FIFO	10 000	Oct 06, 10	Feb 07, 12	182 93	219 26		-36 33	
	FIFO	6 000	Oct 06, 10	Feb 08, 12	109 13	131 55		-22 42	
	FIFO	6 000	Oct 08, 10	Feb 08, 12	109 13	131 77		-22 64	
	FIFO	9 000	Oct 11, 10	Feb 08, 12	163 69	197 97		-34 28	
	FIFO	1 000	Oct 11, 10	Feb 09, 12	18 40	22 00		-3 60	
Total					\$71,121.92	\$71,946.87		-\$10,620.00	\$9,792.76
Net long-term capital gains or losses								-\$827.24	
Net capital gains/losses:									\$1,420.44

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 (\$)
RTS FIAT INDUSTRIAL SPA									
EXP 06/20/12	FIFO	130 000	May 21, 12	Jun 21, 12	0 00	0 00		---This information was unavailable---	
	FIFO	43 000	May 21, 12	Jun 21, 12	0 00	0 00		---This information was unavailable---	
	FIFO	51 000	May 21, 12	Jun 21, 12	0 00	0 00		---This information was unavailable---	
									continued next page

The Ted Nash Long Life Foundation
2012 Form 990-PF
Attachment to Form 990-PF, Part II

74-2875627

	#	Beginning of year	End of year	
	Shs	(a) Book Value	(b) Book Value	(c) Fair Market Value
Statement				
Line 10(a) Investments - U.S. and State Government Obligations				
1,000 FHLMC 5 50%		1,037 00	-	-
2,000 US Treasury Note 3 875%		2,060 00	-	-
2,000 US Treasury Note 4 75%		2,027 00	-	-
3,000 US Treasury Note 2 75%		2,055 00	-	-
1,000 US Treasury Note 0 1250%			999 00	999 77 *
1,000 US Treasury Note 0 1250%			1,000 00	999 73
1,000 US Treasury Note 0 2500%			1,001 00	1,000 63 *
1,000 US Treasury Note 0 2500%			1,000 00	1,000 47
1,000 US Treasury Note 0 2500%			1,000 00	1,000 47
2,000 US Treasury Note 0 2500%			1,996 00	2,000 46
1,000 US Treasury Note 0 3750%			997 00	1,002 03
1,000 US Treasury Note 2 1250%			1,060 00	1,054 45
1,000 US Treasury Note 1 0000%			1,017 00	1,019 06
1,000 US Treasury Note 0 8750%			1,002 00	1,013 13
1,000 US Treasury Note 1 2500%			1,016 00	1,018 13
1,000 US Treasury Note 3 6250%			1,151 00	1,173 83
5,000 FNMA 4 375%		5,320		
4,000 FNMA NTS 5 375%		4,306	4,306 00	4,809 92
Total, Line 10(a)		16,805	17,545.00	18,092.08

The Ted Nash Long Life Foundation
2012 Form 990-PF
Attachment to Form 990-PF, Part II

74-2875627

Statement	# Shs	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Line 10(b) Investments - Corporate Stock				
Vitrus Alpha Sector Rotation Fd	-	185,005	-	-
Accenture PLC Ireland CI A	30	4,453	1,604	1,995
Allergan Inc	-	3,290	-	-
Amazon com Inc	5	-	1,136	1,254
American Intl Group Inc Com New	37	-	1,280	1,306
American Tower Corp Reit	67	-	4,883	5,177
Apple Computer Inc	13	6,694	7,373	6,918
Auto Zone Inc	13	1,202	4,583	4,608
Baidu Inc Ad Repsntg CI A Ord	-	5,596	-	-
Biogen Idec Inc	55	5,611	6,299	8,050
Bristol Myers Squibb Co	114	3,585	3,837	3,715
CBS Corp New CI B	194	-	6,990	7,382
Check Point Software Tech Ltd	-	2,299	-	-
Chipotle Mexican Grill Inc	9	-	2,447	2,677
Citigroup Inc	147	-	5,707	5,815
Coach Inc	-	3,488	-	-
Cognizant Tech Solutions Crp	-	1,107	-	-
Comcast Corp New CI A	64	-	2,396	2,391
Cummins Inc	32	4,131	3,225	3,467
Danaher Corp	49	3,829	2,717	2,739
Dollar Gen Corp New	52	-	2,708	2,293
Dollar Tree Inc	-	578	-	-
Dow Chemical	-	2,456	-	-
Eaton Corp	-	3,807	-	-
Ebay Inc	99	-	4,958	5,049
Equinix Inc New	20	-	3,794	4,124
Express Scripts Hldg Co	72	-	4,181	3,888
Gilead Sciences Inc	103	-	6,583	7,565
GNC Holdings Inc	56	-	2,130	1,864
Google Inc CI A	4	6,049	2,767	2,830
Grainger W W Inc	29	-	5,835	5,869

Halliburton Co	-	8,194	-	-
Home Depot	42	3,370	2,156	2,598
Intuitive Surgical Inc New	8	-	4,032	3,923
Kinder Morgan Inc	76	-	2,825	2,685
Lauder Estee Cos CI A	32	4,428	1,553	1,916
Liberty Global Inc CI A	54	-	3,303	3,400
Limited Brands Inc CI A	53	-	2,398	2,494
Linkedin Corp CI A	11	-	1,069	1,263
Lowes Companies Inc	143	-	5,093	5,079
Lululemon Athletica Inc	51	545	3,541	3,888
Lyondellbasell Industries N V	125	-	6,450	7,136
McDonald's Corp	29	5,026	2,472	2,558
Mead Johnson Nutrition Co Com Stock	-	4,541	-	-
Monsanto Co	73	4,782	3,594	6,909
Natl OilWellVarco Inc	78	4,064	6,116	5,331
Nike Inc CI B	92	4,751	2,756	4,747
O'Reilly Automotive Inc	-	2,448	-	-
Occidental Petroleum Crp	-	7,202	-	-
PPG Industries Inc	-	2,036	-	-
Pentair LTD	86	-	3,954	4,227
Perngo Company	12	-	1,295	1,248
Praxair Inc	-	5,735	-	-
Precision Castparts Corp	36	4,311	5,254	6,819
PriceLine Com Inc New	8	4,760	4,165	4,963
Qualcomm Inc	116	4,045	6,935	7,176
Schlumberger LTD Netherlands	106	-	7,386	7,346
Starbucks Corp	75	5,970	2,550	4,022
Starwood Hotels & Resorts	143	928	6,533	8,202
Tiffany & Co New	-	2,020	-	-
Time Warner Inc New	-	7,237	-	-
TJX Cos Inc New	135	7,669	3,419	5,731
Union Pacific Corp	25	4,192	2,199	3,143
Untd Rentals Inc	15	-	672	683
US Bancorp Del	81	4,531	2,227	2,587
Visa Inc CI A	54	6,225	4,680	8,185
Vmware Inc CI A	45	-	4,463	4,236
Wells Fargo & Co	269	3,570	7,814	9,194
Wynn Resorts Ltd	49	7,140	6,232	5,512
Youku Inc Spon ADR	-	2,204	-	-
Yum Brands Inc	35	4,556	2,272	2,324

Wells Fargo & Co New 8% Prefrd CLBL	-	1,314	-	-
American Intl Group Inc Com	283	-	8,981	9,990
Anglogold Ashanti Ltd New Spon ADR	351	11,274	12,421	11,011
AON Corp	179	6,410	8,780	9,954
Apache Corp	119	8,141	8,141	9,342
Barrick Gold Corp	168	5,296	3,569	5,882
Best Buy Co Inc	152	-	3,315	1,801
CA Inc	732	18,405	18,405	16,089
Canadina Natural Resources Ltd	408	7,566	13,282	11,779
Capital One Fincl Corp	91	-	5,101	5,272
Cisco Systems Inc	568	8,145	9,695	11,161
Citigroup Inc	346	10,563	12,042	13,688
CVS Caremark Corp	137	5,874	4,320	6,624
EMC Corp Mass	143	-	3,341	3,618
General Motors Co	353	6,875	10,449	10,177
Genworth Financial Inc CLA	-	12,239	-	-
Goldman Sachs Group Inc	65	9,404	9,404	8,291
Halliburton Co	165	1,460	3,850	5,724
Hartford Fincl Services Group, Inc	586	19,509	20,445	13,150
Hess Corp	-	3,836	-	-
Ingersoll Rand Co CLA	128	6,042	4,251	6,139
JP Morgan Chase & Co	144	5,474	5,474	6,332
Lincoln Natl Corp Ind	128	4,616	3,517	3,315
Loews Corp	158	6,992	4,701	6,439
Merk & Co In New Com	140	4,009	4,009	5,732
Metlife Inc	274	8,705	8,705	9,026
Microsoft Corp	271	7,131	7,131	7,238
Mosaic Co	74	-	4,068	4,191
Motorola Inc	-	2,908	-	-
Noble Energy Inc	34	3,900	1,965	3,459
NRG Energy Inc New	179	7,568	7,568	4,115
Occidental Petroleum Corp	51	4,383	4,383	3,907
Paccar Inc	126	4,459	4,459	5,696
Pfizer Inc	451	12,675	7,792	11,311
Philip Morris Intl Inc	40	1,623	1,055	3,346
Pitney Bowes Inc	158	5,867	5,867	1,681
Raytheon Co New	94	4,835	3,499	5,411
Sanofi-Aventis SA Spon ADR	356	13,260	13,260	16,867
Talisman Energy Inc	1,070	12,340	17,239	12,123

Teva Pharmaceuticals Inc Ltd Irael ADR	196	7,582	8,685	7,319
Time Warner	195	6,790	6,159	9,327
Union Pacific Corp	43	1,949	1,251	5,406
Unum Group	514	7,562	11,130	10,701
Viacom Inc New CI B	201	12,910	8,162	10,601
Wells Fargo & Co New	243	9,244	7,024	8,306
Abbott Labs	78	5,204	3,730	5,109
Ace Ltd	82	4,169	4,169	6,544
Aetna Inc	123	6,458	4,839	5,696
Apache Corp	-	7,518	-	-
Applied Materials Inc	-	8,897	-	-
Archer Daniels Midland Co	-	8,356	-	-
Baker Hughes Inc	-	5,050	-	-
Bank of New York Mellon Corp	-	6,809	-	-
Baxter Intl Inc	84	6,737	4,533	5,599
Carnival Corp New	141	-	4,418	5,185
Chevron Corp	-	4,493	-	-
Cooper Industries PLC New CI A	-	3,963	-	-
Corning Inc	-	6,958	-	-
CVS Corp	114	6,686	3,529	5,512
Devon Energy Corp New	136	6,670	9,054	7,077
Dow Chemical	292	-	9,604	9,440
Eaton Corp	156	6,125	8,058	8,452
Flextronics Intl Ltd	1,270	8,811	9,281	7,887
Ford Motor Co Com New	660	-	7,419	8,547
Google Inc CI A	12	-	8,271	8,489
Halliburton Co	280	7,501	9,174	9,713
Hess Corp	-	7,924	-	-
Honeywell Intl Inc	139	5,276	5,276	8,822
Hospira Inc	152	6,225	5,523	4,748
Ingersoll-Rand PLC	-	4,964	-	-
KBR Inc	279	3,585	6,705	8,348
Life Technologies Corp	112	-	5,426	5,491
Medtronic Inc	-	7,219	-	-
MetLife Inc	250	8,595	8,577	8,235
Microsoft Corp	290	-	8,311	7,746
Mosaic Co	153	8,433	9,619	8,664
Natl-OilWellVarco Inc	-	4,663	-	-
Navistar Intl Corp New	-	5,874	-	-

