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Form **990-PF**

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

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation WILTON AND EFFIE HEBERT FOUNDATION		A Employer identification number 76-0065521
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 908	Room/suite	B Telephone number (see instructions) 409-727-2345
City or town, state, and ZIP code PORT NECHES TX 77619		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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 I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 13,006,201 (Part I, column (d) must be on cash basis) J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)		

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)	14,611			
	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	405,777	405,777		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	159,317			
	b Gross sales price for all assets on line 6a 6,629,128				
	7 Capital gain net income (from Part IV, line 2)		159,317		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	579,705	565,094			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	37,250	35,450		1,800
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest	164	164		
	18 Taxes (attach schedule) (see instructions) Stmt 1	9,216	5,248		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	3,779	3,392		387
	21 Travel, conferences, and meetings	1,880	1,880		
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 2	122,139	122,139		
	24 Total operating and administrative expenses. Add lines 13 through 23	174,428	168,273	0	2,187
	25 Contributions, gifts, grants paid	622,909			622,909
26 Total expenses and disbursements. Add lines 24 and 25	797,337	168,273	0	625,096	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-217,632				
b Net investment income (if negative, enter -0-)		396,821			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

DAA

Form **990-PF** (2012)

916-18-25

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	521,169	1,004,379	1,004,379
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule) Stmt 3	3,079,038	1,251,128	1,251,260
	b Investments – corporate stock (attach schedule) See Stmt 4	5,019,011	5,241,448	5,927,950
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) See Statement 5	3,347,138	4,479,700	4,818,156
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶ See Statement 6)		4,456	4,456
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	11,966,356	11,981,111	13,006,201
Liabilities	17 Accounts payable and accrued expenses	11,509		
	18 Grants payable	276,260	520,159	
	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)	287,769	520,159	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	13,222,349	13,222,349	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-1,543,762	-1,761,397	
	30 Total net assets or fund balances (see instructions)	11,678,587	11,460,952	
	31 Total liabilities and net assets/fund balances (see instructions)	11,966,356	11,981,111	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,678,587
2 Enter amount from Part I, line 27a	2	-217,632
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	11,460,955
5 Decreases not included in line 2 (itemize) ▶ See Statement 7	5	3
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	11,460,952

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	159,317
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	13,990

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	620,485	12,575,106	0.049342
2010	702,110	12,314,006	0.057017
2009	509,350	11,148,621	0.045687
2008	396,344	12,546,285	0.031591
2007	727,289	14,164,200	0.051347

2 Total of line 1, column (d)	2	0.234984
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	0.046997
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	12,327,006
5 Multiply line 4 by line 3	5	579,332
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,968
7 Add lines 5 and 6	7	583,300
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	625,096

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	3,968
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	3,968
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,968
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	8,427
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	8,427
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	3
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	4,456
11	Enter the amount of line 10 to be Credited to 2013 estimated tax 3,968 Refunded	11	488

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JAMES M. BLACK ATTORNEY AT LAW 3535 CALDER AVE., SUITE 300 Located at ► BEAUMONT	Telephone no ► 409-982-9433 TX ZIP+4 ► 77706		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15	► ☐	
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 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) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 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) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

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

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

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

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

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

0

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

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

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	12,489,538
b	Average of monthly cash balances	1b	25,189
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	12,514,727
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	12,514,727
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	187,721
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,327,006
6	Minimum investment return. Enter 5% of line 5	6	616,350

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	616,350
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,968
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,968
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	612,382
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	612,382
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	612,382

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	625,096
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	625,096
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	3,968
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	621,128

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				612,382
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			5,951	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 625,096				
a Applied to 2011, but not more than line 2a			5,951	
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				612,382
e Remaining amount distributed out of corpus	6,763			
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	6,763			
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	6,763			
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	6,763			

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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)		☐ 4942(j)(3) or ☐ 4942(j)(5)			
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 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 foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	N/A
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	N/A
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail of the person to whom applications should be addressed	BLACK & BLACK ATTORNEYS 409-982-9433 3535 CALDER AVE., SUITE 300 BEAUMONT TX 77706
b The form in which applications should be submitted and information and materials they should include	See Statement 9
c Any submission deadlines	NONE
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 10				622,909
Total			▶ 3a	622,909
b Approved for future payment N/A				
Total			▶ 3b	

Schedule B
(Form 990, 990-EZ,
or 990-PF)
 Department of the Treasury
 Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2012

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

Name of the organization

Employer identification number

WILTON AND EFFIE HEBERT FOUNDATION

76-0065521

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

WILTON AND EFFIE HEBERT FOUNDATION

Employer identification number

76-0065521

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CONCERT ASSOCIATION OF SOUTHEAST TEX 669 EAST KITCHEN DR. PORT NECHES TX 77651	\$ 14,611	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
For calendar year 2012, or tax year beginning _____, and ending _____		

Name

Employer Identification Number

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) UBS 04595	P	Various	Various
(2) UBS 04595	P	Various	Various
(3) UBS 81390	P	Various	Various
(4) UBS 85577	P	Various	Various
(5) UBS 85577	P	Various	Various
(6) UBS 85581	P	Various	Various
(7) UBS 85581	P	Various	Various
(8) UBS 85582	P	Various	Various
(9) UBS 85582	P	Various	Various
(10) UBS 87729	P	Various	Various
(11) UBS 87729	P	Various	Various
(12) UBS 87730	P	Various	Various
(13) UBS 87730	P	Various	Various
(14) UBS 87732	P	Various	Various
(15) UBS 87732	P	Various	Various

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 259,085		282,105	-23,020
(2) 40,515		49,397	-8,882
(3) 892,500		923,635	-31,135
(4) 558,313		545,781	12,532
(5) 368,107		280,695	87,412
(6) 412,263		405,754	6,509
(7) 300,365		263,914	36,451
(8) 89,084		81,700	7,384
(9) 286,574		295,312	-8,738
(10) 398,991		405,626	-6,635
(11) 272,146		267,900	4,246
(12) 1,030,318		1,001,316	29,002
(13) 1,467,134		1,421,934	45,200
(14) 60,722		72,504	-11,782
(15) 193,011		172,238	20,773

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			-23,020
(2)			-8,882
(3)			-31,135
(4)			12,532
(5)			87,412
(6)			6,509
(7)			36,451
(8)			7,384
(9)			-8,738
(10)			-6,635
(11)			4,246
(12)			29,002
(13)			45,200
(14)			-11,782
(15)			20,773

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX WITHHELD	\$ 5,248	\$ 5,248	\$	\$
FEDERAL EXCISE TAX	3,968			
Total	\$ 9,216	\$ 5,248	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
INVESTMENT EXPENSES	120,040	120,040		
INSURANCE	2,099	2,099		
Total	\$ 122,139	\$ 122,139	\$ 0	\$ 0

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Statement 3 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FHLMC & FNMA SECURITIES AND U.S. TRE	\$ 3,079,038	\$ 1,251,128	Market	\$ 1,251,260
Total	\$ 3,079,038	\$ 1,251,128		\$ 1,251,260

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COMMON STOCK	\$ 5,019,011	\$ 5,241,448	Market	\$ 5,927,950
Total	\$ 5,019,011	\$ 5,241,448		\$ 5,927,950

Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FIXED INCOME FUNDS	\$ 3,347,138	\$ 4,479,700	Market	\$ 4,818,156
Total	\$ 3,347,138	\$ 4,479,700		\$ 4,818,156

Federal Statements**Statement 6 - Form 990-PF, Part II, Line 15 - Other Assets**

Description	Beginning of Year	End of Year	Fair Market Value
PREPAID EXCISE TAX	\$	\$ 4,456	\$ 4,456
Total	\$ 0	\$ 4,456	\$ 4,456

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

Description	Amount
PENALTIES	\$ 3
Total	\$ 3

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Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
CATHERINE HUGHES BRUNEY P.O. BOX 1877 NEDERLAND TX 77627	DIRECTOR	1.00	2,000	0	0
JAMES BLACK 3535 CALDER AVE., SUITE 300 BEAUMONT TX 77706	DIRECTOR	1.00	2,000	0	0
JOE VERNON P.O. BOX 3677 PORT ARTHUR TX 77643	DIRECTOR	1.00	2,000	0	0
BLACK & BLACK 3535 CALDER AVE., SUITE 300 BEAUMONT TX 77706	ATTORNEY	5.00	15,000	0	0
MAZUR & VERNON P.O. BOX 3677 PORT ARTHUR TX 77643	CPA	5.00	16,250	0	0

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

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

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

NONE

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

NONE

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

Name	Address			Amount
	Address	Relationship	Status	
ART MUSEAUM OF SETX	500 MAIN ST	NONE	PUB. CHARITY SUPPORT FOR OPERATIONS	5,000
BEAUMONT TX 77701	P.O. BOX 10936	NONE	PUB. CHARITY SUPPORT FOR OPERATIONS	2,000
BEAUMONT INTERFAITH CHORA	3600 GATES BLVD	NONE	PUB. CHARITY SUPPORT FOR OPERATIONS	25,000
BEAUMONT TX 77710	2025 MERRIMAN	NONE	PUB. CHARITY SUPPORT FOR OPERATIONS	31,000
CHRISTUS HEALTH FOUNDATIO	595 ORLEANS SUITE #920	NONE	PUB. CHARITY SUPPORT FOR OPERATIONS	15,000
PORT ARTHUR TX 77640	PMB #46 , 148 S. DOWLEN R	NONE	PUB. CHARITY SUPPORT FOR OPERATIONS	15,000
EFFIE & WILTON HEBERT PUB	4400 MARTIN LUTHER DR	NONE	PUB. CHARITY SCHOLARSHIPS	6,000
PORT NECHES TX 77651	4400 MARTIN LUTHER DR	NONE	PUB. CHARITY SCHOLARSHIPS	61,970
IEA INSPIRE ENCOURAGE ACH	2712 NEDERLAND AVE	NONE	PUB. CHARITY SUPPORT FOR OPERATIONS	43,000
BEUAMONT TX 77701	1500 PROCTER ST	NONE	PUB. CHARITY SUPPORT FOR OPERATIONS	5,000
JULIE ROGERS GIFT OF LIFE	1401 MERRIMAN	NONE	PUB. CHARITY SUPPORT FOR OPERATIONS	6,000
BEAUMONT TX 77707	PUB. CHARITY	NONE	PUB. CHARITY SUPPORT FOR OPERATIONS	5,000
LAMAR INSTITUTE OF TECHNO	7200 B CAMBRIDGE	NONE	PUB. CHARITY SUPPORT FOR OPERATIONS	15,000
BEAUMONT TX 77701	2006 NALL	NONE	PUB. CHARITY SUPPORT FOR OPERATIONS	10,000
LAMAR UNIVERSITY FOUNDATI	4345 PHELAN BLVD	NONE	PUB. CHARITY SUPPORT FOR OPERATIONS	10,000
BEAUMONT TX 77701	600 MAIN STREET	NONE	PUB. CHARITY SUPPORT FOR OPERATIONS	6,000
MARION & ED HUGHES PUBLIC	2101 18TH STREET	NONE	PUB. CHARITY SUPPORT FOR OPERATIONS	10,000
NEDERLAND TX 77627	3300 E. SUNRISE DRIVE	NONE	PUB. CHARITY SUPPORT FOR OPERATIONS	10,000
PORT ARTHUR HIGHER EDUCAT		NONE	PUB. CHARITY SUPPORT FOR OPERATIONS	10,000
PORT ARTHUR TX 77641		NONE	PUB. CHARITY SUPPORT FOR OPERATIONS	10,000
PROJECT GRADUATION - PORT		NONE	PUB. CHARITY SUPPORT FOR OPERATIONS	10,000
PORT NECHES TX 77651		NONE	PUB. CHARITY SUPPORT FOR OPERATIONS	10,000
RETINA RESEARCH FOUNDATIO		NONE	PUB. CHARITY SUPPORT FOR OPERATIONS	10,000
HOUSTON TX 77030		NONE	PUB. CHARITY SUPPORT FOR OPERATIONS	10,000
ST ELIZABETH CATHOLIC CHU		NONE	PUB. CHARITY SUPPORT FOR OPERATIONS	10,000
PORT NECHES TX 77651		NONE	PUB. CHARITY SUPPORT FOR OPERATIONS	10,000
SYMPHONY OF SETX		NONE	PUB. CHARITY SUPPORT FOR OPERATIONS	10,000
BEAUMONT TX 77707		NONE	PUB. CHARITY SUPPORT FOR OPERATIONS	10,000
TEXAS ENERGY MUSEAUM		NONE	PUB. CHARITY SUPPORT FOR OPERATIONS	10,000
BEAUMONT TX 77701		NONE	PUB. CHARITY SUPPORT FOR OPERATIONS	10,000
PROJECT GRADUATION -NEDER		NONE	PUB. CHARITY SUPPORT FOR OPERATIONS	10,000
NEDERLAND TX 77627		NONE	PUB. CHARITY SUPPORT FOR OPERATIONS	10,000
MUSCULAR DISTROPHY ASSN.		NONE	PUB. CHARITY SUPPORT FOR OPERATIONS	10,000
TUCSON AZ 85718		NONE	PUB. CHARITY SUPPORT FOR OPERATIONS	10,000

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

Name		Address		Relationship	Status	Purpose	Amount
BUCKNER CHILDREN & FAMILY BEAUMONT TX 77706				9055 MANION DR. PUB.	CHARITY	SUPPORT FOR OPERATIONS	27,000
CASA OF SETX BEAUMONT TX 77702				2449 CALDER AVE. PUB.	CHARITY	SUPPORT FOR OPERATIONS	7,580
YMCA OF PORT ARTHUR PORT ARTHUR TX 77642				6760 9TH AVE. PUB.	CHARITY	SUPPORT FOR OPERATIONS	15,000
YOUNG AUDIENCES OF SETX BEAUMONT TX 77701				700 NORTH ST SIUITE G PUB.	CHARITY	SUPPORT FOR OPERATIONS	3,000
COMMUNITY RETIREMENT HOME PORT ARTHUR TX 77642				3141 PROCTER ST PUB.	CHARITY	SUPPORT FOR OPERATIONS	18,750
PROJECT GRADUATION - MONSIGNOR KELL BEAUMONT TX 77707				5950 KELLY DR PUB.	CHARITY	SUPPORT FOR OPERATIONS	1,000
GARTH HOUSE BEAUMONT TX 77701				1895 MCFADDIN PUB.	CHARITY	SUPPORT FOR OPERATIONS	12,200
ANAYAT HOUSE BEAUMONT TX 77702				2675 MCFADDIN ST PUB.	CHARITY	SUPPORT FOR OPERATIONS	25,000
MUSEUM OF THE GULF COAST PORT ARTHUR TX 77640				700 PROCTER ST PUB.	CHARITY	SUPPORT FOR OPERATIONS	10,000
HABITAT FOR HUMANITY BEAUMONT TX 77701				610 TRINITY ST PUB.	CHARITY	SUPPORT FOR OPERATIONS	15,000
THE SALVATION ARMY BEAUMONT TX 77701				2350 INTERSTATE 10 EAST PUB.	CHARITY	SUPPORT FOR OPERATIONS	15,000
THE BEAUMONT ROTARY FOUNDATION BEAUMONT TX 77705				2355 IH 10 SOUTH PUB.	CHARITY	SUPPORT FOR OPERATIONS	10,000
COMMUNITY RETIREMENT HOME PORT ARTHUR TX 77642				3141 PROCTER ST PUB.	CHARITY	SUPPORT FOR OPERATIONS	29,500
LAMAR UNIVERSITY BEAUMONT TX 77710				4400 S M L KING JR PKWAY PUB.	CHARITY SCHOLARSHIPS		125,000
JEFFERSON THEATHER PRESERVATION SO BEAUMONT TX 77701				345 FANNIN ST PUB.	CHARITY	SUPPORT FOR OPERATIONS	2,000
YOUNG AUDIENCES OF SETX BEAUMONT TX 77701				700 NORTH ST SIUITE G PUB.	CHARITY	SUPPORT FOR OPERATIONS	3,000
ART MUSEAUM OF SETX BEAUMONT TX 77701				500 MAIN ST PUB.	CHARITY	SUPPORT FOR OPERATIONS	16,909

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

Name		Address		Relationship	Status	Purpose	Amount
JULIE ROGERS GIFT OF LIFE BEAUMONT TX 77707				NONE	PMB #46 , 148 S. DOWLEN R PUB. CHARITY SUPPORT FOR OPERATIONS		15,000
GARTH HOUSE BEAUMONT TX 77701				NONE	1895 MCFADDIN PUB. CHARITY SUPPORT FOR OPERATIONS		1,000
Total							<u>622,909</u>



ACCESS

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

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

Realized gains and losses

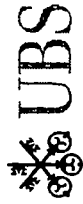
Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or 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 (\$)
BANCO MACRO S A SPON ADS	FIFO	92 000	Jan 30, 12	Aug 07, 12	1,153 18	2,276 49		-1,123 31	
REPSTG CL B SPON ADR	FIFO	37 000	Apr 13, 12	Aug 07, 12	463 78	634 00		-170 22	
	FIFO	23 000	May 11, 12	Aug 07, 12	288 29	371 12		-82 83	
DR REDDY'S LABS LTD ADR	FIFO	44 000	Aug 07, 12	Nov 12, 12	1,413 18	1,336 77			76 41
GLOBAL X FTSE COLUMBIA									
20 ETF	FIFO	260 000	May 11, 12	Aug 07, 12	5,305 73	5,849 92		-544 19	
HDFC BANK LTD ADR									
REPSTG 3 ORD SHS	FIFO	55 000	Aug 07, 12	Nov 12, 12	2,070.15	1,971 07			99 08
ICICI BANK LTD SPON ADR	FIFO	44 000	Aug 07, 12	Nov 12, 12	1,714 35	1,578 40			135 95
INFOSYS LTD SPON ADR	FIFO	26 000	Aug 07, 12	Nov 12, 12	1,111 08	1,081 60			29 48
ISHARES FTSE CHINA 25									
INDEX FUND ETF	FIFO	127 000	Apr 20, 11	Jan 30, 12	4,849 19	5,841 88		-992 69	
	FIFO	66 000	Apr 20, 11	Apr 13, 12	2,455 15	3,035 93		-580 78	
	FIFO	75 000	Jul 01, 11	Apr 13, 12	2,789 93	3,400 43	160 49	-610 50	
	FIFO	19 000	Aug 04, 11	Apr 13, 12	706 78	889 12	139 02	-182 34	
ISHARES INC MSCI									
MALAYSIA FREE INDEX FD	FIFO	1,252 000	Apr 20, 11	Jan 30, 12	17,377 42	18,598 46		-1,221 04	
	FIFO	103 000	Aug 12, 11	Jan 30, 12	1,429.62	1,475 48		-45 86	
	FIFO	73 000	Nov 10, 11	Jan 30, 12	1,013 22	1,046 19	58 79	-32 97	
	FIFO	46 000	Nov 11, 11	Jan 30, 12	638 46	664 76	37 04	-26 30	
	FIFO	102 000	Nov 23, 11	Jan 30, 12	1,415 74	1,398 93	82 14		16 81
	FIFO	174 000	Nov 30, 11	Jan 30, 12	2,415 07	2,435 79		-20 72	
	FIFO	44,000	May 11, 12	Aug 07, 12	645 62	637 56			8 06
	FIFO	141 000	May 11, 12	Nov 12, 12	2,090 13	2,043 09			47 04

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

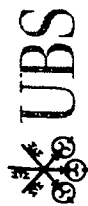
Your Financial Advisor:
HEARN/GALI
281-263-6200/800-324-2211

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ISHARES INC MSCI THAILAND INDEX FUND	FIFO	51 000	Oct 28, 11	Apr 13, 12	3,641 01	3,966 81	849 70	-325 80	
	FIFO	6 000	Oct 28, 11	Apr 13, 12	428 35	432 56	65 84	-4 21	
	FIFO	19 000	Oct 28, 11	May 11, 12	1,371 12	1,369.78	208 51		1 34
	FIFO	17 000	Nov 23, 11	Nov 12, 12	1,287 39	971 21			316 18
	FIFO	130 000	Nov 30, 11	Nov 12, 12	9,844 67	8,020 42			1,824.25
ISHARES INC MSCI BRAZIL (FREE) INDEX FD	FIFO	82 000	Jun 30, 11	Apr 13, 12	5,117 50	6,003 14		-885 64	
	FIFO	161 000	Oct 19, 11	Aug 07, 12	8,814 73	9,225 88		-411 15	
	FIFO	68.000	Oct 28, 11	Aug 07, 12	3,722 99	4,334 78		-611 79	
ISHARES INC MSCI MEXICO FREE INDEX FD	FIFO	7 000	Oct 19, 11	Jan 30, 12	401 73	401 66	28 70		0 07
	FIFO	43 000	Oct 19, 11	Jan 30, 12	2,467 78	2,588 36	297 37	-120 58	
	FIFO	141 000	Oct 19, 11	Jan 30, 12	8,092 03	7,512 34			579.69
	FIFO	9 000	Nov 10, 11	Jan 30, 12	516.51	495 88			20 63
	FIFO	93 000	Nov 11, 11	Jan 30, 12	5,337 30	5,218 74			118.56
	FIFO	21 000	Nov 23, 11	Nov 12, 12	1,343 65	1,071 76			271 89
	FIFO	48 000	Apr 13, 12	Nov 12, 12	3,071 20	2,898 72			172 48
ISHARES INC MSCI SOUTH KOREA INDEX FD	FIFO	70 000	Jul 27, 11	Jan 30, 12	3,955 89	4,726 92	128 69	-771.03	
	FIFO	62 000	Jul 27, 11	Apr 13, 12	3,663 61	4,186.68	113 97	-523 07	
ISHARES INC MSCI SOUTH AFRICA INDEX FUND	FIFO	57 000	Apr 20, 11	Jan 30, 12	3,725 21	4,159.07		-433 86	
ISHARES INC MSCI TURKEY INDEX FUND	FIFO	91 000	Jan 30, 12	May 11, 12	4,588 62	4,434 43			154.19
	FIFO	107 000	Jan 30, 12	Nov 12, 12	6,457 90	5,214 11			1,243 79
ISHARES MSCI TAIWAN INVESTS	FIFO	13 000	Apr 20, 11	Jan 30, 12	161 98	199 87		-37 89	
	FIFO	322 000	Jun 01, 11	Jan 30, 12	4,012 04	5,120 87	7.83	-1,108 83	
	FIFO	18 000	Jun 01, 11	Jan 30, 12	224 27	285 82		-61 55	
	FIFO	533 000	Jun 03, 11	Jan 30, 12	6,641 06	8,450.72		-1,809 66	

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

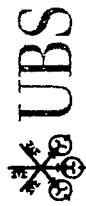
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281-263-6200/800-324-2211

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ISHARES TR MSCI INDONESIA INVESTABLE MKT INDEX FD	FIFO	110 000	Jul 01, 11	Jan 30, 12	1,370 57	1,677 12		-306 55	
	FIFO	619 000	Aug 04, 11	Jan 30, 12	7,712 59	9,213 99	461 33	-1,501 40	
	FIFO	60 000	Aug 12, 11	Jan 30, 12	747 58	921 10	101 12	-173 52	
	FIFO	11 000	Aug 12, 11	Jan 30, 12	137 06	158 53	8 20	-21 47	
	FIFO	6 000	Oct 28, 11	Jan 30, 12	74 76	79 68		-4 92	
	FIFO	369 000	Oct 28, 11	May 11, 12	4,653 02	4,900 32		-247 30	
	FIFO	147 000	Oct 28, 11	Aug 07, 12	1,840 77	1,952 16		-111 39	
	FIFO								
ISHARES TR MSCI POLAND INVESTABLE MKT INDEX FD ETF	FIFO	90 000	Apr 13, 12	Aug 07, 12	2,667 70	2,776 01		-108 31	
	FIFO	20 000	May 11, 12	Aug 07, 12	592 82	608 76		-15 94	
ISHARES TR PHILL INVTMRK	FIFO	87 000	Jan 30, 12	May 11, 12	2,032 63	2,032 63	-120 41		
	FIFO	67 000	Jun 02, 11	Jan 30, 12	1,710 35	1,659 13			51 22
	FIFO	18 000	Aug 12, 11	Jan 30, 12	459 49	443 41			16 08
	FIFO	13 000	Nov 10, 11	Jan 30, 12	331 86	313 69	4 29		18 17
	FIFO	12 000	Nov 23, 11	Jan 30, 12	306 33	284 15	3 95		22 18
	FIFO	26 000	Nov 30, 11	Jan 30, 12	663 72	612 30			51 42
JSC MMC NORILSK NICKEL SPON ADR	Adjustment	23 000	Jan 30, 12	Apr 13, 12	404 56	433 46	-4 34	-28 90	
	FIFO	119 000	Jan 30, 12	Aug 07, 12	1,931 32	2,265 16		-333 84	
	FIFO	14 000	Jan 30, 12	Nov 12, 12	213 09	266 49		-53 40	
LUKOIL OIL CO SPON ADR (25 RUBLES)	FIFO	36 000	Jan 30, 12	Apr 13, 12	2,199 19	2,086 56			112 63
	FIFO	11 000	Jan 30, 12	Nov 12, 12	653 71	637 56			16 15
MARKET VECTORS INDONESIA IND	FIFO	328 000	Apr 20, 11	Jan 30, 12	9,657 84	10,254 27		-596 43	
	FIFO	218 000	Jun 01, 11	Jan 30, 12	6,418 93	6,856 86		-437 93	
	FIFO	40 000	Jul 01, 11	Jan 30, 12	1,177 78	1,295 98		-118 20	
	FIFO	16 000	Aug 12, 11	Jan 30, 12	471 12	507 04		-35 92	

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

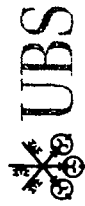
Your Financial Advisor:
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Realized gains and losses (continued)

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	52 000	Nov 10, 11	Jan 30, 12	1,531 12	1,530 78			0 34
	FIFO	26 000	Nov 11, 11	Jan 30, 12	765 56	783 97		-18 41	
	FIFO	21 000	Nov 23, 11	Jan 30, 12	618 34	574 61			43 73
	FIFO	55 000	Nov 30, 11	Jan 30, 12	1,619 45	1,600 39			19 06
MARKET VECTORS RUSSIA	FIFO	107 000	Jul 27, 11	Jan 30, 12	3,197 35	5,285 79	1,074 38	-2,088 44	
	FIFO	96 000	Jul 27, 11	Jan 30, 12	2,868 66	4,095 67	317 21	-1,227 01	
	FIFO	109 000	Aug 12, 11	Jan 30, 12	3,257 12	4,530 33	1,094 46	-1,273 21	
	FIFO	82 000	Aug 12, 11	Jan 30, 12	2,450 31	2,584 79		-134 48	
	FIFO	133 000	Oct 19, 11	Jan 30, 12	3,974 28	6,070 51	2,347 94	-2,096 23	
	FIFO	96 000	Oct 19, 11	Jan 30, 12	2,868 66	4,208 47	1,521 51	-1,339 81	
	FIFO	259 000	Oct 19, 11	Jan 30, 12	7,739 39	7,249 20			490 19
	FIFO	197 000	Oct 28, 11	Jan 30, 12	5,886 72	6,285 19		-398 47	
	FIFO	64 000	Nov 10, 11	Jan 30, 12	1,912 44	1,915 94		-3 50	
	FIFO	42 000	Nov 11, 11	Jan 30, 12	1,255 04	1,286 78		-31 74	
MECHEL OAO SPON ADR	FIFO	13 000	Nov 23, 11	Jan 30, 12	388 46	358 37			30 09
	FIFO	17 000	Nov 30, 11	Jan 30, 12	507 99	523 88		-15 89	
	FIFO	135 000	Aug 07, 12	Nov 12, 12	847 39	966 40		-119 01	
	FIFO	80 000	Jan 30, 12	Apr 13, 12	1,451 96	1,323 20			128 76
MOBILE TELESYSTEMS OJSC SPON ADR	FIFO	13 000	Jan 30, 12	May 11, 12	225 84	215 02			10 82
	FIFO	36 000	Jan 30, 12	Aug 07, 12	674 63	595 44			79 19
	FIFO	46 000	Jan 30, 12	Nov 12, 12	770 50	760 84			9 66
	FIFO	168 000	Jan 30, 12	Apr 13, 12	2,000 83	2,005 01	-14 32	-4 18	
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	Adjustment								
	FIFO	198 000	Jan 30, 12	Aug 07, 12	1,958 29	2,379 92		-421 63	
	FIFO	102 000	Jan 30, 12	Nov 12, 12	930 21	1,226 02		-295 81	
	FIFO	8 000	Jan 30, 12	May 11, 12	86 03	86 03	-43 44		
PETROBAS ENERGIA SA ADR	FIFO	128 000	Jan 30, 12	Aug 07, 12	1,183 78	2,071 58		-887 80	
	FIFO	8 000	Apr 13, 12	Aug 07, 12	73 99	140 00	43 44	-66 01	
	FIFO								
	FIFO								

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

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

Realized gains and losses (continued)

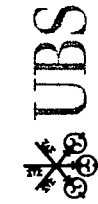
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SURGUTNEFEGAZ . SPON ADR	FIFO	37 000	Apr 13, 12	Aug 07, 12	342 18	446 57		-104 39	
	FIFO	217 000	Jan 30, 12	Apr 13, 12	2,109 19	1,989 28			119.91
	FIFO	22 000	Jan 30, 12	Nov 12, 12	186 27	201 68		-15 41	
TELECOM ARGENTINA SA SPONS ADR REPSTG CL B SHS	FIFO	182.000	Jan 30, 12	Aug 07, 12	2,137 58	3,839 82		-1,702 24	
	FIFO	43 000	Apr 13, 12	Aug 07, 12	505 03	727 83		-222 80	
	FIFO	25 000	May 11, 12	Aug 07, 12	293.62	345 13		-51 51	
WISDOMTREE TRUST INDIA EARNINGS FUND	FIFO	1 000	Nov 23, 11	Jan 30, 12	18 78	20 37	4 00	-1 59	
	FIFO	43 000	Nov 23, 11	Jan 30, 12	807 56	836 85	133 25	-29 29	
	FIFO	169 000	Nov 23, 11	Jan 30, 12	3,173 87	3,349 82	584 47	-175.95	
	FIFO	304 000	Nov 23, 11	Jan 30, 12	5,709 22	5,709 45	735 10	-0 23	44 96
	FIFO	132 000	Nov 23, 11	Jan 30, 12	2,479 00	2,434 04	274 12		158.69
	FIFO	86 000	Nov 23, 11	Jan 30, 12	1,615 11	1,456 42	49 20		
Total					\$259,085.15	\$282,105.27		-\$29,559.27	\$6,539.15
Net short-term capital gains and losses								-\$23,020.12	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ISHARES FTSE CHINA 25 INDEX FUND ETF	FIFO	32 000	Jul 28, 11	Apr 13, 12	1,190 38	1,593 73	234 13	-403 35	
ISHARES INC MSCI THAILAND INDEX FUND	FIFO	5 000	Oct 28, 11	Nov 12, 12	378 64	360 47	54 87		18 17
	FIFO	4.000	Nov 10, 11	Nov 12, 12	302.91	235 16			67 75
ISHARES INC MSCI BRAZIL (FREE) INDEX FD	FIFO	82.000	Jun 30, 11	Aug 07, 12	4,489.49	6,003 14		-1,513 65	
	FIFO	27 000	Jul 01, 11	Aug 07, 12	1,478 25	1,993 87		-515 62	
	FIFO	33 000	Aug 12, 11	Aug 07, 12	1,806 74	2,411 43	388.23	-604.69	
	FIFO	17 000	Oct 19, 11	Aug 07, 12	930 75	1,419.80	445 64	-489.05	

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ISHARES INC MSCI MEXICO FREE INDEX FD	FIFO	136 000	Oct 19, 11	Aug 07, 12	7,445.98	10,873.37	3,080.08	-3,427.39	
ISHARES INC MSCI SOUTH KOREA INDEX FD	FIFO	51 000	Nov 11, 11	Nov 12, 12	3,263.15	2,861.89			401.26
ISHARES INC MSCI SOUTH AFRICA INDEX FUND	FIFO	43 000	Jul 27, 11	Apr 13, 12	2,540.89	3,222.09	397.46	-681.20	
ISHARES MSCI TAIWAN INVESTS	FIFO	105 000	Apr 20, 11	May 11, 12	6,894.50	7,661.43		-766.93	
	FIFO	61 000	Apr 20, 11	Aug 07, 12	4,121.24	4,450.92		-329.68	
	FIFO	226 000	Oct 28, 11	Nov 12, 12	2,926.73	3,001.28		-74.55	
	FIFO	192 000	Nov 10, 11	Nov 12, 12	2,486.42	2,990.45	582.77	-504.03	
	FIFO	20 000	Nov 11, 11	Nov 12, 12	259.00	317.88	60.70	-58.88	
Total					\$40,515.07	\$49,396.91		-\$9,369.02	\$487.18
Net long-term capital gains or losses								-\$8,881.84	
Net capital gains/losses:								-\$31,901.96	



Business Services Account

Account name: THE WILTON & EFFIE MAE
Friendly account name: Sugar Land
Account number: RL 81390 AA

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

Checks (continued)

Check number	Date cleared	Description	Amount (\$)
001018	Jan 27, 12	TEXAS ENERGY MUSEUM	5,000 00
001019	Jan 25, 12	LAMAR UNIV FDN INC	102,760 00
Total			\$548,010.00
Total Checks			\$548,010.00

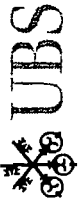
Realized gains and losses

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 Undisclosed section can not be classified as short-term or long-term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
DELAWARE DIVERSIFIED INCOME FUND CLASS A	FIFO	16,429 929	Dec 26, 07	Jan 04, 12	150,000 00	142,941 12			7,058 88
	FIFO	5,308 413	Dec 26, 07	Sep 13, 12	50,000 00	46,183 43			3,816 57
	FIFO	20,610 840	Dec 26, 07	Dec 21, 12	192,500 00	179,315 25			13,184 75
PIMCO ALL ASSET FUND CL A	FIFO	34,722 678	Dec 20, 06	Jan 04, 12	400,000 00	448,619 33		-48,619 33	
	FIFO	4,088 737	Dec 20, 06	Mar 01, 12	50,000 00	52,826 76		-2,826 76	
	FIFO	4,160 171	Dec 20, 06	Mar 29, 12	50,000 00	53,749 68		-3,749 68	
Total					\$892,500.00	\$923,635.57		-\$55,195.77	\$24,060.20
Net long-term capital gains or losses								-\$31,135.57	
Net capital gains/losses:								-\$31,135.57	



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

EPP1002199917 1212 X123 RL 0

2012 Year End Summary

Account name: THE WILTON AND EFFIE MAE
HEBERT FOUNDATION

Friendly account name: Neuberger

Account number: RL 85577 AA

Your Financial Advisor:

HEARN/GALI

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

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

Summary of gains and losses

	Amount (\$)
Short term	12,532.12
Long term	87,411.82
Total	\$99,943.94

Realized gains and losses

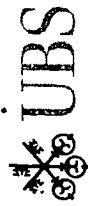
Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or 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.