Norfolk Sthn Corp	124	3,202	6,635	7,668
NYSE EuroNext	-	4,938	-	-
Occidental Petroleum Crp	95	-	8,370	7,278
On Semiconductor Corp	830	5,582	6,141	5,852
Partnerre Ltd Ord	72	-	4,705	5,795
Procter & Gamble Co	130	-	7,836	8,826
Prudential Financial Inc	94	5,458	4,624	5,013
Regions Financial Corp	800	-	5,400	5,704
Rockwell Automation Inc New	79	-	5,424	6,635
Royal Dutch Shell PLC CL A	113	7,816	7,816	7,791
Stanley Black & Decker Inc Com	76	-	5,435	5,622
Superior Energy Services Inc	275	-	7,205	5,698
Symantec Corp	521	-	8,812	9,805
Target Corp	141	7,106	7,324	8,343
Teva Pharmaceuticals Ind Ltd	-	6,134	-	-
Time Warner Inc	-	4,601	-	-
Unilever N Y Shs New	-	3,733	-	-
Union Pacific Corp	45	2,977	2,570	5,657
Valero Energy Corp New	266	-	7,628	9,076
Vodafone Group PLC New Spon ADR	328	8,093	9,134	8,262
Western Union Co	-	6,822	-	-
Willis Group Holdings Ltd	142	3,239	3,655	4,761
Agilent Technologies Inc	120	3,405	3,405	4,913
Air Prod & Chemical Inc	42	-	3,711	3,529
Alleghany Corp Del New	10	-	3,819	3,354
Amer Express Co	270	11,646	11,646	15,520
Ameriprise Financial Inc	58	2,040	2,040	3,633
Bank of New York Mellon Corp	510	14,742	14,742	13,107
Baxter Intl Inc	-	1,541	-	-
Becton Dickinson & Co	-	2,017	-	-
Bed Bath & Beyond Inc	137	2,914	6,151	7,660
Berkshire Hathaway Inc CL B	168	10,593	10,594	15,070
Canadian Natural Resources Ltd	213	7,213	7,213	6,149
Coca Cola Co Com	112	2,988	2,988	4,060
Costco Whsl Corp	183	6,966	6,966	18,068
CVS Caremark Corp	317	9,796	9,796	15,327
Devon Energy Corp New	122	4,197	4,197	6,349
Diageo PLC New GB Spon ADR	73	3,877	4,324	8,510
EOG Resources Inc	120	2,740	5,000	14,495

Express Scripts Inc	100	4,347	4,347	5,400
Google Inc	8	3,446	3,446	5,659
Grupo Televisa SA DE CV Global	-	1,231	-	-
Harley Davidson Inc	155	5,218	6,971	7,569
Hewlett Packard Co	80	2,950	2,950	1,140
Iron MTN Inc New	218	4,081	4,640	6,769
Johnson & Johnson Com	-	6,616	-	-
Kraft Foods Inc CI A	-	2,138	-	-
LockHeed Martin Corp	-	1,964	-	-
Loews Corp	262	4,478	6,747	10,677
Merck & CO Inc New Com	-	6,099	-	-
Microsoft Corp	128	3,472	3,472	3,419
Monsanto Co New	51	1,285	4,371	4,827
Occidental Petroleum CRP	161	4,797	4,796	12,334
Oracle Corp	72	-	2,007	2,399
Pfizer In	137	2,508	2,509	3,436
Philip Morris Intl Inc	55	1,597	1,597	4,600
Potash Corp Sask Inc Canada	62	-	2,777	2,523
Progressive Corp Ohio	365	7,458	7,777	7,702
Sealed Air Corp New	-	6,366	-	-
Texas Instruments	230	6,009	6,009	7,105
Transatlantic HLDGS Inc	-	3,957	-	-
TransOcean Ltd	24	1,899	1,899	1,072
Walt Disney Co (Holding Co)	114	2,275	4,561	5,676
Wells Fargo & Co New	512	10,878	10,878	17,500
Abbott Labs	86	3,549	3,549	5,633
Air Prod & Chemical	23	2,050	2,050	1,932
Altria Group Inc	168	2,571	2,571	5,282
Amer Express Co	39	957	1,908	2,242
Apache Corp	7	870	870	550
Apple Inc	27	3,443	3,443	14,369
Arcos Darados Holdings Inc	47	1,038	1,038	562
Automatic Data Processing	68	2,689	2,689	3,871
Becton Dickinson & Co	-	1,023	-	-
BlackRock Inc	12	975	2,067	2,481
Caterpillar Inc	42	3,071	3,071	3,764
Chevron Texaco Corp	77	4,490	4,490	8,327
Coca Cola Co Com	280	6,513	7,255	10,150
Conoco Phillips	93	3,998	3,039	5,393

Diageo PLC New GB Spon ADR	19	-	2,168	2,215
Exxon Mobil Corp	141	6,684	6,684	12,204
Franklin Resources Inc	16	1,624	1,624	2,011
Freeport-McMoran Copper & Gold	77	3,427	3,427	2,633
Genl Dynamics Corp	-	1,993	-	-
Genl Electric Co	159	4,799	4,799	3,337
HSBC Holdings PLC New GB Spon	45	2,898	2,898	2,388
Intel Corp	162	4,332	4,332	3,340
Intl Business Mach	32	3,525	4,530	6,130
Intuitive Surgical Inc New	6	822	822	2,942
Johnson & Johnson Com	90	4,881	4,881	6,309
JP Morgan Chase & Co	83	2,793	2,793	3,649
Kraft Foods Inc Cl A	18	1,747	599	818
Lauder Estee Cos CL A	66	1,396	1,396	3,951
McDonalds Corp	80	3,475	3,475	7,057
McGraw Hill Compaines Inc	-	1,940	-	-
Medtronics Inc	-	1,765	-	-
Merck & Co	56	2,832	1,933	2,293
Mondelez Intl Inc	55	-	1,137	1,400
Nestles A Sponsored ADR	96	2,580	2,580	6,256
News Corp Inc Dela CL A	115	2,021	2,021	2,934
Novo Nordisk Adr Denmark Adr	36	2,162	2,162	5,876
Occidental Petroleum CRP	57	2,778	2,778	4,367
Oracle Corp	4	-	108	133
Pepsico Inc	68	3,692	3,692	4,653
Philip Morris Intl Inc	173	6,099	6,099	14,470
Phillips 66	46	-	949	2,443
Praxair Inc	32	1,604	1,604	3,502
Procter & Gamble Co	80	4,181	4,181	5,431
QualComm Inc	46	1,850	1,850	2,846
Rio Tinto Plc Spon Adr	44	2,899	2,899	2,556
Roche Hold Ltd Spons Adr	50	2,179	2,179	2,525
Royal Dutch Shell PLC CL A	74	3,876	3,876	5,102
Sabmiller PLC Spon ADR	27	-	1,131	1,263
Target Corp	77	3,625	3,625	4,556
Texas Instruments	95	3,104	3,104	2,935
Time Warner Cable Inc	15	983	983	1,458
Total S A France Spon Adr	93	5,347	5,347	4,837
United Technologies Corp	48	2,960	2,960	3,936
Wal Mart Stores Inc	57	3,033	3,033	3,889

Walgreen Co	63	3,353	2,128	2,332
Walt Disney Co (Holding Co) Disney Com	47	1,670	1,670	2,340
Xilinx Inc	14	-	463	502
Accenture PLC Ireland CI A	96	2,774	2,774	6,384
Adobe Systems Inc (Delaware)	111	-	4,210	4,182
Agilent Technologies Inc	123	-	4,983	5,036
Allergan Inc	53	-	4,940	4,862
Amer Tower Corp CL A	57	3,096	3,096	4,404
Apple Computer Inc	10	1,190	992	5,322
ARM Holdings Plc Spon ADR	-	4,534	-	-
BB&T Corp	155	-	4,589	4,512
Becton Dickinson & Co	-	3,455	-	-
Bed Bath & Beyond Inc	82	-	5,259	4,585
Capital One Fincl Corp	79	3,922	3,922	4,576
CDN Nat'l Railway Co	85	3,571	3,571	7,736
Cerner Corp	-	1,959	-	-
Check Point Software Inc	-	4,064	-	-
Cisco Systems Inc	-	4,634	-	-
Citrix Systems Inc	65	-	4,192	4,265
Coach Inc	65	3,794	3,794	3,608
Coca Cola Co Com	110	3,197	3,197	3,988
Colgate Palmolive Co	55	3,492	3,492	5,750
Comcast Corp New CI A	144	-	5,227	5,380
Cummins Inc	43	-	4,344	4,659
Deere and Co	-	4,452	-	-
Devon Energy Corp New	-	3,942	-	-
Dollar Tree Inc	108	4,445	4,445	4,380
Du Pont De Nemours	-	4,252	-	-
Ebay Inc	116	-	5,259	5,916
EMC Corp Mass	188	3,168	3,168	4,756
Exxon Mobile Corp	70	4,105	4,105	6,059
Fastenal Co	-	4,151	-	-
Google Inc CI A	7	4,281	4,281	4,952
Intl Business Mach	34	3,516	3,516	6,513
Intuitive Surgical Inc New	9	3,811	2,450	4,413
Johnson & Johnson Com	75	-	4,997	5,258
Juniper Networks Inc	-	2,837	-	-
Kraft Foods Inc CI A	47	3,492	1,220	2,137
Lauder Estee Cos CI A	73	-	4,476	4,370

McDonalds Corp	-	3,476	-	-
Microsoft Corp	147	-	4,342	3,926
Mead Johnston Nutrition Co	-	4,102	-	-
Mondelez Intl Inc	141	-	2,273	3,589
Monsanto Co New	67	-	4,979	6,342
Natl-OilwellVarco Inc	58	3,728	3,728	3,964
Occidental Petroleum Crp	-	3,975	-	-
Perrigo Company	45	-	4,622	4,681
Praxair Inc	50	3,527	3,527	5,473
Precision Castparts Corp	30	-	4,919	5,683
Price T Rowe Group Inc	-	2,870	-	-
Qualcomm Inc	85	3,843	3,843	5,258
Roper Inds Inc New	47	-	4,665	5,240
Schlumberger Ltd Nertherlands Antilles	67	3,480	3,480	4,643
Smucker J M Co New	-	3,204	-	-
St Jude Medical Inc	-	4,577	-	-
StarBucks Corp	-	4,216	-	-
Teradata Corp New (Dela)	-	3,319	-	-
TJX Cos Inc New	184	4,073	4,073	7,811
Travelers Cos Inc/The	86	-	5,122	6,177
United Parcel Service Inc CI B	50	3,317	3,317	3,687
Untd Technologies Corp	68	3,607	3,607	5,577
VF Corp	28	-	4,088	4,227
Walgreen Co	-	3,534	-	-
Acme Packet Inc	0	11,567	-	-
Affiliated Managers Group	111	-	12,085	14,447
Alexion Pharmaceuticals Inc	208	10,890	9,669	19,498
Allergan Inc	151	13,434	9,531	13,851
Amazon Com Inc	82	7,938	8,912	20,571
Apple Inc	62	5,194	6,747	32,995
ARM Holdings Plc Spon ADR	-	3,639	-	-
Biogen Idec Inc	98	8,224	10,619	14,344
Cameron Intl Corp	312	14,676	14,676	17,616
Caterpillar Inc	139	14,676	14,339	12,456
Cerner Corp	181	-	13,601	14,029
Chipotle Mexican Grill Inc	36	14,339	9,973	10,709
Citrix Systems Inc	278	12,186	15,118	18,242
Cognizant Tech Solutions Corp	249	11,634	8,814	18,397
Dollar Tree Inc	-	11,204	-	-

Ebay Inc	411	-	18,108	20,960
EMC Corp Mass	574	14,393	15,603	14,522
Expeditors Intl Wash Inc	-	11,408	-	-
Express Scripts Inc	210	9,679	9,679	11,340
Fastenal Co	281	-	12,076	13,109
Hunt J B Trans Svcs Inc	156	-	9,215	9,315
Linkedin Corp Cl A	63	-	7,176	7,234
Google Inc Cl A	-	15,924	-	-
Lululemon Athletica Inc	137	9,047	6,932	10,444
Monsanto Co New	224	14,371	16,732	21,202
Occidental Petroleum Crp	-	12,520	-	-
Perrigo Company	114	11,208	7,050	11,859
Polypore Intl Inc	-	12,120	-	-
PriceLine Com Inc New	23	6,821	9,393	14,269
Qualcomm Inc	294	14,559	12,874	18,187
Schlumberger Ltd Netherlands	237	20,607	20,607	16,424
Starbucks Corp	301	-	16,382	16,143
Starwood Hotels & Resorts	-	13,798	-	-
Teradata Corp New (Dela)	202	-	13,837	12,502
Tractor Supply Company	144	-	13,117	12,724
Union Pacific Corp	136	11,998	10,105	17,098
Vertex Pharmaceutical Inc	171	-	7,287	7,165
Visa Inc Cl A	142	10,242	14,696	21,524
ABB LTD Spon ADR	-	4,413	-	-
Accenture Ltd Cl A	56	1,272	1,272	3,724
Aflac Inc	-	5,361	-	-
Allergan Inc	51	3,424	3,234	4,678
Amazon Com Inc	15	2,661	2,661	3,763
Ameriprise Financial Inc	45	2,253	2,069	2,818
Anadarko Petroleum Corp	45	2,796	2,796	3,344
Analog Devices Inc	101	-	4,026	4,248
Anheuser Busch Inbev Spon ADR	65	-	5,097	5,682
Apple Inc	35	4,909	6,133	18,626
Arm Holdings PLC Spon ADR	99	-	2,782	3,745
Borg Warner Inc	77	3,193	3,193	5,515
Broadcom Corp Cl A	120	4,563	4,544	3,985
Cameron Intl Corp	94	3,719	3,719	5,307
Carnival Corp New (Paired Stock)	-	3,818	-	-
Caterpillar Inc	-	2,373	-	-

Celegene Corp	52	3,107	3,107	4,080
Cerner Corp	42	1,708	957	3,255
Chevron Corp	31	2,962	2,962	3,352
Cnooc Ltd Spon ADR	-	3,317	-	-
Cognizant Tech Solutions CRP	55	1,835	1,835	4,064
Companhia De Bebidas Das Amers	-	2,862	-	-
Danaher Corp	82	2,668	2,448	4,584
Deere and Co	64	3,153	5,084	5,531
Diago PLC New GB Spon ADR	63	4,033	5,266	7,345
Directv	64	-	1,685	3,210
Dollar Gen Corp New	83	-	4,208	3,659
Dover Corp	-	3,972	-	-
Du Pont De Nemours	-	3,412	-	-
Ebay Inc	130	3,963	3,963	6,630
EMC Corp Mass	239	5,250	5,257	6,047
Equinix Inc New	37	3,451	3,451	7,629
Express Scripts Inc	62	2,206	2,206	3,348
Flowserve Corp	29	3,820	3,820	4,257
Fluor Corp New	67	4,261	3,971	3,936
Gap Inc	156	-	4,180	4,842
Google Inc Cl A	11	6,041	6,041	7,781
Halliburton Co (Holding Company)	-	3,293	-	-
Intl Business Mach	39	3,877	3,877	7,470
Lauder Estee Cos Cl A	92	4,497	4,497	5,507
Lululemon Athletica Inc	35	-	2,258	2,668
McDonalds Corp	-	2,290	-	-
Michael Kors Hldgs Ltd	109	-	4,406	5,562
Microsoft Corp	-	7,904	-	-
Monsanto Co New	60	-	5,353	5,679
NetEase Com Inc Spon ADR	-	3,929	-	-
Nike Inc Cl B	-	3,505	-	-
Oracle Corp	-	5,141	-	-
Pepsico Inc	-	3,884	-	-
Pioneer Nat Res Co	40	3,300	2,726	4,264
Praxair Inc	-	2,725	-	-
Precision Castparts Corp	17	-	2,786	3,220
PriceLine Com Inc New	6	851	425	3,722
Qualcomm Inc	131	-	8,099	8,104
Ralph Lauren Corp CL A	24	2,333	2,333	3,598
Rockwell Automation Inc New	70	-	5,727	5,879

Schein Henry Inc	79	2,934	2,792	6,353
Schlumberger Ltd Netherlands Antilles	78	4,062	5,385	5,405
Teva Pharmaceuticals Ind Ltd	-	3,069	-	-
Texas Instruments	-	2,880	-	-
The DIRECTV Scinetific Inc	-	1,685	-	-
Thermo Fisher Scientific Inc	63	3,449	3,235	4,018
Trimble Navigation Ltd	49	-	2,728	2,929
Union Pacific Corp	44	3,826	2,729	5,532
Untd Technologies Corp	69	-	5,208	5,659
Urban Outfitters Inc	76	-	2,737	2,991
US Bancorp Del (New)	152	-	5,085	4,855
Varian Medical Systems Inc	57	4,914	3,122	4,004
VF Corp	17	-	2,760	2,566
Vmware Inc Cl A	37	-	4,200	3,483
Walgreen Co	114	-	4,070	4,219
Walt Disney Co	60	2,575	2,575	2,987
Williams Sonoma Inc	71	-	2,759	3,108
Yum! Brands Inc	51	-	3,395	3,386

AGCO Corp	165	3,932	7,402	8,105
Agilent Technologies Inc	-	4,379	-	-
AirGas Inc	70	5,189	4,757	6,390
Allscripts HealthCare Solutions	502	4,233	8,663	4,729
Altera Corp	-	3,953	-	-
Apartment Invt & Mgmt Co	-	7,580	-	-
Apollo Investment Corp	-	6,683	-	-
Ares Capital Corp	416	5,730	5,511	7,280
Autoliv Inc	-	4,623	-	-
Avago Technologies Ltd SGD	183	4,386	5,617	5,792
B/E Aerospace Inc	68	-	2,711	3,359
Bilg Lots Inc	-	5,711	-	-
BMC Software Inc	132	5,078	4,723	5,230
Broadridge Financial Solutions Inc	320	4,985	6,580	7,322
Carpenter Technology	113	-	5,811	5,834
CBS Corp New Cl B	123	5,123	2,289	4,680
Celanese Corp New Ser A	92	3,016	3,336	4,097
Check Point Software Tech Ltd IIs	93	-	4,506	4,431
CIT Group Inc	173	-	6,406	6,685
CMS Energy Corp	-	4,701	-	-
Comerica Inc	-	3,867	-	-

Cooper Industries PLC New Cl A	-	1,644	-	-
Corn Products Intl Inc	-	3,437	-	-
Crown Holdings Inc	292	8,857	8,654	10,749
Darden Restaurants Inc	97	2,978	4,530	4,372
Delphi Automotive PLC	184	-	5,241	7,038
Denbury Resources Inc New	418	-	7,365	6,772
Digital River Inc	-	8,824	-	-
Discovery Communications Inc	113	6,395	4,482	7,173
Edison Intl	-	5,876	-	-
El Paso Corp	-	2,433	-	-
Elan Corp PLC Spon ADR	488	-	5,296	4,982
Endurance Specialty Holdings Ltd Ord	205	-	7,696	8,136
EZ Corp Inc Non Vtg Cl A	363	8,528	10,873	7,220
Fifth Third Bancorp	572	-	7,991	8,694
First Niagra Finl Group New	923	6,095	8,197	7,319
Fiserv Inc	99	5,835	5,451	7,824
Flowserve Corp	35	4,437	3,441	5,138
FMC Corp New	110	4,864	4,306	6,437
Global Payments Inc	161	-	7,895	7,293
Great Plains Energy Inc	-	6,270	-	-
Hartford Fincl Services Group Inc	435	-	8,493	9,761
Hasbro Inc	-	6,335	-	-
HCA Holdings Inc	301	5,707	6,470	9,081
Helmerich & Payne Inc	154	-	7,938	8,626
Host Hotels & Resort Inc	-	6,297	-	-
Huntington Bancshares	1,402	6,762	7,236	8,959
Ingredion Inc Com	137	-	6,912	8,827
Int Flavors & Frgrncls	-	4,424	-	-
Intuit	56	3,467	2,228	3,331
Jarden Corp	137	6,145	4,360	7,083
KimCo Realty Corp	-	5,024	-	-
Laboratory Corp Amer Hldgs New	-	3,076	-	-
Lennar Corp *Reclassification as of 4/03	144	-	5,410	5,568
Life Technologies Corp	-	9,920	-	-
LKQ Corp New	174	-	2,701	3,671
Lorillard Inc	52	5,448	5,210	6,067
Maximus Inc	93	-	3,959	5,879
Navistar Intl Corp New	219	10,047	11,229	4,768
NCR Corp New	403	8,987	7,753	10,268
Noble Energy Inc	75	2,934	6,127	7,631

Nuance Communications Inc	338	2,638	6,575	7,544
NV Energy Inc	-	4,554	-	-
Packaging Corp of America	173	6,976	3,906	6,655
Parametric Technology Corp New	-	7,041	-	-
Pentair Ltd	133	-	5,755	6,537
Pioneer Nat Res Co	68	1,984	5,833	7,248
PPL Corp	-	6,276	-	-
Prothena Corp PLC	11	-	86	81
PSS Med World Inc	-	5,484	-	-
PVH Corp Com	-	3,475	-	-
Quanta Services Inc	249	-	6,302	6,795
RaiCorp Holdings Inc New	-	4,017	-	-
Regions Financial Corp	843	-	5,180	6,011
Reinsurance Group Amer Inc New	178	8,912	8,674	9,527
Reliance Steel & Aluminum Co	135	-	6,881	8,384
Rent-A-Center Inc	167	-	5,912	5,738
Rovi Corp Com	464	6,056	10,137	7,160
SEI Investments CO	251	8,831	4,634	5,858
Signet Jewelers LTD	166	4,046	7,431	8,873
Sirona Dental Systems Inc	41	1,959	1,799	2,643
Skyworks Solutions Inc	188	-	3,844	3,816
SL Green Realty Corp	-	5,344	-	-
Smucker J M Co New	-	5,168	-	-
Snap On Inc	82	4,207	4,392	6,477
Solera Holdings Inc	151	4,162	6,987	8,074
Spectrum Brands Hldgs Inc Com	151	-	5,428	6,784
Superior Energy Services	328	4,227	8,310	6,796
Tenneco Inc	122	1,339	3,027	4,283
Towers Watson & Co Cl A	163	8,295	8,432	9,162
Untd Rentals Inc	209	-	7,195	9,514
Valenat Pharmaceuticals Intl	126	3,141	4,257	7,531
Validus Holdings Ltd	231	-	7,658	7,988
Verisk Analytics Inc Cl A	-	3,337	-	-
Wabco Holdings Inc	-	4,474	-	-
Warner Chilcott PLC Cl A	484	8,577	9,922	5,827
Wesco Intl Inc	135	3,438	5,886	9,103
Willis Group Holdings Ltd	-	5,957	-	-
XL Group PLC Shrs	377	6,326	6,986	9,448
AGCO Corp	-	6,845	-	-