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 (\$)
ADT CORP COM	FIFO	0.500	Mar 28, 12	Oct 01, 12	17.92	17.92	-0.11		

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ACCESS

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

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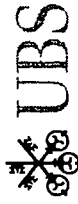
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMERICAN INTL GROUP INC COM NEW	FIFO	855 000	Aug 20, 12	Nov 05, 12	28,017 63	29,528 28	-1,510 65		
C H ROBINSON WORLDWIDE INC NEW	FIFO	376 000	Aug 09, 11	Mar 01, 12	25,162 32	24,494 93			667 39
CAPITAL ONE FINCL CORP	FIFO	202 000	Jan 31, 12	Jul 13, 12	10,892 94	9,214 92			1,678 02
CELANESE CORP NEW SER A	FIFO	294 000	Mar 29, 12	Sep 24, 12	11,446 66	13,140 18		-1,693 52	
	FIFO	379 000	Mar 29, 12	Nov 28, 12	14,882 42	16,939 22		-2,056 80	
CUMMINS INC	FIFO	311 000	Dec 28, 11	Dec 18, 12	33,302 35	27,339 01			5,963.34
	FIFO	122 000	Sep 14, 12	Dec 18, 12	13,063 94	12,699 81			364 13
EBAY INC	FIFO	415 000	Aug 09, 11	Apr 13, 12	15,051 09	11,972 50			3,078 59
EL PASO CORP *MERGER EFF 05/2012*	FIFO	1,220 000	May 24, 11	Mar 15, 12	35,324 46	24,810 29			10,514 17
	FIFO	617 000	May 25, 11	May 25, 12	18,087 82	13,104 46			4,983 36
	FIFO	788 000	Jun 17, 11	May 25, 12	23,100 81	15,481 84			7,618 97
	FIFO	965 000	Nov 14, 11	May 25, 12	28,289 69	23,890 89			4,398 80
GOOGLE INC CL A	FIFO	34 000	Jan 27, 12	Jul 12, 12	19,292 83	19,551.00		-258.17	
IRON MTN INC NEW	FIFO	537 000	Aug 05, 11	Jun 06, 12	16,682 12	16,404 71			277 41
LOWES COMPANIES INC	FIFO	755 000	Feb 15, 12	Aug 08, 12	19,768 62	20,732 30		-963 68	
	FIFO	290 000	Feb 15, 12	Aug 15, 12	7,782 12	7,963 40		-181 28	
	FIFO	35 000	Feb 28, 12	Aug 15, 12	939 22	963 35		-24 13	
	FIFO	516 000	Feb 28, 12	Aug 16, 12	13,860 63	14,202 48		-341 85	
PENTAIR LTD	FIFO	0 683	Mar 28, 12	Oct 01, 12	29 44	30 08		-0 64	
	FIFO	162 958	Mar 28, 12	Nov 19, 12	7,416 10	7,175 13			240 97
	FIFO	64 304	Apr 19, 12	Nov 19, 12	2,926 47	2,787 45			139 02
	FIFO	95 737	Jul 10, 12	Nov 19, 12	4,356 93	4,011 08			345 85
POTASH CORP SASK INC CANADA CAD	FIFO	405 000	Sep 22, 11	Mar 28, 12	18,322 92	19,119 04		-796 12	
	FIFO	232 000	Oct 12, 11	Mar 28, 12	10,496 09	11,458 44		-962 35	
	FIFO	27 000	Oct 12, 11	Aug 30, 12	1,083 80	1,333 52		-249 72	
	FIFO	631 000	Dec 22, 11	Aug 30, 12	25,328 84	26,674 83		-1,345 99	

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

Your Financial Advisor:
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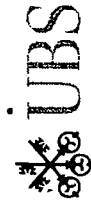
Realized gains and losses (continued)

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 (\$)
ROVI CORP COM	FIFO	421 000	Nov 30, 11	Feb 17, 12	15,143 47	11,601 92			3,541 55
	FIFO	550 000	Nov 30, 11	Jul 18, 12	5,731 47	15,156 90		-9,425 43	
	FIFO	644 000	Dec 20, 11	Jul 18, 12	6,711 04	15,643 85		-8,932 81	
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	349 000	Dec 06, 11	Mar 27, 12	24,638 53	26,958 82		-2,320 29	
	FIFO	219 000	Jan 20, 12	Mar 27, 12	15,460 86	16,121 01		-660 15	
SOLERA HOLDINGS INC	FIFO	320 000	Aug 05, 11	Aug 01, 12	12,432 65	16,901 22		-4,468 57	
	FIFO	263 000	Sep 21, 11	Aug 01, 12	10,218 08	13,687 76		-3,469 68	
TYCO INTL LTD	FIFO	682 000	Mar 28, 12	Oct 05, 12	19,447 68	18,647 47			800 21
	FIFO	268 000	Apr 19, 12	Oct 05, 12	7,642 19	7,214 07			428 12
	FIFO	399 000	Jul 10, 12	Oct 05, 12	11,377 75	10,380 88			996.87
VISA INC CL A	FIFO	141 000	Jul 11, 11	Feb 16, 12	16,129 27	12,408 73			3,720 54
	FIFO	55 000	Jul 11, 11	Mar 27, 12	6,600 69	4,840 29			1,760 40
WTS KINDER MORGAN HOLDCO LLC EXP 05/25/17	FIFO	617 600	Nov 14, 11	Aug 21, 12	1,852 76	1,176 52			676 24
Total					\$558,312.62 ✓	\$545,780.50		-\$39,661.83	\$52,193.95
Net short-term capital gains and losses									\$12,532.12

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMERICAN TOWER CORP REIT	FIFO	158 000	Dec 14, 07	Jan 13, 12	9,830 78	6,446 13			3,384.65
	FIFO	123 000	May 05, 09	Jan 13, 12	7,653 07	3,749 20			3,903 87
	FIFO	197 000	May 05, 09	Jul 12, 12	13,874 51	6,004 82			7,869.69
BLACKROCK INC	FIFO	41 000	Oct 20, 10	Sep 05, 12	7,242 98	6,958 68			284 30
BORG WARNER INC	FIFO	180 000	Aug 25, 10	Dec 04, 12	11,973 58	7,840 35			4,133 23
	FIFO	104 000	Feb 02, 11	Dec 04, 12	6,918 06	6,910 64			7 42
	FIFO	39 000	Jun 20, 11	Dec 04, 12	2,594 28	2,829 31		-235 03	
continued next page									



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

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

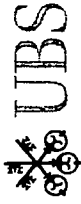
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
DISCOVERY COMMUNICATIONS									
INC SER C	FIFO	309,000	Nov 29, 10	Apr 26, 12	15,119.71	11,042.11			4,077.60
	FIFO	117,000	Nov 30, 10	Apr 26, 12	5,724.94	4,193.95			1,530.99
EBAY INC	FIFO	252,000	Aug 09, 11	Aug 13, 12	11,369.22	7,270.05			4,099.17
EL PASO CORP *MERGER									
EFF 05/2012*	FIFO	224,000	May 24, 11	May 25, 12	6,566.73	4,555.33			2,011.40
INTL BUSINESS MACH	FIFO	217,000	Oct 20, 09	Apr 13, 12	44,209.36	26,559.13			17,650.23
KINDER MORGAN INC	Adjustment	0.107	May 24, 11	May 31, 12	3.51	3.46			0.05
MONSANTO CO NEW	FIFO	42,000	Nov 04, 10	May 30, 12	3,222.60	2,607.01			615.59
	FIFO	263,000	Dec 23, 10	May 30, 12	20,179.58	17,539.50			2,640.08
MSCI INC									
	FIFO	614,000	Feb 22, 11	Jun 15, 12	19,689.80	22,493.09		-2,803.29	
	FIFO	642,000	Mar 10, 11	Jun 15, 12	20,587.70	22,239.01		-1,651.31	
NEXTERA ENERGY INC COM									
	FIFO	41,000	Apr 03, 09	Feb 01, 12	2,467.65	2,153.48			314.17
	FIFO	94,000	May 05, 09	Feb 01, 12	5,657.55	5,422.83			234.72
	FIFO	97,000	May 28, 09	Feb 01, 12	5,838.10	5,317.54			520.56
	FIFO	221,000	May 28, 09	Feb 08, 12	13,289.70	12,115.22			1,174.48
	FIFO	8,000	Apr 12, 10	Feb 08, 12	481.08	397.92			83.16
	FIFO	238,000	Apr 12, 10	Mar 13, 12	14,479.01	11,838.05			2,640.96
NIELSEN HOLDINGS B V EUR									
	FIFO	807,000	Apr 12, 11	Oct 17, 12	25,659.76	22,176.36			3,483.40
	FIFO	56,000	Aug 04, 11	Oct 17, 12	1,780.60	1,586.44			194.16
PALL CORP									
	FIFO	80,000	Jun 03, 10	May 31, 12	4,441.46	2,783.62			1,657.84
	FIFO	357,000	Jun 07, 10	May 31, 12	19,820.01	11,838.73			7,981.28
	FIFO	150,000	Jan 07, 11	May 31, 12	8,327.74	7,494.33			833.41
PRAXAIR INC									
	FIFO	64,000	Jul 31, 09	May 10, 12	7,169.39	4,992.22			2,177.17
	FIFO	76,000	Jan 08, 10	May 10, 12	8,513.65	6,134.33			2,379.32
VERISK ANALYTICS INC									
CL A	FIFO	251,000	Oct 12, 09	Mar 28, 12	11,802.05	6,736.06			5,065.99
	FIFO	50,000	Oct 12, 09	Jul 31, 12	2,507.74	1,341.85			1,165.89
	FIFO	132,000	Nov 20, 09	Jul 31, 12	6,620.42	3,761.67			2,858.75
VISA INC CL A	FIFO	152,000	Jul 11, 11	Sep 05, 12	19,363.33	13,376.79			5,986.54

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

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
WTS KINDER MORGAN HOLDCO LLC									
EXP 05/25/17	Adjustment	0.160	May 24, 11	May 31, 12	0.34	0.30			0.04
	FIFO	143.200	May 24, 11	Aug 21, 12	429.59	272.80			156.79
	FIFO	394.880	May 25, 11	Aug 21, 12	1,184.61	752.25			432.36
	FIFO	504.320	Jun 17, 11	Aug 21, 12	1,512.92	960.73			552.19
Total					\$368,107.11	\$280,695.29		-\$4,689.63	\$92,101.45
Net long-term capital gains or losses									\$87,411.82
Net capital gains/losses:									\$99,943.94



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

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Realized gains and losses

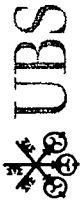
Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or 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 (\$)
ADTRAN INC	FIFO	24 000	Oct 13, 11	Apr 24, 12	708 80	686 04			22 76
	FIFO	36 000	Oct 14, 11	Apr 24, 12	1,063 19	1,153 25		-90 06	
	FIFO	3 000	Oct 14, 11	Apr 24, 12	89 07	96 11		-7 04	
	FIFO	9 000	Oct 14, 11	Apr 25, 12	272 78	288 31		-15 53	
	FIFO	14 000	Oct 14, 11	Apr 25, 12	424 34	454 93		-30 59	
	FIFO	26 000	Oct 17, 11	Apr 25, 12	788 04	812 91		-24 87	
	FIFO	1 000	Oct 17, 11	Apr 25, 12	30 22	31 26		-1 04	
	FIFO	15 000	Oct 17, 11	Apr 26, 12	455 53	468 99		-13 46	
	FIFO	19 000	Oct 18, 11	Apr 26, 12	577 00	599 71		-22 71	
	FIFO	10 000	Nov 07, 11	Apr 26, 12	303 68	326 55		-22 87	
	FIFO	20 000	Nov 21, 11	Apr 26, 12	607 37	625 79		-18 42	
	FIFO	9 000	Nov 21, 11	Apr 26, 12	273.31	282 87		-9 56	
	FIFO	20 000	Nov 22, 11	Apr 26, 12	607 37	617 23		-9 86	
	FIFO	21 000	Nov 30, 11	Apr 26, 12	637.74	679 46		-41 72	
	FIFO	27 000	Dec 20, 11	Apr 27, 12	816 47	810 06			6 41
	FIFO	27 000	Dec 21, 11	Apr 27, 12	816 47	797 65			18 82
	FIFO	8 000	Jan 04, 12	Apr 27, 12	241 92	232 28			9 64
ALLIANT TECHSYSTEMS INC	FIFO	7 000	May 19, 11	Jan 20, 12	432 23	512 07		-79 84	
	FIFO	5 000	May 19, 11	Jan 26, 12	293.86	365 76		-71 90	
	FIFO	9 000	May 20, 11	Jan 26, 12	530 08	656 43		-126 35	
	FIFO	1 000	May 23, 11	Jan 26, 12	58 90	71 62		-12 72	
	FIFO	11 000	May 23, 11	Jan 26, 12	647 87	791 74		-143 87	
	FIFO	5 000	May 24, 11	Jan 26, 12	294 49	357 93		-63 44	
	FIFO	15 000	May 24, 11	Jan 27, 12	876 92	1,073 80		-196 88	
	FIFO	16 000	May 25, 11	Jan 27, 12	935 38	1,133 78		-198 40	

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

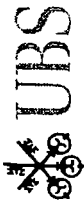
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	16 000	Jun 10, 11	Jan 27, 12	935 38	1,090 16		-154 78	
	FIFO	3 000	Oct 05, 11	Jan 27, 12	175 38	163 38			12 00
	FIFO	3 000	Oct 05, 11	Jan 27, 12	174 94	163 37			11 57
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO									
	FIFO	8 000	Jan 20, 12	Sep 14, 12	98 88	88 80			10 08
	FIFO	8 000	Jan 20, 12	Sep 14, 12	98 88	89 02			9 86
	FIFO	6 000	Jan 20, 12	Sep 17, 12	72 43	66 76			5 67
	FIFO	1 000	Jan 20, 12	Sep 17, 12	12 07	11 14			0 93
	FIFO	5 000	Jan 23, 12	Sep 17, 12	60 35	56 28			4 07
	FIFO	23 000	Jan 23, 12	Sep 17, 12	277 64	260 48			17 16
	FIFO	17 000	Jan 23, 12	Sep 17, 12	204 54	192 52			12 02
	FIFO	9 000	Jan 23, 12	Sep 17, 12	108 29	102 01			6 28
	FIFO	1 000	Jan 23, 12	Sep 18, 12	11 99	11 33			0 66
	FIFO	16 000	Jan 23, 12	Sep 18, 12	191 83	181 53			10 30
	FIFO	1 000	Jan 24, 12	Sep 18, 12	11 99	11 29			0 70
	FIFO	5 000	Jan 24, 12	Sep 18, 12	60 06	56 46			3 60
	FIFO	5 000	Jan 25, 12	Sep 18, 12	60 06	57 66			2 40
	FIFO	14 000	Jan 25, 12	Sep 18, 12	167 99	161 45			6 54
	FIFO	20 000	Jan 25, 12	Sep 19, 12	239 42	230 65			8 77
	FIFO	10 000	Jan 25, 12	Sep 19, 12	119 71	115 35			4 36
	FIFO	12 000	Jan 25, 12	Sep 19, 12	143 66	138 41			5 25
	FIFO	3 000	Jan 25, 12	Sep 19, 12	35 92	34 49			1 43
	FIFO	23 000	Jan 26, 12	Sep 20, 12	273 75	264 01			9 74
	FIFO	36 000	Jan 26, 12	Sep 20, 12	428 48	412 19			16 29
BANK OF HAWAII CORP									
	FIFO	3 000	Nov 30, 11	Oct 23, 12	133 31	125 75			7 56
	FIFO	6 000	Nov 30, 11	Oct 24, 12	265 35	251 49			13 86
	FIFO	1 000	Nov 30, 11	Oct 24, 12	44 23	41 74			2 49
	FIFO	14 000	Dec 01, 11	Oct 24, 12	619 15	589 92			29 23
	FIFO	9 000	Dec 08, 11	Oct 24, 12	398 03	379 56			18 47

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

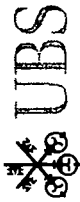
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Realized gains and losses (continued)

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	Dec 08, 11	Oct 25, 12	175 84	168 69			7 15
BIG LOTS INC	FIFO	3 000	Jan 20, 12	Aug 10, 12	118 21	119 91		-1 70	
	FIFO	26 000	Jan 20, 12	Aug 10, 12	1,007 87	1,039 22		-31 35	
	FIFO	1 000	Jan 20, 12	Aug 10, 12	38 77	39 71		-0 94	
	FIFO	50 000	Jan 23, 12	Aug 10, 12	1,938 21	2,044 19		-105 98	
	FIFO	38 000	Jan 23, 12	Aug 24, 12	1,144 51	1,553 58		-409 07	
	FIFO	15 000	Jan 23, 12	Aug 24, 12	451 78	613 91		-162 13	
	FIFO	40 000	Jan 23, 12	Sep 14, 12	1,247 09	1,637 09		-390 00	
	FIFO	20 000	Jan 23, 12	Sep 14, 12	623 70	818 54		-194 84	
	FIFO	67 000	Jan 24, 12	Sep 14, 12	2,089 38	2,750 62		-661 24	
	FIFO	29 000	Jan 24, 12	Sep 20, 12	903 63	1,190 57		-286 94	
	FIFO	9 000	Jan 24, 12	Sep 20, 12	280 46	369 49		-89 03	
	FIFO	20 000	Feb 03, 12	Sep 20, 12	623 26	871 51		-248 25	
	FIFO	15 000	Feb 03, 12	Sep 20, 12	467 44	653 64		-186 20	
	FIFO	24 000	Feb 10, 12	Sep 20, 12	747 90	1,050 52		-302 62	
	FIFO	11 000	Feb 29, 12	Sep 20, 12	342 79	488 18		-145 39	
	FIFO	5 000	Feb 29, 12	Sep 21, 12	154 73	221 90		-67 17	
	FIFO	23 000	Mar 05, 12	Sep 21, 12	711 75	1,014 06		-302 31	
	FIFO	26 000	Apr 30, 12	Sep 21, 12	804 58	947 62		-143 04	
	FIFO	7 000	Apr 30, 12	Oct 16, 12	217 99	255 13		-37 14	
CALIX NETWORKS INC	FIFO	11 000	Jun 06, 11	Feb 08, 12	120 96	120 96	-97 96		
	FIFO	5 000	Jun 06, 11	Feb 08, 12	54 99	54 99	-45 30		
	FIFO	7 000	Jun 06, 11	Feb 08, 12	76 98	76 98	-63 55		
	FIFO	2 000	Jun 07, 11	Feb 08, 12	21 99	21 99	-17 81		
	FIFO	8 000	Jun 07, 11	Feb 08, 12	87 57	87 57	-71 64		
	FIFO	13 000	Jun 07, 11	Feb 08, 12	142 29	142 29	-116 35		
	FIFO	26 000	Jun 08, 11	Feb 08, 12	284 59	284 59	-226 09		
	FIFO	6 000	Jun 08, 11	Feb 08, 12	65 67	65 67	-51 86		
	FIFO	2 000	Jun 08, 11	Feb 08, 12	21 99	21 99	-17 18		
	FIFO	3 000	Jun 09, 11	Feb 08, 12	32 98	42 05	-18 14		
								-9 07	

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

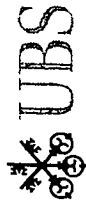
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	10 000	Jun 10, 11	Feb 08, 12	109 93	200 01		-90 08	
	FIFO	5 000	Jun 13, 11	Feb 08, 12	54 97	101 70		-46 73	
	FIFO	6 000	Jun 13, 11	Feb 09, 12	64 36	122 03		-57 67	
	FIFO	1 000	Jun 13, 11	Feb 09, 12	10 72	20 34		-9 62	
	FIFO	3 000	Jun 14, 11	Feb 09, 12	32 15	60 93		-28 78	
	FIFO	15 000	Jun 15, 11	Feb 09, 12	160 77	307 70		-146 93	
	FIFO	1 000	Jun 15, 11	Feb 09, 12	11 00	20 51		-9 51	
	FIFO	3 000	Jun 15, 11	Feb 09, 12	32 99	61 52		-28 53	
	FIFO	1 000	Jun 16, 11	Feb 09, 12	11 00	19 15		-8 15	
	FIFO	14 000	Jun 16, 11	Feb 27, 12	139 21	268 03		-128 82	
	FIFO	26 000	Jun 16, 11	Feb 27, 12	258 53	512 01		-253 48	
	FIFO	13 000	Jun 27, 11	Feb 27, 12	129 26	270 09		-140 83	
	FIFO	8 000	Jun 27, 11	Apr 04, 12	63 94	166 21		-102 27	
	FIFO	5 000	Jun 27, 11	Apr 05, 12	38 76	103 88		-65 12	
	FIFO	49 000	Aug 03, 11	Apr 05, 12	379 85	831 07		-451 22	
	FIFO	12 000	Aug 26, 11	Apr 05, 12	93 03	156 68		-63 65	
	FIFO	12 000	Aug 29, 11	Apr 05, 12	93 02	169 50		-76 48	
	FIFO	57 000	Sep 12, 11	Apr 05, 12	441 87	678 47		-236 60	
	FIFO	3 000	Sep 20, 11	Apr 05, 12	23 26	34 27		-11 01	
	FIFO	3 000	Sep 20, 11	Apr 05, 12	23 86	34 26		-10 40	
	FIFO	9 000	Sep 20, 11	Apr 09, 12	66 53	102 80		-36 27	
	FIFO	10 000	Sep 20, 11	Apr 10, 12	77 13	114 23		-37 10	
	FIFO	10 000	Sep 20, 11	Apr 11, 12	78 72	114 22		-35 50	
	FIFO	22 000	Sep 20, 11	Apr 11, 12	173 18	246 24		-73 06	
	FIFO	39 000	Sep 29, 11	Apr 11, 12	307 01	308 67		-1 66	
	FIFO	13 000	Sep 29, 11	Apr 11, 12	103 78	102 89			0 89
	FIFO	25 000	Sep 29, 11	Apr 12, 12	198 80	197 86			0 94
	FIFO	8 000	Oct 05, 11	Apr 12, 12	63 62	63 64		-0 02	
	FIFO	13 000	Oct 18, 11	Apr 12, 12	103 40	112 29		-8 89	

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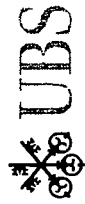
Account name: THE WILTON AND EFFIE MAE
Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	14 000	Oct 18, 11	Apr 13, 12	105 48	120 92		-15 44	
	FIFO	13 000	Oct 18, 11	Apr 16, 12	97 98	112 29		-14 31	
	FIFO	4 000	Jan 06, 12	Apr 16, 12	30 15	28 00			2 15
	FIFO	53 000	Jan 06, 12	Apr 17, 12	417 51	370 94			46 57
	FIFO	10 000	Jan 23, 12	Apr 17, 12	78 77	170 83	89 05	-92 06	
	FIFO	1 000	Jan 23, 12	Apr 17, 12	7 88	17 21	8 91	-9 33	
	FIFO	5 000	Jan 23, 12	Apr 17, 12	39 39	86 77	45 30	-47 38	
	FIFO	6 000	Jan 23, 12	Apr 17, 12	47 26	104 25	54 47	-56 99	
	FIFO	1 000	Jan 23, 12	Apr 17, 12	7 83	17 37	9 08	-9 54	
	FIFO	2 000	Jan 23, 12	Apr 17, 12	15 66	34 40	17 81	-18 74	
	FIFO	8 000	Jan 23, 12	Apr 17, 12	62 62	138 01	71 64	-75 39	
	FIFO	1 000	Jan 23, 12	Apr 17, 12	7 83	17 24	8 95	-9 41	
	FIFO	7 000	Jan 23, 12	Apr 18, 12	51 57	120 72	62 65	-69 15	
	FIFO	3 000	Jan 23, 12	Apr 19, 12	22 21	51 74	26 85	-29 53	
	FIFO	2 000	Jan 23, 12	Apr 20, 12	14 11	34 49	17 90	-20 38	
	FIFO	14 000	Jan 23, 12	Apr 20, 12	98 75	237 88	121 74	-139 13	
	FIFO	9 000	Jan 23, 12	Apr 20, 12	64 09	152 92	78 26	-88 83	
	FIFO	3 000	Jan 23, 12	Apr 23, 12	21 07	50 97	26 09	-29 90	
	FIFO	6 000	Jan 23, 12	Apr 23, 12	42 14	101 64	51 86	-59 50	
	FIFO	2 000	Jan 23, 12	Apr 23, 12	14 04	33 77	17 18	-19 73	
	FIFO	2 000	Jan 23, 12	Apr 23, 12	14 05	34 73	18 14	-20 68	
CAPITOL FED FINL INC COM	FIFO	12 000	Dec 08, 11	Oct 24, 12	139 34	134 12			5 22
	FIFO	14 000	Jan 06, 12	Oct 24, 12	162 56	164 47		-1 91	
	FIFO	65 000	Jan 06, 12	Oct 24, 12	756 40	763 59		-7 19	
	FIFO	3 000	Jan 06, 12	Oct 25, 12	35 36	35 24			0 12
CHOICE HOTELS INTL INC NEW	FIFO	7 000	Aug 15, 11	Jan 09, 12	258 66	198 16			60 50
	FIFO	1 000	Aug 15, 11	Jan 10, 12	36 15	28 31			7 84
	FIFO	14 000	Aug 15, 11	Jan 10, 12	506 13	398 30			107 83
	FIFO	9 000	Aug 16, 11	Jan 10, 12	325 36	255 26			70 10
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Account name: THE WILTON AND EFFIE MAE
Friendly account name: Vaughan Nelson
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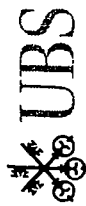
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Realized gains and losses (continued)

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 (\$)
CLECO CORP (HOLDING COMPANY)	FIFO	14 000	Aug 16, 11	Jan 11, 12	501 93	397 08			104 85
	FIFO	20 000	Aug 16, 11	Jan 12, 12	717 04	567 26			149 78
	FIFO	2 000	Aug 16, 11	Jan 13, 12	71.23	56 72			14 51
	FIFO	18 000	Aug 16, 11	Jan 13, 12	640 13	510 53			129 60
	FIFO	13 000	Aug 16, 11	Jan 17, 12	465 89	368 72			97 17
	FIFO	17 000	Aug 16, 11	Jan 18, 12	616 53	482 16			134 37
	FIFO	21 000	Feb 16, 11	Jan 23, 12	772 60	658 96			113 64
	FIFO	10 000	Mar 09, 11	Jan 23, 12	367 91	333 38			34.53
	FIFO	9 000	Mar 09, 11	Jan 23, 12	330 03	300 05			29 98
	FIFO	20 000	Mar 28, 11	Jan 23, 12	733 39	671 15			62 24
CONSOLIDATED GRAPHICS INC	FIFO	20 000	Apr 04, 11	Jan 23, 12	733 39	697 60			35 79
	FIFO	3 000	May 24, 11	Jan 23, 12	110 01	102 50			7 51
	FIFO	28 000	May 24, 11	Jan 24, 12	1,034 67	956.64			78 03
	FIFO	16 000	Aug 11, 11	May 10, 12	471 34	557 79		-86 45	
	FIFO	7,000	Jul 08, 11	Jun 28, 12	391 27	356 10			35 17
	FIFO	11 000	Jul 08, 11	Jun 28, 12	614 84	561 48			53 36
	FIFO	13 000	Jul 11, 11	Jun 28, 12	726 64	656 85			69 79
	FIFO	22 000	Jul 11, 11	Jun 28, 12	1,229 69	1,116 37			113 32
	FIFO	27 000	Jul 12, 11	Jun 28, 12	1,509 17	1,284 88			224 29
	FIFO	19 000	Jul 19, 11	Jun 28, 12	1,062 01	870 68			191 33
EAGLE MATERIALS INC	FIFO	18 000	Oct 05, 11	Jun 28, 12	1,006 11	723 39			282.72
	FIFO	5 000	Jan 10, 12	Jun 28, 12	279 48	252 78			26 70
	FIFO	7 000	Jan 10, 12	Jun 28, 12	398 05	353 89			44 16
	FIFO	16 000	Mar 27, 12	Jun 28, 12	909.82	794 61			115 21
	FIFO	4 000	May 20, 11	Feb 28, 12	128 09	109 04			19 05
	FIFO	2 000	May 20, 11	Feb 28, 12	64.04	55 00			9 04
	FIFO	6,000	May 23, 11	Feb 28, 12	192 13	163 53			28 60
	FIFO	6 000	May 23, 11	Feb 28, 12	192 12	163 70			28 42

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	10 000	May 24, 11	Feb 28, 12	320 22	276 84			43 38
	FIFO	1 000	May 24, 11	Feb 28, 12	32 02	27 82			4 20
	FIFO	5 000	May 24, 11	Feb 28, 12	159 83	139 11			20 72
	FIFO	5 000	May 25, 11	Feb 28, 12	159 82	140 30			19 52
	FIFO	8 000	May 25, 11	Feb 29, 12	254 17	224 49			29 68
	FIFO	2 000	May 26, 11	Feb 29, 12	63 54	55 76			7 78
	FIFO	2 000	May 27, 11	Feb 29, 12	63 54	56 21			7 33
	FIFO	3 000	May 31, 11	Feb 29, 12	95 31	84 65			10 66
	FIFO	11 000	May 31, 11	Feb 29, 12	349 48	311 69			37 79
	FIFO	3 000	Jun 01, 11	Mar 02, 12	91 78	85 54			6 24
	FIFO	7 000	Jun 01, 11	Mar 02, 12	213 88	199 58			14 30
	FIFO	10 000	Jun 01, 11	Mar 05, 12	305 93	285 12			20 81
	FIFO	5 000	Jun 02, 11	Mar 05, 12	152 97	141 08			11 89
	FIFO	8 000	Jun 02, 11	Mar 06, 12	244 52	225 74			18 78
	FIFO	1 000	Jun 02, 11	Mar 06, 12	30 57	28 10			2 47
	FIFO	16 000	Jun 02, 11	Mar 21, 12	578 42	449 56			128 86
	FIFO	5 000	Jun 03, 11	Mar 21, 12	180 76	139 85			40 91
	FIFO	3 000	Jun 06, 11	Mar 21, 12	108 45	82 62			25 83
	FIFO	4 000	Jun 07, 11	Mar 21, 12	144 61	110 91			33 70
	FIFO	9 000	Jun 07, 11	Mar 23, 12	314 72	249 55			65 17
	FIFO	18 000	Jun 08, 11	Mar 23, 12	629 43	496 93			132 50
	FIFO	62 000	Jun 08, 11	Mar 23, 12	2,161 53	1,711 65			449 88
	FIFO	22 000	Jun 08, 11	Mar 26, 12	760 16	607 36			152 80
	FIFO	11 000	Oct 05, 11	Mar 26, 12	380 08	188 69			191 39
	FIFO	19 000	Oct 05, 11	Mar 27, 12	667 70	325 93			341 77
EL PASO ELEC CO NEW	FIFO	21 000	Jun 27, 11	Feb 10, 12	693 16	662 30			30 86
	FIFO	14 000	Jun 27, 11	Feb 13, 12	465 44	441 54			23 90

FAIRCHILD SEMICONDUCTOR
INTL INC

1,088 43

May 09, 12

76 000

FIFO

Jan 24, 12

-117 57

99 68

May 09, 12

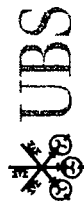
7 000

FIFO

Jan 24, 12

-10 26

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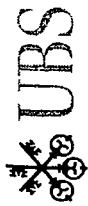
Account name: THE WILTON AND EFFIE MAE
Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

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

Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	133 000	Jan 25, 12	May 09, 12	1,698 99	1,944 58		-245 59	
	FIFO	13 000	Jan 25, 12	May 09, 12	166 07	191 82		-25 75	
	FIFO	46,000	Jan 26, 12	May 09, 12	587 62	680 56		-92.94	
	FIFO	28 000	Jan 27, 12	May 09, 12	357 69	408 90		-51 21	
	FIFO	111 000	Jan 30, 12	May 09, 12	1,417 96	1,581 57		-163 61	
	FIFO	20 000	Jan 30, 12	May 09, 12	255 49	287 10		-31 61	
	FIFO	22 000	Mar 07, 12	May 09, 12	281 03	292.81		-11 78	
	FIFO	1,000	Mar 07, 12	May 09, 12	12 78	13 37		-0 59	
	FIFO	21 000	Mar 13, 12	May 09, 12	268.26	292 30		-24 04	
	FIFO	74 000	Mar 13, 12	May 09, 12	946.59	1,030 01		-83 42	
GOVERNMENT PROPERTIES									
INCOME TRUST REIT SBI									
GREAT PLAINS ENERGY INC	FIFO	28 000	Mar 28, 11	Feb 23, 12	660 99	735 41		-74 42	
	FIFO	5 000	Apr 04, 11	Feb 23, 12	118 04	133 32		-15 28	
	FIFO	23 000	Apr 04, 11	Feb 24, 12	542 30	613 25		-70 95	
	FIFO	9 000	Sep 22, 11	Jan 05, 12	192 48	167 74			24 74
	FIFO	13 000	Sep 22, 11	Jan 05, 12	277 38	242 28			35 10
	FIFO	20 000	Sep 22, 11	Jan 05, 12	426 74	372 76			53 98
	FIFO	35 000	Sep 23, 11	Jan 05, 12	746 79	677 57			69 22
	FIFO	7 000	Sep 23, 11	Jan 05, 12	149 36	135 52			13 84
	FIFO	56 000	Sep 23, 11	Jan 06, 12	1,191 31	1,084 12			107 19
	FIFO	20 000	Sep 23, 11	Jan 24, 12	412 05	387 18			24 87
	FIFO	36 000	Sep 23, 11	Jan 24, 12	741 27	696 94			44.33
	FIFO	49 000	Sep 23, 11	Jan 25, 12	1,007 88	948 60			59 28
	FIFO	18 000	Sep 23, 11	Jan 27, 12	379.98	348 47			31 51
	FIFO	9 000	Sep 23, 11	Jan 27, 12	189 67	174 23			15 44
	FIFO	58 000	Sep 23, 11	Jan 30, 12	1,202 12	1,122 84			79 28
	FIFO	75,000	Sep 26, 11	Jan 30, 12	1,554 46	1,485 04			69.42
	FIFO	10 000	Sep 26, 11	Jan 30, 12	207.55	198 01			9 54
	FIFO	1 000	Sep 27, 11	Jan 30, 12	20 75	20 48			0.27

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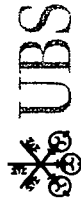
Account name: THE WILTON AND EFFIE MAE
Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
HIGHWOODS PROPERTIES INC	FIFO	42 000	Sep 27, 11	Jan 31, 12	866 49	860 24			6 25
	FIFO	24 000	Sep 27, 11	Jan 31, 12	496 74	491 57			5 17
	FIFO	5 000	Sep 27, 11	Feb 01, 12	103 42	102 41			1 01
	FIFO	29 000	Sep 27, 11	Feb 01, 12	599 83	600 10		-0 27	
	FIFO	12 000	Sep 30, 11	Feb 01, 12	248 21	234 39			13 82
	FIFO	40 000	Sep 30, 11	Feb 02, 12	819 02	781 30			37 72
HITTITE MICROWAVE CORP	FIFO	10 000	Aug 09, 11	May 02, 12	349 04	280 62			68 42
	FIFO	6 000	Aug 09, 11	May 02, 12	209 42	169 06			40 36
	FIFO	62 000	Aug 09, 11	May 02, 12	2,169 08	1,746 95			422 13
HITTITE MICROWAVE CORP	FIFO	6 000	Mar 21, 12	Oct 04, 12	335 84	321 04			14 80
	FIFO	1 000	Mar 21, 12	Oct 04, 12	55 98	53 63			2 35
	FIFO	3 000	Mar 22, 12	Oct 04, 12	167 92	159 08			8 84
	FIFO	2 000	Mar 22, 12	Oct 05, 12	111 15	106 05			5 10
	FIFO	1 000	Mar 22, 12	Oct 05, 12	55 57	53 03			2 54
	FIFO	7 000	Mar 23, 12	Oct 05, 12	389 01	374 86			14 15
	FIFO	7 000	Mar 23, 12	Oct 19, 12	374 78	374 78	-2 13		
	FIFO	7 000	Mar 23, 12	Oct 22, 12	376 62	376 90		-0 28	
	FIFO	5 000	Mar 26, 12	Oct 23, 12	268 12	274 40		-6 28	
	FIFO	2 000	Mar 26, 12	Oct 23, 12	107 25	110 08		-2 83	
	FIFO	1 000	Mar 27, 12	Oct 23, 12	53 62	55 14		-1 52	
ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	FIFO	35 000	Nov 30, 11	Mar 02, 12	2,469 67	2,303 17	54 38		166 50
	FIFO	6 000	Nov 30, 11	Mar 05, 12	422 04	426 46	40 96	-4 42	
	FIFO	43 000	Nov 30, 11	Mar 05, 12	3,024 62	3,054 88	292 08	-30 26	
	FIFO	3 000	Nov 30, 11	Mar 05, 12	211 02	207 98	15 23		3 04
	FIFO	6 000	Nov 30, 11	Mar 05, 12	422 04	403 08	17 57		18 96
	FIFO	2 000	Nov 30, 11	Mar 05, 12	140 68	131 61	3 11		9 07
	FIFO	3 000	Nov 30, 11	Mar 05, 12	211 02	227 87	35 65	-16 85	
	FIFO	16 000	Nov 30, 11	Mar 05, 12	1,125 44	1,133 89	108 68	-8 45	
	FIFO	1 000	Nov 30, 11	Mar 05, 12	70 34	71 91	7 83	-1 57	
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Account name: THE WILTON AND EFFIE MAE
Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

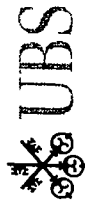
Your Financial Advisor:
HEARN/GALI
281-263-6200/800-324-2211

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	43 000	Nov 30, 11	Mar 05, 12	3,024 62	3,084 23	328 99	-59 61	
	FIFO	8 000	Nov 30, 11	Mar 06, 12	555 15	568 48	55 87	-13 33	
	FIFO	24 000	Nov 30, 11	Mar 06, 12	1,665 46	1,712 11	174 30	-46 65	
	FIFO	19 000	Nov 30, 11	Mar 06, 12	1,318 49	1,362 80	145 37	-44 31	
	FIFO	3 000	Nov 30, 11	Mar 07, 12	208 98	215 47	23 24	-6 49	
	FIFO	3 000	Nov 30, 11	Mar 07, 12	208 98	212 29	20 07	-3 31	
	FIFO	6 000	Nov 30, 11	Mar 07, 12	417 96	398 34	13 88		19 62
	FIFO	20 000	Nov 30, 11	Mar 07, 12	1,393 22	1,295 05	13 54		98 17
	FIFO	2 000	Nov 30, 11	Mar 07, 12	139 33	135 10	6 95		4 23
	FIFO	3 000	Nov 30, 11	Mar 07, 12	208 99	215 15	22 93	-6 16	
	FIFO	37 000	Nov 30, 11	Mar 07, 12	2,577 45	2,647 75	276 96	-70 30	
	FIFO	2 000	Nov 30, 11	Mar 07, 12	139 32	133 72	5 57		5 60
	FIFO	25 000	Dec 01, 11	Mar 07, 12	1,741 52	1,624 52			117 00
	FIFO	15 000	Dec 01, 11	Mar 07, 12	1,047 89	1,004 54	29 82		43 35
	FIFO	2 000	Dec 01, 11	Mar 07, 12	139 71	135 52	5 56		4 19
	FIFO	18 000	Dec 01, 11	Mar 07, 12	1,257 47	1,169 66			87 81
	FIFO	4 000	Dec 01, 11	Mar 07, 12	279 44	259 24			20 20
	FIFO	145 000	Dec 01, 11	Mar 13, 12	10,458 33	9,397 61			1,060 72
	FIFO	46 000	Dec 02, 11	Mar 13, 12	3,317 81	2,999 29			318 52
	FIFO	21 000	Dec 02, 11	Mar 14, 12	1,518 65	1,369 24			149 41
	FIFO	67 000	Dec 05, 11	Mar 14, 12	4,845 23	4,413 02			432 21
	FIFO	179 000	Jun 19, 12	Jul 02, 12	12,557 85	12,480 61			77 24
	FIFO	122 000	Jun 19, 12	Jul 02, 12	8,619 10	8,506 34			112 76
	FIFO	46 000	Jun 20, 12	Jul 02, 12	3,249 83	3,200 95			48 88
	FIFO	11 000	Jun 20, 12	Jul 03, 12	790 87	765 45			25 42
	FIFO	56 000	Jun 20, 12	Jul 09, 12	3,967 44	3,896 81			70 63
	FIFO	76 000	Jun 26, 12	Jul 09, 12	5,384 38	5,111 70			272 68
	FIFO	20 000	Jun 26, 12	Jul 10, 12	1,402 49	1,345 19			57 30
	FIFO	44 000	Jun 26, 12	Jul 10, 12	3,085 48	2,961 29			124 19

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

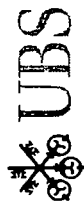
Your Financial Advisor:
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281-263-6200/800-324-2211

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	40 000	Jun 26, 12	Jul 10, 12	2,808 68	2,692 09			116 59
	FIFO	28 000	Jun 26, 12	Jul 11, 12	1,961 34	1,884 46			76 88
	FIFO	89 000	Aug 21, 12	Oct 15, 12	6,519 06	6,509 88			9 18
	FIFO	16 000	Aug 21, 12	Oct 15, 12	1,169 78	1,170 31		-0 53	
	FIFO	135 000	Aug 21, 12	Oct 15, 12	9,870 03	9,904 84		-34 81	
	FIFO	30 000	Aug 21, 12	Oct 16, 12	2,216 39	2,201 08			15 31
	FIFO	9 000	Aug 21, 12	Oct 18, 12	670 62	660 32			10 30
	FIFO	89 000	Sep 06, 12	Oct 18, 12	6,631 73	6,578 69			53 04
	Adjustment	39 000	Sep 06, 12	Oct 19, 12	2,870 97	2,870 97	-11 83		
	Adjustment	94 000	Sep 07, 12	Oct 19, 12	6,919 79	6,919 79	-82 46		
	Adjustment	39 000	Sep 07, 12	Oct 22, 12	2,844 86	2,844 86	-60 33		
	Adjustment	52 000	Sep 14, 12	Oct 22, 12	3,793 15	3,793 15	-212 04		
	Adjustment	51 000	Sep 14, 12	Oct 22, 12	3,720 21	3,720 21	-213 42		
	Adjustment	2 000	Sep 14, 12	Oct 25, 12	144 67	144 67	-9 59		
	FIFO	34 000	Nov 16, 12	Dec 03, 12	2,488 06	2,337 22			150 84
	FIFO	68 000	Nov 16, 12	Dec 03, 12	4,980 98	4,674 42			306 56
	FIFO	39 000	Nov 16, 12	Dec 03, 12	2,850 28	2,741 25	60 33		109 03
	FIFO	39 000	Nov 16, 12	Dec 03, 12	2,850 29	2,692 75	11 83		157 54
	FIFO	94 000	Nov 16, 12	Dec 03, 12	6,869 91	6,544 17	82 46		325 74
	FIFO	66 000	Nov 16, 12	Dec 03, 12	4,823 55	4,536 95			286 60
	FIFO	52 000	Nov 16, 12	Dec 04, 12	3,806 36	3,786 61	212 04		19 75
	FIFO	26 000	Nov 16, 12	Dec 04, 12	1,903 18	1,896 08	108 80		7 10
	FIFO	2 000	Nov 16, 12	Dec 04, 12	146 42	146 42	8 94		
	FIFO	25 000	Nov 16, 12	Dec 04, 12	1,830 26	1,823 16	104 62		7 10
	FIFO	39 000	Nov 19, 12	Dec 04, 12	2,855 20	2,736 52			118 68
	FIFO	2 000	Nov 19, 12	Dec 20, 12	150 94	140 98	0 65		9 96
	FIFO	4 000	Nov 19, 12	Dec 20, 12	301 88	280 67			21 21
	FIFO	42 000	Dec 12, 12	Dec 20, 12	3,169 77	3,140 02			29 75
	FIFO	84 000	Dec 12, 12	Dec 20, 12	6,339 53	6,261 50			78 03
	FIFO	39 000	Dec 12, 12	Dec 21, 12	2,916 54	2,907 12			9 42

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

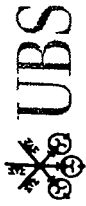
Your Financial Advisor:
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281-263-6200/800-324-2211

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
LIFEPOINT HOSP INC	FIFO	92 000	Dec 13, 12	Dec 21, 12	6,880 04	6,813 17			66 87
	FIFO	8.000	Dec 14, 12	Dec 21, 12	598 26	590 85			7 41
	FIFO	4.000	Dec 14, 12	Dec 24, 12	300 84	295 42			5 42
	FIFO	22 000	Nov 21, 11	Oct 26, 12	785.97	808 49		-22 52	
	FIFO	7 000	Nov 21, 11	Oct 26, 12	250 08	257 04		-6 96	
	FIFO	12 000	Nov 22, 11	Oct 26, 12	428 72	443 68		-14 96	
	FIFO	14 000	Nov 22, 11	Oct 26, 12	500 16	519 03		-18 87	
	FIFO	3 000	Nov 22, 11	Oct 26, 12	110 00	111 22		-1 22	
	FIFO	29 000	Nov 23, 11	Oct 26, 12	1,063 32	1,050 71			12 61
	FIFO	1.000	Nov 23, 11	Nov 02, 12	36 11	36 23		-0 12	
LITHIA MOTORS INC CL A	FIFO	7 000	Nov 25, 11	Nov 02, 12	252 81	253 48		-0 67	
	FIFO	18 000	Nov 28, 11	Nov 02, 12	650.06	668 77		-18 71	
	FIFO	31.000	Dec 05, 11	Nov 02, 12	1,119 56	1,199 77		-80 21	
	FIFO	4 000	Dec 05, 11	Nov 02, 12	144 46	156 14		-11 68	
	FIFO	1.000	Dec 05, 11	Nov 06, 12	36 94	39 03		-2 09	
	FIFO	24 000	Dec 06, 11	Nov 06, 12	886 48	927 94		-41 46	
	FIFO	2 000	Dec 06, 11	Nov 06, 12	73 41	77 33		-3 92	
	FIFO	26 000	Feb 02, 12	Aug 13, 12	738 46	604 62			133 84
	FIFO	9.000	Feb 02, 12	Oct 25, 12	305 41	209 29			96 12
	FIFO	3 000	Feb 02, 12	Oct 26, 12	98 31	69 76			28 55
	FIFO	7 000	Feb 02, 12	Oct 31, 12	239 67	162 78			76 89
	FIFO	16 000	Feb 02, 12	Oct 31, 12	547 81	368.30			179.51
	FIFO	3 000	Feb 03, 12	Nov 02, 12	104 14	72 79			31.35
	FIFO	13 000	Feb 03, 12	Nov 02, 12	451 26	319 48			131.78
	FIFO	23 000	Feb 06, 12	Nov 02, 12	798 38	583 05			215 33
	FIFO	3 000	Feb 06, 12	Nov 02, 12	104 13	75 71			28 42
	FIFO	5 000	Feb 06, 12	Nov 02, 12	173 57	125 90			47 67
	FIFO	2 000	Feb 08, 12	Nov 02, 12	69 42	48 31			21 11
	FIFO	19 000	Feb 08, 12	Dec 21, 12	698 40	458 99			239 41

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

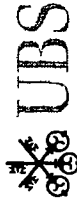
Your Financial Advisor:
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281-263-6200/800-324-2211

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	17 000	Feb 08, 12	Dec 21, 12	628 64	410 67			217 97
	FIFO	20 000	Feb 14, 12	Dec 21, 12	739 57	519 57			220 00
	FIFO	3 000	Feb 14, 12	Dec 24, 12	110 12	77 93			32 19
	FIFO	11 000	Feb 14, 12	Dec 24, 12	403 77	283 87			119 90
MEDICAL PROPERTIES TRUST									
INC REIT	FIFO	100 000	May 10, 11	Feb 14, 12	984 21	1,148 61		-164 40	
	FIFO	87 000	May 10, 11	Feb 15, 12	845 92	999 29		-153 37	
	FIFO	33 000	May 10, 11	Feb 16, 12	320 56	379 04		-58 48	
	FIFO	28 000	May 10, 11	Feb 16, 12	271 99	323 88		-51 89	
	FIFO	13 000	May 11, 11	Feb 16, 12	126 28	150 88		-24 60	
	FIFO	14 000	May 11, 11	Feb 16, 12	136 00	163 09		-27 09	
	FIFO	19 000	May 11, 11	Feb 16, 12	184 96	221 35		-36 39	
	FIFO	40 000	May 11, 11	Mar 27, 12	377 94	465 98		-88 04	
	FIFO	15 000	May 12, 11	Mar 27, 12	141 73	174 01		-32 28	
	FIFO	36 000	May 12, 11	Mar 27, 12	340 15	419 16		-79 01	
	FIFO	2 000	May 12, 11	Mar 27, 12	18 87	23 29		-4 42	
	FIFO	73 000	May 12, 11	Mar 27, 12	688 08	849 96		-161 88	
	FIFO	72 000	May 13, 11	Mar 27, 12	678 65	825 02		-146 37	
	FIFO	14 000	May 13, 11	Mar 27, 12	131 96	161 65		-29 69	
	FIFO	12 000	May 13, 11	Mar 28, 12	110 41	138 55		-28 14	
	FIFO	9 000	May 16, 11	Mar 28, 12	82 81	102 34		-19 53	
	FIFO	53 000	May 16, 11	Mar 28, 12	487 66	605 59		-117 93	
	FIFO	67 000	May 17, 11	Mar 28, 12	616 47	752 47		-136 00	
	FIFO	2 000	May 17, 11	Mar 28, 12	18 53	22 46		-3 93	
	FIFO	29 000	May 18, 11	Mar 28, 12	268 66	329 54		-60 88	
	FIFO	34 000	May 19, 11	Mar 28, 12	314 98	389 24		-74 26	
	FIFO	16 000	May 20, 11	Mar 28, 12	148 23	183 54		-35 31	
	FIFO	22 000	May 20, 11	Mar 29, 12	201 20	252 37		-51 17	
	FIFO	32 000	May 20, 11	Mar 30, 12	297 30	367 08		-69 78	
	FIFO	7 000	May 20, 11	Mar 30, 12	65 03	80 50		-15 47	

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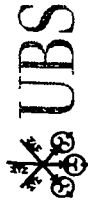
Account name: THE WILTON AND EFFIE MAE
Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	12 000	May 20, 11	Mar 30, 12	111 49	138 00		-26 51	
	FIFO	26 000	May 23, 11	Mar 30, 12	241 55	297 42		-55 87	
	FIFO	6 000	May 23, 11	Apr 02, 12	55 63	68 63		-13 00	
	FIFO	7 000	May 23, 11	Apr 02, 12	64 89	80 10		-15 21	
	FIFO	10 000	May 24, 11	Apr 02, 12	92 71	114 29		-21 58	
	FIFO	35 000	May 24, 11	Apr 02, 12	324 48	400 41		-75 93	
	FIFO	29 000	May 25, 11	Apr 02, 12	268 86	334 00		-65 14	
	FIFO	24 000	May 26, 11	Apr 02, 12	222 51	281 18		-58 67	
	FIFO	12 000	May 27, 11	Apr 02, 12	111 25	142 79		-31 54	
	FIFO	21 000	May 27, 11	Apr 02, 12	194 69	250 73		-56 04	
	FIFO	4 000	Jun 01, 11	Apr 02, 12	37 08	47 89		-10 81	
	FIFO	17 000	Jun 01, 11	Apr 03, 12	156 92	203 55		-46 63	
	FIFO	57 000	Jun 01, 11	Apr 03, 12	520 34	682 48		-162 14	
	FIFO	94 000	Aug 08, 11	Apr 03, 12	858 10	887 35		-29 25	
	FIFO	68 000	Sep 29, 11	Apr 03, 12	620 76	627 51		-6 75	
	FIFO	56 000	Sep 29, 11	Apr 04, 12	507 82	516 78		-8 96	
MKS INSTRUMENTS INC	FIFO	3 000	May 24, 12	Oct 04, 12	70 67	75 03		-4 36	
	FIFO	7 000	May 24, 12	Oct 19, 12	164 15	175 05		-10 90	
	FIFO	5 000	May 24, 12	Oct 22, 12	117 14	125 05		-7 91	
	FIFO	21 000	May 24, 12	Oct 23, 12	488 95	525 17		-36 22	
	FIFO	1 000	May 24, 12	Oct 23, 12	23 28	24 48		-1 20	
	FIFO	1 000	May 24, 12	Oct 24, 12	23 70	24 49		-0 79	
MYR GROUP INC	FIFO	25 000	Jan 06, 12	May 10, 12	388 12	492 48		-104 36	
	FIFO	10 000	Jan 06, 12	May 11, 12	157 63	196 99		-39 36	
NORTHWESTERN CORP NEW	FIFO	1 000	Feb 16, 11	Feb 08, 12	35 25	29 50		5 75	
	FIFO	1 000	Feb 16, 11	Feb 09, 12	35 07	29 51		5 56	
	FIFO	7 000	Feb 16, 11	Feb 09, 12	245 59	206 52		39 07	
	FIFO	2 000	Feb 16, 11	Feb 10, 12	69 63	59 01		10 62	
	FIFO	7 000	Mar 08, 11	Feb 10, 12	243 71	210 08		33 63	
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Account name: THE WILTON AND EFFIE MAE
Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

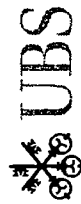
Your Financial Advisor:
HEARN/GALI
281-263-6200/800-324-2211

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
OLIN CORP	FIFO	5 000	Mar 08, 11	Feb 10, 12	173.99	150 06			23 93
	FIFO	6 000	Mar 09, 11	Feb 10, 12	208.78	182 40			26.38
	FIFO	8 000	Mar 09, 11	Feb 13, 12	280.77	243 20			37.57
	FIFO	4,000	Mar 09, 11	Feb 13, 12	139.74	121 60			18 14
	FIFO	24 000	Mar 16, 11	Feb 13, 12	838.43	687.10			151 33
	FIFO	5 000	Mar 16, 11	Feb 14, 12	174.65	143 15			31 50
	FIFO	10 000	Mar 28, 11	Feb 14, 12	349.31	293 78			55 53
	FIFO	8 000	Mar 28, 11	Feb 15, 12	278.70	235 03			43 67
	FIFO	10 000	Mar 28, 11	Feb 15, 12	348.84	293 78			55 06
	FIFO	8 000	Oct 04, 11	Mar 21, 12	171.04	136 20			34 84
	FIFO	10 000	Oct 04, 11	Mar 21, 12	212.44	170 25			42 19
	FIFO	27 000	Oct 04, 11	Mar 21, 12	573.89	459 68			114.21
	FIFO	33 000	Oct 31, 11	Mar 21, 12	701.41	631 67			69 74
	FIFO	17 000	Oct 31, 11	Mar 22, 12	355.27	325 41			29 86
	FIFO	14 000	Oct 31, 11	Mar 22, 12	292.57	267 40			25 17
	FIFO	13 000	Oct 31, 11	Mar 22, 12	271.68	248 08			23 60
OWENS & MINOR INC NEW	FIFO	37 000	Nov 30, 11	Mar 22, 12	773.23	697 94			75 29
	FIFO	33 000	Nov 30, 11	Mar 23, 12	701.09	622 48			78 61
	FIFO	20 000	Jan 06, 12	Mar 23, 12	424.90	415 97			8 93
	FIFO	29 000	Feb 01, 12	Mar 23, 12	616.11	653 61		-37 50	
	FIFO	8,000	Oct 04, 11	May 02, 12	231.46	215 77			15 69
	FIFO	18 000	Nov 21, 11	May 02, 12	520.78	518 00			2 78
	FIFO	2 000	Nov 21, 11	May 02, 12	57.80	57 55			0 25
	FIFO	23 000	Nov 22, 11	May 02, 12	664.67	661 87			2 80
	FIFO	24 000	Nov 23, 11	May 02, 12	693.56	678 64			14 92
	FIFO	15 000	Nov 25, 11	May 02, 12	433.48	423 99			9 49
	FIFO	11 000	Nov 28, 11	May 02, 12	317.89	319 49		-1 60	
	FIFO	21 000	Nov 29, 11	May 02, 12	606.87	614 96		-8 09	
	FIFO	9 000	Jan 19, 12	May 02, 12	260.09	264 20		-4 11	
	FIFO	1 000	Jan 19, 12	May 03, 12	28.83	29 36		-0 53	

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

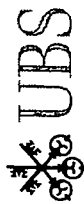
Your Financial Advisor:
HEARN/GALI
281-263-6200/800-324-2211

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	7 000	Jan 19, 12	May 03, 12	201.82	205.73		-3.91	
	FIFO	26 000	Jan 20, 12	May 03, 12	749.63	771.82		-22.19	
	FIFO	4.000	Jan 25, 12	May 03, 12	115.33	122.55		-7.22	
	FIFO	21 000	Jan 25, 12	May 03, 12	608.27	643.37		-35.10	
	FIFO	14 000	Mar 05, 12	May 03, 12	405.51	409.63		-4.12	
	FIFO	1 000	Mar 05, 12	May 04, 12	28.50	29.26		-0.76	
	FIFO	32 000	Mar 06, 12	May 04, 12	911.97	930.75		-18.78	
	FIFO	12 000	Mar 08, 12	May 04, 12	341.99	354.71		-12.72	
	FIFO	18 000	Mar 08, 12	May 07, 12	513.31	532.06		-18.75	
PENSKE AUTOMOTIVE GROUP INC	FIFO	26 000	Jun 03, 11	Mar 01, 12	639.23	513.49			125.74
	FIFO	11 000	Jun 06, 11	Mar 01, 12	270.45	218.51			51.94
	FIFO	16 000	Jun 06, 11	Mar 01, 12	391.07	317.84			73.23
	FIFO	1 000	Jun 06, 11	Mar 02, 12	24.51	19.86			4.65
	FIFO	7 000	Jun 07, 11	Mar 02, 12	171.56	142.68			28.88
	FIFO	16 000	Jun 07, 11	Mar 02, 12	392.14	326.56			65.58
	FIFO	6 000	Jun 08, 11	Mar 02, 12	147.06	118.92			28.14
	FIFO	15 000	Jun 08, 11	Mar 02, 12	367.63	298.54			69.09
	FIFO	4 000	Jun 08, 11	Mar 02, 12	97.62	79.61			18.01
	FIFO	2 000	Jun 09, 11	Mar 02, 12	48.80	39.81			8.99
	FIFO	4 000	Jun 10, 11	Mar 02, 12	97.62	79.02			18.60
	FIFO	18 000	Jun 10, 11	Mar 27, 12	451.49	355.57			95.92
	FIFO	13 000	Jun 13, 11	Mar 27, 12	326.08	255.78			70.30
	FIFO	24 000	Jun 13, 11	Mar 27, 12	600.83	472.20			128.63
	FIFO	6 000	Jun 13, 11	Mar 27, 12	150.21	117.56			32.65
	FIFO	13 000	Jun 13, 11	Mar 29, 12	323.63	254.72			68.91
	FIFO	11 000	Jun 13, 11	Mar 30, 12	272.99	215.53			57.46
	FIFO	37 000	Jun 13, 11	Mar 30, 12	913.87	724.96			188.91
	FIFO	14 000	Jun 13, 11	Apr 02, 12	345.54	274.31			71.23

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

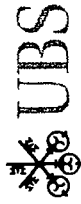
Your Financial Advisor:
HEARN/GALL
281-263-6200/800-324-2211

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	10 000	Jun 16, 11	Apr 02, 12	246 81	186 04			60 77
	FIFO	5 000	Jun 16, 11	Apr 02, 12	123 14	93 02			30 12
	FIFO	11 000	Jun 16, 11	Apr 02, 12	270 92	208 40			62 52
	FIFO	67 000	Jun 21, 11	Jun 21, 12	1,564 77	1,397 90			166 87
	FIFO	33 000	Aug 02, 11	Jun 21, 12	770 71	686 93			83 78
	FIFO	6 000	Aug 02, 11	Jun 21, 12	140 93	124 90			16 03
	FIFO	22 000	Aug 02, 11	Jun 22, 12	499 31	457 95			41 36
	FIFO	10 000	Aug 02, 11	Jun 25, 12	216 53	208 16			8 37
	FIFO	13 000	Aug 02, 11	Jun 25, 12	281 49	273 00			8 49
	FIFO	24 000	Aug 08, 11	Jun 25, 12	519 67	444 30			75 37
	FIFO	31 000	Aug 08, 11	Jun 26, 12	646 97	573 89			73 08
	FIFO	1 000	Aug 08, 11	Jun 26, 12	20 70	18 51			2 19
	FIFO	14 000	Aug 26, 11	Jun 26, 12	289 82	236 10			53 72
	FIFO	5 000	Aug 26, 11	Jun 27, 12	105 17	84 31			20 86
	FIFO	9 000	Aug 26, 11	Jun 28, 12	184 20	151 78			32 42
	FIFO	42 000	Sep 29, 11	Jun 28, 12	859 60	667 80			191 80
PRECISION DRILLING CORP									
CAD	FIFO	31 000	Aug 09, 12	Dec 12, 12	260 39	260 39	-10 93		
	FIFO	9 000	Aug 09, 12	Dec 12, 12	75 60	75 60	-3 07		
	FIFO	13 000	Aug 10, 12	Dec 12, 12	109 20	109 20	-4 54		
	FIFO	70 000	Aug 10, 12	Dec 12, 12	584 82	606 15	-6 32	-21 33	
	FIFO	158 000	Aug 13, 12	Dec 12, 12	1,320 03	1,371 79		-51 76	
	FIFO	40 000	Aug 13, 12	Dec 13, 12	320 89	347 29		-26 40	
	FIFO	5 000	Aug 13, 12	Dec 13, 12	40 11	43 30		-3 19	
	FIFO	29 000	Aug 14, 12	Dec 13, 12	232 64	251 20		-18 56	
	FIFO	67 000	Aug 15, 12	Dec 13, 12	537 49	579 69		-42 20	
	FIFO	15 000	Aug 15, 12	Dec 13, 12	120 34	129 78		-9 44	
	FIFO	24 000	Aug 16, 12	Dec 13, 12	192 53	210 27		-17 74	
	FIFO	57 000	Aug 16, 12	Dec 13, 12	458 60	499 39		-40 79	

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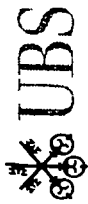
Account name: THE WILTON AND EFFIE MAE
Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

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

Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
QLOGIC CORP	FIFO	25 000	Jan 19, 12	Jul 17, 12	312 27	414 84		-102 57	
	FIFO	33 000	Jan 19, 12	Jul 18, 12	421 68	547 58		-125 90	
	FIFO	5 000	Jan 19, 12	Jul 18, 12	63 52	82 97		-19 45	
	FIFO	81 000	May 04, 12	Jul 18, 12	1,029 05	1,194 91		-165 86	
	FIFO	3 000	May 04, 12	Jul 18, 12	38 11	42 88		-4 77	
	FIFO	11 000	May 04, 12	Jul 19, 12	139 94	157 22		-17 28	
	FIFO	17 000	May 07, 12	Jul 19, 12	216 28	254 81		-38 53	
	FIFO	14 000	May 08, 12	Jul 19, 12	178 11	209 99		-31 88	
	FIFO	40 000	May 22, 12	Jul 19, 12	508 89	587 48		-78 59	
	FIFO	141 000	Nov 30, 11	Oct 10, 12	519 83	858 31		-338 48	
RF MICRO DEVICES INC	FIFO	22 000	Nov 30, 11	Oct 11, 12	81 08	133 92		-52 84	
	FIFO	171 000	Jan 06, 12	Oct 11, 12	630 22	778 37		-148 15	
	FIFO	14 000	Jan 06, 12	Oct 11, 12	51 66	63 73		-12 07	
	FIFO	57 000	Jan 20, 12	Oct 11, 12	210 32	290 60		-80 28	
	FIFO	78 000	Jan 20, 12	Oct 12, 12	277 23	397 67		-120 44	
	FIFO	56 000	Jan 20, 12	Oct 12, 12	198 39	285 51		-87 12	
	FIFO	49 000	May 22, 12	Oct 12, 12	173 60	183 61		-10 01	
	FIFO	45 000	May 22, 12	Oct 15, 12	162 26	168 63		-6 37	
	FIFO	6 000	May 22, 12	Oct 16, 12	22 49	22 48		0 01	
	FIFO	13 000	May 24, 11	Apr 26, 12	452 78	561 08		-108 30	
SILICON LABORATORIES INC	FIFO	34 000	Aug 11, 11	Apr 26, 12	1,184 20	1,121 83			62 37
SIRONA DENTAL SYSTEMS INC	FIFO	10 000	Jan 24, 12	Nov 19, 12	616.74	467 78			148 96
	FIFO	1 000	Jan 24, 12	Nov 19, 12	61 67	46 50			15 17
SOUTH JERSEY IND INC	FIFO	3 000	Aug 18, 11	Jan 05, 12	169 97	142 64			27 33
	FIFO	13 000	Aug 18, 11	Jan 06, 12	729.50	618 15			111 35
	FIFO	9,000	Aug 19, 11	Jan 06, 12	506 21	428 18			78 03
	FIFO	3 000	Aug 19, 11	Jan 09, 12	166 99	142 73			24 26
	FIFO	1,000	Aug 19, 11	Jan 09, 12	55 66	47 44			8 22