Agilent Technologies Inc	-	5,008	-	-
Ameriprise Financial Inc	239	6,880	6,880	14,969
Amerisource Bergen Corp	165	10,613	5,125	7,125
Amphenol Corp New CI A	50	-	3,174	3,235
Ansys Inc	140	8,101	3,300	9,428
Arch Capital Group Ltd	145	5,052	5,052	6,383
Arm Holdings PLC Spon ADR	-	4,041	-	-
AutoDesk Inc	177	4,204	4,550	6,257
Bally Technologies Inc	159	5,425	5,425	5,187
BE Aerospace Inc	105	5,355	3,514	7,109
Biomarin Pharmaceutical Inc	130	-	5,108	6,396
Bruker Corp	-	5,617	-	-
Cabot Oil & Gas Corp	279	5,406	10,157	13,877
Cameron Intl Corp	171	2,480	8,947	9,655
Catamaran Corp Cad	246	-	7,994	11,587
Cerner Corp	-	9,587	-	-
CF Industries Holdings Inc	51	7,519	5,787	10,361
Check Point Software Tech Ltd	-	5,451	-	-
Chicago Bridge & Iron Inv Eur	227	6,559	9,008	10,521
Chipotle Mexican Grill Inc CI A	-	5,795	-	-
Church & Dwight Co Inc	230	6,147	6,147	12,321
Coach Inc	-	2,018	-	-
Cobalt Intl Energy	240	-	6,046	5,894
Colfax Corp	214	5,767	5,767	8,635
Concho Resources Inc	38	4,879	2,649	3,061
Concur Technologies Inc	85	5,424	4,406	5,739
Continental Resources Inc	-	3,899	-	-
Cooper Companies Inc New	118	8,593	8,593	10,913
Deckers Outdoor Corp	-	5,426	-	-
Delta Air Lines Inc Dela New	53	425	425	629
Dollar Tree Inc	-	10,681	-	-
Dresser Rand Group Inc	-	5,207	-	-
DSW Inc CI A	86	-	4,504	5,649
Eagle Materials Inc	135	-	6,378	7,898
Edwards LifeSciences Corp	82	-	8,670	7,394
Electronic Arts	422	-	6,103	6,127
Expeditors Intl Wash Inc	200	5,619	8,578	7,910
Fastenal Co	135	-	6,147	6,298
Flowserve Corp	43	-	5,988	6,312
Fortinet Inc	351	2,894	9,043	7,378

Fortune Brands Home & Sec Inc Com	325	-	9,089	9,497
Fossil Inc	85	-	5,936	7,914
Fresh Mkt Inc	108	-	5,561	5,194
Fusion-Io Inc Com	215	-	5,902	4,930
F5 Networks Inc	-	6,454	-	-
Gardener Denver Inc	-	512	-	-
Gartner Inc	65	-	3,038	2,991
Genl Cable Corp	-	4,969	-	-
GenTex Corp	-	10,858	-	-
GNC Holdings Inc	-	783	-	-
Harman Intl Inds Inc new	155	7,154	5,711	6,919
Herbalife Ltd	85	11,870	4,226	2,800
Hexcel Corp New	250	-	6,091	6,740
HSN Inc	200	-	8,346	11,016
Huntsman Corp	410	11,884	4,433	6,519
I H S Inc Cl A	132	-	13,043	12,672
Informatica Corp	-	8,522	-	-
Intuitive Surgical Inc New	-	5,037	-	-
IPG Photonics Corp	105	-	6,040	6,998
Lam Research Corp	-	4,334	-	-
Linear Technologies Corp	124	2,835	2,835	4,253
Mead Johnson Nutrition Co Com Stock	70	-	5,844	4,612
MFA Financial Inc	1,467	-	12,301	11,897
Michael Kors Hldgs Ltd	184	-	10,032	9,390
Monster Beverage Corp Com	304	-	15,804	16,063
MSCI Inc Cl A	-	5,766	-	-
Mylan Inc	731	9,869	14,662	20,066
Natl Instruments Corp	-	2,808	-	-
Oasis Petroleum Inc	194	-	5,942	6,169
Oil States Intl Inc	-	2,749	-	-
Parker Hannifin Corp	-	5,367	-	-
Penn Natl Gaming Inc	-	5,502	-	-
Pentair Ltd	135	-	5,685	6,635
Polycom Inc	-	3,751	-	-
Polypore Intl Inc	-	8,985	-	-
PriceLine Com Inc New	-	3,111	-	-
Pulte Group Inc	541	-	6,713	9,825
Red Hat Inc	-	5,743	-	-
Riverbed Technology Inc	355	3,160	6,444	7,001
Rovi Corp Com	-	6,848	-	-

Rowan Companies Inc	185	4,950	6,016	5,785
Royal Caribbean Cruises LTD	591	8,318	17,058	20,094
Sally Beauty Co Inc	615	10,292	10,292	14,496
Sandisk Corp	-	5,089	-	-
SBA Communications Corp Cl A	296	12,341	12,341	21,010
Schwab Charles Corp New	358	4,190	4,323	5,141
Sirius XM Radio Inc	6,690	6,563	12,542	19,334
Siron Dental Systems Inc	105	-	6,166	6,768
Sotheby's	166	11,665	6,580	5,581
Stanley Black & Decker Inc Com	91	-	5,752	6,731
Starwood Hotels & Resorts	133	5,862	7,192	7,629
Stericycle Inc	49	8,068	4,054	4,571
SX Health Solutions Copr Cad	-	10,105	-	-
TD Ameritrade Holding Corp	695	6,533	10,822	11,683
Teradyne Inc	440	-	6,851	7,432
Terex Corp Dela New	285	-	6,771	8,011
Tibco Software Inc	191	9,063	4,391	4,198
Titanium Metals Corp New	-	16,813	-	-
Triumph Group Inc	46	8,563	2,442	3,004
Universal Health Svcs Inc Cl B	135	-	6,202	6,527
Vertex Pharmaceutical Inc	205	-	8,285	8,590
Walter Energy Inc	-	7,840	-	-
Waste Connections Inc	290	6,730	6,729	9,799
Weatherford Intl Ltd	-	8,581	-	-
Westlake Chemical Corp	145	-	7,787	11,499
Wynn Resorts Ltd	54	-	5,741	6,074
ACI Worldwide Inc	60	-	2,581	2,621
Acme Packet Inc	-	4,159	-	-
Affiliated Managers Group	17	-	1,901	2,213
AGCo Corp	-	592	-	-
Agilent Technologies Inc	-	2,315	-	-
Airgas Inc	41	4,353	2,692	3,743
Alere Inc Com	-	2,749	-	-
Alexion Pharmaceuticals Inc	41	1,575	1,050	3,843
Align Technology Inc	50	-	1,538	1,388
Alliance Data Systems Corp	24	-	3,026	3,474
Amer Tower Corp CL A	-	1,829	-	-
Ameriprise Financial Inc	41	2,259	2,259	2,568
Arcos Darados Holdings Inc	-	1,774	-	-

ARM Holdings PLC Spon ADR	-	2,019	-	-
Atmel Corp	-	1,006	-	-
AutoDesk Inc	-	1,791	-	-
Avago Technologies Ltd	-	3,213	-	-
Biomarin Pharmaceutal Inc	51	1,701	1,756	2,509
Borg Warner Inc	-	2,390	-	-
Cabot Oil & Gas Corp	40	1,701	1,493	1,990
Cameron Intl Corp	-	3,881	-	-
Cardinal Health Inc	-	1,966	-	-
Catamaran Corp CAD	45	-	2,176	2,120
CBRE Group Inc Cl A	169	1,892	2,672	3,363
CBS Corp New Cl B	-	2,766	-	-
Cerner Corp	42	2,397	2,048	3,255
Chart Industries Inc	27	-	1,958	1,801
Check Point Software Tech Ltd	-	1,816	-	-
Chico's Fas Inc	125	-	2,337	2,308
Citrix Systems Inc	-	3,197	-	-
CME Group Inc	-	1,928	-	-
Cognizant Tech Solutions Corp	-	1,730	-	-
Colfax Corp	55	-	1,880	2,219
Commvault Systems Inc	42	-	2,056	2,926
Concho Resources Inc	26	3,021	2,312	2,095
Constellation Brands Inc Cl A	55	-	1,956	1,946
Copa Holdings Sa Cl A	34	-	2,794	3,381
Corelogic Inc Com	85	-	1,997	2,288
Costar Group Inc	21	-	1,729	1,877
Covance Inv	-	1,747	-	-
Crown Castle Intl Corp	33	-	1,767	2,381
Cubist Pharmaceuticals Inc	48	-	1,988	2,018
Cummins Inc	23	2,150	2,172	2,492
Deckers Outdoor Corp	-	3,105	-	-
Delphi Automotive PLC	96	-	3,080	3,672
Discover Financial Services	75	1,626	1,110	2,891
Discovery Communications Inc Cl A	65	2,693	2,532	3,803
Dollar General Corp New	104	2,197	4,313	4,585
DSW Inc Cl A	43	-	2,577	2,825
Ensco Intl Ltd Spon ADR	-	1,829	-	-
Equinox Inc New	-	2,807	-	-
Expedia Inc	44	-	2,226	2,703
FEI Company	42	-	1,958	2,330

Fortinet Inc	117	1,315	2,605	2,459
F5 Networks Inc	-	3,597	-	-
Gardner Denver Inc	-	3,422	-	-
Gartner Inc	35	3,695	1,339	1,611
GNC Holdings Inc	83	-	2,919	2,762
Grainger W W Inc	11	2,075	1,757	2,226
Hertz Global Holdings Inc	178	2,879	2,701	2,896
Humana Inc	-	2,785	-	-
Illumina Inc	-	1,465	-	-
Intuit	-	2,307	-	-
Intuitive Surgical Inc New	4	-	1,780	1,961
IPG Photonics Corp	16	-	1,034	1,066
Jarden Corp	29	-	1,607	1,499
Kansas City Sthn new	67	4,123	3,299	5,593
Laboratory Corp Amer Hldgs New	12	1,849	1,049	1,039
Liberty Media Corporation Com	29	-	3,077	3,364
Limited Brands Inc Cl A	99	1,872	4,462	4,659
Linkedin Corp Cl A	24	-	2,465	2,756
Lululemon Athletic Inc	32	2,204	1,776	2,439
Mercadolibre Inc	25	2,501	1,963	1,964
Microchip Technology Inc	-	2,085	-	-
Nabors Industries Ltd New	-	880	-	-
Nordstrom Inc	70	-	3,865	3,745
Oil States Intl Inc	30	3,233	2,346	2,146
Onyx Pharmaceuticals Inc	22	-	1,780	1,662
Panera Bread Comp Cl A	21	-	3,133	3,335
Pioneer Nat Res Co	31	1,741	1,452	3,304
PriceLine Com Inc New	-	1,053	-	-
PVH Corp Com	26	-	2,895	2,886
Rackspace Hosting Inc	49	-	2,437	3,639
Ralph Lauren Corp Cl A	-	2,448	-	-
Red Hat Inc	47	1,988	2,495	2,489
Regal Beloit Corp	29	-	2,005	2,044
Rockwell Automation Inc	-	2,520	-	-
Ross Stores Inc	-	1,137	-	-
Salesforce Com Inc	14	1,931	2,107	2,353
Sandridge Energy Inc	-	2,931	-	-
SBA Communications Corp Cl A	76	-	3,606	5,394
Servicenow Inc	41	-	1,255	1,231
Sherwin Williams Co	23	-	3,237	3,538

Shire PLC Spon ADR	-	1,730	-	-
Sirius XM Radio Inc	406	-	1,067	1,173
Sirona Dental Systems Inc	42	-	2,250	2,707
Skyworks Solutions Inc	102	-	2,797	2,071
TD Ameritrade Holdings Corp	-	2,709	-	-
Team Health Holdings Inc	98	-	2,459	2,819
Tempur-Pedic Intl Inc	-	2,369	-	-
Teradata Corp New (Del)	25	934	1,696	1,547
Tesla Mtrs Inc Com	77	-	2,485	2,608
Thoratec Corp New	69	-	2,310	2,589
Tibco Software Inc	-	2,248	-	-
Transdigm Group Inc	27	3,701	2,079	3,682
Trimble Navigation Ltd	-	1,852	-	-
Triumph Group Inc	49	1,826	2,760	3,200
Ulta Salon Cosmetics & Fragrance Inc	23	-	1,981	2,260
Under Armour Inc Cl A	47	1,350	1,930	2,281
Vantiv Inc Cl A	63	-	1,322	1,286
Verisk Analytics Inc Cl A	75	1,778	3,257	3,823
Virgin Media Inc	100	-	3,303	3,675
Vivus Inc	101	-	1,573	1,355
Weight Watchers Intl Inc New	-	2,193	-	-
Wesco Intl Inc	-	3,433	-	-
Whole Foods Market Inc	48	2,738	3,184	4,376
Williams Sonoma Inc	60	2,578	2,642	2,626
Aaon Inc New	115	1,858	1,858	2,400
Aarons Inc Cl A	122	2,089	2,090	3,450
Actuant Corp New Cl A	139	3,602	3,602	3,879
Acurty Brands Inc	89	3,451	3,451	6,028
Advisory Board Co	44	1,187	617	2,059
Affiliated Managers Group	33	3,050	2,545	4,295
Aptargroup Inc	112	3,590	3,590	5,345
Balchem Corp	77	1,735	1,735	2,807
Beacon Roofing Supply Inc	96	-	2,854	3,195
Bio Rad Laboratories Inc CL A	73	6,152	6,152	7,669
Blackbaud Inc	240	3,914	3,914	5,479
Brady Corp	-	3,171	-	-
Carlisle Cos Inc	70	2,448	2,448	4,113
Caseys Gen Stores Inc	60	1,921	1,921	3,186
Choice Hotels Intl Inc New	123	3,289	3,289	4,135

City National Corp	82	2,827	3,921	4,061
Clarcor Inc	113	3,344	4,415	5,399
Columbia Sportswear	74	2,632	3,190	3,949
Daktronics Inc	-	2,380	-	-
Dorman Products	130	2,211	2,211	4,594
Dril-Quip Inc	98	3,058	3,058	7,159
Exponent Inc	109	3,218	3,218	6,085
Fair Isaac Corp	142	3,762	3,209	5,968
Forest City Enterprises	264	1,961	1,962	4,264
Forward Air Corp	158	3,451	3,451	5,532
Graco Inc	100	2,635	3,139	5,149
Harris Teeter Supermarkets Inc Com	63	-	1,476	2,429
HCC Insurance Hldgs Inc	118	2,753	2,753	4,391
Heico Corp New CI A	109	-	3,428	3,486
Henry Jack & Assoc Inc	210	4,179	4,179	8,245
Hibbett Sports Inc	69	1,293	1,111	3,636
Hittite Microwave Corp	47	2,551	2,551	2,917
IberiaBank Corp	83	3,013	4,555	4,077
II VI Inc	163	3,585	3,585	2,971
J & J Snack Foods Corp	62	2,757	2,757	3,961
Kirby Corporation	155	3,970	5,876	9,593
Knight Transporation Inc	254	4,795	4,795	3,716
Landauer Inc	51	2,573	2,573	3,122
Liquidity Services Inc	89	3,188	2,257	3,637
LKQ Corp New	259	2,948	1,516	5,465
Manhattan Assoc Inc	125	3,213	3,213	7,543
Meridian Bioscience Inc	197	4,329	4,329	3,989
Middleby Corp Dela	28	-	2,802	3,590
Monro Mufflers Brake Inc	125	3,973	3,973	4,363
Moog Inc CI A	121	4,774	4,774	4,965
Morningstar Inc	147	5,638	5,638	9,236
Natl Instruments Corp	96	1,827	1,827	2,478
Owens & Minor Inc	-	2,603	-	-
Peets Coffee & Tea Inc	-	1,114	-	-
Power Integrations Inc	90	2,666	2,666	3,025
Prosperity Bancshares Inc	97	2,928	4,304	4,074
Raven Industries	128	1,923	1,923	3,374
RLI Corp	63	3,175	3,175	4,074
Rofin-Sinar Technologies Inc	-	1,892	-	-
Ruddick Corp	-	1,476	-	-

Sally Beauty co Inc	262	3,382	2,946	6,175
Scansource Inc	113	1,798	2,970	3,590
Simpson Manufacturing Co Inc	-	1,558	-	-
State Bk Finl Corp Com	215	2,625	3,424	3,414
Techne Corp Minn	57	3,531	3,531	3,895
Umpqua Holdings Corp	306	3,957	3,957	3,608
Universal Health Realty Income Trust	70	2,557	2,557	3,543
Westamerica Bancorp	84	4,193	4,193	3,578
Wex Inc	48	-	2,347	3,618
Wolverine World Wide Inc	86	2,185	2,185	3,524
Wright Express Corp	-	2,347	-	-
Young Innovations Inc	65	1,860	1,860	2,562
Alexandria Real Estate Equities	47	3,172	3,171	3,258
American Campus Communities	61	1,531	2,203	2,814
American Assets Trust Inc DBI	76	1,606	1,578	2,123
Avalonbay Communities Inc	62	4,996	5,508	8,407
Biomed Realty Trust Inc REITS	153	2,454	2,429	2,957
Boston Properties Inc	80	5,365	5,365	8,465
BRE Properties Inc Cl A MD	10	-	469	508
Brookfield Office Properties Inc Cad	88	1,515	1,478	1,497
Camden Ppty TR SBI	63	2,147	2,494	4,297
Campus Crest Cmnty Inc Com	-	1,121	-	-
Coresite Rlty Copr Com REIT	-	726	-	-
CubeSmart SBI	120	870	1,234	1,748
DDR Corp Reit SBI	237	2,562	2,681	3,711
Dupont Fabros Technology Inc	117	1,477	1,204	2,827
Entertainment Properties Tr	-	2,142	-	-
EPR Properties Reit	85	-	2,770	3,919
Equity Lifestyle Properties Inc REIT	39	1,483	1,887	2,624
Equity Residential SBI	209	7,384	8,573	11,844
Essex Property Trust Inc	-	721	-	-
Extra Space Storage Inc	97	1,323	1,077	3,530
Federal Rlty Inv TR BI MD	45	3,353	3,062	4,681
First Potomac Realty Trust	150	2,097	2,062	1,854
Forest City Enterprises	147	1,174	1,957	2,374
HCP Inc	189	5,096	5,853	8,535
Health Care REIT Inc SBI	31	1,152	1,649	1,900
Host Hotels and Resorts (REIT)	358	4,191	4,605	5,610
Kilroy Realty Corp	106	4,022	3,953	5,021

Kite Realty Group Trust Reits	-	1,070	-	-
Liberty Property Trust	87	3,355	2,935	3,114
Macerich Company	120	2,777	3,145	6,996
National Retail Properties Inc	60	1,056	1,568	1,872
Omega Healthcare Invs Inc	122	2,266	1,883	2,910
PebbleBrook Hotel Tr	41	1,462	664	947
Piedmont Office Rlty Tr Inc Cl A	71	1,155	1,147	1,282
Prologis Inc Com	239	8,424	7,002	8,721
Public Storage REIT	69	5,520	6,511	10,002
Ramco-Gershenson Properties	98	1,100	1,087	1,304
Regency Centers Corp	78	5,097	4,162	3,675
Retail Opportunity Invs Corp	131	1,414	1,405	1,683
Retail Pptys Amer Inc Reit Cl A	109	-	1,019	1,305
RLJ Lodging Trust SBI	92	1,656	1,656	1,782
Select Income Reit	40	-	893	991
Simon Ppty Group Inc	148	10,079	10,538	23,397
Starwood Hotels & Resorts	51	2,215	2,215	2,925
Ventas Inc	140	5,317	6,190	9,061
Vornado Realty Trust	88	6,537	7,017	7,047

Acacia Research Corp Acacia Technology	-	3,559	-	-
Acorda Therapeutics Inc	70	-	1,831	1,740
Allscripts Healthcare Solutions	-	3,408	-	-
Ansys Inc	39	3,816	2,096	2,626
Ariad Pharmaceuticals Inc	210	-	3,462	4,028
Atlas Air Worldwide Holdings Inc New	50	3,380	3,380	2,216
Atwood Oceanics Inc	41	1,589	1,589	1,877
Bally Technologies Inc	110	4,126	4,126	4,918
BioMarrn Pharmaceutical Inc	46	2,557	1,176	2,263
BJ's Restaurants Inc	95	7,562	3,781	3,126
BroadSoft Inc Com	48	1,916	1,916	1,744
Bruker Corp	-	5,778	-	-
Buffalo Wild Wings Inc	45	-	3,475	3,277
Cash Amer Intl Inc	82	6,892	3,768	3,253
Catalyst Health Solutions Inc	-	1,907	-	-
Catamaran Corp Cad	84	-	1,894	3,956
Cavium Inc Com	109	-	3,724	3,402
Centene Corp	-	5,595	-	-
Chart Industries Inc	28	-	1,819	1,867
Chemtura Corp	120	-	1,747	2,551

Chico's Fas Inc	105	-	1,552	1,938
Cloud Peak Energy Inc	-	3,463	-	-
Cognex Corp	91	3,050	3,050	3,348
Coherent Inc	102	6,049	5,048	5,164
Colfax Corp	163	-	5,325	6,577
ConCur Technologies Inc	45	1,511	2,034	3,038
Cubist Pharmaceuticals Inc	85	3,164	3,164	3,574
Cymer Inc	-	1,998	-	-
Del Friscos Restaurant Group Inc	105	-	1,376	1,637
Domino's Pizza Inc	51	-	1,737	2,221
DTS Inc	-	6,854	-	-
Duff & Phelps Corp New	130	2,045	2,045	2,031
EZChip Semiconductor Ltd Ord	119	1,636	3,521	3,935
Fortinet Inc	321	1,537	6,337	6,747
Fresh MKT Inc	106	5,125	4,170	5,098
FTI Consulting Inc	-	5,652	-	-
Fusion-io Inc Com	219	-	5,685	5,022
Genesco Inc	175	8,550	6,959	9,625
GEO Group Inc	193	5,908	4,411	5,443
Geospace Technologies Corp	74	-	3,677	6,576
Glimcher Rlty Trust Sbi	340	-	3,440	3,771
GNC Holdings Inc	-	3,739	-	-
Graftech Intl Ltd	-	5,154	-	-
GulfPort Energy Corp New	135	1,638	3,664	5,160
HerbaLife Ltd	59	2,388	2,388	1,943
Hexcel Corp New	137	3,070	3,070	3,694
Huntsman Corp	365	9,286	6,456	5,804
ImPax laboratories Inc	-	542	-	-
Informatica Corp	-	6,444	-	-
Intrepid Potash Inc	105	3,720	3,720	2,235
IPG Photonics Corp	60	1,721	3,082	3,999
JetBlue Airways Corp	415	2,585	2,585	2,374
Kraton Performance Polymers Inc	97	3,753	3,753	2,331
LandStar Systems Inc	70	3,291	3,291	3,672
Liquidity Services Inc	47	-	1,878	1,920
Louisiana Pacific Corp	471	-	4,933	9,100
Lufkin Industries Inc	117	16,900	10,985	6,801
Medassets Inc	190	2,922	2,922	3,186
Medidata Solutions Inc	162	5,625	4,142	6,347
Mentor Inc	-	6,666	-	-

Monster WorldWide Inc	771	4,128	7,893	4,333
MWI Veterinary Supply Inc	25	1,754	1,754	2,750
Nice Systems Ltd Spon Adr	55	-	1,983	1,841
Northwest Pipe Co	90	2,166	2,166	2,147
Oasis Petroleum Inc	125	3,424	3,424	3,975
Onyx Pharmaceuticals	86	3,321	3,321	6,496
Opnet Technologies	-	1,635	-	-
Oyo GeoSpace Corp	-	8,003	-	-
Pacific Drilling S A	170	-	1,856	1,605
Pantry Inc	150	-	1,874	1,820
Parexel Intl Corp	119	2,544	2,544	3,521
Pinnacle Entertainment Group	158	1,731	1,731	2,501
Plantronics Inc New	-	2,250	-	-
PolyPore Intl Inc	-	3,210	-	-
Proassurance Corp	50	-	2,244	2,110
Qlik Technologies Inc Com	165	3,539	4,550	3,584
Quaker Chemical Corp	44	1,836	1,836	2,370
Quality Systems Inc	-	3,458	-	-
Redwood Trust Inc	-	2,189	-	-
Regal Beloit Corp	80	6,031	6,031	5,638
Riverbed Technology Inc	235	5,775	6,897	4,634
Rovi Intl Metals Inc	-	4,992	-	-
RTI Intl Metlas Inc	93	1,931	2,719	2,563
Ryland Group Inc	149	-	4,988	5,439
Salix Pharmaceuticals Ltd	90	3,129	3,129	3,642
Sapient Corp	169	4,969	2,046	1,785
Seattle Genetics Inc	95	2,597	1,495	2,201
Shfl Entmt Inc Com	290	-	3,187	4,205
Shuffle Master Inc	-	4,121	-	-
Sirona Dental Systems Inc	120	6,136	6,136	7,735
Sotheby's	105	7,500	5,625	3,530
Steven Madden Ltd	125	1,807	1,848	5,284
Stifel Financial Corp	55	1,529	1,529	1,758
SuccessFactors Inc	-	3,436	-	-
Tanger Factory Outlet Centers Inc	100	-	3,359	3,420
Tenneco Inc	-	4,034	-	-
TeraDyne Inc	225	3,982	3,982	3,800
Terex Corp Dela New	168	-	3,686	4,722
Texas Industries	44	-	1,853	2,244
Thermon Group Hldgs Inc	75	-	1,870	1,690