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	1 000	Aug 19, 11	Jan 09, 12	55 75	47 44			8 31
	FIFO	3 000	Aug 22, 11	Jan 10, 12	168 94	143 08			25 86
	FIFO	1 000	Aug 22, 11	Jan 11, 12	55 98	47 69			8 29
	FIFO	2 000	Aug 22, 11	Jan 12, 12	111 32	95 39			15 93
	FIFO	1 000	Aug 23, 11	Jan 13, 12	55 18	47 45			7 73
	FIFO	4 000	Aug 26, 11	Jan 13, 12	220 71	198 99			21 72
	FIFO	4 000	Aug 26, 11	Jan 17, 12	223 11	198 99			24 12
	FIFO	3 000	Aug 26, 11	Jan 18, 12	165 23	149 24			15 99
	FIFO	2 000	Aug 29, 11	Jan 18, 12	110 15	101 82			8 33
	FIFO	2 000	Sep 09, 11	Jan 18, 12	110 15	97 24			12 91
	FIFO	11 000	Sep 09, 11	Jan 18, 12	604 98	534 80			70 18
	FIFO	1 000	Sep 09, 11	Jan 19, 12	54 40	48 62			5 78
	FIFO	3 000	Sep 14, 11	Jan 19, 12	163 21	148 03			15 18
	FIFO	3 000	Sep 14, 11	Jan 19, 12	164 99	148 04			16 95
	FIFO	7 000	Sep 14, 11	Jan 20, 12	382 73	345 41			37 32
	FIFO	2 000	Sep 20, 11	Jan 23, 12	110 30	102 88			7 42
	FIFO	5 000	Sep 20, 11	Jan 24, 12	273 84	257 21			16 63
	FIFO	4 000	Sep 20, 11	Jan 24, 12	219 32	205 76			13 56
	FIFO	12 000	Sep 20, 11	Jan 25, 12	654 26	617 29			36 97
	FIFO	2 000	Sep 22, 11	Jan 25, 12	109 04	96 07			12 97
	FIFO	12 000	Sep 22, 11	Jan 26, 12	659 25	576 43			82 82
	FIFO	1 000	Sep 23, 11	Jan 26, 12	54 94	48 79			6 15
	FIFO	2 000	Sep 23, 11	Jan 27, 12	109 91	97 57			12 34
	FIFO	4 000	Sep 23, 11	Jan 30, 12	217 53	195 14			22 39
	FIFO	7 000	Sep 23, 11	Feb 01, 12	384 28	341 49			42 79
	FIFO	9 000	Sep 29, 11	Feb 01, 12	494 08	446 44			47 64
SUPER MICRO COMPUTER INC	FIFO	4 000	Sep 29, 11	Aug 07, 12	49 61	49 95		-0 34	
	FIFO	20 000	Sep 29, 11	Aug 08, 12	249 28	249 75		-0 47	
	FIFO	11 000	Sep 29, 11	Aug 09, 12	134 30	137 36		-3 06	
	FIFO	2 000	Mar 07, 12	Aug 09, 12	24 42	33 14		-8 72	

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

Your Financial Advisor:
 HEARN/GALI
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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	Mar 07, 12	Aug 09, 12	12 21	16 43		-4 22	
	FIFO	1 000	Mar 08, 12	Aug 09, 12	12 21	16 57		-4 36	
	FIFO	7 000	Mar 08, 12	Aug 10, 12	84 75	115 99		-31 24	
	FIFO	3 000	May 09, 12	Aug 10, 12	36 32	49 23		-12 91	
	FIFO	9 000	May 09, 12	Aug 13, 12	107 30	147 70		-40 40	
	FIFO	12 000	May 10, 12	Aug 14, 12	141 60	202 82		-61 22	
	FIFO	1 000	May 14, 12	Aug 14, 12	11 80	16 38		-4 58	
	FIFO	8 000	May 14, 12	Aug 15, 12	95 35	131 07		-35 72	
	FIFO	9 000	May 14, 12	Aug 16, 12	106 89	147 44		-40 55	
	FIFO	4 000	May 15, 12	Aug 16, 12	47 51	66 03		-18 52	
	FIFO	4 000	May 15, 12	Aug 16, 12	47 51	66 20		-18 69	
	FIFO	11 000	May 15, 12	Aug 17, 12	130 66	182 05		-51 39	
	FIFO	21 000	May 15, 12	Aug 20, 12	250 71	347 55		-96 84	
	FIFO	1 000	Jun 07, 12	Aug 20, 12	11 94	16 01		-4 07	
	FIFO	6 000	Jun 07, 12	Aug 20, 12	71 57	96 03		-24 46	
	FIFO	15 000	Jun 07, 12	Aug 21, 12	184 04	240 07		-56 03	
	FIFO	10 000	Jun 08, 12	Aug 21, 12	122 69	158 78		-36 09	
	FIFO	26 000	Jun 08, 12	Aug 22, 12	315 83	412 81		-96 98	
	FIFO	4 000	Jun 08, 12	Aug 28, 12	49 59	63 51		-13 92	
TERADYNE INC									
	FIFO	25 000	Jan 26, 12	Oct 03, 12	351 29	351 29	-75.30		
	FIFO	12 000	Jan 26, 12	Oct 03, 12	168 06	168 06	-36 71		
	FIFO	108 000	Jan 26, 12	Oct 03, 12	1,515 35	1,736 74	-106.15	-221 39	
	FIFO	100 000	Jan 27, 12	Oct 03, 12	1,403 11	1,684 64		-281 53	
	FIFO	55 000	Jan 27, 12	Oct 04, 12	771 76	926 55		-154 79	
	FIFO	54 000	Feb 01, 12	Oct 04, 12	757 72	904 49		-146 77	
	FIFO	56 000	Feb 02, 12	Oct 04, 12	785 79	940 59		-154 80	
	FIFO	11 000	Feb 14, 12	Oct 04, 12	154 35	182 76		-28 41	
	FIFO	31 000	Feb 14, 12	Oct 04, 12	434 84	515 05		-80 21	
	FIFO	61 000	Feb 27, 12	Oct 04, 12	855 64	1,012 13		-156 49	

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

Your Financial Advisor:
HEARN/GALL
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

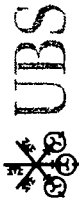
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	28 000	Mar 07, 12	Oct 04, 12	392 76	438 59		-45 83	
	FIFO	77 000	Mar 13, 12	Oct 04, 12	1 080 07	1 267 50		-187 43	
	FIFO	8 000	Mar 27, 12	Oct 04, 12	112 22	138 50		-26 28	
	FIFO	16 000	Mar 27, 12	Oct 04, 12	224 43	277 01		-52 58	
	FIFO	14 000	Mar 27, 12	Oct 05, 12	198 48	242 38		-43 90	
	FIFO	77 000	Jun 13, 12	Oct 05, 12	1 091 65	1 082 76			8 89
	FIFO	59 000	Jun 29, 12	Oct 05, 12	836 45	827 64			8 81
	FIFO	2 000	Jun 29, 12	Oct 05, 12	28 56	28 06			0 50
	FIFO	13 000	Aug 07, 12	Oct 05, 12	185 63	199 92		-14 29	
	FIFO	16 000	Aug 07, 12	Oct 08, 12	223 36	246 06		-22 70	
	FIFO	25 000	Sep 14, 12	Oct 08, 12	349 01	485 38	75 30	-136 37	
	FIFO	12 000	Sep 14, 12	Oct 08, 12	167 52	233 54	36 71	-66 02	
	FIFO	26 000	Sep 14, 12	Oct 08, 12	362 97	505 33	78 85	-142 36	
	FIFO	9 000	Sep 14, 12	Oct 09, 12	123 59	174 93	27 30	-51 34	

THOMAS & BETTS CORP TENN

MERGER EFF 05/2012

	FIFO	7 000	Feb 14, 11	Jan 30, 12	497 41	396 10			101 31
	FIFO	1 000	Feb 14, 11	Jan 30, 12	71 06	56 64			14 42
	FIFO	12 000	Feb 15, 11	Jan 30, 12	852 71	684 40			168 31
	FIFO	14 000	Feb 15, 11	Jan 30, 12	994 83	800 94			193 89
	FIFO	10 000	Feb 16, 11	Jan 30, 12	710 60	562 59			148 01
	FIFO	34 000	Feb 16, 11	Jan 30, 12	2 416 01	1 926 12			489 89
	FIFO	18 000	Feb 16, 11	Jan 30, 12	1 279 07	1 020 23			258 84
	FIFO	1 000	Feb 17, 11	Jan 30, 12	71 06	56 13			14 93
	FIFO	29 000	Feb 17, 11	Jan 30, 12	2 060 71	1 630 65			430 06
	FIFO	24 000	Feb 22, 11	Jan 30, 12	1 705 42	1 323 13			382 29
	FIFO	12 000	Feb 23, 11	Jan 30, 12	852 71	653 51			199 20
	FIFO	10 000	Feb 24, 11	Jan 30, 12	710 60	540 58			170 02
	FIFO	3 000	Feb 25, 11	Jan 30, 12	213 17	165 43			47 74
	FIFO	14 000	Feb 28, 11	Jan 30, 12	994 83	773 13			221 70
	FIFO	13 000	Mar 09, 11	Jan 30, 12	923 77	741 72			182 05

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ACCESS

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

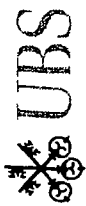
Your Financial Advisor:
HEARN/GALI
281-263-6200/800-324-2211

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
TPC GROUP INC COM **MERGER EFF 12/12**	FIFO	15 000	Mar 28, 11	Jan 30, 12	1,065 89	855 24			210 65
	FIFO	15 000	Apr 04, 11	Jan 30, 12	1,065 89	904 77			161 12
	FIFO	34 000	Aug 11, 11	Jan 30, 12	2,416 01	1,484 16			931 85
	FIFO	19 000	Aug 26, 11	Jan 30, 12	1,350 13	773 98			576 15
TPC GROUP INC COM **MERGER EFF 12/12**	FIFO	7 000	Dec 05, 11	Dec 03, 12	313 26	168 11			145 15
	FIFO	4 000	Dec 06, 11	Dec 03, 12	179 00	95 66			83 34
	FIFO	2 000	Dec 07, 11	Dec 03, 12	89 51	46 31			43 20
	FIFO	10 000	Dec 07, 11	Dec 03, 12	447 51	232 75			214 76
	FIFO	6 000	Dec 08, 11	Dec 03, 12	268 51	136 81			131 70
	FIFO	3 000	Dec 08, 11	Dec 03, 12	134 25	68 19			66 06
	FIFO	3 000	Dec 09, 11	Dec 03, 12	134 25	70 59			63 66
	FIFO	9 000	Dec 12, 11	Dec 03, 12	402 77	213 63			189 14
	FIFO	3 000	Dec 13, 11	Dec 03, 12	134 25	72 09			62 16
	FIFO	4 000	Dec 13, 11	Dec 03, 12	179 00	97 24			81 76
	FIFO	10 000	Jan 03, 12	Dec 03, 12	447 52	242 96			204 56
	FIFO	4 000	Jan 04, 12	Dec 03, 12	179 00	103 08			75 92
	FIFO	3 000	Jan 05, 12	Dec 03, 12	134 25	75 98			58 27
	FIFO	2 000	Jan 06, 12	Dec 03, 12	89 51	51 38			38 13
	FIFO	1 000	Jan 09, 12	Dec 03, 12	44 75	26 71			18 04
	FIFO	5 000	Jan 10, 12	Dec 03, 12	223 75	143 14			80 61
	FIFO	5 000	Feb 01, 12	Dec 03, 12	223 76	169 02			54 74
	FIFO	11 000	Feb 01, 12	Dec 03, 12	492 13	371 84			120 29
	FIFO	19 000	Mar 12, 12	Dec 03, 12	850 04	806 83			43 21
	FIFO	8 000	Mar 12, 12	Dec 03, 12	357 91	342 71			15 20
	FIFO	16 000	Jun 07, 12	Dec 03, 12	715 82	535 79			180 03
	FIFO	4 000	Jun 07, 12	Dec 03, 12	178 96	135 20			43 76
	FIFO	8 000	Jun 08, 12	Dec 03, 12	357 91	271 90			86 01
	FIFO	8 000	Jun 08, 12	Dec 14, 12	359 44	271 89			87 55

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

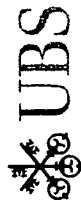
Your Financial Advisor:
HEARN/GALL
281-263-6200/800-324-2211

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
UNIT CORP	FIFO	5 000	Jun 08, 12	Dec 14, 12	224 65	166 50			58 15
	FIFO	14 000	Nov 30, 11	Jun 19, 12	513 14	704 24		-191 10	
	FIFO	19 000	Dec 01, 11	Jun 19, 12	696 41	962 94		-266 53	
	FIFO	2 000	Dec 05, 11	Jun 19, 12	73 31	102 43		-29 12	
	FIFO	6 000	Dec 05, 11	Jun 19, 12	219 13	307 31		-88 18	
	FIFO	8 000	Dec 05, 11	Jun 20, 12	292 23	409 73		-117 50	
	FIFO	3 000	Jan 06, 12	Jun 20, 12	109 58	143 84		-34 26	
	FIFO	12 000	Jan 06, 12	Jun 20, 12	445 01	575 37		-130 36	
	FIFO	14 000	Jan 06, 12	Jun 21, 12	487 88	671 26		-183 38	
VEECO INSTRUMENTS INC DELAWARE	FIFO	16 000	Jan 06, 12	Nov 27, 12	434 48	365 91			68 57
	FIFO	39 000	Apr 19, 12	Nov 27, 12	1,059 05	1,132 46		-73 41	
	FIFO	3 000	Apr 19, 12	Nov 27, 12	81 47	87 03		-5 56	
	FIFO	6 000	Apr 19, 12	Nov 27, 12	162 93	175 02		-12 09	
WASHINGTON FEDERAL INC	FIFO	104 000	Sep 06, 11	Jun 25, 12	1,695 71	1,444 14			251 57
	FIFO	14 000	Feb 28, 12	Jun 25, 12	228 27	229 16		-0 89	
	FIFO	17 000	Feb 29, 12	Jun 25, 12	277 18	276 60			0 58
	FIFO	20 000	Mar 01, 12	Jun 25, 12	326 10	324 48			1 62
	FIFO	10 000	Mar 02, 12	Jun 25, 12	163 05	161 48			1 57
WASTE CONNECTIONS INC	FIFO	22 000	Mar 09, 11	Jan 18, 12	706 26	632 94			73 32
	FIFO	22 000	Mar 28, 11	Jan 18, 12	706 27	626 98			79 29
WERNER ENTERPRISES INC	FIFO	8 000	Feb 27, 12	Sep 25, 12	168 82	199 76		-30 94	
	FIFO	4 000	Feb 27, 12	Sep 25, 12	85 19	99 88		-14 69	
	FIFO	19 000	Feb 27, 12	Sep 26, 12	405 92	474 43		-68 51	
	FIFO	11 000	Feb 27, 12	Sep 26, 12	235 01	273 03		-38 02	
	FIFO	19 000	Mar 02, 12	Sep 26, 12	405 91	466 84		-60 93	
	FIFO	6 000	Mar 02, 12	Sep 26, 12	128 19	145 80		-17 61	
	FIFO	1 000	Mar 02, 12	Sep 27, 12	21 54	24 30		-2 76	
	FIFO	12 000	Mar 05, 12	Sep 27, 12	258 49	299 69		-41 20	
	FIFO	25 000	Apr 30, 12	Sep 27, 12	538 52	591 32		-52 80	

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

Your Financial Advisor:
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Realized gains and losses (continued)

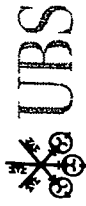
Short-term capital gains and losses (continued)

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	May 01, 12	Sep 27, 12	150 78	167 55		-16 77	
	FIFO	6 000	May 01, 12	Oct 16, 12	137 97	143 62		-5 65	
WILEY JOHN & SONS INC									
CL A	FIFO	1.000	Jan 06, 12	Nov 21, 12	41 23	45 34		-4 11	
	FIFO	1 000	Jan 06, 12	Nov 21, 12	41 08	45 33		-4 25	
	FIFO	26 000	Jan 06, 12	Nov 26, 12	1,086 69	1,178 75		-92 06	
	FIFO	1.000	Jan 06, 12	Nov 28, 12	41 62	45 34		-3 72	
Total					\$412,263.04	\$405,754.05		-\$18,590.10	\$25,099.09
Net short-term capital gains and losses									\$6,508.99

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 (\$)
AARONS INC CL A	FIFO	9 000	Sep 25, 09	Aug 09, 12	273 10	156 55			116 55
	FIFO	1.000	Sep 25, 09	Aug 09, 12	30 25	17 40			12 85
	FIFO	30 000	Sep 25, 09	Aug 10, 12	882 29	521 84			360 45
	FIFO	36 000	Sep 25, 09	Aug 13, 12	1,057 38	626 21			431 17
ACTUANT CORP NEW CL A									
	FIFO	9 000	Apr 13, 09	Jun 29, 12	243 46	104 84			138 62
	FIFO	4 000	Apr 29, 09	Jun 29, 12	108 21	48 07			60 14
	FIFO	36 000	Apr 29, 09	Jun 29, 12	972 02	432 64			539 38
	FIFO	93 000	Jun 24, 09	Jun 29, 12	2,511 05	1,151 13			1,359 92
ATMOS ENERGY CORP									
	FIFO	4 000	Jun 21, 11	Aug 09, 12	147 09	129 01			18 08
	FIFO	9 000	Jun 21, 11	Aug 10, 12	331 20	290 26			40 94
	FIFO	16 000	Jun 22, 11	Aug 10, 12	588 79	517 51			71 28
	FIFO	7 000	Jun 23, 11	Aug 10, 12	257 60	223 86			33 74
	FIFO	10 000	Jun 23, 11	Aug 13, 12	367 49	319 80			47 69
	FIFO	14 000	Jun 23, 11	Aug 13, 12	514 48	447 53			66 95
	FIFO	4 000	Jun 24, 11	Aug 13, 12	146 99	129 04			17 95
	FIFO	10 000	Jun 24, 11	Aug 14, 12	368 03	322 61			45 42

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

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

Realized gains and losses (continued)

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	Jun 28, 11	Aug 14, 12	184 01	162 98			21 03
	FIFO	2 000	Jun 28, 11	Aug 14, 12	73 67	65 19			8 48
	FIFO	2 000	Jun 28, 11	Aug 14, 12	73 68	65 22			8 46
	FIFO	6 000	Jun 29, 11	Aug 14, 12	221 02	198 38			22 64
	FIFO	8 000	Jun 29, 11	Aug 15, 12	294 56	264 51			30 05
	FIFO	4 000	Jun 29, 11	Aug 15, 12	147 28	132 39			14 89
	FIFO	16 000	Jun 30, 11	Aug 15, 12	589 13	531 74			57 39
	FIFO	1 000	Jun 30, 11	Aug 16, 12	36 81	33 26			3 55
	FIFO	8 000	Jul 01, 11	Aug 16, 12	294 50	270 21			24 29
	FIFO	6 000	Jul 05, 11	Aug 16, 12	220 87	202 30			18 57
	FIFO	3 000	Jul 05, 11	Aug 17, 12	110 11	101 15			8 96
	FIFO	2 000	Jul 06, 11	Aug 17, 12	73 40	67 89			5 51
	FIFO	13 000	Jul 06, 11	Aug 20, 12	468 89	441 30			27 59
	FIFO	3 000	Jul 06, 11	Aug 20, 12	108 20	101 48			6 72
	FIFO	12 000	Jul 07, 11	Aug 20, 12	432 82	407 10			25 72
	FIFO	3 000	Jul 07, 11	Aug 20, 12	108 21	102 10			6 11
BANK OF HAWAII CORP	FIFO	21 000	Mar 17, 10	Oct 11, 12	955 41	945 71			9 70
	FIFO	9 000	Mar 25, 10	Oct 12, 12	400 38	408 06		-7 68	
	FIFO	28 000	Mar 25, 10	Oct 15, 12	1,235 26	1,269 53		-34 27	
	FIFO	1 000	Mar 25, 10	Oct 16, 12	43 84	45 34		-1 50	
	FIFO	6 000	Mar 26, 10	Oct 16, 12	263 03	272 24		-9 21	
	FIFO	7 000	Mar 26, 10	Oct 16, 12	309 43	317 61		-8 18	
	FIFO	18 000	Mar 26, 10	Oct 17, 12	787 00	816 72		-29 72	
	FIFO	14 000	Apr 01, 10	Oct 17, 12	612 12	632 90		-20 78	
	FIFO	1 000	Apr 05, 10	Oct 17, 12	43 72	45 58		-1 86	
	FIFO	3 000	Apr 05, 10	Oct 17, 12	131 23	136 75		-5 52	
	FIFO	8 000	Apr 06, 10	Oct 17, 12	349 96	373 19		-23 23	
	FIFO	13 000	Apr 07, 10	Oct 17, 12	568 67	606 26		-37 59	
	FIFO	20 000	Apr 08, 10	Oct 18, 12	874 04	936 55		-62 51	
	FIFO	2 000	Apr 08, 10	Oct 18, 12	87 31	93 66		-6 35	

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

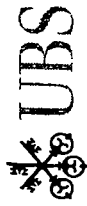
Your Financial Advisor:
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281-263-6200/800-324-2211

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CACI INTL INC CL A	FIFO	8 000	Jul 22, 10	Oct 18, 12	349 24	390 96		-41 72	
	FIFO	31 000	Jul 22, 10	Oct 23, 12	1,377 56	1,514 97		-137 41	
	FIFO	3 000	Sep 03, 09	Feb 06, 12	177 16	136 14			41 02
	FIFO	41 000	Feb 05, 10	Feb 06, 12	2,421 15	1,906 78			514 37
	FIFO	11 000	Feb 05, 10	May 01, 12	678 11	511 57			166 54
	FIFO	19 000	Jul 12, 10	May 01, 12	1,171 29	825 50			345 79
	FIFO	20 000	Jul 12, 10	May 02, 12	1,221 37	868 94			352 43
	FIFO	3 000	Oct 22, 10	May 02, 12	183 21	136 43			46 78
	FIFO	28 000	Oct 22, 10	May 03, 12	1,466 21	1,273 39			192 82
	FIFO	16 000	Mar 09, 11	May 03, 12	837 84	957 36		-119 52	
	FIFO	17 000	Mar 28, 11	May 03, 12	890 20	1,057 85		-167 65	
	FIFO	21 000	Apr 04, 11	May 03, 12	1,099 66	1,293 25		-193 59	
CAPITOL FED FINL INC COM	FIFO	7 000	May 11, 11	Oct 10, 12	83 31	79 10			4 21
	FIFO	37 000	May 11, 11	Oct 10, 12	440 34	421 39			18 95
	FIFO	20 000	May 11, 11	Oct 11, 12	236 64	227 79			8 85
	FIFO	27 000	May 11, 11	Oct 11, 12	319 79	307 50			12 29
	FIFO	15 000	May 11, 11	Oct 11, 12	177 67	170 87			6 80
	FIFO	12 000	May 12, 11	Oct 11, 12	142 13	136 92			5 21
	FIFO	10 000	May 12, 11	Oct 11, 12	118 44	114 40			4 04
	FIFO	26 000	May 13, 11	Oct 11, 12	307 95	298 09			9 86
	FIFO	17 000	May 13, 11	Oct 11, 12	201 35	194 94			6 41
	FIFO	39 000	May 16, 11	Oct 11, 12	461 93	448 24			13 69
	FIFO	23 000	May 16, 11	Oct 11, 12	272 41	264 69			7 72
	FIFO	44 000	May 17, 11	Oct 11, 12	521 15	507 65			13 50
	FIFO	22 000	May 17, 11	Oct 12, 12	256 95	253 82			3 13
	FIFO	15 000	May 17, 11	Oct 12, 12	175 62	173 06			2 56
	FIFO	51 000	May 17, 11	Oct 12, 12	597 12	594 47			2 65
	FIFO	4 000	May 17, 11	Oct 15, 12	46 33	46 63		-0 30	
	FIFO	99 000	May 18, 11	Oct 15, 12	1,146 60	1,164 82		-18 22	

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

Your Financial Advisor:
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Realized gains and losses (continued)

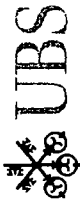
Long-term capital gains and losses (continued)

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	May 18, 11	Oct 15, 12	150 56	154 05		-3 49	
	FIFO	26 000	May 19, 11	Oct 15, 12	301 13	307 32		-6 19	
	FIFO	13 000	May 19, 11	Oct 15, 12	150 56	153 68		-3 12	
	FIFO	27 000	May 20, 11	Oct 15, 12	312 71	318 91		-6 20	
	FIFO	14 000	May 20, 11	Oct 16, 12	161 98	165 36		-3 38	
	FIFO	53 000	May 20, 11	Oct 16, 12	613 20	626 97		-13 77	
	FIFO	7 000	May 20, 11	Oct 17, 12	81 16	82 81		-1 65	
	FIFO	33 000	May 20, 11	Oct 17, 12	382 72	390 38		-7 66	
	FIFO	25 000	May 23, 11	Oct 17, 12	289 94	293 44		-3 50	
	FIFO	12 000	May 23, 11	Oct 17, 12	139 17	141 10		-1 93	
	FIFO	33 000	May 23, 11	Oct 18, 12	382 64	388 04		-5 40	
	FIFO	40 000	May 23, 11	Oct 18, 12	463 82	470 53		-6 71	
	FIFO	50 000	May 24, 11	Oct 18, 12	579 76	587 83		-8 07	
	FIFO	11 000	May 24, 11	Oct 18, 12	127 55	129 41		-1 86	
	FIFO	40 000	May 24, 11	Oct 19, 12	463 49	470 57		-7 08	
	FIFO	13 000	May 24, 11	Oct 19, 12	150 63	153 14		-2 51	
	FIFO	13 000	May 25, 11	Oct 19, 12	150 63	152 60		-1 97	
	FIFO	28 000	May 25, 11	Oct 19, 12	324 44	329 25		-4 81	
	FIFO	74 000	May 25, 11	Oct 22, 12	857 43	870 16		-12 73	
	FIFO	2 000	May 26, 11	Oct 22, 12	23 17	23 48		-0 31	
	FIFO	26 000	May 26, 11	Oct 23, 12	302 06	305 24		-3 18	
	FIFO	8 000	May 26, 11	Oct 23, 12	92 94	94 19		-1 25	
	FIFO	2 000	Aug 23, 11	Oct 23, 12	23 24	20 92			2 32
	FIFO	131 000	Aug 23, 11	Oct 24, 12	1,521.09	1,370 18			150 91

CLECO CORP (HOLDING
COMPANY)

FIFO	5 000	May 20, 10	Jan 05, 12	184 04	134 76				49 28
FIFO	2 000	May 20, 10	Jan 05, 12	73 62	53 96				19 66
FIFO	6 000	May 20, 10	Jan 06, 12	219 25	161 86				57 39
FIFO	1 000	May 21, 10	Jan 06, 12	36 54	26 41				10 13
FIFO	27 000	May 21, 10	Jan 09, 12	980.04	713 05				266 99

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

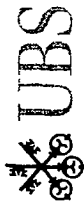
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CNO FINL GROUP INC COM	FIFO	7 000	May 21, 10	Jan 19, 12	255 72	184 86			70 86
	FIFO	9 000	Jul 22, 10	Jan 19, 12	328 79	256 81			71 98
	FIFO	29 000	Jul 22, 10	Jan 20, 12	1,057 69	827 51			230 18
	FIFO	8 000	Jul 22, 10	Jan 20, 12	291 60	228 28			63 32
	FIFO	32 000	Jul 22, 10	Jan 20, 12	1,165 10	913 11			251 99
	FIFO	57 000	Dec 10, 10	Jan 20, 12	2,075 34	1,727 03			348 31
	FIFO	5 000	Dec 10, 10	Jan 23, 12	183 95	151 49			32 46
	FIFO	22 000	Dec 14, 09	Jan 05, 12	136 56	107 17			29 39
	FIFO	80 000	Dec 28, 09	Jan 05, 12	496 56	405 86			90 70
	FIFO	17 000	Dec 28, 09	Jan 05, 12	105 59	86 24			19 35
CONSOLIDATED GRAPHICS INC	FIFO	91 000	Dec 28, 09	Jan 06, 12	563 14	461 66			101 48
	FIFO	42 000	Dec 28, 09	Jan 09, 12	256 41	213 07			43 34
	FIFO	70 000	Dec 28, 09	Jan 10, 12	443 49	355 13			88 36
	FIFO	20 000	Jun 07, 10	Mar 19, 12	922 40	889 41		-15 90	32 99
	FIFO	7 000	Jun 07, 10	Apr 19, 12	295 39	311 29		-2 15	
	FIFO	1 000	Jun 07, 10	Apr 19, 12	42 32	44 47		-9 15	
	FIFO	3 000	Jun 30, 10	Apr 20, 12	122 57	131 72		-12 24	
	FIFO	3 000	Jun 30, 10	Apr 23, 12	119 47	131 71		-17 00	
	FIFO	4 000	Jun 30, 10	Apr 24, 12	158 62	175 62		-4 31	
	FIFO	1 000	Jun 30, 10	Apr 24, 12	39 60	43 91		-4 16	
	FIFO	1 000	Jun 30, 10	Apr 25, 12	39 74	43 90		-4 46	
	FIFO	1 000	Jun 30, 10	Apr 26, 12	39 45	43 91		-90 12	
	FIFO	20 000	Jun 30, 10	Apr 26, 12	787 98	878 10		-36 12	
	FIFO	7 000	Jun 30, 10	Apr 27, 12	271 21	307 33		-38 73	
	FIFO	7 000	Jun 30, 10	Apr 27, 12	268 61	307 34		-20 71	
	FIFO	4 000	Jul 23, 10	Apr 27, 12	153 49	174 20		-18 11	
	FIFO	4 000	Jul 23, 10	Apr 30, 12	156 09	174 20		-13 59	
	FIFO	4 000	Jul 23, 10	May 01, 12	160 62	174 21			

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ACCESS

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

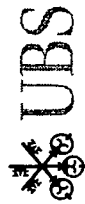
Your Financial Advisor:
HEARN/GALI
281-263-6200/800-324-2211

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	3 000	Jul 23, 10	May 01, 12	120 43	130 65		-10 22	
	FIFO	2 000	Jul 23, 10	May 02, 12	77 99	87 10		-9 11	
	FIFO	6 000	Jul 23, 10	May 02, 12	234 92	261 30		-26 38	
	FIFO	5 000	Jul 23, 10	May 02, 12	194 61	217 75		-23 14	
	FIFO	2 000	Jul 23, 10	May 03, 12	76 97	87 10		-10 13	
	FIFO	1 000	Jul 23, 10	May 03, 12	38 42	43 55		-5 13	
	FIFO	1 000	Jul 23, 10	May 04, 12	37 79	43 55		-5 76	
	FIFO	7 000	Jul 23, 10	May 07, 12	255 82	304 86		-49 04	
	FIFO	3 000	Jul 23, 10	May 08, 12	108 81	130 65		-21 84	
	FIFO	1 000	Jul 23, 10	May 09, 12	31 09	43 55		-12 46	
	FIFO	33 000	Oct 22, 10	May 09, 12	1,026 09	1,592 36		-566 27	
	FIFO	11 000	Oct 22, 10	May 10, 12	324 05	530 78		-206 73	
	FIFO	13 000	Feb 16, 11	May 10, 12	382 97	718 30		-335 33	
CORRECTIONS CORP OF AMER									
NEW	FIFO	29 000	Feb 11, 10	Dec 10, 12	1,047 92	553 97			493 95
	FIFO	28 000	Feb 11, 10	Dec 10, 12	1,006 86	534 88			471 98
	FIFO	13 000	Feb 11, 10	Dec 11, 12	468 07	248 33			219 74
	FIFO	26 000	Feb 11, 10	Dec 11, 12	936 15	500 04			436 11
	FIFO	23 000	Feb 12, 10	Dec 11, 12	828 13	446 75			381 38
	FIFO	24 000	Feb 12, 10	Dec 12, 12	858 67	466 17			392 50
	FIFO	44 000	Feb 12, 10	Dec 12, 12	1,574 43	854 64			719 79
	FIFO	9 000	Feb 16, 10	Dec 12, 12	322 04	178 55			143 49
DSW INC CL A	FIFO	5 000	Apr 26, 11	Nov 20, 12	339 53	229 50			110 03
	FIFO	6 000	Apr 26, 11	Dec 12, 12	388 85	275 40			113 45
	FIFO	8 000	Apr 27, 11	Dec 12, 12	518 47	365 54			152 93
	FIFO	2 000	Apr 27, 11	Dec 12, 12	129 22	92 59			36 63
	FIFO	1 000	Apr 27, 11	Dec 13, 12	64 74	46 30			18 44
	FIFO	4 000	Apr 28, 11	Dec 13, 12	258 97	190 26			68 71
	FIFO	1 000	Apr 28, 11	Dec 14, 12	63 68	47 57			16 11
	FIFO	3 000	Apr 28, 11	Dec 14, 12	191 04	142 96			48 08

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

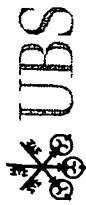
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
EL PASO ELEC CO NEW	FIFO	20 000	Apr 28, 11	Dec 14, 12	1,276 13	953 05			323 08
	FIFO	8 000	May 20, 10	Jan 05, 12	274 52	166 41			108 11
	FIFO	9 000	May 20, 10	Jan 06, 12	307 48	187 22			120 26
	FIFO	16 000	May 20, 10	Jan 09, 12	549 30	332 82			216 48
	FIFO	9 000	May 20, 10	Jan 10, 12	313 25	187 22			126 03
	FIFO	17 000	May 20, 10	Jan 11, 12	589 65	354 45			235 20
	FIFO	8 000	May 20, 10	Jan 13, 12	278 19	166 80			111 39
	FIFO	3 000	May 20, 10	Jan 13, 12	104 55	62 55			42 00
	FIFO	11 000	May 20, 10	Jan 17, 12	384 52	229 35			155 17
	FIFO	1 000	May 21, 10	Jan 17, 12	34 96	20 08			14 88
	FIFO	6 000	May 21, 10	Jan 19, 12	206 32	120 46			85 86
	FIFO	10 000	May 21, 10	Jan 20, 12	345 01	200 77			144 24
	FIFO	10 000	May 21, 10	Jan 23, 12	346 41	200 78			145 63
	FIFO	6 000	May 21, 10	Jan 24, 12	205 56	120 46			85 10
	FIFO	6 000	May 21, 10	Jan 24, 12	205 34	120 46			84 88
	FIFO	12 000	May 21, 10	Jan 25, 12	413 65	240 93			172 72
	FIFO	9 000	Jul 01, 10	Jan 25, 12	310 24	170 59			139 65
	FIFO	16 000	Jul 01, 10	Jan 26, 12	556 31	303 26			253 05
	FIFO	11 000	Jul 01, 10	Jan 27, 12	381 73	208 50			173 23
	FIFO	4 000	Jul 01, 10	Jan 30, 12	137 91	75 81			62 10
	FIFO	6 000	Jul 01, 10	Jan 30, 12	206 89	113 73			93 16
	FIFO	5 000	Jul 01, 10	Jan 31, 12	173 11	94 77			78 34
	FIFO	2 000	Jul 01, 10	Jan 31, 12	69 68	37 91			31 77
	FIFO	3 000	Jul 01, 10	Feb 01, 12	104 19	56 86			47 33
	FIFO	10 000	Oct 19, 10	Feb 01, 12	347 29	249 40			97 89
	FIFO	5 000	Oct 19, 10	Feb 02, 12	170 42	124 70			45 72
	FIFO	3 000	Oct 19, 10	Feb 03, 12	101 68	74 82			26 86
	FIFO	14 000	Oct 19, 10	Feb 06, 12	472 36	349 16			123 20
	FIFO	10 000	Oct 19, 10	Feb 06, 12	337 89	249 40			88 49

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

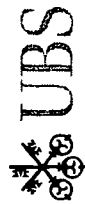
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	11 000	Oct 19, 10	Feb 07, 12	369 61	274 34			95 27
	FIFO	3 000	Oct 19, 10	Feb 07, 12	100 63	74 82			25 81
	FIFO	11 000	Oct 19, 10	Feb 08, 12	366 38	274 34			92.04
	FIFO	2 000	Oct 19, 10	Feb 08, 12	66 79	49 88			16 91
	FIFO	10 000	Oct 19, 10	Feb 09, 12	333 12	249 40			83 72
	FIFO	9 000	Oct 19, 10	Feb 09, 12	299 65	224 46			75 19
	FIFO	7 000	Oct 19, 10	Feb 10, 12	231 07	174 58			56 49
	FIFO	10 000	Oct 19, 10	Feb 10, 12	330 07	249 40			80 67
GOVERNMENT PROPERTIES									
INCOME TRUST REIT SBI									
	FIFO	77 000	Jan 25, 10	Jan 27, 12	1,815 04	1,777 83			37 21
	FIFO	16 000	Jan 25, 10	Feb 02, 12	392 02	369 42			22.60
	FIFO	6 000	Jan 25, 10	Feb 03, 12	147 33	138 53			8 80
	FIFO	19 000	Jan 25, 10	Feb 03, 12	465 30	438 69			26 61
	FIFO	1 000	May 19, 10	Feb 03, 12	24 49	26 21		-1 72	
	FIFO	17 000	May 20, 10	Feb 03, 12	416 32	444 87		-28 55	
	FIFO	14 000	May 20, 10	Feb 06, 12	338 35	366 36		-28 01	
	FIFO	5 000	May 20, 10	Feb 06, 12	120 84	130 86		-10 02	
	FIFO	1 000	May 20, 10	Feb 07, 12	24 16	26 17		-2 01	
	FIFO	7 000	May 21, 10	Feb 07, 12	169 12	183 20		-14.08	
	FIFO	2 000	May 24, 10	Feb 07, 12	48 32	52 33		-4 01	
	FIFO	13 000	May 24, 10	Feb 08, 12	312 53	340 14		-27 61	
	FIFO	16 000	May 25, 10	Feb 08, 12	384 65	418 55		-33 90	
	FIFO	1 000	May 25, 10	Feb 08, 12	24 11	26 15		-2 04	
	FIFO	5 000	May 25, 10	Feb 09, 12	119 21	130 80		-11 59	
	FIFO	8 000	May 25, 10	Feb 09, 12	190 73	209 42		-18 69	
	FIFO	8 000	May 25, 10	Feb 10, 12	189 67	209 42		-19.75	
	FIFO	18 000	Aug 02, 10	Feb 10, 12	426 76	509 20		-82 44	
	FIFO	30 000	Aug 02, 10	Feb 13, 12	714 53	848 67		-134 14	
	FIFO	13 000	Aug 02, 10	Feb 14, 12	304 61	367 76		-63 15	
	FIFO	20 000	Aug 02, 10	Feb 15, 12	465 77	565 78		-100 01	

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

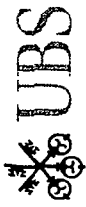
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
HCC INSURANCE HLDGS INC	FIFO	10 000	Aug 12, 10	Feb 15, 12	232 88	252 15		-19 27	
	FIFO	15 000	Aug 12, 10	Feb 16, 12	354 98	378 23		-23 25	
	FIFO	7 000	Aug 12, 10	Feb 17, 12	166 81	176 50		-9 69	
	FIFO	23 000	Aug 12, 10	Feb 21, 12	543 03	579 95		-36 92	
	FIFO	2 000	Aug 12, 10	Feb 21, 12	47 45	50 43		-2 98	
	FIFO	17 000	Aug 12, 10	Feb 22, 12	404 55	428 66		-24 11	
	FIFO	2 000	Aug 12, 10	Feb 22, 12	47 25	50 43		-3 18	
	FIFO	4 000	Aug 12, 10	Feb 23, 12	94 43	100 86		-6 43	
	FIFO	7 000	Aug 12, 10	Feb 23, 12	165 25	176 56		-11 31	
KAR AUCTION SVCS INC	FIFO	21 000	Mar 24, 08	Jun 21, 12	652 65	478 00			174 65
	FIFO	33 000	Mar 24, 08	Jun 21, 12	1,024 22	751 15			273 07
	FIFO	13 000	Mar 24, 08	Jun 22, 12	402 43	295 91			106 52
	FIFO	54 000	Jun 27, 08	Jun 22, 12	1,671 62	1,167 25			504 37
	FIFO	11 000	Jun 27, 08	Jun 25, 12	334 04	237 77			96 27
	FIFO	12 000	Jul 17, 08	Jun 25, 12	364 41	243 73			120 68
	FIFO	42 000	Jul 17, 08	Jun 26, 12	1,268 40	853 06			415 34
	FIFO	57 000	Aug 04, 08	Jun 26, 12	1,721 39	1,317 03			404 36
	FIFO	10 000	Apr 07, 11	Jun 14, 12	157 16	161 41		-4 25	
MASTEC INC	FIFO	24 000	Apr 08, 11	Jun 14, 12	377 18	403 91		-26 73	
	FIFO	42 000	Mar 11, 11	Jun 25, 12	594 87	594 87	-244 34		
	FIFO	4 000	Mar 14, 11	Jun 25, 12	56 65	78 56		-21 91	
	FIFO	21 000	Mar 14, 11	Jun 25, 12	303 02	412 47		-109 45	
	FIFO	78 000	Mar 14, 11	Jun 25, 12	1,110 18	1,532 01		-421 83	
	FIFO	3 000	Mar 14, 11	Jun 26, 12	42 24	58 93		-16 69	
	FIFO	27 000	Mar 14, 11	Jun 26, 12	377 54	530 31		-152 77	
	FIFO	33 000	Mar 16, 11	Jun 26, 12	461 43	625 86		-164 43	
	FIFO	6 000	Apr 01, 11	Jun 26, 12	83 90	125 26		-41 36	
MICROSEMI CORP	FIFO	13 000	Sep 20, 11	Oct 04, 12	254 37	220 22			34 15
	FIFO	15 000	Sep 20, 11	Oct 04, 12	293 24	254 09			39 15

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

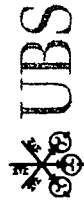
Your Financial Advisor:
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281-263-6200/800-324-2211

Realized gains and losses (continued)

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 20, 11	Oct 04, 12	19 55	16 90			2 65
	FIFO	13 000	Sep 20, 11	Oct 05, 12	251 41	219 65			31 76
	FIFO	6 000	Sep 21, 11	Oct 05, 12	116 03	101 67			14 36
	FIFO	17 000	Sep 21, 11	Oct 05, 12	328 77	288 70			40 07
	FIFO	18 000	Sep 21, 11	Oct 08, 12	339 03	305 69			33 34
	FIFO	3 000	Sep 21, 11	Oct 08, 12	56 61	50 95			5 66
	FIFO	4 000	Sep 21, 11	Oct 08, 12	75 48	68 52			6 96
	FIFO	28 000	Sep 21, 11	Oct 09, 12	513 19	479 64			33 55
	FIFO	3 000	Sep 21, 11	Oct 09, 12	54 98	51 21			3 77
	FIFO	4 000	Sep 21, 11	Oct 10, 12	73 31	68 28			5 03
	FIFO	6 000	Sep 22, 11	Oct 10, 12	109 97	96 14			13 83
	FIFO	17 000	Sep 22, 11	Oct 10, 12	311 57	276 97			34 60
	FIFO	42 000	Sep 22, 11	Oct 19, 12	772 84	684 26			88 58
	FIFO	14 000	Sep 22, 11	Oct 22, 12	260 55	228 09			32 46
	FIFO	8 000	Sep 22, 11	Oct 22, 12	147 79	130 34			17 45
	FIFO	28 000	Sep 23, 11	Oct 22, 12	517 28	472 43			44 85
	FIFO	20 000	Sep 23, 11	Oct 23, 12	373 46	337 45			36 01
	FIFO	8 000	Sep 26, 11	Oct 23, 12	149 38	136 66			12 72
	FIFO	28 000	Sep 26, 11	Oct 23, 12	521 33	478 32			43 01
MYR GROUP INC	FIFO	6 000	Mar 29, 10	Apr 23, 12	100 82	99 08			1 74
	FIFO	19 000	Mar 29, 10	Apr 24, 12	316 45	313 75			2 70
	FIFO	5 000	Mar 29, 10	Apr 24, 12	82 54	82 57		-0 03	
	FIFO	12 000	Mar 29, 10	Apr 25, 12	200 94	198 16			2 78
	FIFO	28 000	Mar 29, 10	Apr 26, 12	464 85	462 38			2 47
	FIFO	4 000	Mar 29, 10	Apr 26, 12	66 07	66 05			0 02
	FIFO	28 000	Mar 29, 10	Apr 27, 12	461 84	462 38		-0 54	
	FIFO	28 000	May 18, 10	Apr 27, 12	461 84	517 97		-56 13	
	FIFO	11 000	May 18, 10	Apr 27, 12	181 99	203 48		-21 49	
	FIFO	6 000	May 18, 10	Apr 30, 12	99 40	111 00		-11 60	
	FIFO	3 000	May 18, 10	May 01, 12	50 42	55 49		-5 07	

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

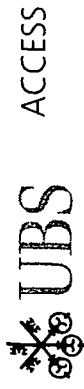
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281-263-6200/800-324-2211

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	1 000	May 18, 10	May 01, 12	16 56	18 50		-1 94	
	FIFO	25 000	May 18, 10	May 02, 12	400 59	462 47		-61 88	
	FIFO	6 000	May 18, 10	May 02, 12	95 42	110 99		-15 57	
	FIFO	4 000	May 18, 10	May 03, 12	66 67	74 00		-7 33	
	FIFO	15 000	Aug 06, 10	May 03, 12	250 00	232 02			17 98
	FIFO	4 000	Aug 06, 10	May 03, 12	65 17	61 87			3 30
	FIFO	8 000	Aug 06, 10	May 04, 12	131 49	123 74			7 75
	FIFO	15 000	Aug 06, 10	May 07, 12	249 11	232 02			17 09
	FIFO	6 000	Aug 06, 10	May 08, 12	98 02	92 81			5 21
	FIFO	13 000	Aug 06, 10	May 09, 12	210 07	201 09			8 98
	FIFO	7 000	Aug 06, 10	May 09, 12	112 13	108 27			3 86
	FIFO	15 000	Aug 06, 10	May 10, 12	232 87	232 02			0 85
	FIFO	2 000	Feb 16, 11	May 10, 12	31 05	45 47		-14 42	
	FIFO	6 000	Feb 16, 11	May 10, 12	93 15	137 19		-44 04	
NORTHWESTERN CORP NEW	FIFO	2 000	Oct 08, 10	Jan 05, 12	71 59	57 68			13 91
	FIFO	13 000	Oct 12, 10	Jan 05, 12	465 37	374 13			91 24
	FIFO	2 000	Oct 12, 10	Jan 06, 12	71 14	57 56			13 58
	FIFO	7 000	Oct 14, 10	Jan 06, 12	249 01	205 09			43 92
	FIFO	1 000	Oct 14, 10	Jan 09, 12	35 33	29 30			6 03
	FIFO	8 000	Oct 14, 10	Jan 09, 12	282 64	234 40			48 24
	FIFO	5 000	Oct 14, 10	Jan 09, 12	177 19	146 50			30 69
	FIFO	5 000	Oct 14, 10	Jan 10, 12	177 79	146 50			31 29
	FIFO	3 000	Oct 14, 10	Jan 10, 12	106 71	87 90			18 81
	FIFO	6 000	Oct 15, 10	Jan 10, 12	213 42	177 39			36 03
	FIFO	3 000	Oct 15, 10	Jan 11, 12	105 72	88 69			17 03
	FIFO	4 000	Oct 18, 10	Jan 11, 12	140 95	118 26			22 69
	FIFO	1 000	Oct 20, 10	Jan 11, 12	35 24	29 59			5 65
	FIFO	8 000	Oct 20, 10	Jan 11, 12	282 77	236 68			46 09
	FIFO	9 000	Oct 21, 10	Jan 11, 12	318 12	264 74			53 38

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

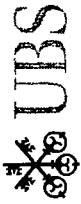
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	23 000	Oct 21, 10	Jan 12, 12	816 69	676 57			140 12
	FIFO	2 000	Oct 21, 10	Jan 20, 12	70 11	58 83			11 28
	FIFO	13 000	Oct 22, 10	Jan 20, 12	455 68	379 26			76 42
	FIFO	12 000	Nov 12, 10	Jan 20, 12	420 63	343 68			76 95
	FIFO	12 000	Nov 12, 10	Jan 20, 12	420 63	344 03			76 60
	FIFO	16 000	Nov 12, 10	Jan 23, 12	559 25	458 72			100 53
	FIFO	11 000	Nov 12, 10	Jan 24, 12	381 83	315 36			66 47
	FIFO	4 000	Nov 12, 10	Jan 24, 12	138 81	114 68			24 13
	FIFO	1 000	Nov 12, 10	Jan 26, 12	35 37	28 67			6 70
	FIFO	8 000	Nov 15, 10	Jan 26, 12	283 00	232 04			50 96
	FIFO	1 000	Nov 16, 10	Jan 26, 12	35 37	28 73			6 64
	FIFO	7 000	Nov 16, 10	Jan 26, 12	247 52	201 07			46 45
	FIFO	9 000	Nov 16, 10	Jan 26, 12	318 24	258 68			59 56
	FIFO	12 000	Nov 16, 10	Jan 27, 12	422 52	344 90			77 62
	FIFO	7 000	Nov 16, 10	Jan 30, 12	244 16	201 19			42 97
	FIFO	11 000	Nov 16, 10	Jan 31, 12	386 25	316 16			70 09
	FIFO	3 000	Nov 16, 10	Feb 03, 12	107 22	86 23			20 99
	FIFO	4 000	Nov 16, 10	Feb 03, 12	142 18	114 96			27 22
	FIFO	9 000	Nov 16, 10	Feb 06, 12	316 59	258 68			57 91
	FIFO	13 000	Nov 16, 10	Feb 07, 12	458 79	373 64			85 15
	FIFO	2 000	Nov 16, 10	Feb 07, 12	70 55	57 49			13 06
	FIFO	13 000	Nov 16, 10	Feb 08, 12	455 74	373 64			82 10
OASIS PETROLEUM INC	FIFO	33 000	Jul 12, 10	Apr 20, 12	1,010 25	517 09			493 16
	FIFO	14 000	Jul 12, 10	Apr 20, 12	429 45	219 37			210 08
	FIFO	7 000	Aug 02, 10	Apr 20, 12	214 72	123 29			91 43
OIL STATES INTL INC	FIFO	37 000	Jul 30, 09	Feb 17, 12	3,057 04	961 73			2,095 31
	FIFO	12 000	Jul 30, 09	Feb 17, 12	985 39	311 92			673 47
	FIFO	29 000	Jul 30, 09	Apr 20, 12	2,067 85	753 79			1,314 06
PENSKE AUTOMOTIVE GROUP INC	FIFO	28 000	Jun 16, 11	Jun 21, 12	653.94	530 48			123 46

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

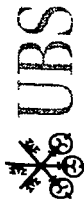
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PVH CORP COM	FIFO	14 000	Aug 06, 10	Apr 17, 12	1,252 57	733 83			518 74
	FIFO	19 000	Jan 11, 11	Apr 17, 12	1,699 92	1,149 80			550 12
	FIFO	16 000	Jan 11, 11	Apr 19, 12	1,430 63	968 25			462 38
	FIFO	12 000	Jan 24, 11	Apr 19, 12	1,072 97	695 56			377 41
	FIFO	10 000	Jan 24, 11	Apr 20, 12	890 63	579 64			310 99
	FIFO	33 000	Feb 16, 11	Apr 20, 12	2,939 07	2,004 35			934 72
	FIFO	30 000	Mar 16, 11	Apr 20, 12	2,671 88	1,811 36			860 52
	FIFO	42 000	Aug 18, 09	May 24, 12	582 20	589 07		-6 87	
QLOGIC CORP	FIFO	4 000	Aug 18, 09	May 24, 12	55 13	56 10		-0 97	
	FIFO	19 000	Aug 18, 09	May 25, 12	264 33	266 49		-2 16	
	FIFO	141 000	Sep 14, 09	May 25, 12	1,961 60	2,439 25		-477 65	
	FIFO	6 000	Sep 14, 09	May 29, 12	83 91	103 80		-19 89	
	FIFO	185 000	May 06, 10	May 29, 12	2,587 14	3,602 26		-1,015 12	
	FIFO	1 000	May 20, 10	May 29, 12	13 98	17 96		-3 98	
	FIFO	15 000	May 20, 10	Jul 12, 12	193 72	269 37		-75 65	
	FIFO	1 000	May 20, 10	Jul 12, 12	12 94	17 96		-5 02	
	FIFO	33 000	May 20, 10	Jul 13, 12	424 86	592 61		-167 75	
	FIFO	7 000	May 21, 10	Jul 13, 12	90 12	125 27		-35 15	
	FIFO	2 000	May 21, 10	Jul 13, 12	25 67	35 79		-10 12	
	FIFO	46 000	May 21, 10	Jul 16, 12	577 50	823 18		-245 68	
	FIFO	102 000	Oct 15, 10	Jul 16, 12	1,280 55	1,740 99		-460 44	
	FIFO	46 000	Oct 15, 10	Jul 16, 12	576 69	785 15		-208 46	
	FIFO	50 000	Feb 16, 11	Jul 16, 12	626 84	915 63		-288 79	
	FIFO	21 000	Mar 08, 11	Jul 17, 12	262 31	372 81		-110 50	
	FIFO	59 000	Mar 28, 11	Jul 17, 12	736 95	1,063 22		-326 27	
	FIFO	36 000	Jul 07, 11	Oct 04, 12	140 24	236 97		-96 73	
	FIFO	45 000	Jul 07, 11	Oct 04, 12	175 29	297 22		-121 93	
	FIFO	50 000	Jul 07, 11	Oct 04, 12	194 77	329 64		-134 87	
	FIFO	153 000	Jul 07, 11	Oct 05, 12	601 52	1,008 68		-407 16	

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

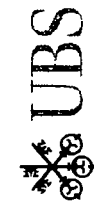
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	16 000	Jul 08, 11	Oct 05, 12	62 90	102 58		-39 68	
	FIFO	11 000	Jul 08, 11	Oct 05, 12	43 05	70 53		-27 48	
	FIFO	71 000	Jul 08, 11	Oct 08, 12	269 90	455 22		-185 32	
	FIFO	1 000	Jul 08, 11	Oct 08, 12	3 81	6 41		-2 60	
	FIFO	476 000	Jul 08, 11	Oct 08, 12	1,814 32	3,104 38		-1,290 06	
	FIFO	23 000	Jul 11, 11	Oct 08, 12	87 67	149 66		-61 99	
	FIFO	144 000	Jul 11, 11	Oct 09, 12	533 98	936 99		-403 01	
	FIFO	157 000	Jul 11, 11	Oct 09, 12	586 47	1,021 59		-435 12	
	FIFO	74 000	Aug 03, 11	Oct 09, 12	276 43	486 85		-210 42	
	FIFO	91 000	Aug 03, 11	Oct 10, 12	334 15	598 70		-264 55	
	FIFO	24 000	Aug 11, 11	Oct 10, 12	88 13	141 60		-53 47	
	FIFO	85 000	Aug 11, 11	Oct 10, 12	313 37	501 50		-188 13	
SCANSOURCE INC	FIFO	3 000	Jun 06, 11	Oct 04, 12	95 65	96 45		-0 80	
	FIFO	2 000	Jun 07, 11	Oct 05, 12	63 74	65 71		-1 97	
	FIFO	3 000	Jun 08, 11	Oct 08, 12	94 34	99 98		-5 64	
	FIFO	2 000	Jun 08, 11	Oct 08, 12	62 90	66 78		-3 88	
	FIFO	1 000	Jun 10, 11	Oct 08, 12	31 45	33 16		-1 71	
	FIFO	1 000	Jun 13, 11	Oct 08, 12	31 44	32 96		-1 52	
	FIFO	1 000	Jun 14, 11	Oct 08, 12	31 45	33 55		-2 10	
	FIFO	2 000	Jun 15, 11	Oct 09, 12	58 75	66 83		-8 08	
	FIFO	1 000	Jun 16, 11	Oct 09, 12	29 37	33 63		-4 26	
	FIFO	1 000	Jun 16, 11	Oct 09, 12	30 07	33 63		-3 56	
	FIFO	5 000	Jun 16, 11	Oct 09, 12	150 38	167 15		-16 77	
	FIFO	1 000	Jun 17, 11	Oct 09, 12	30 07	33 69		-3 62	
	FIFO	1 000	Jun 17, 11	Oct 09, 12	30 08	33 79		-3 71	
	FIFO	1 000	Jun 20, 11	Oct 09, 12	30 07	34 33		-4 26	
	FIFO	1 000	Jun 20, 11	Oct 16, 12	29 25	34 34		-5 09	
	FIFO	1 000	Jun 20, 11	Oct 17, 12	29 34	34 33		-4 99	
	FIFO	5 000	Jun 20, 11	Oct 17, 12	146 72	171 56		-24 84	
	FIFO	1 000	Jun 20, 11	Oct 17, 12	29 47	34 31		-4 84	

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

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Realized gains and losses (continued)

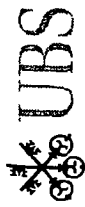
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	1 000	Jun 20, 11	Oct 18, 12	29 13	34 31		-5 18	
	FIFO	2 000	Jun 23, 11	Oct 18, 12	58 27	70 38		-12 11	
	FIFO	2 000	Jun 24, 11	Oct 18, 12	58 26	72 48		-14 22	
	FIFO	4 000	Jun 24, 11	Oct 18, 12	116 91	144 95		-28 04	
	FIFO	1 000	Jun 24, 11	Oct 19, 12	28 57	36 24		-7 67	
	FIFO	2 000	Jun 24, 11	Oct 19, 12	57 15	72 18		-15 03	
	FIFO	1 000	Jun 24, 11	Oct 22, 12	28 31	36 09		-7 78	
	FIFO	2 000	Jun 28, 11	Oct 22, 12	56 63	72 73		-16 10	
	FIFO	1 000	Jun 29, 11	Oct 22, 12	28 32	36 88		-8 56	
	FIFO	3 000	Jul 05, 11	Oct 22, 12	84 94	116 16		-31 22	
	FIFO	2 000	Jul 05, 11	Oct 22, 12	56 63	77 25		-20 62	
	FIFO	5 000	Aug 02, 11	Oct 22, 12	141 57	179 86		-38 29	
	FIFO	5 000	Aug 02, 11	Oct 23, 12	138 87	179 86		-40 99	
	FIFO	2 000	Aug 02, 11	Oct 23, 12	55 55	71 80		-16 25	
	FIFO	1 000	Aug 02, 11	Nov 12, 12	28 82	35 90		-7 08	
	FIFO	6 000	Aug 03, 11	Nov 12, 12	172 90	214 71		-41 81	
	FIFO	3 000	Aug 03, 11	Nov 12, 12	86 34	107 35		-21 01	
	FIFO	4 000	Aug 03, 11	Nov 13, 12	115 47	143 14		-27 67	
	FIFO	4 000	Aug 03, 11	Nov 15, 12	111 60	143 14		-31 54	
	FIFO	3 000	Aug 03, 11	Nov 15, 12	83 70	107 92		-24 22	
	FIFO	13 000	Aug 03, 11	Nov 16, 12	354 63	467 64		-113 01	
	FIFO	30 000	Aug 08, 11	Nov 16, 12	818 37	971 99		-153 62	
	FIFO	7 000	Aug 10, 11	Nov 16, 12	190 95	212 42		-21 47	

SCOTT'S MIRACLE-GRO CO
CL A

		21 000	Aug 05, 08	Mar 27, 12	1,161 99	489 54			672 45
	FIFO	7 000	Aug 05, 08	Mar 27, 12	386 99	163 18			223 81
	FIFO	22 000	Aug 05, 08	Jun 13, 12	885 80	512 85			372 95
	FIFO	116 000	Aug 05, 08	Jun 13, 12	4,565 22	2,704 12			1,861 10
	FIFO	19 000	Aug 12, 08	Jun 13, 12	747 76	475 31			272 45

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

Your Financial Advisor:
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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	Sep 23, 08	Jun 13, 12	393 55	247 70			145 85
	FIFO	14 000	Sep 23, 08	Jun 13, 12	563.14	346 78			216 36
	FIFO	1 000	Oct 21, 08	Jun 13, 12	40 22	24 52			15 70
	FIFO	23 000	Mar 09, 09	Jun 13, 12	925 15	617 32			307 83
	FIFO	18 000	May 20, 10	Jun 13, 12	724 04	800 98		-76 94	
	FIFO	8 000	Oct 22, 10	Jun 13, 12	321 79	435 26		-113 47	
	FIFO	30 000	Oct 22, 10	Jun 14, 12	1,189 43	1,632 22		-442 79	
	FIFO	14 000	Dec 14, 10	Jun 14, 12	555 06	718 06		-163 00	
	FIFO	53 000	Dec 14, 10	Jun 14, 12	2,101 32	2,726 19		-624 87	
	FIFO	34 000	Feb 16, 11	Jun 14, 12	1,348 02	1,780 63		-432 61	

SENSIENT TECHNOLOGIES
CORP

	FIFO	2 000	Nov 03, 09	Jan 10, 12	76 96	50 65			26 31
	FIFO	8 000	Nov 03, 09	Jan 10, 12	308 81	202 58			106 23
	FIFO	9 000	Nov 03, 09	Jan 11, 12	347 02	227 91			119 11
	FIFO	10 000	Nov 03, 09	Jan 11, 12	385 43	253 24			132 19
	FIFO	15 000	Nov 03, 09	Jan 12, 12	584.06	379 85			204 21
	FIFO	30 000	Nov 03, 09	Jan 12, 12	1,157 12	759 70			397 42
	FIFO	2 000	Nov 03, 09	Feb 02, 12	80 99	50.65			30 34
	FIFO	12 000	Nov 03, 09	Feb 03, 12	490 42	303 88			186 54
	FIFO	5 000	Nov 03, 09	Feb 06, 12	202.79	126 61			76 18
	FIFO	12 000	Nov 03, 09	Feb 07, 12	479 13	303 88			175 25
	FIFO	3 000	Nov 03, 09	Feb 08, 12	116 14	75 98			40.16
	FIFO	1 000	Nov 03, 09	Feb 08, 12	38 64	25 32			13 32
	FIFO	5 000	Nov 03, 09	Feb 09, 12	191.64	126 62			65 02
	FIFO	28 000	Nov 03, 09	Feb 10, 12	1,057 51	709 05			348.46
	FIFO	8 000	Apr 13, 10	Feb 10, 12	302.14	238 95			63 19
	FIFO	7 000	Apr 13, 10	Feb 10, 12	263 20	209 09			54 11
	FIFO	20 000	Apr 13, 10	Jun 12, 12	726 67	597 38			129 29
	FIFO	1 000	Apr 13, 10	Jun 12, 12	36 34	29.87			6 47
	FIFO	16 000	Apr 13, 10	Jun 13, 12	577.77	477 91			99.86

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

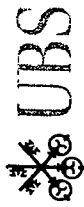
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SILGAN HOLDINGS INC	FIFO	13 000	Apr 13, 10	Jun 13, 12	467 99	388 30			79 69
	FIFO	20 000	May 18, 10	Jun 13, 12	719 98	576 96			143 02
	FIFO	9 000	May 18, 10	Jun 14, 12	324 63	259 63			65 00
	FIFO	23 000	May 18, 10	Jun 14, 12	827 66	663 50			164 16
	FIFO	3 000	May 18, 10	Jun 18, 12	109 05	86 54			22 51
	FIFO	7 000	Oct 22, 10	Jun 18, 12	254 46	224 76			29 70
	FIFO	14 000	Oct 22, 10	Jun 19, 12	514 83	449 53			65 30
	FIFO	1 000	Oct 22, 10	Jun 19, 12	36 80	32 11			4 69
	FIFO	9 000	Oct 22, 10	Jun 20, 12	328 67	288 98			39 69
	FIFO	19 000	Oct 22, 10	Jun 21, 12	670 91	610 07			60 84
	FIFO	31 000	Feb 16, 11	Jun 21, 12	1,094 64	1,042 75			51 89
	FIFO	26 000	Mar 16, 11	Jun 21, 12	918 08	840 39			77 69
	FIFO	7 000	Mar 16, 11	Jun 21, 12	248 40	226 26			22 14
	FIFO	4 000	Feb 16, 10	Jan 05, 12	154 43	110 16			44 27
	FIFO	1 000	Feb 16, 10	Jan 05, 12	38 59	27 54			11 05
	FIFO	9 000	Feb 16, 10	Jan 06, 12	349 46	247 87			101 59
	FIFO	6 000	Feb 16, 10	Jan 06, 12	233 27	165 25			68 02
	FIFO	5 000	Feb 16, 10	Jun 22, 12	218 50	137 70			80 80
	FIFO	4 000	Feb 17, 10	Jun 22, 12	174 80	110 98			63 82
	FIFO	1 000	Feb 17, 10	Jun 22, 12	43 63	27 74			15 89
	FIFO	3 000	Feb 17, 10	Jun 25, 12	127 56	83 23			44 33
SILICON LABORATORIES INC	FIFO	22 000	Feb 17, 10	Jun 25, 12	935 40	610 42			324 98
	FIFO	16 000	Feb 17, 10	Jun 26, 12	678 80	443 94			234 86
	FIFO	60 000	Apr 01, 10	Jun 26, 12	2,545 51	1,861 63			683 88
	FIFO	15 000	Apr 01, 10	Jun 26, 12	634 78	465 40			169 38
	FIFO	8 000	May 10, 10	Jan 20, 12	362 34	371 78		-9 44	
	FIFO	8 000	May 10, 10	Jan 20, 12	362 33	371 78		-9 45	
	FIFO	8 000	May 10, 10	Jan 23, 12	362 91	371 79		-8 88	
	FIFO	6 000	May 10, 10	Jan 23, 12	272 78	278 83		-6 05	

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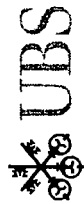
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Realized gains and losses (continued)

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 (\$)
SMITH A O CORP	FIFO	6 000	May 10, 10	Jan 24, 12	280 26	278 84			1 42
	FIFO	27 000	Sep 08, 10	Jan 24, 12	1,261 16	954 36			306 80
	FIFO	42 000	Sep 08, 10	Jan 24, 12	1,957 47	1,484 57			472 90
	FIFO	4 000	Sep 08, 10	Apr 25, 12	144 05	141 39			2 66
	FIFO	2 000	Sep 24, 10	Apr 25, 12	72 02	73 72		-1 70	
	FIFO	22 000	Sep 24, 10	Apr 25, 12	751 54	810 86		-59 32	
	FIFO	23 000	Oct 19, 10	Apr 25, 12	785 69	861 84		-76 15	
	FIFO	34 000	Oct 22, 10	Apr 25, 12	1,161 47	1,291 51		-130 04	
	FIFO	9 000	Oct 22, 10	Apr 25, 12	310 01	341 87		-31 86	
	FIFO	13 000	Mar 28, 11	Apr 25, 12	447 79	562 40		-114 61	
	FIFO	7 000	Mar 28, 11	Apr 26, 12	243 81	302 83		-59 02	
	FIFO	18 000	Apr 13, 09	Sep 20, 12	1,034 92	337 14			697 78
	FIFO	6 000	Apr 29, 09	Sep 20, 12	344 97	126 42			218 55
	FIFO	14 000	Apr 29, 09	Sep 21, 12	811 16	294 99			516.17
	FIFO	5 000	Apr 29, 09	Oct 11, 12	281 33	105 35			175 98
	FIFO	7 000	Jun 24, 10	Oct 11, 12	393 86	222 79			171 07
	FIFO	9 000	Jun 24, 10	Oct 12, 12	503 89	286.44			217 45
	FIFO	15 000	Jun 24, 10	Oct 15, 12	840 12	477 40			362.72
	FIFO	4 000	Jun 24, 10	Oct 15, 12	224 16	127 30			96 86
	FIFO	13 000	Jun 24, 10	Oct 16, 12	729.58	413 75			315 83
SUPER MICRO COMPUTER INC	FIFO	9 000	Jul 01, 10	Oct 16, 12	505.09	282 58			222 51
	FIFO	24 000	Jul 01, 10	Dec 11, 12	1,500 61	753 56			747 05
	FIFO	18 000	Jul 01, 10	Dec 11, 12	1,121 70	565 16			556 54
	FIFO	27 000	Aug 23, 10	Dec 11, 12	1,682 55	894.32			788.23
	FIFO	24 000	Aug 23, 10	Dec 12, 12	1,495 17	794 95			700 22
	FIFO	2 000	Jan 26, 11	Dec 12, 12	124 60	85 79			38 81
	FIFO	11 000	Jan 26, 11	Dec 12, 12	680 13	471 86			208 27
	FIFO	5 000	May 09, 11	Jul 20, 12	65 35	82 06		-16 71	
	FIFO	2 000	May 10, 11	Jul 20, 12	26 14	33 28		-7 14	
	FIFO	11 000	May 10, 11	Jul 20, 12	145 74	183 44		-37 70	

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Account name: THE WILTON AND EFFIE MAE
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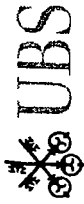
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Realized gains and losses (continued)