Thoratec Corp New	103	3,459	2,924	3,865
Tibco Software Inc	119	5,350	3,282	2,616
Titanium Metals Corp New	-	5,707	-	-
Triumph Group Inc	120	5,310	5,310	7,836
Tumi Hldgs Inc	117	-	2,457	2,439
Two Harbors Invt Corp Reit SBI	191	1,965	2,084	2,116
UMB Financial Corp	40	1,507	1,507	1,753
United Therapeutics Corp	120	3,265	5,151	6,410
Universal Electronics Inc	150	5,906	4,322	2,903
Untd Nat Foods Inc	85	1,603	3,439	4,555
US Airways Group Inc	155	-	1,848	2,093
USG Corp New	202	-	3,428	5,670
Veeco Instruments Inc	84	3,059	3,059	2,477
Vitamin Shoppe Inc	156	6,157	5,336	8,948
Wabco Holdings	80	4,979	4,979	5,215
Waste Connections Inc	190	5,544	5,544	6,420
Web Com Group Inc	110	-	1,672	1,628
Wellcare Health Plans Inc	93	-	5,282	4,528
Zillow Inc Cl A	52	-	1,791	1,443

American Intl Group Inc Com	48	-	1,523	1,694
Anglogold Ashanti Ltd New Spon Adr	61	-	2,599	1,914
Aon Plc	30	-	1,471	1,668
Apache Corp	24	-	2,289	1,884
Avery Dennison Corp	-	1,276	-	-
Avon Products Inc	-	1,415	-	-
Bank of New York Mellon Corp	-	2,514	-	-
Bank of Amer Corp	-	2,655	-	-
Barrick Gold Corp Cad	28	-	1,336	980
Best Buy Co Inc	26	-	567	308
Ca Inc	125	-	2,750	2,748
Canadian Nat Resources Ltd Cad	71	-	2,490	2,050
Capital One Fincl Corp	15	-	842	869
Chevron Corp	-	909	-	-
Cisco Sys Inc	96	2,954	1,596	1,886
Citigroup Inc	61	-	1,763	2,413
Comerica Inc	-	1,221	-	-
Computer Sciences	-	2,544	-	-
CVS Caremark Corp	25	1,388	827	1,209
Dell Inc	-	1,244	-	-

Devon Energy Corp	-	2,420	-	-
Emc Corp Mass	25	-	584	633
FedEx Corp	-	719	-	-
First Amer Corp Calif	-	267	-	-
Flextronic Intl Ltd	-	1,768	-	-
General Motors Co	67	-	1,580	1,932
Genl Electric Co	-	1,215	-	-
Goldman Sachs Group Inc	11	-	1,153	1,403
HR Block Inc	-	1,513	-	-
Halliburton Co	29	-	936	1,006
Hartford Fincl Services Group Inc	104	-	1,864	2,334
Hewlett Packard Co	-	2,957	-	-
Ingersoll Rand Co CL A	21	1,352	593	1,007
Johnson & Johnson Co	-	1,859	-	-
JP Morgan Chase & Co	39	2,686	1,576	1,715
Kimberly Clark Corp	-	1,117	-	-
Kohls Corp	-	846	-	-
Koninklijke Philips EI N V New	-	2,405	-	-
Lincoln Natl Corp Ind	22	2,564	550	570
LockHeed Martin Corp	-	1,335	-	-
Loews Corp	29	-	1,108	1,182
Macys Inc	-	582	-	-
Martin Marietta Materials Inc	-	1,504	-	-
Masco Corp	-	812	-	-
McGraw Hill Companies Inc	-	781	-	-
Merck & Co Inc New Com	22	-	854	901
MetLife Inc	53	2,280	1,979	1,746
Microsoft Corp	50	1,350	1,044	1,335
Mosaic Co	13	-	721	736
Noble Energy Inc	6	-	583	610
Northrop Grumman Corp	-	1,088	-	-
Nrg Enery Inc New	41	-	706	943
Occidental Petroleum Crp	8	-	807	613
Paccar Inc	20	-	861	904
Pfizer Inc	79	1,131	1,607	1,981
Philip Morris Intl Inc	7	-	514	585
Pitney Bowes Inc	29	-	565	309
Raytheon Co New	15	-	745	863
Royal Dutch Shell Plc CL A	-	1,468	-	-
Sanofi Spon Adr	59	-	2,142	2,795

Sealed Air Corp New	-	2,204	-	-
Staples Inc	-	648	-	-
SuperValu Inc	-	2,352	-	-
Talisman Energy Inc Cad	182	-	2,125	2,062
Teva Pharmaceuticals Ind Ltd Israel, Adr	35	-	1,524	1,307
Time Warner Inc New	30	-	1,123	1,435
Travelers Cos Inc	-	1,468	-	-
Union Pacific Corp	7	-	770	880
Unum Group	89	-	1,965	1,853
Viacom Inc New Cl B	35	-	1,684	1,846
Wal Mart Stores Inc	-	743	-	-
Walgreen Co	-	519	-	-
Well Fargo & Co New	41	-	1,240	1,401
Western Union Co	-	1,240	-	-
ABB Ltd Spon ADR	-	990	-	-
Accenture PLC Ireland Cl A	19	548	548	1,264
Aflac Inc	-	1,640	-	-
Allergan Inc	16	1,015	1,015	1,468
Amazon Com Inc	5	887	887	1,254
Ameriprise Financial Inc	14	644	644	877
Anadarko Petroleum Corp	17	1,041	1,041	1,263
Analog Devices Inc	30	-	1,196	1,262
Anheuser Busch Inbev Spon Adr	19	-	1,490	1,661
Apple Computer Inc	11	1,095	1,095	5,854
Arm Holdings Plc Spon Adr	29	-	815	1,097
Borg Warner Inc	23	954	954	1,647
BroadCom Corp Cl A	36	1,376	1,370	1,196
Cameron Intl Corp	30	821	821	1,694
Carnival Corp new (Paired Stock)	-	1,227	-	-
Caterpillar Inc	-	763	-	-
Celgene Crop	16	987	987	1,256
Cerner Corp	12	650	325	930
Chervon Corp	10	955	955	1,081
Cnooc Ltd Spon ADR	-	1,106	-	-
Cognizant Tech Solutions CRP	17	419	419	1,256
Companhia De Bebidas Das Amers	-	715	-	-
Danaher Corp	26	790	790	1,453
Deere and Co	19	923	1,510	1,642
Diago PL New GB Spon	19	1,210	1,589	2,215

Directv	20	-	492	1,003
Dollar Gen Corp New	24	-	1,217	1,058
Dover Corp	-	1,169	-	-
Du Pont De Nemours	-	1,090	-	-
Ebay Inc	44	1,342	1,342	2,244
EMC Corp Mass	71	1,668	1,594	1,796
Equinix Inc New	11	1,024	1,024	2,268
Express Scripts Inc	24	708	708	1,296
Flowserve Corp	9	600	600	1,321
Fluor Corp New	21	1,269	1,269	1,234
Gap Inc	45	-	1,206	1,397
Google Inc Cl A	4	1,772	1,772	2,830
Halliburton Co	-	860	-	-
Intl Business Mach	14	1,409	1,409	2,682
Lauder Estee Cos Cl A	32	1,564	1,564	1,916
Lululemon Athletica Inc	12	-	774	915
McDonalds Corp	-	1,444	-	-
Michael Kors Hldgs Ltd	33	-	1,334	1,684
Microsoft Corp	-	2,449	-	-
Monsanto Co New	18	-	1,606	1,704
NetEase com In Spon Adr	-	1,183	-	-
Nike Inc CL B	-	948	-	-
Oracle Corp	-	1,574	-	-
Pepsico Inc	-	1,469	-	-
Pioneer Nat Res Co	12	1,176	775	1,279
Praxair Inc	-	1,262	-	-
Precision Castparts Corp	5	-	820	947
Priceline Com Inc New	2	407	204	1,241
Qualcomm Inc	38	-	2,345	2,351
Ralph Lauren Corp Cl A	8	778	778	1,199
Rockwell Automation Inc New	21	-	1,718	1,764
Schein Henry Inc	26	1,175	1,175	2,091
Schlumberger Ltd Netherlands Antilles	23	1,164	1,512	1,594
Teva Pharmaceuticals Ind Ltd	-	941	-	-
Texas Instruments	-	578	-	-
The Directv Group Cl A	-	492	-	-
Thermo Fisher Scientific Inc	20	753	753	1,276
Trimble Navigation Ltd	14	-	779	837
Union Pacific Corp	13	927	646	1,634
Untd Technologies Corp	20	-	1,510	1,640

Urban Outfitters Inc	22	-	792	866
US Bancorp Del (New)	45	-	1,506	1,437
Varian Medical Systems Inc	17	977	669	1,194
VF Corp	5	-	812	755
Vmware Inc Cl A	11	-	1,249	1,036
Walgreen Co	33	-	1,178	1,221
Walt Disney CO	18	772	772	896
Williams Sonoma Inc	21	-	816	919
Yum! Brands Inc	15	-	998	996
Abb Ltd Spon Adr	353	-	6,447	7,339
Amcor Ltd	117	2,383	2,383	3,955
Astellas Pharma Inc ADR	169	7,475	5,830	7,580
Banco Santander Centl Hisp	478	3,177	4,348	3,905
BG Group PLC Spon ADR	320	1,963	1,963	5,347
BP PLC Spon ADR	233	13,176	13,176	9,702
Canon Inc ADR Japan Spon ADR	295	8,995	10,208	11,567
Carrefour SA ADR	1,832	8,184	11,116	9,435
Deutsche Telekom AG De Spon ADR	714	12,261	12,261	8,112
Eni Spa IT Adr	146	7,778	6,341	7,174
France Telecom Sa Spon ADR	680	11,030	13,160	7,514
GDF Suez Spon Adr	147	3,498	5,022	3,093
Glaxo Smithkline PLC ADR	219	11,937	10,556	9,520
Iberdrola Sa Spon Adr	489	7,582	12,525	10,425
ING Groep NV NL Spon ADR	-	9,855	-	-
KAO Corp	349	11,079	9,341	9,064
Koninkluke Ahold NV New 207	635	8,230	8,230	8,636
National Grid PLC New Spon ADR	113	2,417	5,782	6,491
Novartis AG Spon ADR	244	13,632	13,632	15,445
QBE Ins Group LTD Spon ADR	226	1,445	2,760	2,583
Reed Elsevier NV Repstg	260	8,336	8,336	7,691
Royal Bank Scotland Spon Adr/Royal Dutch Shell Plc	94	7,122	4,823	6,481
RWE AG ADR	251	10,644	10,644	10,452
Sanofi-Aventis Sa Spon ADR	275	9,357	9,357	13,030
Seven & I Holdings Co Ltd ADR	151	8,130	7,013	8,509
Singapore Telecom Ltd New 2006	240	4,967	4,967	6,538
Societe Generale France Spon ADR	452	8,085	8,085	3,535
Taiwan Semiconductor Mfg Co	453	5,965	4,394	7,773
Takeda Pharmaceutical Co	466	11,703	11,703	10,345
Telefonica SA Spon Adr	645	8,485	10,069	8,701