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	FIFO	2 000	May 10, 11	Jul 20, 12	26 26	33 35		-7 09	
FIFO	FIFO	6 000	May 11, 11	Jul 20, 12	78 77	101 90		-23 13	
FIFO	FIFO	10 000	May 11, 11	Jul 23, 12	128 38	169 84		-41 46	
FIFO	FIFO	2 000	May 11, 11	Jul 23, 12	25 67	34 06		-8 39	
FIFO	FIFO	6 000	May 11, 11	Jul 23, 12	76 72	102 16		-25 44	
FIFO	FIFO	7 000	May 12, 11	Jul 23, 12	89 51	117 69		-28 18	
FIFO	FIFO	2 000	May 12, 11	Jul 23, 12	25 58	33 79		-8 21	
FIFO	FIFO	6 000	May 13, 11	Jul 23, 12	76 72	101 18		-24 46	
FIFO	FIFO	3 000	May 16, 11	Jul 23, 12	38 36	49 48		-11 12	
FIFO	FIFO	7 000	May 16, 11	Jul 24, 12	87 31	115 46		-28 15	
FIFO	FIFO	2 000	May 17, 11	Jul 24, 12	24 95	32 47		-7 52	
FIFO	FIFO	10 000	May 17, 11	Jul 24, 12	124 56	162 35		-37 79	
FIFO	FIFO	1 000	May 17, 11	Jul 26, 12	12 82	16 24		-3 42	
FIFO	FIFO	3 000	May 18, 11	Jul 26, 12	38 45	49 42		-10 97	
FIFO	FIFO	5 000	May 19, 11	Jul 26, 12	64 08	83 95		-19 87	
FIFO	FIFO	1 000	May 19, 11	Jul 26, 12	12 82	16 85		-4 03	
FIFO	FIFO	3 000	May 20, 11	Jul 26, 12	38 45	50 29		-11 84	
FIFO	FIFO	3 000	May 20, 11	Jul 26, 12	38 45	50 59		-12 14	
FIFO	FIFO	9 000	May 20, 11	Jul 26, 12	115 46	151 77		-36 31	
FIFO	FIFO	4 000	May 23, 11	Jul 26, 12	51 32	65 74		-14 42	
FIFO	FIFO	1 000	May 23, 11	Jul 26, 12	12 83	16 55		-3 72	
FIFO	FIFO	13 000	May 24, 11	Jul 26, 12	166 78	213 33		-46 55	
FIFO	FIFO	13 000	May 25, 11	Jul 26, 12	166 78	212 00		-45 22	
FIFO	FIFO	5 000	May 26, 11	Jul 26, 12	64 15	80 55		-16 40	
FIFO	FIFO	18 000	May 26, 11	Jul 27, 12	228 97	289 98		-61 01	
FIFO	FIFO	4 000	May 26, 11	Jul 27, 12	50 88	64 62		-13 74	
FIFO	FIFO	3 000	May 27, 11	Jul 27, 12	38 16	49 77		-11 61	
FIFO	FIFO	1 000	May 27, 11	Jul 27, 12	12 51	16 58		-4 07	
FIFO	FIFO	3 000	May 27, 11	Jul 30, 12	38 32	49 77		-11 45	

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Account name: THE WILTON AND EFFIE MAE
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Account number: RL 85581 AA

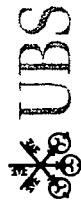
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	2 000	May 31, 11	Jul 30, 12	25 55	33 45		-7 90	
	FIFO	7 000	May 31, 11	Jul 30, 12	89 04	117 09		-28 05	
	FIFO	8 000	Jun 01, 11	Jul 30, 12	101 77	131 99		-30 22	
	FIFO	13 000	Jun 01, 11	Jul 30, 12	165.37	216 74		-51 37	
	FIFO	2 000	Jun 02, 11	Jul 30, 12	25.44	32 73		-7 29	
	FIFO	2 000	Jun 02, 11	Jul 31, 12	25 03	32 73		-7 70	
	FIFO	4 000	Jun 03, 11	Jul 31, 12	50 06	65 73		-15 67	
	FIFO	6 000	Jun 06, 11	Jul 31, 12	75 09	97 32		-22 23	
	FIFO	21 000	Jun 07, 11	Jul 31, 12	262 82	335 79		-72.97	
	FIFO	7 000	Jun 07, 11	Jul 31, 12	87 60	112.20		-24 60	
	FIFO	2 000	Jun 07, 11	Jul 31, 12	25 12	32 06		-6 94	
	FIFO	10 000	Jun 08, 11	Jul 31, 12	125.58	157 78		-32 20	
	FIFO	2 000	Jun 08, 11	Jul 31, 12	25 12	31 84		-6 72	
	FIFO	18 000	Jun 08, 11	Aug 01, 12	218.93	286 56		-67 63	
	FIFO	5 000	Jun 09, 11	Aug 01, 12	60 82	78 58		-17 76	
	FIFO	7 000	Jun 10, 11	Aug 01, 12	85 14	107 18		-22 04	
	FIFO	6 000	Jun 10, 11	Aug 02, 12	73 85	91 87		-18 02	
	FIFO	5 000	Jun 13, 11	Aug 02, 12	61 54	77 69		-16 15	
	FIFO	3 000	Jun 14, 11	Aug 02, 12	36 93	47 64		-10 71	
	FIFO	5 000	Jun 15, 11	Aug 02, 12	61 54	78 89		-17 35	
	FIFO	2 000	Jun 16, 11	Aug 02, 12	24 62	31 76		-7 14	
	FIFO	4 000	Jun 16, 11	Aug 03, 12	49 77	63 51		-13 74	
	FIFO	3 000	Jul 07, 11	Aug 03, 12	37 32	48 90		-11 58	
	FIFO	10 000	Jul 07, 11	Aug 03, 12	125 42	162 99		-37.57	
	FIFO	1 000	Jul 07, 11	Aug 03, 12	12 54	16 29		-3 75	
	FIFO	16 000	Jul 08, 11	Aug 03, 12	200 68	261 89		-61 21	
	FIFO	14 000	Jul 08, 11	Aug 03, 12	175.59	227 71		-52 12	
	FIFO	9 000	Jul 11, 11	Aug 03, 12	112 88	144 22		-31 34	
	FIFO	3 000	Jul 12, 11	Aug 03, 12	37 63	47 35		-9 72	
	FIFO	10 000	Jul 12, 11	Aug 06, 12	125 13	157 84		-32 71	

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

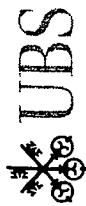
Your Financial Advisor:
 HEARN/GALI
 281-263-6200/800-324-2211

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	4,000	Jul 12, 11	Aug 07, 12	49 62	63 14		-13 52	
TOWERS WATSON & CO CL A									
	FIFO	15,000	Jan 28, 08	Oct 23, 12	795 95	710 45			85 50
	FIFO	10,000	Jan 28, 08	Oct 23, 12	530 81	473 64			57 17
	FIFO	6,000	Jan 28, 08	Oct 24, 12	317 27	284 18			33 09
	FIFO	2,000	Jun 27, 08	Oct 24, 12	105 76	107 71		-1 95	
TPC GROUP INC COM									
MERGER EFF 12/12									
	FIFO	3,000	Nov 30, 11	Dec 03, 12	134 25	69 96			64 29
	FIFO	6,000	Dec 01, 11	Dec 03, 12	268 51	141 78			126 73
	FIFO	8,000	Dec 02, 11	Dec 03, 12	358 01	192 08			165 93
	FIFO	9,000	Dec 02, 11	Dec 03, 12	402 76	216 36			186 40
UNIT CORP									
	FIFO	17,000	Apr 06, 10	Jun 11, 12	640 33	758 95		-118 62	
	FIFO	2,000	May 13, 10	Jun 11, 12	75 89	86 73		-10 84	
	FIFO	45,000	May 13, 10	Jun 12, 12	1,674 97	1,951 38		-276 41	
	FIFO	13,000	May 13, 10	Jun 12, 12	482 01	563 73		-81 72	
	FIFO	6,000	Aug 06, 10	Jun 12, 12	222 47	237 24		-14 77	
	FIFO	11,000	Aug 06, 10	Jun 13, 12	406 97	434 93		-27 96	
	FIFO	16,000	Aug 06, 10	Jun 13, 12	590 74	632 63		-41 89	
	FIFO	11,000	Dec 02, 10	Jun 13, 12	406 14	472 05		-65 91	
	FIFO	24,000	Dec 09, 10	Jun 14, 12	875 80	1,068 63		-192 83	
	FIFO	3,000	Dec 09, 10	Jun 14, 12	109 45	133 58		-24 13	
	FIFO	2,000	Dec 10, 10	Jun 14, 12	72 97	89 71		-16 74	
	FIFO	19,000	Dec 10, 10	Jun 18, 12	689 60	852 29		-162 69	
	FIFO	1,000	Dec 10, 10	Jun 18, 12	36 36	44 85		-8 49	
	FIFO	24,000	Dec 10, 10	Jun 19, 12	879 68	1,076 57		-196 89	
VALMONT INDUSTRIES INC									
	FIFO	7,000	Feb 10, 10	Feb 15, 12	787 91	476 48			311 43
	FIFO	20,000	Apr 19, 10	Feb 15, 12	2,251 17	1,651 87			599 30
	FIFO	10,000	Apr 19, 10	Mar 02, 12	1,097 24	825 93			271 31
	FIFO	5,000	May 06, 10	Mar 02, 12	548 62	399 64			148 98
	FIFO	7,000	May 06, 10	Mar 05, 12	765 97	559 49			206 48

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

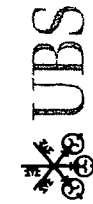
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281-263-6200/800-324-2211

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
VEECO INSTRUMENTS INC DELAWARE									
	FIFO	4 000	Jul 19, 11	Oct 04, 12	122 79	165 57		-42 78	
	FIFO	2 000	Jul 19, 11	Oct 04, 12	61 39	81 87		-20 48	
	FIFO	1 000	Jul 19, 11	Oct 04, 12	30 70	41 35		-10 65	
	FIFO	13 000	Jul 19, 11	Oct 05, 12	393 47	537 48		-144 01	
	FIFO	4 000	Jul 20, 11	Oct 05, 12	121 07	160 55		-39 48	
	FIFO	3 000	Jul 20, 11	Nov 15, 12	80 42	120 42		-40 00	
	FIFO	34 000	Jul 20, 11	Nov 15, 12	911 42	1,365 28		-453 86	
	FIFO	10 000	Jul 22, 11	Nov 15, 12	268 06	411 62		-143 56	
	FIFO	22 000	Aug 03, 11	Nov 15, 12	589 74	788 61		-198 87	
	FIFO	7 000	Aug 03, 11	Nov 15, 12	188 32	250 92		-62 60	8 90
	FIFO	21 000	Sep 29, 11	Nov 15, 12	564 97	556 07			
	FIFO	10 000	Nov 04, 11	Nov 15, 12	269 03	298 38		-29 35	
	FIFO	17 000	Nov 04, 11	Nov 27, 12	462 47	507 24		-44 77	
	FIFO	2 000	Nov 04, 11	Nov 27, 12	54 31	59 68		-5 37	
	FIFO	28 000	Nov 14, 11	Nov 27, 12	760 35	774 29		-13 94	
WASHINGTON FEDERAL INC									
	FIFO	56 000	Jun 22, 09	Jun 21, 12	920 77	726 02			194 75
	FIFO	153 000	Sep 25, 09	Jun 21, 12	2,515 67	2,521 14		-5 47	
	FIFO	122 000	May 04, 10	Jun 21, 12	2,005 96	2,395 98		-390.02	
	FIFO	26 000	May 18, 10	Jun 21, 12	427 50	493 01		-65 51	
	FIFO	92 000	May 18, 10	Jun 22, 12	1,522 04	1,744 50		-222 46	
	FIFO	3 000	May 18, 10	Jun 22, 12	49 25	56 89		-7 64	
	FIFO	90 000	Oct 22, 10	Jun 22, 12	1,477 64	1,325 30			152 34
	FIFO	147 000	Dec 09, 10	Jun 22, 12	2,413 48	2,269 58			143 90
	FIFO	70 000	Dec 09, 10	Jun 25, 12	1,141 35	1,080 75			60 60
WASTE CONNECTIONS INC									
	FIFO	37 000	Jul 22, 10	Jan 18, 12	1,183 97	922 06			261 91
	FIFO	2 000	Jul 22, 10	Jan 18, 12	64 21	49 84			14 37
WERNER ENTERPRISES INC									
	FIFO	29 000	Jan 13, 11	Sep 14, 12	633 74	674 27		-40 53	
	FIFO	8 000	Jan 13, 11	Sep 14, 12	175 51	186 01		-10 50	
	FIFO	16 000	Jan 13, 11	Sep 14, 12	349 67	372 01		-22 34	

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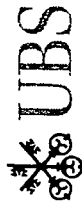
Account name: THE WILTON AND EFFIE MAE
Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
WESCO INTL INC	FIFO	80 000	Jan 14, 11	Sep 14, 12	1,748 35	1,904 32		-155 97	
	FIFO	12 000	Jan 14, 11	Sep 14, 12	262 25	286 50		-24 25	
	FIFO	22 000	Jan 14, 11	Sep 20, 12	474 96	525 24		-50 28	
	FIFO	12 000	Jan 14, 11	Sep 20, 12	257 99	286 50		-28 51	
	FIFO	17 000	Jan 18, 11	Sep 20, 12	365 49	403 70		-38 21	
	FIFO	14 000	Jan 18, 11	Sep 21, 12	299 41	332 45		-33 04	
	FIFO	41 000	Jan 24, 11	Sep 21, 12	876 86	940 68		-63 82	
	FIFO	7 000	Mar 09, 11	Sep 21, 12	150 49	178 91		-28 42	
	FIFO	27 000	Mar 09, 11	Sep 24, 12	575 87	690 08		-114 21	
	FIFO	35 000	Jun 06, 11	Sep 24, 12	746 49	841 44		-94 95	
	FIFO	7 000	Jun 06, 11	Sep 24, 12	148 74	168 29		-19 55	
	FIFO	54 000	Jun 06, 11	Sep 25, 12	1,139 57	1,298 22		-158 65	
	FIFO	25 000	Mar 09, 10	May 09, 12	1,557 49	848 45			709 04
	FIFO	16 000	Mar 11, 10	May 09, 12	996 79	521 11			475 68
	FIFO	3 000	Mar 11, 10	May 09, 12	186 90	99 70			87 20
WEST PHARMACEUTICAL SERVICES INC	FIFO	5 000	Mar 11, 09	Aug 07, 12	246 79	148 56			98 23
	FIFO	17 000	Mar 11, 09	Aug 08, 12	828 48	505 10			323 38
	FIFO	13 000	Mar 11, 09	Aug 09, 12	628 32	386 26			242 06
	FIFO	14 000	Mar 11, 09	Aug 10, 12	669 39	415 97			253 42
	FIFO	17 000	Mar 11, 09	Aug 13, 12	807 83	505 10			302 73
	FIFO	2 000	Mar 12, 09	Aug 13, 12	95 04	60 15			34 89
	FIFO	27 000	Mar 12, 09	Aug 14, 12	1,279 67	812 03			467 64
	FIFO	4 000	Apr 29, 09	Aug 14, 12	189 58	134 39			55 19
	FIFO	5 000	Oct 22, 10	Aug 14, 12	236 97	180 86			56 11
	FIFO	35 000	Oct 22, 10	Aug 15, 12	1,655 45	1,266 03			389 42
	FIFO	21 000	Oct 22, 10	Aug 16, 12	1,000 46	759 62			240 84
	FIFO	9 000	Dec 10, 10	Aug 16, 12	428 77	349 25			79 52
	FIFO	6 000	Dec 10, 10	Oct 09, 12	317 99	232 84			85 15
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Account name: THE WILTON AND EFFIE MAE
Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

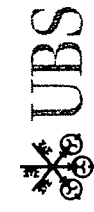
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	2 000	Dec 10, 10	Oct 10, 12	106 23	77 61			28 62
	FIFO	8,000	Dec 10, 10	Oct 10, 12	424 32	310 45			113 87
	FIFO	23,000	Dec 10, 10	Oct 12, 12	1,207 67	892 54			315 13
	FIFO	1 000	Feb 16, 11	Oct 12, 12	52 51	41 31			11 20
	FIFO	5 000	Feb 16, 11	Nov 28, 12	268 14	206 54			61 60
	FIFO	16 000	Mar 09, 11	Nov 28, 12	858 04	667 94			190.10
	FIFO	3 000	Mar 09, 11	Nov 29, 12	163 39	125 24			38 15
	FIFO	7 000	Mar 09, 11	Nov 30, 12	376 50	292 23			84 27
	FIFO	8 000	Mar 09, 11	Dec 03, 12	427.16	333 97			93 19
WILEY JOHN & SONS INC									
CL A	FIFO	7 000	Nov 28, 08	Oct 18, 12	310 67	237 71			72 96
	FIFO	10 000	Nov 28, 08	Oct 18, 12	443 55	339 58			103.97
	FIFO	30 000	Nov 28, 08	Oct 19, 12	1,319 43	1,018 74			300 69
	FIFO	8 000	Nov 28, 08	Oct 22, 12	351 85	271 66			80 19
	FIFO	36 000	Nov 28, 08	Oct 22, 12	1,584 41	1,222 49			361.92
	FIFO	3 000	Jan 26, 09	Oct 22, 12	132 03	109 22			22.81
	FIFO	7 000	Jan 26, 09	Oct 23, 12	300 49	254 85			45 64
	FIFO	6 000	Jan 26, 09	Oct 24, 12	256 35	218 44			37 91
	FIFO	3 000	Mar 09, 09	Oct 24, 12	128 18	84 90			43.28
	FIFO	19 000	Mar 09, 09	Nov 09, 12	809 44	537 72			271 72
	FIFO	6 000	Apr 29, 09	Nov 09, 12	255 61	206 25			49 36
	FIFO	1 000	Dec 09, 09	Nov 09, 12	42 60	39 06			3 54
	FIFO	9 000	Dec 09, 09	Nov 09, 12	381 37	351 52			29 85
	FIFO	3 000	Dec 09, 09	Nov 12, 12	127 54	117 17			10 37
	FIFO	12 000	Dec 09, 09	Nov 12, 12	512 85	468 69			44 16
	FIFO	3 000	Dec 09, 09	Nov 13, 12	127 52	117 18			10 34
	FIFO	56 000	Dec 09, 09	Nov 13, 12	2,374 00	2,187 23			186 77
	FIFO	20 000	Dec 09, 09	Nov 15, 12	825 77	781 16			44.61
	FIFO	14 000	May 24, 10	Nov 15, 12	578 04	558 23			19 81
	FIFO	8,000	May 24, 10	Nov 16, 12	326 45	318 99			7 46

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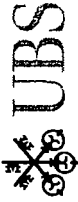
Account name: THE WILTON AND EFFIE MAE
Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	1 000	May 24, 10	Nov 16, 12	40 85	39 88			0 97
	FIFO	9 000	May 24, 10	Nov 19, 12	370 77	358 86			11 91
	FIFO	22 000	Aug 06, 10	Nov 19, 12	906 32	860 21			46 11
	FIFO	5 000	Aug 06, 10	Nov 20, 12	206 83	195 51			11 32
	FIFO	1 000	Aug 06, 10	Nov 20, 12	41 31	39 10			2 21
	FIFO	3 000	Aug 06, 10	Nov 21, 12	123 70	117 30			6 40
	FIFO	6 000	Feb 16, 11	Nov 21, 12	247 41	288 80		-41 39	
WOLVERINE WORLD WIDE INC									
	FIFO	6 000	Dec 24, 09	Jul 31, 12	267 28	163 68			103 60
	FIFO	24 000	May 18, 10	Jul 31, 12	1,069 11	701 78			367 33
	FIFO	36 000	May 18, 10	Aug 01, 12	1,581 38	1,052 66			528 72
	FIFO	3 000	May 18, 10	Aug 02, 12	130 06	87 72			42 34
	FIFO	25 000	Jul 20, 10	Aug 02, 12	1,083 86	670 61			413 25
	FIFO	8 000	Jul 20, 10	Dec 12, 12	327 85	214 60			113 25
	FIFO	12 000	Jul 22, 10	Dec 12, 12	491 78	334 00			157 78
	FIFO	7 000	Jul 22, 10	Dec 12, 12	287 41	194 84			92 57
	FIFO	13 000	Jul 22, 10	Dec 13, 12	520 46	361 83			158 63
	FIFO	12 000	Aug 02, 10	Dec 13, 12	480 43	353 01			127 42
	FIFO	12 000	Aug 02, 10	Dec 13, 12	482 21	353 01			129 20
	FIFO	36 000	Aug 02, 10	Dec 13, 12	1,436 46	1,059 03			377 43
Total					\$300,365.25	\$263,914.68		-\$20,572.97	\$57,023.54
Net long-term capital gains or losses									\$36,450.57
Net capital gains/losses:									\$42,959.56



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

EPP1002199883 1212 X123 RL 0

2012 Year End Summary

Account name: THE WILTON AND EFFIE MAE
HEBERT FOUNDATION

Friendly account name: NFJ

Account number: RL 85582 AA

Your Financial Advisor:

HEARN/GALI

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

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

Summary of gains and losses

	Amount (\$)
Short term	7,383 93
Long term	-8,737.33
Total	\$-1,353.40

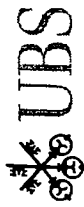
Realized gains and losses

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.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CHESAPEAKE ENERGY CORP OKLA	FIFO	385 000	Feb 10, 12	May 29, 12	6,405 64	8,469 08		-2,063 44	

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

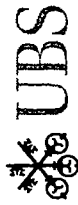
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Realized gains and losses (continued)

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 (\$)
DONNELLEY (R R) & SONS CO	FIFO	51 000	Dec 09, 11	Aug 17, 12	634 82	743 70		-108 88	
	FIFO	174 000	Dec 09, 11	Aug 20, 12	2,169 28	2,537 32		-368 04	
EASTMAN CHEMICAL CO	FIFO	94 000	Sep 26, 11	Feb 10, 12	5,052 15	3,197 51			1,854 64
	FIFO	6 000	Sep 30, 11	Feb 10, 12	322 48	206 97			115 51
	FIFO	13 000	Sep 30, 11	Mar 09, 12	678 60	448 44			230 16
	FIFO	195 000	Sep 30, 11	Mar 14, 12	10,054 85	6,726 52			3,328 33
	FIFO	59 000	Oct 04, 11	Mar 14, 12	3,042 24	2,033 37			1,008 87
	FIFO	8 000	Oct 04, 11	Mar 21, 12	413 40	275 72			137 68
	FIFO	39 000	Oct 04, 11	Mar 27, 12	2,034 05	1,344 09			689 96
	FIFO	23 000	Oct 06, 11	Mar 27, 12	1,199 56	818 11			381 45
	FIFO	29 000	Oct 11, 11	Mar 27, 12	1,512 50	1,069 55			442 95
	FIFO	68 000	Oct 12, 11	Mar 27, 12	3,546 54	2,545 40			1,001 14
	FIFO	75 000	Feb 10, 11	Jan 11, 12	3,039 07	2,772 45			266 62
	FIFO	250 000	Aug 29, 11	Aug 27, 12	1,862 63	1,525 95			336 68
	FIFO	170 000	Aug 30, 11	Aug 27, 12	1,266 59	1,039 36			227 23
	FIFO	40 000	Aug 31, 11	Aug 27, 12	298 02	250 02			48 00
JPMORGAN CHASE & CO	FIFO	171 000	May 03, 11	Apr 05, 12	7,593 67	7,864 97		-271 30	
LILLY ELI & CO	FIFO	296 000	May 05, 11	Jan 26, 12	11,665 04	11,302 70			362 34
	FIFO	297 000	May 05, 11	Jan 31, 12	11,757 61	11,340 89			416 72
PITNEY BOWES INC	FIFO	290 000	Feb 09, 12	Aug 03, 12	4,019 66	5,661 58		-1,641 92	
	FIFO	106 000	Jun 11, 12	Aug 03, 12	1,469 25	1,494 74		-25 49	
	FIFO	44 000	Jun 11, 12	Aug 07, 12	625 53	620 46			5 07
	FIFO	200 000	Jun 13, 12	Aug 07, 12	2,843 34	2,819 14			24 20
WAL MART STORES INC	FIFO	85 000	Jul 13, 11	Jun 05, 12	5,577 92	4,592 47			985 45
Total					\$89,084.44	\$81,700.51		-\$4,479.07	\$11,863.00
Net short-term capital gains and losses									\$7,383.93

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

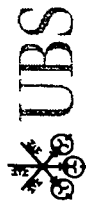
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Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AMEREN CORP	FIFO	30 000	Aug 29, 07	Aug 15, 12	1,036 01	1,506 00		-469.99	
	FIFO	3 000	Aug 30, 07	Aug 15, 12	103 60	151 80		-48 20	
	FIFO	12 000	Aug 30, 07	Aug 23, 12	399 18	607 21		-208.03	
	FIFO	35 000	Sep 13, 07	Aug 23, 12	1,164 27	1,805 98		-641 71	
	FIFO	142 000	Sep 13, 07	Aug 30, 12	4,688 70	7,327 14		-2,638 44	
	FIFO	13 000	Sep 13, 07	Sep 04, 12	425.88	670 79		-244 91	
	FIFO	165 000	Sep 28, 07	Sep 04, 12	5,405 37	8,699 18		-3,293 81	
	FIFO	23 000	Oct 01, 07	Sep 04, 12	753 48	1,221 17		-467 69	
	FIFO	17 000	Oct 01, 07	Sep 05, 12	560 19	902 61		-342 42	
	FIFO	105 000	Oct 17, 07	Sep 05, 12	3,460 03	5,654 87		-2,194 84	
	FIFO	110 000	Oct 18, 07	Sep 05, 12	3,624 79	5,934 32		-2,309 53	
	FIFO	60 000	Apr 13, 10	Sep 05, 12	1,977 16	1,593 43			383 73
	FIFO	20 000	Apr 14, 10	Sep 05, 12	659.05	530 16			128.89
	FIFO	25 000	Jan 25, 05	Jun 05, 12	850 44	596 99			253 45
CHESAPEAKE ENERGY CORP OKLA	FIFO	36 000	Nov 10, 09	May 14, 12	576 18	911 51		-335.33	
	FIFO	29 000	Nov 16, 09	May 14, 12	464 14	722 26		-258 12	
	FIFO	81 000	Nov 16, 09	May 29, 12	1,347 68	2,017 33		-669 65	
	FIFO	165 000	Nov 16, 09	May 29, 12	2,745 27	4,209 83		-1,464 56	
	FIFO	110 000	Nov 18, 09	May 29, 12	1,830 19	2,687 56		-857 37	
	FIFO	30 000	Nov 30, 09	May 29, 12	499 14	722 04		-222 90	
	FIFO	185 000	Sep 23, 10	May 29, 12	3,078 03	3,852 75		-774 72	
CHEVRON CORP	FIFO	12 000	Sep 16, 04	Aug 03, 12	1,333 17	610 98			722 19
DONNELLEY (R R) & SONS CO	FIFO	30 000	Apr 06, 06	Jul 20, 12	390 18	993 72		-603 54	
	FIFO	100 000	Apr 06, 06	Jul 27, 12	1,203 89	3,312 40		-2,108 51	
	FIFO	165 000	Apr 27, 06	Jul 27, 12	1,986 42	5,457 26		-3,470 84	
	FIFO	21 000	May 05, 06	Jul 27, 12	252 82	706 94		-454.12	
	FIFO	160 000	May 05, 06	Jul 31, 12	1,934 22	5,386 19		-3,451 97	
	FIFO	24 000	May 05, 06	Aug 08, 12	312 01	807 93		-495 92	

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
EDISON INTL	FIFO	61 000	May 16, 06	Aug 08, 12	793 02	2,031 86		-1,238 84	
	FIFO	29 000	May 16, 06	Aug 13, 12	366 90	965 96		-599 06	
	FIFO	45 000	May 17, 06	Aug 13, 12	569 32	1,495 26		-925 94	
	FIFO	135 000	Jun 07, 06	Aug 13, 12	1,707 96	4,231 80		-2,523 84	
	FIFO	43 000	Jun 09, 06	Aug 13, 12	544 02	1,325 20		-781 18	
	FIFO	57 000	Jun 09, 06	Aug 14, 12	725 92	1,756 65		-1,030 73	
	FIFO	110 000	Jun 16, 10	Aug 14, 12	1,400 91	2,039 65		-638 74	
	FIFO	71 000	Mar 18, 11	Aug 14, 12	904 22	1,254 94		-350 72	
	FIFO	170 000	Mar 18, 11	Aug 17, 12	2,116 05	3,004 78		-888 73	
	FIFO	15 000	Mar 04, 09	Jan 11, 12	607 81	373 06			234 75
GLAXO SMITHKLINE PLC ADR	FIFO	165 000	Mar 10, 09	Jan 11, 12	6,685 95	4,101 04			2,584 91
	FIFO	140 000	Mar 17, 09	Jan 11, 12	5,672 93	3,949 11			1,723 82
	FIFO	195 000	Mar 20, 09	Jan 11, 12	7,901 58	5,563 64			2,337 94
	FIFO	8 000	Jun 06, 07	May 23, 12	350 72	407 81		-57 09	
	FIFO	89 000	Jun 12, 07	May 23, 12	3,901 75	4,638 43		-736 68	
	FIFO	106 000	Jun 12, 07	May 25, 12	4,703 13	5,524 42		-821 29	
	FIFO	115 000	Jun 18, 07	May 25, 12	5,102 46	6,038 79		-936 33	
	FIFO	85 000	Jun 18, 07	May 29, 12	3,784 62	4,463 45		-678 83	
	FIFO	58 000	Apr 13, 10	May 29, 12	2,582 45	2,290 77			291 68
	FIFO	2 000	Apr 13, 10	May 30, 12	88 06	78 99			9 07
HUDSON CITY BANCORP INC	FIFO	40 000	Apr 14, 10	May 30, 12	1,761 26	1,583 74			177 52
	FIFO	1,130 000	Jul 06, 09	Aug 27, 12	8,419 10	15,034 31		-6,615 21	
	FIFO	410 000	Aug 23, 10	Aug 27, 12	3,054 72	4,927 30		-1,872 58	
	FIFO	405 000	Feb 10, 11	Aug 27, 12	3,017 46	4,512 87		-1,495 41	
	FIFO	550 000	Aug 25, 11	Aug 27, 12	4,097 79	3,217 72			880 07
INTL BUSINESS MACH	FIFO	230 000	Aug 26, 11	Aug 27, 12	1,713 63	1,356 15			357 48
	FIFO	55 000	Apr 15, 09	Apr 05, 12	11,283 46	5,420 94			5,862 52
	FIFO	49 000	Apr 23, 09	Apr 05, 12	10,052 54	4,944 71			5,107 83
	FIFO	10 000	Apr 27, 09	Apr 05, 12	2,051 54	1,000 41			1,051 13

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

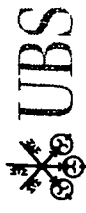
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
INTL PAPER CO	FIFO	139 000	Mar 18, 11	Apr 05, 12	4,851 55	3,726 77			1,124 78
	FIFO	20 000	Mar 18, 11	Oct 17, 12	751 59	536 23			215 36
JPMORGAN CHASE & CO	FIFO	105 000	May 03, 11	Oct 17, 12	4,552 55	4,829 37		-276.82	
KIMBERLY CLARK CORP	FIFO	60 000	Nov 17, 04	Jun 05, 12	4,715 51	3,711 40			1,004 11
MICROSOFT CORP	FIFO	700 000	Nov 29, 10	May 01, 12	22,471 73	17,554 25			4,917 48
	FIFO	45 000	Dec 03, 10	May 01, 12	1,444 61	1,211 12			233 49
PEPSICO INC	FIFO	100 000	Mar 03, 11	Aug 14, 12	7,218 94	6,333 62			885 32
	FIFO	68 000	Mar 03, 11	Aug 15, 12	4,935 78	4,306 86			628 92
	FIFO	6 000	Mar 11, 11	Aug 15, 12	435 51	387 02			48 49
	FIFO	36 000	Mar 11, 11	Oct 03, 12	2,549 18	2,322 12			227 06
	FIFO	122 000	Mar 11, 11	Oct 04, 12	8,640 95	7,869 42			771 53
PHILLIPS 66	FIFO	90 000	Mar 02, 06	Aug 06, 12	3,617 66	2,675 16			942 50
	FIFO	12 000	Mar 02, 06	Dec 03, 12	614 89	356 69			258.20
	FIFO	118 000	Nov 11, 09	Dec 03, 12	6,046 38	3,024 79			3,021 59
PITNEY BOWES INC	FIFO	44 000	Dec 13, 10	Jul 25, 12	582 92	1,048 09		-465 17	
	FIFO	206 000	Dec 13, 10	Jul 26, 12	2,695 78	4,906 94		-2,211 16	
	FIFO	135 000	Dec 16, 10	Jul 26, 12	1,766 65	3,286 08		-1,519 43	
	FIFO	25 000	Dec 20, 10	Jul 26, 12	327 15	613 17		-286 02	
	FIFO	131 000	Mar 28, 11	Jul 26, 12	1,714 31	3,303 58		-1,589 27	
	FIFO	37 000	Mar 30, 11	Jul 26, 12	484 19	943 53		-459.34	
	FIFO	48 000	Mar 30, 11	Jul 27, 12	629 98	1,224 04		-594 06	
	FIFO	242 000	Mar 30, 11	Aug 03, 12	3,354 34	6,171 19		-2,816 85	
REYNOLDS AMERN INC (HOLDING CO)	FIFO	45 000	Nov 17, 04	Aug 06, 12	2,106 89	848 87			1,258 02
SANOFI SPON ADR	FIFO	135 000	Oct 25, 10	Jun 29, 12	5,080 57	4,720 32			360 25
	FIFO	90 000	Oct 27, 10	Jun 29, 12	3,387 04	3,084 56			302 48
	FIFO	95 000	Oct 29, 10	Jun 29, 12	3,575 22	3,337.20			238 02
	FIFO	130 000	Nov 01, 10	Jun 29, 12	4,892 40	4,553 72			338 68
	FIFO	110 000	Nov 03, 10	Jun 29, 12	4,139 72	3,869 28			270 44