Telstra Corp LTD	-	5,378	-	-
Tesco PLC Spons ADR	661	11,234	12,697	10,959
Teva Pharmaceuticals Ind Ltd	148	6,826	6,826	5,526
Tokio Marine Holdings Inc Spon Adr	364	11,198	11,198	10,134
Tokyo Electron Ltd Adr	376	-	4,621	4,283
Total SA France Spon ADR	216	11,635	11,635	11,234
Toyota Motor Corp New Japan	90	6,790	6,790	8,393
Treasury Wine Estates Ltd Spn Adr	-	465	-	-
Unilever PLC Amer Shs New Spon	301	8,145	7,034	11,655
Untd Overseas Bk Ltd Spon Adr Singpr	187	3,835	3,835	6,143
Vinci'S A ADR	645	4,536	7,726	7,740
Vodafone Group PLC New Spon ADR	293	6,398	6,398	7,381
Zurich Financial Svcs Spon ADR	277	6,614	6,103	7,424
Acciona S A Euro	27	2,294	2,294	2,001
Admiral Group Plc Gbp	136	-	1,996	2,564
AIA Group Ltd	1,000	2,251	2,986	3,902
Anheuser Busch Inbev Spon Adr	-	3,364	-	-
ASAHI Glass ADR	396	3,716	4,301	2,887
ASML Hldg	-	2,198	-	-
Australia & New Zealand Bkg Grp Ltd Sponsrd Adr Au	153	-	3,499	4,033
Banco Bilbao Vizcaya ADR	-	4,851	-	-
Barclays PLC ADR	206	7,119	3,437	3,568
Bayer A G Spon Adr	45	-	3,885	4,316
Beiersdorf AG Ord Foreign Sec	33	3,359	2,029	2,678
BNP Paribas ADR	-	2,895	-	-
BP Plc Spon ADR	175	8,079	7,174	7,287
Bridgestone Corp Ltd Adr Japan Adr	73	-	3,517	3,772
Carrefour SA ADR	947	6,563	6,654	4,877
China Constr Bk Corp ADR	168	3,058	3,058	2,727
Credit Suisse Grp ADR	-	3,284	-	-
DBS Group Holdings Lts Spon ADR	-	1,501	-	-
Deutsche Bank Ag Reg Shs Ord Eur	85	-	3,896	3,693
E On AG Spon Adr	157	7,826	7,986	2,949
Fiat Indl Eur	320	5,157	3,802	3,466
FLSMIDTH & Co A/S Spon ADR	476	4,810	3,856	2,747
Fresenius Medical Care AG & Co	-	3,662	-	-
Heidelberg Zement Ord DM 5/Heidelbergcement Ag	263	3,349	3,349	3,185
Heineken N V Adr Netherlands	118	4,241	3,486	3,961
Hon Hai Precision Industry GDR	391	2,520	2,516	2,394

HSBC Holdings Plc New GB Spon Adr	146	-	6,406	7,748
Imperial Tobacco Group Plc	77	4,105	3,890	5,967
Infineon Technologies ADR	376	3,283	3,283	3,110
Itochu Corp ADR Japan ADR	203	4,501	4,189	4,302
KDDI Corp	144	2,008	2,008	2,537
Koninklijke Dsm Nv Shs Eur	52	-	2,757	3,139
Lloyds Banking Grou PLC Spon	-	5,382	-	-
Lundin Petroleum Ab Sek	91	-	1,757	2,101
LVMH Moet Hennessy Louis New ADR	88	1,442	1,442	3,317
Man Group PLC ADR	188	2,255	1,695	1,993
Mitsubishi Corp Spons ADR	61	2,662	2,662	2,352
Mitsubishi UFJ Financial Group	823	4,100	3,514	4,461
Natl Austraila Bank Ltd Spon Adr	-	3,261	-	-
Nestle S A Sponsored ADR	116	7,071	7,071	7,560
New World Development Ltd Spon Adr	487	2,906	1,596	1,534
Nissan Mtr Ltd Spon ADR	-	1,601	-	-
Novartis Ag Spon Adr	128	7,920	7,621	8,102
OAQ Gazprom Level 1 ADR	242	3,507	3,802	2,355
Orica Ltd Ord Aud	114	3,355	2,820	2,967
Orix Corp Spon ADR	65	1,478	2,410	3,682
PetroMineralles LTD CAD	106	2,807	2,807	914
Prudential Plc	123	1,991	1,788	3,512
Ricoh Ltd ADR Japan ADR	46	3,175	3,175	2,452
Rio Tinto Plc Spon Adr	95	3,060	5,141	5,519
Ryanair Holdings Plc Spon Adr	63	3,331	1,836	2,160
Sabmiller Plc Spon Adr	113	-	4,842	5,287
Sage Group PLC ADR	142	2,103	2,103	2,739
Sampo Oyj ADR	284	3,663	3,663	4,553
SAP AG Spon ADR	46	3,636	2,742	3,697
Schneider Elec Sa Adr	263	-	3,274	3,890
Seven & I Hldgs CO Ltd ADR	46	2,509	2,509	2,592
SGS Sa ADR	149	2,899	2,386	3,320
Shin Etsu Chem Co Ltd Adr	288	3,255	3,255	4,372
SSE PLC Spon Adr	135	2,584	2,584	3,140
Suncor Energy Inc New Cad	96	3,291	3,291	3,166
Teck Resources Ltd CI B Ord	53	2,326	1,950	1,927
Telenor Asa ADR	106	2,296	2,035	6,438
Teva Pharmaceuticals Ind Ltd Israel Adr	103	-	4,528	3,846
THK Co Ltd ADR	342	2,037	2,508	3,010
Tokio Marine Holdings Inc Spon	138	3,232	3,232	3,842

Tokyo Gas Co Ltd ADR	118	1,895	2,148	2,162
Toyota Motor Corp New Japan Spon Adr	68	-	5,511	6,341
Vodafone Group PLC New Spon ADR	206	7,484	5,945	5,189
Westfield Group Stapled Security Aud	262	-	2,411	2,872
Wolters Kluwer NV Sponsored	128	4,705	2,865	2,646
Xstrata PLC ADR	1,103	4,432	4,432	3,772
Advanced Semiconductor Engineering	185	830	826	792
Aegon NV Adr N Y Shs	227	-	1,229	1,462
Agrium Inc (Canada)	13	1,289	1,081	1,298
Allianz SE Adr	-	2,873	-	-
Altria Group Inc	80	1,467	1,467	2,515
Amdocs Ltd Grp	45	-	1,450	1,530
Anglo Amern PLC New ADR	85	992	1,382	1,327
Apollo Group In CL A	-	673	-	-
Applied Materials Inc	207	1,657	2,468	2,368
Arrow Electronics Inc	39	-	1,438	1,485
Astrazeneca PLC Spon ADR	83	3,758	3,560	3,923
AU Optronics Corp	-	1,490	-	-
Aviva PLC Spon Adr	-	1,023	-	-
Banco Do Brasil S A Spon Adr	95	1,309	1,493	1,204
Bayer A G Spon ADR	-	685	-	-
BNP Paribas SA ADR	-	2,106	-	-
BP PLC Spon ADR	146	5,274	5,550	6,079
Bridgestone Corp Ltd Adr Japan	-	2,345	-	-
Bunge Limited	20	-	1,434	1,454
CenterPoint Energy Inc	-	840	-	-
CenturyLink Inc	-	1,948	-	-
China Petroleum & Chemical Corp	10	1,115	1,115	1,149
Cimarex Energy Co	21	-	1,254	1,212
Cisco Systems Inc	128	-	2,284	2,515
CIT Group Inc	52	1,320	1,883	2,009
CitiGroup Inc	75	4,719	2,571	2,967
CMS Energy Corp	-	809	-	-
Comcast Corp New Cl A	55	-	1,985	2,055
Constellation Brands Inc Cl A	41	1,153	1,346	1,451
Corning Inc	140	2,032	2,032	1,767
Credit Suisse Group Spon Adr	95	-	2,166	2,333
Cummins Inc	15	-	1,470	1,625
Dell Inc	-	1,175	-	-

Delta Airlines Inc Dela New	118	2,973	1,400	1,401
Deutsche Lufthansa Ag Spon ADR	17	1,012	691	739
Devon Energy Corp New	-	1,844	-	-
Directv	43	-	1,833	2,157
DTE Energy Co	-	1,796	-	-
E ON Ag Spon ADR	81	4,784	3,183	1,522
East Japan Railway Co Adr	80	-	893	859
Edison Intl	23	-	927	1,039
Energias De Portugal S A Spon Adr	50	-	1,323	1,533
Eni Spa IT Adr	41	1,015	1,810	2,015
Exxaro Resources Ltd Spon ADR	-	129	-	-
Fidelity Natl Financial Inc	77	-	1,454	1,813
Flowserve Corp	9	-	1,225	1,321
Ford Motor Co Com New	165	1,094	1,566	2,137
Fortune Brands Home & Sec Inc Com	50	-	959	1,461
Fujitusu Ltd Adr New Japan ADR	33	1,080	1,080	686
GameStop Corp New	37	850	850	928
Gannett Co	68	1,064	1,034	1,225
General Motors co	51	1,481	1,125	1,470
Genl Dynamics Corp	33	-	2,280	2,286
Gilead Sciences Inc	25	1,768	805	1,836
Goldcorp Inc New Cad	23	-	948	844
Harris Corp Dela	26	-	1,263	1,273
Health Net Inc	28	-	719	680
Helmerich & Payne Inc	32	-	1,428	1,792
Hewlett Packard Co	223	5,086	6,566	3,178
Honda Motor Co Adr Japan adr	44	-	1,726	1,625
Imperial-Tobacco Group	19	697	1,317	1,472
ING Groep N V NL Spon Adr	382	4,867	4,867	3,625
Ingersoll-Rand PLC	-	942	-	-
Intel Corp	93	-	2,301	1,918
Johnson & Johnson Com	34	3,117	2,142	2,383
JPMorgan Chase & Co	72	3,235	2,881	3,166
KB Finl Group Inc Spon Adr	37	2,082	1,508	1,328
Kennametal Inc	15	-	533	600
Kinross Gold Corp New CAD	68	814	814	661
Konica Minolta Hldgs Inc Adr	47	-	743	678
Koninklijke Ahold Nv New 2007 Spon Adr	115	-	1,438	1,564
Koninklijke Dsm NV Spon Adr	106	1,712	1,469	1,647
Kroger Company	109	2,568	2,568	2,836