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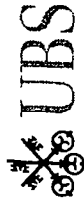
Account name: THE WILTON AND EFFIE MAE
Friendly account name: NFJ
Account number: RL 85582 AA

Your Financial Advisor:
HEARN/GALI
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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	60 000	Dec 08, 10	Jun 29, 12	2,258 03	1,954 33			303 70
TIME WARNER INC NEW	FIFO	384 000	Dec 07, 10	Dec 06, 12	17,803 57	12,072 89			5,730 68
	FIFO	241 000	Dec 07, 10	Dec 10, 12	11,290 33	7,576 99			3,713 34
	FIFO	7 000	Jan 06, 11	Dec 10, 12	327 94	233 12			94 82
WHIRLPOOL CORP	FIFO	85 000	Aug 05, 11	Dec 06, 12	8,287.60	5,584 73			2,702.87
Total					\$286,574.23	\$295,311.56		-\$60,436.44	\$51,699.11
Net long-term capital gains or losses								-\$8,737.33	
Net capital gains/losses:								-\$1,353.40	



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

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Realized gains and losses

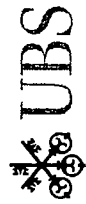
Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or 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 (\$)
AIR PROD & CHEMICAL INC	FIFO	36 000	Mar 25, 11	Jan 10, 12	3,142 43	3,242 37		-99 94	
	FIFO	21 000	Mar 25, 11	Jan 11, 12	1,827 34	1,891 39		-64 05	
AKAMAI TECHNOLOGIES INC	FIFO	121 000	Nov 03, 11	Jul 20, 12	3,595 47	3,482 93			112 54
AMAZON COM INC	FIFO	4 000	Oct 26, 11	Sep 18, 12	1,035 12	806 33			228 79
	FIFO	6 000	Oct 26, 11	Oct 01, 12	1,508 09	1,209 50			298 59
	FIFO	11 000	Dec 15, 11	Oct 01, 12	2,764 82	2,003 71			761 11
AMER EXPRESS CO	FIFO	36 000	Sep 29, 11	May 03, 12	2,193 89	1,708 39			485 50
	FIFO	42 000	Sep 29, 11	May 14, 12	2,473 52	1,993 13			480 39
BARRICK GOLD CORP CAD	FIFO	29 000	Mar 14, 11	Feb 03, 12	1,415 78	1,467 08		-51 30	
	FIFO	3 000	Mar 14, 11	Mar 13, 12	136 84	151 77		-14 93	
	FIFO	54 000	Mar 25, 11	Mar 13, 12	2,463 11	2,792 84		-329 73	
	FIFO	55 000	Mar 25, 11	Mar 15, 12	2,411 24	2,844 55		-433 31	
	FIFO	52 000	Dec 15, 11	Nov 05, 12	1,855 38	2,326 50		-471 12	
	FIFO	82 000	Jul 31, 12	Nov 05, 12	2,925 78	2,719 00			206 78
BURBERRY GROUP PLC SPON ADR	FIFO	63 000	May 10, 12	Dec 03, 12	2,594 97	2,955 46		-360 49	
CAMECO CORP CANADA CAD	FIFO	44 000	Mar 14, 11	Jan 10, 12	823 74	823 74	-593 21		
	FIFO	56 000	Mar 25, 11	Jan 10, 12	1,048 40	1,048 40	-702 67		
CITIGROUP INC	FIFO	256 000	Dec 21, 11	Jun 05, 12	6,536 20	6,594 02		-57 82	
	FIFO	16 000	Dec 21, 11	Jul 06, 12	418 86	412 13			6 73
	FIFO	87 000	Jan 03, 12	Jul 06, 12	2,277 54	2,460 14		-182 60	
	FIFO	26 000	Jan 17, 12	Jul 06, 12	680 65	737 91		-57 26	
	FIFO	52 000	Jan 17, 12	Nov 12, 12	1,901 14	1,475 82			425 32
	FIFO	14 000	Feb 08, 12	Nov 12, 12	511 85	477 22			34 63
CITRIX SYSTEMS INC	FIFO	113 000	Mar 09, 12	Jul 27, 12	8,475 23	8,591 22		-115 99	

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

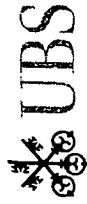
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CME GROUP INC	FIFO	2 000	Feb 18, 11	Jan 05, 12	477.74	605 05		-127.31	
	FIFO	15 000	Mar 25, 11	Jan 05, 12	3,583 07	4,425 45		-842.38	
	FIFO	26 000	Mar 25, 11	Jan 09, 12	5,963 09	7,670 78		-1,707 69	
	FIFO	12 000	Nov 16, 11	Jan 09, 12	2,752 19	2,988 81		-236.62	
CUMMINS INC	FIFO	29 000	Mar 25, 11	Feb 03, 12	3,481 44	3,038 79			442 65
DENBURY RESOURCES INC NEW	FIFO	61 000	Mar 14, 11	Jan 18, 12	1,083 17	1,379 42		-296 25	
	FIFO	8 000	Mar 25, 11	Jan 18, 12	142 06	193 67		-51 61	
	FIFO	168 000	Mar 25, 11	Feb 03, 12	3,131 84	4,067 15		-935.31	
	FIFO	203 000	Mar 25, 11	Mar 08, 12	3,884 48	4,914 47		-1,029 99	
DOW CHEMICAL	FIFO	86 000	Jul 26, 11	May 02, 12	2,854 61	3,070 94		-216 33	
	FIFO	8 000	Aug 01, 11	May 02, 12	265 55	276 97		-11 42	
	FIFO	71 000	Aug 01, 11	May 15, 12	2,192 15	2,458 15		-266 00	
	FIFO	116 000	Aug 19, 11	May 15, 12	3,581.55	3,143.15			438.40
	FIFO	92 000	Sep 09, 11	May 15, 12	2,840 53	3,464 87	1,090 24	-624 34	
	FIFO	64 000	Oct 19, 11	May 15, 12	1,976 03	2,498 26	758 42	-522.23	
	FIFO	54 000	Oct 28, 11	May 15, 12	1,667 27	1,570 59			96.68
	FIFO	5 000	Oct 28, 11	May 16, 12	154 49	145 43			9 06
EQUINIX INC NEW	FIFO	7 000	Feb 25, 11	Jan 03, 12	705 35	611 79			93.56
	FIFO	24 000	Mar 25, 11	Jan 03, 12	2,418 36	2,081 38			336 98
	FIFO	27 000	Mar 25, 11	Feb 01, 12	3,289 06	2,341 56			947 50
	FIFO	63 000	Mar 25, 11	Feb 14, 12	8,161 52	5,463 63			2,697 89
	FIFO	1 000	Mar 25, 11	Mar 09, 12	138 63	86 72			51 91
	FIFO	22 000	Aug 10, 11	Mar 09, 12	3,049 96	1,943 78			1,106 18
	FIFO	22 000	Sep 26, 11	Mar 09, 12	3,049 96	1,964 86			1,085.10
	FIFO	19 000	Oct 27, 11	Mar 09, 12	2,634 05	1,884 89			749 16
F5 NETWORKS INC	FIFO	21 000	Nov 03, 11	May 02, 12	2,775 18	2,219.07			556 11
	FIFO	30 000	Nov 03, 11	Jun 07, 12	3,146 28	3,170 10		-23 82	
	FIFO	15 000	Nov 03, 11	Jun 19, 12	1,501 01	1,585 05		-84 04	

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

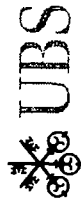
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
GOLDCORP INC NEW CAD	FIFO	18 000	Dec 15, 11	Jun 19, 12	1,801 22	1,896 83		-95 61	
	FIFO	22 000	Jan 09, 12	Jun 19, 12	2,201 49	2,460 80		-259 31	
	FIFO	22 000	Mar 08, 12	Jun 19, 12	2,201 49	2,784 52		-583 03	
	FIFO	53 000	Jul 28, 11	Feb 03, 12	2,520 51	2,581 70		-61 19	
	FIFO	48 000	Jul 28, 11	Mar 08, 12	2,262 31	2,338 14		-75 83	
	FIFO	59 000	Jul 28, 11	Mar 13, 12	2,747 79	2,873 97		-126 18	
GOLDMAN SACHS GROUP INC	FIFO	48 000	Jul 28, 11	Mar 15, 12	2,145 82	2,338 14		-192 32	
	FIFO	5 000	Aug 19, 11	Mar 15, 12	223 52	255 73		-32 21	
	FIFO	22 000	Jan 18, 12	Apr 18, 12	2,547 30	2,310 21			237 09
	FIFO	5 000	Oct 19, 11	Mar 08, 12	3,041 71	2,944 75			96 96
GOOGLE INC CL A	FIFO	3 000	Oct 20, 11	Mar 08, 12	1,825 03	1,752 67			72 36
	FIFO	1 000	Oct 25, 11	Mar 08, 12	608 34	589 81			18 53
	FIFO	5 000	Oct 25, 11	Mar 30, 12	3,209 58	2,949 07			260 51
	FIFO	4 000	Jan 20, 12	Mar 30, 12	2,567 67	2,350 68			216 99
	FIFO	6 000	Jan 25, 12	Mar 30, 12	3,851 50	3,413 97			437 53
	FIFO								
HALLIBURTON CO (HOLDING COMPANY)	FIFO	138 000	Jun 01, 11	Apr 25, 12	4,626 03	6,868 32		-2,242 29	
	FIFO	39 000	Aug 10, 11	Apr 25, 12	1,307 35	1,693 33		-385 98	
	FIFO	24 000	Oct 28, 11	Oct 03, 12	796 89	922 61		-125 72	
	FIFO	14 000	Oct 28, 11	Oct 17, 12	486 26	538 19		-51 93	
	FIFO	54 000	Nov 04, 11	Oct 17, 12	1,875 56	2,006 88		-131 32	
	FIFO	116 000	Nov 09, 11	Oct 17, 12	4,028 98	4,256 71		-227 73	
	FIFO	59 000	Jan 09, 12	Oct 17, 12	2,049 23	2,089 64		-40 41	
	FIFO	59 000	Feb 21, 12	Oct 17, 12	2,049 22	2,200 95		-151 73	
	FIFO	101 000	Mar 25, 11	Jan 25, 12	5,438 44	6,621 25		-1,182 81	
	FIFO	71 000	Mar 25, 11	Jan 30, 12	3,657 70	4,654 55		-996 85	
ILLUMINA INC	FIFO	31 000	Jul 28, 11	Jan 30, 12	1,597 03	1,843 75		-246 72	
	FIFO	47 000	Aug 19, 11	Jan 30, 12	2,421 29	2,242 44			178 85

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Account name: THE WILTON AND EFFIE MAE
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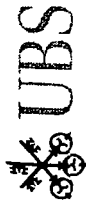
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Realized gains and losses (continued)

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 (\$)
INTERPUBLIC GROUP OF COS INC									
	FIFO	399 000	Mar 25, 11	Jan 19, 12	4,227 48	4,843 26		-615 78	
	FIFO	228 000	Jul 28, 11	Jan 19, 12	2,415 71	2,308 96			106 75
JOHNSON CONTROLS INC									
	FIFO	172 000	Mar 25, 11	Feb 10, 12	5,651 84	6,531 99	-604 03	-880 15	
	FIFO	81 000	Mar 25, 11	Feb 29, 12	2,657 13	3,360 57		-703 44	
	FIFO	66 000	Jun 06, 11	Feb 29, 12	2,165 07	2,482 58		-317 51	
	FIFO	67 000	Aug 01, 11	Feb 29, 12	2,197 88	2,485 77		-287 89	
	FIFO	15 000	Oct 28, 11	Feb 29, 12	492 06	499 86		-7 80	
	FIFO	70 000	Jan 19, 12	Feb 29, 12	2,296 29	2,878 93	604 03	-582 64	
JPMORGAN CHASE & CO									
	FIFO	71 000	Nov 21, 11	Feb 02, 12	2,681 50	2,109 63			571.87
	FIFO	67 000	Nov 21, 11	Feb 16, 12	2,544 25	1,990 78			553 47
	FIFO	215 000	Nov 21, 11	Jul 20, 12	7,301 38	6,388 32			913 06
	FIFO	43 000	Nov 21, 11	Oct 01, 12	1,764 25	1,277 66			486.59
	FIFO	47 000	Dec 07, 11	Oct 01, 12	1,928 36	1,588 61			339 75
	FIFO	47 000	Dec 07, 11	Oct 08, 12	1,953 84	1,588 60			365 24
	FIFO	82 000	Dec 15, 11	Oct 08, 12	3,408 82	2,620 82			788 00
	FIFO	70 000	Jan 06, 12	Oct 08, 12	2,909 96	2,468 21			441 75
	FIFO	57 000	May 14, 12	Oct 08, 12	2,369 55	2,060 69			308 86
JUNIPER NETWORKS INC									
	FIFO	22 000	Feb 25, 11	Feb 15, 12	532.14	962 11		-429 97	
	FIFO	224 000	Mar 25, 11	Feb 15, 12	5,418 17	9,181 76		-3,763 59	
	FIFO	78 000	Mar 25, 11	Feb 22, 12	1,888 26	3,197 22		-1,308 96	
	FIFO	25 000	Jun 06, 11	Feb 22, 12	605 21	788 57		-183 36	
	FIFO	46 000	Jun 06, 11	Apr 25, 12	956.35	1,450 98		-494 63	
	FIFO	101 000	Jul 12, 11	Apr 25, 12	2,099 82	3,149 09		-1,049.27	
	FIFO	117 000	Jul 27, 11	Apr 25, 12	2,432 47	2,886 80		-454 33	
	FIFO	3 000	Jul 27, 11	May 23, 12	51 95	74 02		-22 07	
	FIFO	133 000	Jul 28, 11	May 23, 12	2,302 92	3,196 39		-893 47	
	FIFO	73 000	Oct 05, 11	May 23, 12	1,264 01	1,408 37		-144 36	
	FIFO	69 000	Oct 20, 11	May 23, 12	1,194 74	1,408 08		-213 34	

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

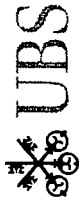
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281-263-6200/800-324-2211

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
KINDER MORGAN INC	FIFO	128 000	Dec 15, 11	May 23, 12	2,216 35	2,395 11		-178 76	
	FIFO	29 000	Mar 25, 11	Feb 03, 12	926 00	855 75			70 25
	FIFO	77 000	Apr 21, 11	Feb 03, 12	2,458 70	2,277 57			181 13
	FIFO	6 000	Apr 21, 11	Apr 02, 12	231 83	177 47			54 36
	FIFO	37 000	Aug 19, 11	Apr 02, 12	1,429 61	921 67			507 94
	FIFO	70 000	Oct 21, 11	Aug 07, 12	2,532 87	2,028 70			504 17
LABORATORY CORP AMER HLDGS NEW	FIFO	41 000	Feb 10, 12	Oct 25, 12	3,498 66	3,611 27		-112 61	
	FIFO	27 000	Aug 22, 12	Oct 25, 12	2,303 99	2,388 90		-84 91	
LAUDER ESTEE COS CL A	FIFO	2 000	Feb 03, 12	Oct 25, 12	122 93	113 57			9 36
LINKEDIN CORP CL A	FIFO	33 000	Jan 30, 12	May 08, 12	3,590 01	2,503 91			1,086 10
	FIFO	34 000	Jan 30, 12	May 14, 12	3,699 63	2,579 78			1,119 85
	FIFO	29 000	Jan 30, 12	Jun 21, 12	3,006 97	2,200 40			806 57
	FIFO	8 000	Jan 30, 12	Oct 02, 12	955 61	607 01			348 60
	FIFO	24 000	Feb 02, 12	Oct 02, 12	2,866 85	1,836 49			1,030 36
	FIFO	2 000	Mar 08, 12	Oct 02, 12	238 90	181 31			57 59
MERCADOLIBRE INC	FIFO	89 000	May 01, 12	May 31, 12	6,215 56	8,848 74		-2,633 18	
	FIFO	33 000	May 14, 12	May 31, 12	2,304 65	2,520 36		-215 71	
NABORS INDUSTRIES LTD NEW (BERMUDA)	FIFO	101 000	Jun 01, 11	May 23, 12	1,391 29	2,758 11		-1,366 82	
	FIFO	110 000	Aug 15, 11	May 23, 12	1,515 27	2,178 96		-663 69	
	FIFO	105 000	Oct 14, 11	May 23, 12	1,446 39	1,569 42		-123 03	
	FIFO	132 000	Jan 18, 12	May 23, 12	1,818 33	2,281 51		-463 18	
	FIFO	153 000	Apr 02, 12	May 23, 12	2,107 60	2,716 64		-609 04	
NETAPP INC	FIFO	45 000	Mar 25, 11	Mar 08, 12	1,886 53	2,188 27		-301 74	
	FIFO	140 000	Aug 19, 11	Mar 08, 12	5,869 21	5,028 24			840 97
	FIFO	63 000	Jan 05, 12	Mar 08, 12	2,641 15	2,179 20			461 95
NOBLE ENERGY INC	FIFO	16 000	Feb 28, 11	Feb 22, 12	1,671 53	1,454 89			216 64
	FIFO	7 000	Mar 25, 11	Feb 22, 12	731 29	684 37			46 92

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Account name: THE WILTON AND EFFIE MAE
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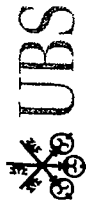
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Realized gains and losses (continued)

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 (\$)
NOVARTIS AG SPON ADR	FIFO	44 000	Sep 26, 11	May 09, 12	2,335 26	2,394 99		-59 73	
	FIFO	58 000	Sep 29, 11	May 09, 12	3,078 30	3,297 46		-219 16	
	FIFO	65 000	Oct 21, 11	May 09, 12	3,449 81	3,809 38		-359 57	
	FIFO	41 000	Jan 09, 12	May 09, 12	2,176 04	2,337 97		-161 93	
OCCIDENTAL PETROLEUM CRP	FIFO	28 000	Apr 24, 12	Oct 26, 12	2,276 53	2,466 87		-190 34	
	FIFO	26 000	Apr 25, 12	Oct 26, 12	2,113 92	2,342 93		-229 01	
RACKSPACE HOSTING INC	Adjustment	73 000	Feb 14, 12	May 17, 12	3,710 27	3,740 67	-216 21	-30 40	
	FIFO	40 000	Feb 14, 12	Aug 21, 12	2,224 99	2,168 15			56 84
	FIFO	40 000	Feb 14, 12	Aug 29, 12	2,392 22	2,168 15			224 07
	FIFO	3 000	Feb 14, 12	Sep 21, 12	199 97	162 61			37 36
	FIFO	37 000	Mar 08, 12	Sep 21, 12	2,466 25	1,977 68			488 57
	FIFO	10 000	Mar 08, 12	Oct 16, 12	684 64	534 51			150 13
	FIFO	44 000	Mar 09, 12	Oct 16, 12	3,012 39	2,376 22			636 17
	FIFO	11 000	Jun 06, 12	Oct 16, 12	753 10	541 64	37 16		211 46
	FIFO	36 000	Jun 06, 12	Nov 28, 12	2,440 17	1,772 63	121 62		667 54
ROCHE HLDG LTD SPONS ADR SWITZ ADR	FIFO	53 000	May 09, 12	Jul 12, 12	2,255 21	2,243 86			11 35
SALESFORCE COM INC	FIFO	26 000	Mar 25, 11	Feb 10, 12	3,310 60	3,319 68		-9 08	
	FIFO	5 000	Dec 15, 11	Nov 28, 12	783 43	533 10			250 33
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	11 000	Mar 25, 11	Mar 08, 12	829 29	956 11		-126 82	
	FIFO	104 000	Mar 25, 11	Mar 16, 12	7,887 52	9,039 60		-1,152 08	
	FIFO	23 000	Oct 25, 11	Mar 16, 12	1,744 36	1,599 97			144 39
SHAW GROUP INC	FIFO	76 000	Oct 25, 11	Jun 06, 12	1,971 43	1,643 64			327 79
THERMO FISHER SCIENTIFIC INC	FIFO	29 000	Oct 07, 11	Sep 18, 12	1,738 66	1,455 39			283 27
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	36 000	Apr 05, 11	Feb 03, 12	2,749 77	2,807 12		-57 35	
	FIFO	32 000	Sep 20, 11	May 23, 12	2,452 38	2,273 55			178 83
	FIFO	3 000	Sep 20, 11	May 24, 12	231 61	213 15			18 46

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Realized gains and losses (continued)

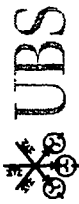
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
WELLS FARGO & CO NEW	FIFO	50 000	Dec 08, 11	May 24, 12	3,860.23	3,361.61			498.62
	FIFO	242 000	Aug 02, 11	Jan 18, 12	7,318.80	6,716.20			602.60
	FIFO	59 000	Aug 02, 11	Jan 19, 12	1,771.82	1,637.42			134.40
	FIFO	25 000	Aug 10, 11	Jan 19, 12	750.77	587.71			163.06
	FIFO	84,000	Aug 10, 11	Apr 17, 12	2,831.49	1,974.68			856.81
	FIFO	25 000	Aug 10, 11	May 14, 12	814.36	587.71			226.65
	FIFO	38 000	Sep 29, 11	May 14, 12	1,237.83	957.85			279.98
WEYERHAEUSER CO	FIFO	57 000	Mar 25, 11	Jan 05, 12	1,063.96	1,379.29		-315.33	
Adjustment		130 000	Mar 25, 11	Jan 20, 12	2,677.43	2,709.85	-435.89	-32.42	
Total					\$398,991.20	\$405,625.54		-\$38,471.50	\$31,837.16
Net short-term capital gains and losses								-\$6,634.34	

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 (\$)
AIR PROD & CHEMICAL INC	FIFO	3 000	Nov 21, 08	Jan 10, 12	261.87	126.88			134.99
	FIFO	29 000	Jun 23, 09	Jan 10, 12	2,531.40	1,834.26			697.14
	FIFO	19 000	Feb 22, 10	Jan 10, 12	1,658.50	1,324.90			333.60
AKAMAI TECHNOLOGIES INC	FIFO	58 000	Nov 03, 11	Dec 17, 12	2,249.65	1,669.50			580.15
AMAZON COM INC	FIFO	40 000	Mar 25, 11	Apr 30, 12	9,301.01	6,847.84			2,453.17
	FIFO	11 000	Mar 25, 11	Jul 05, 12	2,503.44	1,883.16			620.28
	FIFO	18 000	Mar 25, 11	Jul 19, 12	3,993.71	3,081.52			912.19
	FIFO	6 000	Mar 25, 11	Aug 23, 12	1,448.70	1,027.18			421.52
	FIFO	6 000	Aug 08, 11	Aug 23, 12	1,448.70	1,166.60			282.10
	FIFO	9 000	Aug 08, 11	Sep 18, 12	2,329.03	1,749.91			579.12
APOLLO GLOBAL MGMT LLC	FIFO	135 000	May 27, 11	Oct 01, 12	1,963.69	2,471.42		-507.73	
CL A	FIFO	65 000	May 27, 11	Oct 03, 12	935.09	1,189.94		-254.85	
	FIFO	50 000	May 27, 11	Oct 04, 12	736.10	915.34		-179.24	
	FIFO	100 000	May 31, 11	Oct 04, 12	1,472.21	1,799.88		-327.67	

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Account name: THE WILTON AND EFFIE MAE
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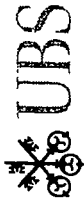
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Realized gains and losses (continued)

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 (\$)
APPLE INC	FIFO	90 000	May 31, 11	Oct 05, 12	1,321 19	1,619 89		-298 70	
	FIFO	15 000	Jun 01, 11	Oct 05, 12	220 20	270 10		-49 90	
	FIFO	40 000	Jun 01, 11	Oct 05, 12	587 19	720 25		-133 06	
	FIFO	16 000	Jun 01, 11	Oct 12, 12	231 19	288 10		-56 91	
	FIFO	44 000	Aug 02, 11	Oct 12, 12	635 76	743 76		-108 00	
	FIFO	12 000	Aug 02, 11	Oct 18, 12	181 08	202 84		-21 76	
	FIFO	18 000	Aug 03, 11	Oct 18, 12	271 61	298 56		-26 95	
	FIFO	60 000	Aug 03, 11	Oct 23, 12	900 05	995 19		-95 14	
	FIFO	19 000	Aug 03, 11	Oct 25, 12	288 32	315 14		-26 82	90 88
	FIFO	46 000	Aug 24, 11	Oct 25, 12	698 03	607 15			125 83
	FIFO	82 000	Aug 24, 11	Nov 05, 12	1,208 14	1,082 31			1,298 84
	FIFO	3 000	Oct 23, 08	Mar 06, 12	1,593 63	294 79			964 02
	FIFO	3 000	Mar 02, 10	Mar 06, 12	1,593 63	629 61			880 33
	FIFO	3 000	Oct 19, 10	Mar 26, 12	1,817 02	936 69			984 60
	FIFO	4 000	Mar 03, 11	Mar 26, 12	2,422 70	1,438 10			250 32
	FIFO	1 000	Mar 25, 11	Apr 19, 12	600 69	350 37			1,469 95
	FIFO	8 000	Mar 25, 11	May 17, 12	4,272 91	2,802 96			629 71
BARCOCK & WILCOX CO NEW COM	FIFO	2 000	Mar 25, 11	Aug 23, 12	1,330 45	700 74			1,395 86
	FIFO	4 000	Mar 25, 11	Sep 18, 12	2,797 34	1,401 48			2,286 98
	FIFO	7 000	Mar 25, 11	Sep 25, 12	4,739 57	2,452 59			1,147 76
	FIFO	4 000	Mar 25, 11	Oct 09, 12	2,549 24	1,401 48			930 46
	FIFO	4 000	Mar 25, 11	Nov 28, 12	2,331 94	1,401 48			87 82
BARRICK GOLD CORP CAD	FIFO	28 000	Oct 19, 10	Oct 23, 12	699 87	612 05			
	FIFO	63 000	Mar 18, 11	Oct 23, 12	1,574 70	1,917 58		-342 88	
	FIFO	109 000	Mar 25, 11	Oct 23, 12	2,724 49	3,510 81		-786 32	
	FIFO	120 000	Mar 25, 11	Nov 05, 12	3,116 27	3,865 12		-748 85	
	FIFO	16 000	May 05, 10	Feb 03, 12	781 12	683 68			97 44
	FIFO	28 000	Oct 19, 10	Feb 03, 12	1,366 95	1,270 58			96 37

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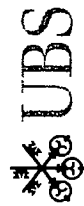
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Realized gains and losses (continued)

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 (\$)
CAMECO CORP CANADA CAD	FIFO	184 000	Mar 25, 11	Nov 05, 12	6,565 17	9,516 34		-2,951 17	
	FIFO	33 000	Oct 25, 11	Nov 05, 12	1,177 45	1,569 24		-391 79	
	FIFO	7 000	Apr 29, 10	Jan 10, 12	131 05	172 95		-41 90	
	FIFO	125 000	Mar 25, 11	May 14, 12	2,646 77	3,908 65		-1,261 88	
CTRIP.COM INTL LTD ADS	FIFO	27 000	Feb 11, 11	Sep 11, 12	455 63	1,165 70		-710 07	
	FIFO	30 000	Mar 10, 11	Sep 11, 12	506 26	1,154 78		-648 52	
	FIFO	14 000	Mar 25, 11	Sep 11, 12	236 25	552 43		-316 18	
	FIFO	167 000	Mar 25, 11	Nov 07, 12	3,350 94	6,589 69		-3,238 75	
	FIFO	22 000	Sep 28, 11	Nov 07, 12	441 44	788 69		-347 25	
	FIFO	25 000	Mar 25, 11	Aug 24, 12	2,508 50	2,619 65		-111 15	
CUMMINS INC	FIFO	1 000	May 03, 10	Jul 05, 12	82 09	61 49			20 60
DEERE AND CO	FIFO	16 000	Jul 20, 10	Jul 05, 12	1,313 43	974 10			339 33
	FIFO	9 000	Mar 25, 11	Jul 05, 12	738 80	849 13		-110 33	
	FIFO	51 000	Mar 25, 11	Jul 20, 12	3,875 07	4,811 75		-936 68	
DENBURY RESOURCES INC NEW	FIFO	83 000	May 07, 10	Jan 18, 12	1,473 83	1,386 21			87 62
	FIFO	175 000	Mar 25, 11	Nov 06, 12	2,639 67	4,236 61		-1,596 94	
	FIFO	43 000	May 06, 11	Nov 06, 12	648 61	905 98		-257 37	
EOG RESOURCES INC	FIFO	35 000	Mar 25, 11	Nov 06, 12	4,272 03	4,127 20			144 83
	FIFO	7 000	Jun 01, 11	Nov 06, 12	854 40	767 94			86 46
GOLDCORP INC NEW CAD	FIFO	61 000	Aug 19, 11	Oct 16, 12	2,675 79	3,119 89		-444 10	
HALLIBURTON CO (HOLDING COMPANY)	FIFO	6 000	Aug 10, 11	Oct 03, 12	199 22	260 51		-61 29	
	FIFO	45 000	Aug 15, 11	Oct 03, 12	1,494 16	2,118 06		-623 90	
	FIFO	50 000	Oct 25, 11	Oct 03, 12	1,660 18	2,665 51	874 69	-1,005 33	
ILLUMINA INC	FIFO	34 000	Jul 02, 09	Jan 18, 12	1,220 50	1,151 34			69 16
	FIFO	41 000	Oct 28, 09	Jan 18, 12	1,471 79	1,377 28			94 51
	FIFO	59 000	Nov 30, 09	Jan 18, 12	2,117 93	1,690 08			427 85
	FIFO	18 000	Nov 30, 09	Jan 25, 12	969 23	515 62			453 61
	FIFO	7 000	Dec 29, 10	Jan 25, 12	376 92	447 90		-70 98	

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Account name: THE WILTON AND EFFIE MAE
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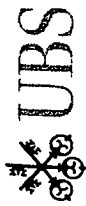
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Realized gains and losses (continued)

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 (\$)
INTERCONTINENTALEXCHANGE INC	FIFO	46 000	Aug 19, 11	Oct 10, 12	2,386 54	2,194 74			191 80
	FIFO	18 000	Mar 25, 11	Jun 19, 12	2,439 49	2,303 78			135 71
	FIFO	16 000	Mar 25, 11	Jun 28, 12	2,108 31	2,047 80			60 51
	FIFO	23 000	Mar 25, 11	Jul 19, 12	3,070 24	2,943 72			126 52
INTERPUBLIC GROUP OF COS INC	FIFO	17 000	Aug 24, 10	Jan 19, 12	180 12	143 55			36 57
	FIFO	85 000	Nov 23, 10	Jan 19, 12	900 59	877 55			23 04
INTUIT	FIFO	31 000	Mar 25, 11	Jun 28, 12	1,763 80	1,591 82			171 98
	FIFO	65 000	Mar 25, 11	Jul 19, 12	3,882 41	3,337 70			544 71
JOHNSON CONTROLS INC	FIFO	19 000	Sep 04, 09	Feb 07, 12	626 50	467 94			158 56
	FIFO	44 000	Jun 29, 10	Feb 07, 12	1,450 85	1,177 85			273 00
	FIFO	4 000	Aug 05, 10	Feb 07, 12	131 90	118 14			13 76
	FIFO	25 000	Aug 05, 10	Feb 10, 12	821 49	738 35			83 14
JUNIPER NETWORKS INC	FIFO	2 000	Apr 21, 10	Feb 15, 12	48 38	59 38		-11 00	
	FIFO	46 000	May 20, 10	Feb 15, 12	1,112 66	1,193 95		-81 29	
KINDER MORGAN INC	FIFO	24 000	Aug 19, 11	Apr 02, 12	927 31	746 07	148 23		181 24
	FIFO	54 000	Aug 19, 11	Jul 31, 12	1,930 96	1,678 68	333 53		252 28
	FIFO	8 000	Aug 19, 11	Aug 07, 12	289 47	248 69	49 41		40 78
LABORATORY CORP AMER HLDGS NEW	FIFO	12 000	Feb 11, 11	May 23, 12	1,011 41	1,051 32		-39 91	
	FIFO	22 000	Feb 22, 11	May 23, 12	1,854 25	1,940 23		-85 98	
	FIFO	36 000	Mar 25, 11	May 23, 12	3,034 23	3,203 14		-168 91	
	FIFO	41 000	Mar 25, 11	Jul 20, 12	3,496 47	3,648 01		-151 54	
	FIFO	29 000	Mar 25, 11	Oct 25, 12	2,474 66	2,580 31		-105 65	
	FIFO	21 000	Oct 05, 11	Oct 25, 12	1,791 99	1,589 97			202 02
LAUDER ESTEE COS CL A	FIFO	36 000	Mar 25, 11	Oct 18, 12	2,329 01	1,709 28			619 73
	FIFO	22 000	Aug 15, 11	Oct 18, 12	1,423 29	1,013 35			409 94
	FIFO	62 000	Aug 15, 11	Oct 25, 12	3,810 83	2,855 82			955 01

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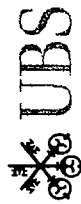
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Realized gains and losses (continued)