LAM Research Corp	41	1,640	1,640	1,481
Lear Corp Com New	43	1,695	1,695	2,014
LG Display Co Ltd Ads Adr	74	1,020	1,020	1,072
Lorillard Inc	27	3,052	3,052	3,150
Lowes Companies Inc	-	1,381	-	-
Lukoil Oil Co Spon ADR	15	1,153	961	1,013
Lyondellbasell Industries N V	41	1,388	1,199	2,341
Macy's Inc	35	-	1,420	1,366
Magna Intl Inc CI A Sub VTG	-	2,846	-	-
Marathon Oil Corp	50	849	1,011	1,533
Marathon Petroleum Co	-	1,266	-	-
McGraw Hill Companies Inc	19	861	818	1,039
Medtronic Inc	22	-	906	902
MGM Resorts Intl	321	-	3,841	3,736
Michelin Compagnie Generale Adr	88	-	1,304	1,689
Micron Technology Inc	216	1,350	1,350	1,369
Microsoft Corp	60	-	1,915	1,603
Mitsubishi Corp Spon Adr	-	1,396	-	-
Mitsubishi UFJ Financial Group Inc	430	872	1,897	2,331
Moody's Corp	-	856	-	-
Munich Re Group Adr	-	843	-	-
National Grid Plc New Spon Adr	27	-	1,297	1,551
Natl Australia Bank Ltd Spon ADR	-	1,347	-	-
New Gold Inc Cad	-	867	-	-
Newell Rubbermaid Inc	-	866	-	-
Nexen Inc AD	-	2,450	-	-
Nintendo Ltd Adr New Japan ADR	33	677	677	439
Nippon Teleg & Tel Corp Spon ADR	118	2,116	2,687	2,482
Nissan Mtr Ltd Spons Adr Japan	93	3,136	1,600	1,775
Nomura Research Institute Ltd Adr	-	863	-	-
Northrop Grumman Corp	-	1,814	-	-
Novartis Ag Spon Adr	30	-	1,816	1,899
NTT Docomo Inc Ech Repstg	47	832	832	677
NV Energy Inc	-	734	-	-
OAQ Gazprom Level 1 ADR Program	159	2,234	2,211	1,547
Orix Corp Spon Adr	25	1,600	926	1,416
Partnerre Ltd Ord	11	-	883	885
Petroleo Brasileiro SA	72	2,283	1,719	1,390
Pfizer Inc	172	5,169	3,405	4,314
Rio Tinto PLC Spon ADR	33	1,674	1,674	1,917

Roche Hldg Ltd Spons Switz ADR	35	1,251	1,251	1,768
Royal Caribbean Cruises LTD	-	664	-	-
Royal Dutch Shell PLC CI A	-	3,125	-	-
Safran Sa Adr	28	-	1,037	1,211
SeaDrill Ltd Us Line	45	1,510	1,510	1,656
Sharp Corp Unsponsored ADR	-	2,651	-	-
Societe Generale France Spons Adr	312	2,780	3,041	2,440
State Street Corp	37	-	1,633	1,739
Sumitomo Mitisui Financial Spon Adr	151	1,098	1,098	1,108
Telecom Italia Spa New Resptg	-	3,335	-	-
The DirecTV Group CI A	-	1,833	-	-
Time Warner Cable Inc	32	2,117	1,523	3,110
TJX Cos Inc New	36	-	1,460	1,528
Transocean Ltd Chf	33	1,693	1,693	1,474
Travelers Cos Inc/The	-	1,472	-	-
TRW Automotive Holdings Corp	23	1,961	752	1,233
Türkiye Vakıflar Bankası Tao Adr	39	866	625	1,001
Tyson Foods Inc CI A	69	2,681	1,247	1,339
UnitedHealth Group Inc	-	1,962	-	-
Valeo Spon Adr	43	-	903	1,105
Vertex Pharmaceutical Inc	26	-	926	1,089
Viacom Inc New CI B	62	2,670	2,670	3,270
Virgin Media Inc	40	-	1,282	1,470
Vivendi Sa Spon ADR	-	1,134	-	-
Vodafone Group PLC New Spon ADR	80	3,150	2,126	2,015
Volkswagen A G Sponsored	58	1,701	1,701	2,521
WellPoint Inc	58	3,330	3,729	3,533
Wells Fargo & Co New	84	-	2,708	2,871
Xstrata PLC ADR	-	727		
Abbott Labs	76	4,048	4,048	4,978
Accenture Plc Ireland CI A	33	-	1,928	2,195
AIA Group Ltd	1,000	-	3,632	3,902
Aon Plc	-	-	2,672	3,170
Apple Inc	12	5,378	4,261	6,386
ASAHI Glass ADR Japan	-	2,563	-	-
ASML Holdings NV NY Reg Shs New	-	1,536	-	-
Australia & New Zealand Bkg Grp Ltd Sponsrd Adr Au	130	-	2,973	3,427
AutoDesk Inc	-	1,407	-	-
Bank of New York Mellon Corp	-	3,701	-	-

Barclays ADR	161	2,394	1,547	2,789
Beiersdorf Ag Ord Foreign Security Ord	-	3,145	-	-
Boeing Company	58	3,125	4,142	4,371
BP PLC Spon ADR	128	5,881	5,099	5,330
Bridgestone Corp Ltd Adr Japan Adr	75	-	3,599	3,875
Canadian Oil Sands Ltd Cad	145	2,114	3,758	2,949
CarreFour Sa ADR	977	6,621	5,723	5,032
China Constr Bk Corp ADR	-	3,642	-	-
CitiGroup Inc	-	7,229	-	-
Colgate Palmolive Co	50	4,887	3,904	5,227
Covidien Ltd	58	2,769	2,420	3,349
Deutsche Bank Ag Reg Shs Ord Eur	66	-	3,220	2,867
E on Ag Spon Adr	108	2,385	2,385	2,029
Facebook Inc Cl A	78	-	2,631	2,076
Fiat Indl Eur	267	4,318	3,620	2,892
FLSmidth Medical Care AG &Co	-	3,993	-	-
Foresenius Medical Care & Co	-	1,985	-	-
FS Networks Inc	-	1,491	-	-
General Motors Co	-	5,016	-	-
Genl Electric Co	229	4,377	4,097	4,807
Gilead Sciences Inc	-	5,000	-	-
Google Inc Cl A	10	4,509	5,764	7,074
Heineken N V Adr Netherlands Adr	115	4,284	3,405	3,861
Helmerich & Payne Inc	-	2,518	-	-
Hess Corp	59	-	3,845	3,125
Hon Hai Precision Industry GDR	287	1,833	1,832	1,757
Hormel Foods Corp	131	-	3,841	4,089
HSBC Holdings Plc New Gb Spon Adr	106	-	4,705	5,625
Imperial Tobacco Group PLC	74	4,922	4,922	5,734
Infineon Technologies Adr	333	1,648	2,792	2,754
Ingersoll-Rand Plc	64	1,569	1,995	3,069
Itochu Copr Adr Japan Adr	177	4,273	3,669	3,751
JPMorgan Chase & Co	97	-	4,218	4,265
Koninklijke Dsm Nv Shs Eur	74	-	3,784	4,467
Lloyds Banking Group Plc Spon ADR	-	5,160	-	-
Lowe's Companies Inc	-	3,096	-	-
Lundin Petroleum Ab Sek	82	-	1,583	1,893
LyonDellBasell Industries NV	68	2,126	2,027	3,882
McKesson Corp	37	-	3,079	3,588
MDU Resources Group Inc	-	2,611	-	-

MetLife Inc	-	3,458	-	-
Microsoft Corp	216	6,523	5,477	5,769
Mitsubishi UFJ Financial Group Inc Spon	564	3,243	2,398	3,057
Nestle S A Sponsored ADR	70	3,399	4,032	4,562
New World Development Ltd Spon	533	2,943	1,057	1,679
Novartis Ag Spon ADR	77	4,568	4,568	4,874
OAQ Gazprom Level 1 ADR	192	3,027	3,027	1,868
Occidental Petroleum Crp	34	1,929	2,866	2,605
Orix Corp Spon Adr	71	-	3,656	4,021
Owens Corning new	100	2,896	2,955	3,699
PetroBank Energy & Resources Ltd Cad	190	3,927	3,927	2,349
PetroMinerales Ltd Cad	121	1,902	2,596	1,043
PNC Financial Services Group	46	2,089	2,567	2,682
Prudential Plc United Kingdom	-	2,075	-	-
Rio Tinto Plc Spon Adr	66	-	3,712	3,834
Royal Caribbean Cruises Ltd Liberia Ord	134	-	3,739	4,556
SabMiller Plc Spon Adr	75	-	3,206	3,509
Sampo OYJ ADR	218	2,547	2,928	3,495
SAP Ag Spon Adr	-	3,099	-	-
Schneider Elec Sa Adr	275	-	3,420	4,067
St Jude Medical Inc	92	-	3,351	3,325
Shin Etsu Chem Co Ltd Adr	-	3,407	-	-
Suncor Energy Inc New Cad	111	3,708	3,708	3,661
Symantec Corp	225	-	4,041	4,235
Telenor ASA ADR	90	2,945	2,704	5,467
Texas Instruments	-	3,740	-	-
Textron Inc	85	2,719	1,918	2,107
Timken Co	37	1,194	1,194	1,770
Tokyo Gas Co Ltd Adr	159	1,762	2,919	2,913
Toyota Motor Corp New Japan Spon Adr	59	-	4,798	5,502
UnitedHealth Group Inc	77	2,252	1,980	4,176
Universal Health Svcs Inc Cl B	-	3,499	-	-
Verifone Systems Inc	68	-	3,014	2,018
Viacom Inc New Cl B	52	-	2,772	2,742
Vodafone Group PLC New Spon Adr	134	4,731	3,746	3,375
WellPoint Inc	60	3,273	3,991	3,655
Wells Fargo & Co New	162	4,904	4,389	5,537
Westfield Group Stapled Security Aud	253	-	2,400	2,774
Wolters Kluwer NV Spos Netherlands	-	3,702	-	-
Volkswagen AB Repstg Pref DM	-	2,204	-	-

Xstrata Plc Adr	964	3,835	3,835	3,297
Total, Line 10(b)		4,628,679	4,554,463	5,391,426.27

74-2875627

Statement
Line 10(c) Investments - Corporate Bonds

The Ted Nash Long Life Foundation
2012 Form 990-PF
Attachment to Form 990-PF, Part II

74-2875627

# Shs	Beginning of year		End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value	
Line 13 Investments - Other Investments				
Closed End Funds & Exchange Traded Products				
ISHARES IBOXX \$ INVT GRA DE CORP BOND FUND				
SYMBOL LQD				
TRADE DATE JAN 18, 12	-	2,293 40	2,419 80	
TRADE DATE JAN 30, 12	-	1,508 40	1,572 87	
ISHARES IBOXX \$ INVT GRA DE CORP BOND FUND				
SYMBOL LQD				
TRADE DATE MAY 13,09	-	7,974 11	9,921 18	
FD				
SYMBOL CIU				
TRADE DATE MAY 13, 09	-	8,008 01	9,125 78	
ISHARES IBOXX HIGH YIELD CORP BOND				
SYMBOL HYG				
TRADE DATE SEP 21, 12	-	5,315 59	5,320 95	
ISHARES TRUST BARCLAYS AGENCY BOND ETF				
SYMBOL AGZ				
TRADE DATE MAY 19, 11	-	2,208 39	2,265 90	
TRADE DATE MAR 30, 12	-	1,238 74	1,246 25	
TRADE DATE JUL 20, 12	-	684 00	679 77	
TRADE DATE SEP 21, 12	-	1,251 86	1,246 25	
SPDR DOW JONES GLOBAL REAL EST ETF				
SYMBOL RWX				
TRADE DATE FEB 1, 10	-	641 24	785 65	
Total	-	31,123.74	34,584.40	

Line 13 Investments - Other Investments**Preferred Securities**

WELLS FARGO & CO NEW 8 000% PREFERRED CLBL		1,314 05	1,731 65
US BANCORP DEL SER F PREFERRED CLBL		424 43	458 24
VOLKSWAGEN A G REPSTG PREF DM	-	2,053 88	3,447 66
VALE SA-SP PREFERRED SPON ADR	-	1,960 85	1,481 17
Total	<u>-</u>	<u>5,753.21</u>	<u>7,118.72</u>

Line 13 Investments - Other Investments**Alternative Strategies**

	-		
UBS Fund of Funds Event LLC	3,366,739 00	378,207 00	376,402 00
UBS Fund of Funds Technology LLC	486,140 00	507,023 00	504,821 00
UBS Fund of Funds Long/Short LLC	347,208 00	376,928 00	374,691 00
UBS Willow Fund LLC	294,950 00	31,825 00	36,791 00
UBS KKR Financials	1,618 00	-	-
Total	<u>4,496,655.00</u>	<u>1,293,983.00</u>	<u>1,292,705.00</u>