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 (\$)
MONSANTO CO NEW	FIFO	23 000	Mar 25, 11	Jun 11, 12	1,812 94	1,630 68			182 26
	FIFO	29 000	Mar 25, 11	Jul 19, 12	2,504 47	2,056 08			448 39
	FIFO	21 000	Mar 25, 11	Aug 07, 12	1,869 13	1,488 88			380 25
	FIFO	9 000	Apr 11, 11	Aug 07, 12	801 05	604 13			196 92
NABORS INDUSTRIES LTD NEW (BERMUDA)									
	FIFO	179 000	Mar 25, 11	May 23, 12	2,465 76	5,296 34		-2,830 58	
	FIFO	145 000	Sep 20, 11	May 23, 12	1,997 41	4,804 71	2,253 61	-2,807 30	
	FIFO	13 000	Oct 14, 11	May 23, 12	179.08	396 36	202 05	-217.28	
NOBLE ENERGY INC	FIFO	34 000	Mar 25, 11	Dec 17, 12	3,402 26	3,324 08			78 18
NVIDIA CORP	FIFO	24 000	Feb 25, 11	Aug 24, 12	347 90	556 89		-208 99	
	FIFO	44,000	Feb 28, 11	Aug 24, 12	637 80	1,000 38		-362.58	
	FIFO	66 000	Mar 17, 11	Aug 24, 12	956 71	1,168 21		-211 50	
	FIFO	95,000	Mar 25, 11	Aug 24, 12	1,377 09	1,775 22		-398 13	
OCCIDENTAL PETROLEUM CRP	FIFO	63 000	Mar 25, 11	Oct 26, 12	5,122 19	6,368 67		-1,246 48	
	FIFO	26 000	May 12, 11	Oct 26, 12	2,113 91	2,695 83		-581 92	
QUALCOMM INC	FIFO	4,000	Oct 08, 09	Jan 20, 12	231 36	167 23			64 13
	FIFO	29 000	Dec 15, 09	Jan 20, 12	1,677 35	1,300 04			377 31
	FIFO	7 000	Feb 01, 10	Jan 20, 12	404 88	277 83			127 05
	FIFO	11,000	Feb 01, 10	Feb 03, 12	671 44	436 59			234 85
	FIFO	17 000	Mar 02, 10	Feb 03, 12	1,037 68	643 81			393 87
	FIFO	17 000	Apr 22, 10	Feb 03, 12	1,037 68	666 61			371 07
	FIFO	22 000	Apr 22, 10	Sep 21, 12	1,413 57	862 68			550 89
	FIFO	17 000	Mar 10, 11	Sep 21, 12	1,092 31	922 19			170 12
	FIFO	8 000	Mar 10, 11	Nov 12, 12	494 05	433 97			60 08
	FIFO	29 000	Mar 25, 11	Nov 12, 12	1,790 95	1,540 42			250.53
	FIFO	39 000	Mar 25, 11	Apr 17, 12	2,339 32	1,802 50			536 82
	FIFO	35 000	Mar 25, 11	Aug 21, 12	2,034 03	1,617 63			416.40
SALESFORCE COM INC	FIFO	14 000	Mar 25, 11	Apr 17, 12	2,181 09	1,787 52			393.57
	FIFO	16 000	Mar 25, 11	Apr 20, 12	2,535 03	2,042 88			492.15
	FIFO	16 000	Mar 25, 11	May 02, 12	2,505 44	2,042 88			462 56

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

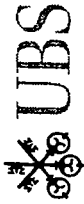
Your Financial Advisor:
 HEARN/GALI
 281-263-6200/800-324-2211

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	12 000	Mar 25, 11	Oct 19, 12	1,785 15	1,532 16			252 99
	FIFO	11 000	Aug 19, 11	Oct 19, 12	1,636 39	1,303 33			333 06
	FIFO	11 000	Aug 19, 11	Nov 28, 12	1,723 56	1,303 32			420 24
SHAW GROUP INC	FIFO	15 000	Mar 29, 10	Mar 08, 12	1,130 85	943 80			187 05
	FIFO	17 000	May 28, 10	Mar 08, 12	1,281 62	959 81			321 81
	FIFO	12 000	Mar 14, 11	Apr 25, 12	355 71	403 48		-47 77	
THERMO FISHER SCIENTIFIC INC	FIFO	37 000	Mar 18, 11	Apr 25, 12	1,096 76	1,197 68		-100.92	
	FIFO	38 000	Mar 25, 11	Apr 25, 12	1,126 41	1,363 82		-237.41	
	FIFO	171 000	Mar 25, 11	May 23, 12	4,399 37	6,137 19		-1,737 82	
	FIFO	178 000	Mar 25, 11	Jun 06, 12	4,617 30	6,388 42		-1,771 12	
	FIFO	39 000	Sep 28, 11	Jun 06, 12	1,011 66	1,448 41	597 56	-436.75	
	FIFO	22 000	Sep 28, 11	Jun 06, 12	570.68	759 32	279 36	-188 64	
	FIFO	8 000	Oct 25, 11	Jun 06, 12	207.52	274 60	101 58	-67 08	
	FIFO	50 000	Aug 04, 11	Sep 18, 12	2,997 68	2,782 01			215 67
	FIFO	64 000	Aug 10, 11	Sep 18, 12	3,837 03	3,267 10			569 93
	FIFO	13 000	Apr 05, 11	May 02, 12	1,038 11	1,013 69			24 42
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	20 000	Apr 11, 11	May 02, 12	1,597 09	1,532 60			64 49
	FIFO	28 000	Apr 11, 11	May 23, 12	2,145 83	2,145 63			0 20
	FIFO	25 000	Aug 05, 10	Jun 19, 12	1,193 50	873 05			320 45
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	21 000	Sep 20, 10	Jun 19, 12	1,002 54	732 82			269.72
	FIFO	1 000	Sep 20, 10	Jul 19, 12	48 89	34 90			13 99
	FIFO	12 000	Dec 29, 10	Jul 19, 12	586 65	450 70			135 95
	FIFO	37 000	Mar 25, 11	Jul 19, 12	1,808 84	1,592 06			216.78
	FIFO	46 000	Mar 25, 11	Sep 18, 12	2,389 99	1,979 31			410 68
WELLS FARGO & CO NEW	FIFO	85 000	Sep 29, 11	Oct 16, 12	2,874 63	2,142 57			732 06
	FIFO	42 000	Oct 12, 11	Oct 16, 12	1,420 41	1,136 78			283.63

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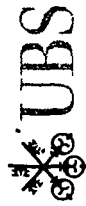
Account name: THE WILTON AND EFFIE MAE
Friendly account name: Alliance Bern
Account number: RL 87729 AA

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
WEYERHAEUSER CO	FIFO	295 000	Sep 01, 10	Jan 05, 12	5,506 45	4,584 30			922 15
	FIFO	35 000	Dec 09, 10	Jan 05, 12	653 31	613 40			39 91
	FIFO	23 000	Dec 29, 10	Jan 05, 12	429 31	433 81		-4 50	
	FIFO	222 000	Mar 25, 11	Jun 05, 12	4,293 18	5,371 95		-1,078 77	
	FIFO	17 000	Mar 25, 11	Oct 02, 12	446 58	411 37			35 21
	FIFO	107 000	Jun 06, 11	Oct 02, 12	2,810 81	2,208 09			602 72
Total					\$272,146.34	\$267,900.31		-\$34,270.18	\$38,516.21
Net long-term capital gains or losses									\$4,246.03
Net capital gains/losses:								-\$2,388.31	



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

Your Financial Advisor:
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Realized gains and losses

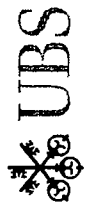
Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or 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 (\$)
FHLMC NTS 00 625 % DUE 122914 DTD 121611 FC 06292012	FIFO	29,000,000	Feb 16, 12	Aug 03, 12	29,194.59	29,063.80			130.79
	FIFO	31,000,000	Feb 22, 12	Aug 03, 12	31,208.01	31,081.22			126.79
FHLMC PL A97618 04 5000 DUE 03/01/41	FIFO	41,000,000	Nov 10, 11	Apr 05, 12	35,373.86	35,087.45			286.41
FHLMC PL G04688 05 5000 DUE 09/01/38	FIFO	46,000,000	Nov 10, 11	Aug 09, 12	11,815.55	11,681.11			134.44
FNMA PL A10620 04 5000 DUE 05/01/41	FIFO	50,000,000	Jan 18, 12	Apr 16, 12	42,487.71	42,417.97			69.74
FNMA PL A11888 04 5000 DUE 05/01/41	FIFO	27,000,000	Oct 07, 11	Apr 16, 12	22,402.31	22,068.12			334.19
FNMA PL A14815 04 5000 DUE 06/01/41	FIFO	45,000,000	Mar 08, 12	Apr 16, 12	37,706.64	37,485.21			221.43
FNMA PL 725383 05 5000 DUE 01/01/34	FIFO	149,000,000	Feb 08, 12	Apr 16, 12	28,502.80	28,417.56			85.24
FNMA PL 735288 05 0000 DUE 03/01/35	FIFO	8,000,000	Sep 09, 11	Apr 05, 12	2,411.28	2,409.19			2.09
FNMA PL 735676 05 0000 DUE 07/01/35	FIFO	196,000,000	Jul 10, 12	Nov 26, 12	46,935.53	47,307.44		-371.91	
FNMA PL 745343 05 5000 DUE 03/01/36	FIFO	103,000,000	Oct 07, 11	Apr 16, 12	29,905.00	29,623.93			281.07
FNMA PL 745418 05 5000 DUE 04/01/36	FIFO	22,000,000	Oct 19, 12	Nov 28, 12	4,911.77	4,993.11		-81.34	
FNMA PL 888283 05 0000 DUE 08/01/34	FIFO	75,000,000	Mar 07, 12	Apr 16, 12	28,019.41	27,846.30			173.11
FNMA PL 972295 05 5000 DUE 02/01/38	FIFO	10,000,000	Jun 10, 11	Apr 16, 12	1,984.41	1,966.60			17.81

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

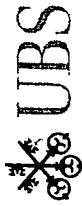
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
US TSY NOTE 00 750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13	FIFO	26,000 000	Nov 21, 12	Dec 26, 12	26,034 53	26,086 33		-51 80	
US TSY NOTE 00 875 % DUE 02/29/12 DTD 02/28/10 FC 08/31/10	FIFO	1,000 000	Mar 29, 11	Feb 29, 12	1,000 00	1,005 31		-5 31	
	FIFO	5,000 000	May 10, 11	Feb 29, 12	5,000 00	5,028 52		-28 52	
	FIFO	1,000 000	Jun 14, 11	Feb 29, 12	1,000 00	1,005 08		-5 08	
	FIFO	1,000 000	Jul 26, 11	Feb 29, 12	1,000 00	1,004 26		-4 26	
US TSY NOTE 01 375 % DUE 03/15/13 DTD 03/15/10 FC 09/15/10	FIFO	1,000 000	May 10, 11	Mar 01, 12	1,012 07	1,015 35		-3 28	
US TSY NOTE 01 500 % DUE 07/31/16 DTD 07/31/11 FC 01/31/12	FIFO	93,000 000	Aug 08, 11	Mar 01, 12	95,898 98	94,925 39			973 59
US TSY NOTE 02 000 % DUE 11/15/21 DTD 11/15/11 FC 05/15/12	FIFO	93,000 000	Jan 26, 12	Dec 07, 12	97,432 01	93,363 28			4,068 73
	FIFO	28,000 000	Jan 27, 12	Dec 07, 12	29,334 37	28,188 13			1,146 24
	FIFO	119,000 000	Jan 31, 12	Dec 07, 12	124,671 07	120,970 94			3,700 13
	FIFO	19,000 000	Mar 20, 12	Dec 07, 12	19,905 46	18,439 65			1,465 81
	FIFO	2,000 000	Oct 16, 12	Dec 07, 12	2,095 31	2,073 75			21 56
US TSY NOTE 02 000 % DUE 02/15/22 DTD 02/15/12 FC 08/15/12	FIFO	44,000 000	Feb 28, 12	Sep 14, 12	44,886 87	44,415 94			470 93
	FIFO	42,000 000	Feb 29, 12	Sep 14, 12	42,846 56	42,013 13			833 43
	FIFO	11,000 000	Mar 01, 12	Sep 14, 12	11,221 72	10,959 61			262 11
	FIFO	14,000 000	Mar 20, 12	Sep 14, 12	14,282 19	13,534 06			748 13
US TSY NOTE 02 125 % DUE 08/15/21 DTD 08/15/11 FC 02/15/12	FIFO	1,000 000	Nov 08, 11	Sep 17, 12	1,040 74	1,009 57			31 17
US TSY NOTE 02 500 % DUE 01/15/29	FIFO	16,000 000	Jul 15, 11	Jan 27, 12	22,803 37	20,167 93			2,635 44
	FIFO	18,000 000	Jul 15, 11	Jan 31, 12	25,972 39	22,686 34			3,286 05

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

Your Financial Advisor:
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Realized gains and losses (continued)

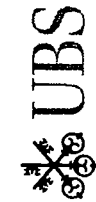
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FIFO		10,000 000	Aug 03, 11	Jan 31, 12	14,429 10	13,271 09			1,158 01
FIFO		26,000 000	Aug 03, 11	Feb 28, 12	37,329 42	34,424 62			2,904 80
FIFO		24,000 000	Aug 03, 11	Feb 29, 12	34,197 86	31,773 86			2,424 00
FIFO		17,000 000	Aug 03, 11	Mar 01, 12	24,064 76	22,504 77			1,559 99
Total					\$1,030,317.65	\$1,001,315.92		-\$551.50	\$29,553.23
Net short-term capital gains and losses									\$29,001.73

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 (\$)
ALLIANZ FIXED INCOME SHARES SERIES C	FIFO	4,811 000	Nov 27, 02	Dec 27, 12	64,900 39	51,862 58			13,037.81
ALLIANZ FIXED INCOME SHARES SERIES M	FIFO	4,810 000	Nov 27, 02	Dec 27, 12	53,968 20	56,084 60		-2,116 40	
FHLMC PL A96834 04 5000 DUE 02/01/41	FIFO	117,000 000	Apr 07, 11	Apr 16, 12	79,256 66	75,075 19			4,181 47
FHLMC PL G03432 05 5000 DUE 11/01/37	FIFO	208,000 000	Jan 15, 08	Nov 28, 12	41,520 64	40,710 14			810 50
	FIFO	34,000 000	Jan 23, 08	Nov 28, 12	6,787.03	6,422.50			364 53
	FIFO	97,000 000	Dec 16, 09	Nov 28, 12	19,362 99	19,059 43			303 56
FHLMC PL G04913 05 0000 DUE 03/01/38	FIFO	25,000 000	Nov 10, 11	Nov 15, 12	7,231 59	7,218 95			12 64
FNMA NTS 00 750 % DUE 121813 DTD 110110 FC 12182010	FIFO	114,000 000	Jan 11, 11	Aug 03, 12	114,754 68	112,685 58			2,069 10
	FIFO	1,000,000	Mar 29, 11	Aug 03, 12	1,006 62	984 51			22 11
	FIFO	2,000 000	May 10, 11	Aug 03, 12	2,013 24	1,988 79			24 45
FNMA PL A81389 04 5000 DUE 08/01/40	FIFO	14,000 000	Feb 02, 11	Apr 16, 12	9,661 96	9,262 84			399.12
FNMA PL AC8720 05 0000 DUE 12/01/39	FIFO	10,000 000	Jun 10, 11	Nov 15, 12	5,808 60	5,758 13			50 47
FNMA PL AD7136 05 0000 DUE 07/01/40	FIFO	5,000 000	Aug 10, 11	Nov 15, 12	2,827 62	2,851 37		-23 75	

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

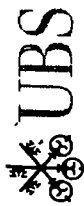
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281-263-6200/800-324-2211

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FNMA PL AE0115 05 5000 DUE 12/01/35	FIFO	165,000,000	Apr 19, 11	Nov 28, 12	83,607 34	82,035 21			1,572.13
FNMA PL 735580 05 0000 DUE 06/01/35	FIFO	23,000 000	May 16, 08	Apr 05, 12	7,153 49	6,503 73			649 76
	FIFO	14,000 000	May 16, 08	Apr 16, 12	4,369.36	3,958 79			410.57
	FIFO	232,000 000	May 16, 08	Nov 26, 12	55,539 47	50,458 42			5,081 05
FNMA PL 735676 05 0000 DUE 07/01/35	FIFO	379,000 000	Oct 07, 11	Nov 26, 12	90,757 99	89,999 60			758 39
FNMA PL 972295 05 5000 DUE 02/01/38	FIFO	98,000 000	Jun 10, 11	Aug 09, 12	14,495 04	14,364 99			130.05
	FIFO	344,000 000	Jun 10, 11	Nov 28, 12	40,623.02	40,734 24		-111 22	
US TSY INFL PROT BOND 03 625 % DUE 04/15/28	FIFO	18,000 000	Sep 09, 10	Feb 14, 12	38,270 71	33,334 53			4,936.18
	FIFO	4,000 000	Oct 12, 10	Feb 14, 12	8,504 60	7,682 11			822 49
	FIFO	14,000 000	Dec 31, 10	Feb 14, 12	29,766 11	25,215 50			4,550 61
	FIFO	9,000.000	Dec 31, 10	Feb 16, 12	18,982 78	16,207 18			2,775 60
US TSY INFL PROT NOTE 03 000 % DUE 07/15/12	FIFO	24,000 000	Aug 21, 03	Apr 09, 12	30,922 90	32,260 04		-1,337 14	
	FIFO	13,000 000	Aug 21, 03	Jul 15, 12	16,626 87	17,709 00		-1,082 13	
	FIFO	12,000 000	Oct 30, 06	Jul 15, 12	15,347 88	15,785 57		-437 69	
	FIFO	11,000 000	May 29, 09	Jul 15, 12	14,068.89	14,988 43		-919.54	
	FIFO	1,000 000	Jun 18, 09	Jul 15, 12	1,278 99	1,356 24		-77 25	
	FIFO	13,000 000	Sep 10, 09	Jul 15, 12	16,626 87	17,646 65		-1,019 78	
	FIFO	61,000 000	May 27, 10	Jul 15, 12	78,018 39	82,815 68		-4,797 29	
	FIFO	13,000 000	Mar 29, 11	Jul 15, 12	16,626 87	17,820 72		-1,193 85	
US TSY NOTE 00 875 % DUE 02/29/12	FIFO	57,000 000	Mar 03, 10	Feb 29, 12	57,000 00	57,075 70		-75 70	
DTD 02/28/10 FC 08/31/10	FIFO	30,000 000	Mar 25, 10	Feb 29, 12	30,000 00	29,898 05			101 95
	FIFO	9,000 000	Apr 06, 10	Feb 29, 12	9,000 00	8,961 33			38 67
	FIFO	3,000 000	Jun 02, 10	Feb 29, 12	3,000 00	3,007 50		-7 50	

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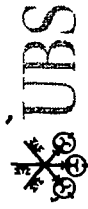
Account name: THE WILTON & EFFIE MAE
 Friendly account name: Pimco
 Account number: RL 87730 AA

Your Financial Advisor:
 HEARN/GALL
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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 (\$)
US TSY NOTE 01 375 % DUE 03/15/13 DTD 03/15/10 FC 09/15/10	FIFO	117,000 000	Nov 29, 10	Feb 29, 12	117,000 00	117,754 49		-754 49	
US TSY NOTE 02 125 % DUE 08/15/21 DTD 08/15/11 FC 02/15/12	FIFO	31,000 000	Mar 26, 10	Mar 01, 12	31,374 18	30,772 35			601 83
US TSY NOTE 02 500 % DUE 01/15/29	FIFO	14,000 000	Nov 29, 10	Mar 01, 12	14,168 98	14,254 34		-85 36	
	FIFO	138,000 000	Sep 13, 11	Sep 17, 12	143,622 42	139,725 00			3,897 42
	FIFO	45,000 000	Dec 31, 10	Jan 26, 12	64,154 77	53,680 57			10,474 20
	FIFO	5,000 000	Dec 31, 10	Jan 27, 12	7,126 05	5,964 34			1,161 71
Total					\$1,467,134.19	\$1,421,934.91		-\$14,039.09	\$59,238.37
Net long-term capital gains or losses									\$45,199.28
Net capital gains/losses:									\$74,201.01



Private Wealth Solutions

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

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

Realized gains and losses

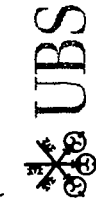
Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, gain or loss. Please check 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	VSP	100 000	Feb 08, 12	Apr 03, 12	1,894 13	1,526 06			368.07
BANCO SANTANDER S.A SPON ADR	VSP	34 000	Feb 15, 12	Apr 03, 12	644 00	518 46			125 54
DEUTSCHE BANK AG REG SHS ORD EUR	FIFO	1,388 000	May 27, 11	Mar 29, 12	10,423 64	15,856 23		-5,432 59	
	FIFO	442 000	Jul 20, 11	Mar 29, 12	3,319 35	4,829 38		-1,510 03	
	VSP	15 000	Mar 13, 12	Dec 10, 12	663.74	731 88		-68 14	
	VSP	44 000	Mar 29, 12	Dec 10, 12	1,946 96	2,182 66		-235 70	
FIAT INDL EUR	VSP	236 000	Jun 23, 11	Jan 18, 12	2,222 62	2,876 61		-653 99	
	VSP	184 000	Jun 23, 11	May 25, 12	1,743 29	2,242 77		-499.48	
FLSMIDTH & CO A/S SPON ADR	VSP	115 000	May 18, 11	Jan 17, 12	773 41	938 40		-164 99	
	VSP	205 000	May 18, 11	Jan 18, 12	1,396 06	1,672 80		-276 74	
	VSP	238 000	May 18, 11	Mar 27, 12	1,700 71	1,942 08		-241 37	
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	VSP	2 000	Apr 28, 11	Jan 27, 12	141 58	155 71		-14 13	
HSBC HOLDINGS PLC NEW GB SPON ADR	VSP	42 000	May 10, 12	Jul 20, 12	1,751 61	1,888 92		-137 31	
LLOYDS BANKING GROUP PLC SPON ADR	VSP	1,292 000	May 18, 11	Jan 09, 12	2,041 32	4,405 72		-2,364 40	
	VSP	946 000	Aug 05, 11	Jan 09, 12	1,494 65	2,015 74		-521 09	
MAN SE ADR	VSP	175 000	Apr 13, 11	Mar 13, 12	2,113 87	2,278 82		-164.95	
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR	VSP	716 000	Nov 29, 11	Mar 13, 12	3,695 42	3,044 72			650 70
	VSP	552 000	Jan 12, 12	Mar 13, 12	2,848 98	2,401 42			447.56
NATL AUSTRALIA BANK LTD SPON ADR	FIFO	92 000	Jul 21, 11	Jul 09, 12	2,209 99	2,465 88		-255 89	

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Private Wealth Solutions

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

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Realized gains and losses (continued)

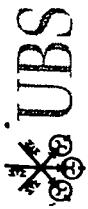
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
NOVARTIS AG SPON ADR	VSP	50 000	May 18, 11	Apr 23, 12	2,781 24	3,058 41		-277 17	
SAP AG SPON ADR	VSP	22 000	Jun 15, 11	Apr 16, 12	1,403 91	1,310 70			93 21
	VSP	33 000	Jun 15, 11	Apr 25, 12	2,176 44	1,966 04			210 40
TOKYO GAS CO LTD ADR	VSP	147 000	Mar 06, 12	Nov 29, 12	2,908 88	2,776 45			132 43
	VSP	60 000	Mar 16, 12	Nov 29, 12	1,187 30	1,132 92			54 38
VOLKSWAGEN A G REPSTG PREF DM 50 PAR	VSP	56 000	Apr 29, 11	Feb 22, 12	2,106 50	2,193 45		-86 95	
PREFERRED SPON ADR	VSP	21 000	Apr 29, 11	Mar 01, 12	796 21	822 54		-26 33	
WOLTERS KILUWER NV SPONSORED ADR	VSP	20 000	Apr 29, 11	Feb 24, 12	381 34	466 59		-85 25	
NETHERLANDS ADR	VSP	25 000	May 02, 11	Feb 24, 12	476 67	593 08		-116 41	
	VSP	5 000	May 03, 11	Feb 24, 12	95 33	117 97		-22 64	
	VSP	60 000	May 04, 11	Feb 24, 12	1,144 01	1,396 20		-252 19	
	VSP	15 000	May 09, 11	Feb 24, 12	286 00	336 88		-50 88	
	VSP	105 000	May 09, 11	Mar 01, 12	1,953 29	2,358 18		-404 89	
Total					\$60,722.45	\$72,503.67		-\$13,863.51	\$2,082.29
Net short-term capital gains and losses								-\$11,781.22	

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	279 000	Jun 28, 11	Jul 17, 12	21,450 73	15,905 65			5,545 08
ASML HOLDING NV NY REG SHS NEW	VSP	91 000	Aug 17, 05	Jan 04, 12	3,773 77	1,788 72			1,985 05
	VSP	195 000	Aug 17, 05	Feb 07, 12	8,742 79	3,832 96			4,909 83
	VSP	20 000	Aug 17, 05	Feb 08, 12	904 06	393 12			510 94
	FIFO	14 000	Aug 17, 05	Feb 09, 12	634 51	275 19			359 32
	VSP	13 000	Mar 04, 08	Jan 04, 12	539 10	302 77			236 33
Total									5,545 08

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Private Wealth Solutions

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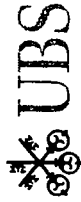
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Realized gains and losses (continued)

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 (\$)
BARCLAYS PLC ADR	VSP	130 000	Oct 22, 09	Feb 22, 12	1,941 74	3,128 20		-1,186 46	
	VSP	574 000	Oct 22, 09	Mar 13, 12	8,869.12	13,812 22		-4,943 10	
BEIERSDORF AG ORD *FOREIGN SECURITY ORD EUR	VSP	47 000	Mar 01, 11	Sep 20, 12	3,472 65	2,842 24			630 41
	VSP	68 000	Mar 01, 11	Nov 28, 12	5,286 35	4,112 18			1,174 17
BNP PARIBAS SA ADR	FIFO	51 000	Dec 17, 08	Jun 28, 12	876 08	1,348 47		-472 39	
	FIFO	55 000	Jan 14, 09	Jun 28, 12	944 80	1,147 80		-203 00	
	FIFO	31 000	Jan 20, 09	Jun 28, 12	532 52	480 50			52 02
	FIFO	158 000	Jan 21, 09	Jun 28, 12	2,714 14	2,548 00			166 14
	FIFO	237 000	Nov 30, 10	Jun 28, 12	4,071 21	7,057 50		-2,986 29	
BP PLC SPON ADR	VSP	57 000	Aug 06, 10	Mar 05, 12	2,746 31	2,343 79			402 52
CREDIT SUISSE GROUP SPON ADR	VSP	108 000	May 20, 04	Feb 07, 12	2,946 06	3,646 76		-700 70	
	VSP	29 000	Oct 12, 04	Feb 07, 12	791 07	957 93		-166 86	
	VSP	95 000	Oct 12, 04	Feb 08, 12	2,628 38	3,138 06		-509 68	
	FIFO	16 000	Oct 12, 04	Feb 09, 12	430 25	528 52		-98 27	
	VSP	93 000	Oct 13, 04	Feb 07, 12	2,536 89	3,106 13		-569 24	
	FIFO	71 000	Apr 06, 09	Feb 09, 12	1,909 21	2,195 73		-286 52	
DBS GROUP HLDGS LTD SPON ADR	FIFO	286 000	Apr 16, 09	Mar 30, 12	12,826 81	7,149 69			5,677 12
FLSMITH & CO A/S SPON ADR	VSP	216 000	Oct 22, 10	Mar 27, 12	1,543 51	1,684 35		-140 84	
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	FIFO	80 000	May 28, 10	Sep 21, 12	5,756 47	4,018 32			1,738 15
	FIFO	95 000	Jun 01, 10	Sep 21, 12	6,835 82	4,792 32			2,043 50
	VSP	46 000	Jun 02, 10	Jan 30, 12	3,267 76	2,335 54			932 22
	FIFO	24 000	Jun 02, 10	Sep 21, 12	1,726 94	1,218 54			508 40
	VSP	27 000	Jun 04, 10	Jan 30, 12	1,918 03	1,395 89			522 14
	VSP	23 000	Sep 07, 10	Jan 27, 12	1,628 20	1,301 69			326.51
	VSP	2 000	Sep 07, 10	Jan 30, 12	142 07	113 19			28 88

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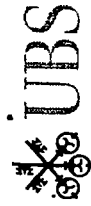
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Realized gains and losses (continued)

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 (\$)
HEINEKEN N V ADR	VSP	64 000	May 18, 11	Sep 24, 12	1,888 11	1,944 85		-56 74	
NETHERLANDS ADR	VSP	122 000	May 19, 11	Sep 24, 12	3,599 22	3,753 60		-154 38	
HON HAI PRECISION INDUSTRY GDR REG S TWD	FIFO	0 800	Jul 21, 10	Oct 10, 12	4.70	4.48			0.22
IMPERIAL TOBACCO GROUP PLC SPON ADR	VSP	17 000	Oct 22, 08	Feb 22, 12	1,315 62	853 94			461 68
LLOYDS BANKING GROUP PLC SPON ADR	VSP	56 000	Jul 20, 10	Jan 10, 12	91 43	210 25		-118 82	
	VSP	239 000	Jul 20, 10	Jan 18, 12	421 73	897 33		-475 60	
	VSP	615 000	Jul 21, 10	Jan 10, 12	1,004 21	2,361 05		-1,356 84	
	VSP	545 000	Jul 22, 10	Jan 10, 12	889 91	2,149 21		-1,259 30	
	VSP	545 000	Jul 23, 10	Jan 10, 12	889 91	2,169 21		-1,279 30	
	VSP	436 000	Jul 26, 10	Jan 09, 12	688 86	1,817 59		-1,128 73	
	VSP	29 000	Jul 26, 10	Jan 10, 12	47 34	120 90		-73 56	
	VSP	286 000	Nov 10, 10	Jan 09, 12	451.87	1,234 46		-782 59	
	VSP	96 000	Nov 30, 10	Jan 18, 12	169 39	359 42		-190 03	
	VSP	190 000	Nov 30, 10	Jan 19, 12	366 16	711 36		-345 20	
	VSP	645 000	Nov 30, 10	Jan 20, 12	1,279.26	2,414 88		-1,135 62	
	FIFO	262 000	Nov 30, 10	Jan 26, 12	524 66	980 93		-456 27	
MAN SE ADR	VSP	162 000	Feb 05, 10	Apr 03, 12	2,170 73	1,119 60			1,051 13
NATL AUSTRALIA BANK LTD SPON ADR	FIFO	587 000	Aug 18, 09	Jul 09, 12	14,100 71	13,088 63			1,012 08
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	VSP	766 000	Sep 04, 08	Oct 31, 12	2,298 48	2,259 78			38 70
	VSP	424 000	Sep 05, 08	Oct 31, 12	1,272 27	1,252 24			20 03
	VSP	8,000	Sep 12, 08	Oct 31, 12	24 00	23 37			0 63
	VSP	122 000	May 18, 11	Oct 31, 12	366.07	448.12	19 90	-82 05	
	VSP	255 000	May 18, 11	Oct 31, 12	765 16	943 83	48 78	-178 67	

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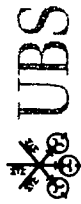
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Realized gains and losses (continued)

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 (\$)
NISSAN MTR LTD SPONS ADR JAPAN ADR	FIFO	115 000	May 20, 09	Feb 09, 12	2,264 40	1,343 17			921 23
	VSP	12 000	May 21, 09	Feb 08, 12	240 84	141 49			99 35
	VSP	133 000	Jul 14, 09	Feb 08, 12	2,669 32	1,563 72			1,105 60
	FIFO	359 000	Jul 14, 09	Feb 09, 12	7,068 86	4,220 87			2,847 99
ORICA LTD ORD AUD	VSP	62 000	Nov 24, 10	Feb 24, 12	1,787 22	1,557 10			230 12
PRUDENTIAL PLC ADR UNITED KINGDOM	VSP	85 000	Apr 01, 10	Mar 29, 12	2,028 07	1,500 72			527 35
RYANAIR HOLDINGS PLC SPON ADR	VSP	27 000	Jun 10, 08	Jan 12, 12	781 81	782 16		-0 35	
	VSP	157 000	Jun 11, 08	Jan 12, 12	4,546 13	4,492 18			53 95
	VSP	24 000	Jun 12, 08	Jan 12, 12	694 94	702 26		-7 32	
	VSP	16 000	Nov 10, 10	Jan 12, 12	463 30	486 28		-22 98	
SGS SA ADR UNSPONSORED	VSP	15 000	Jan 21, 11	Jan 27, 12	267 89	249 64			18 25
	VSP	103 000	Jan 21, 11	Jan 30, 12	1,800 41	1,714 19			86 22
TELENOR ASA ADR	VSP	10 000	Jan 14, 09	Jan 17, 12	477 29	201 80			275 49
	VSP	29 000	Jan 14, 09	Jan 18, 12	1,365 42	585 22			780 20
	VSP	36 000	Jan 15, 09	Jan 18, 12	1,695 01	708 83			986 18
VODAFONE GROUP PLC NEW SPON ADR	VSP	148 000	Nov 22, 02	Feb 29, 12	4,014 49	3,402 12			612 37
	VSP	80 000	Nov 22, 02	Mar 13, 12	2,158 16	1,838 98			319 18
VOLKSWAGEN A G REPSTG PREF DM 50 PAR PREFERRED SPON ADR	VSP	179 000	Apr 01, 10	Mar 01, 12	6,786 80	3,383 14			3,403 66
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	VSP	45 000	Oct 01, 10	Mar 01, 12	837 12	956 51		-119 39	
	VSP	70 000	Oct 05, 10	Mar 01, 12	1,302 19	1,509 31		-207 12	
	VSP	40 000	Oct 06, 10	Mar 01, 12	744 10	877 02		-132 92	
Total					\$193,010.92	\$172,237.71		-\$21,827.13	\$42,600.34
Net long-term capital gains or losses									\$20,773.21
Net capital gains/losses:									\$8,991.99

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

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Realized gains and losses (continued)

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	350 000	May 21, 12	Jun 21, 12	0.00	0.00			---This information was unavailable---
	FIFO	850 000	May 21, 12	Jun 21, 12	0.00	0.00			---This information was unavailable---
	FIFO	197 000	May 21, 12	Jun 21, 12	0.00	0.00			---This information was unavailable---
	FIFO	285 000	May 21, 12	Jun 21, 12	0.00	0.00			---This information was unavailable---
RTS FIAT INDUSTRIAL SPA EXP 06/20/12	FIFO	350 000	May 21, 12	Jun 21, 12	0.00	0.00			---This information was unavailable---
	FIFO	850 000	May 21, 12	Jun 21, 12	0.00	0.00			---This information was unavailable---
	FIFO	197 000	May 21, 12	Jun 21, 12	0.00	0.00			---This information was unavailable---
	FIFO	285 000	May 21, 12	Jun 21, 12	0.00	0.00			---This information was unavailable---