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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation THE HUEY & ANGELINA WILSON FOUNDATION		A Employer identification number 58-1714586
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (225) 292-1344
3636 SOUTH SHERWOOD FOREST BLVD., SUITE 650		
City or town, state or province, country, and ZIP or foreign postal code BATON ROUGE, LA 70816		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 56,423,163.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	19,578.	19,578.		ATCH 1
4 Dividends and interest from securities	270,629.	270,629.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,222,798.			
b Gross sales price for all assets on line 6a 9,974,953.				
7 Capital gain net income (from Part IV, line 2)		1,222,798.		
8 Net short-term capital gain				
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) ATCH 3	448,524.	239,406.		
12 Total. Add lines 1 through 11	1,961,529.	1,752,411.		
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 4	27,200.	13,600.		13,600.
c Other professional fees (attach schedule) *	162,332.	162,332.		
17 Interest				
18 Taxes (attach schedule) (see instructions) ATCH 6	125,977.	9,371.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 7	14,477.	3,664.		10,813.
24 Total operating and administrative expenses. Add lines 13 through 23	329,986.	188,967.		24,413.
25 Contributions, gifts, grants paid	2,982,093.			2,982,093.
26 Total expenses and disbursements. Add lines 24 and 25	3,312,079.	188,967.	0	3,006,506.
27 Subtract line 26 from line 12	-1,350,550.			
a Excess of revenue over expenses and disbursements		1,563,444.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		1,060,684.	639,718.	639,718.
	3	Accounts receivable ▶ 566,712.				
		Less allowance for doubtful accounts ▶		1,049,506.	566,712.	566,712.
	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 (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule) .				
	b	Investments - corporate stock (attach schedule) ATCH 8		11,306,432.	8,966,246.	12,004,612.
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶ (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 9		37,162,606.	43,212,121.	43,212,121.
14		Land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶ (attach schedule)				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		50,579,228.	53,384,797.	56,423,163.
17		Accounts payable and accrued expenses		2,620,500.	2,116,658.	
18		Grants payable				
Net Assets or Fund Balances	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)		2,620,500.	2,116,658.	
		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		200,000.	200,000.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds . .		47,758,728.	51,068,139.		
30	Total net assets or fund balances (see instructions)		47,958,728.	51,268,139.		
31	Total liabilities and net assets/fund balances (see instructions)		50,579,228.	53,384,797.		

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	47,958,728.
2	Enter amount from Part I, line 27a	2	-1,350,550.
3	Other increases not included in line 2 (itemize) ▶ ATCH 10	3	4,659,961.
4	Add lines 1, 2, and 3	4	51,268,139.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	51,268,139.

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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 PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,222,798.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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.

(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))
2012	2,720,793.	49,841,272.	0.054589
2011	2,580,064.	49,778,373.	0.051831
2010	2,426,816.	47,335,288.	0.051269
2009	2,582,678.	42,583,881.	0.060649
2008	2,636,000.	50,403,530.	0.052298
2 Total of line 1, column (d)			2 0.270636
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 0.054127
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 54,021,150.
5 Multiply line 4 by line 3			5 2,924,003.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 15,634.
7 Add lines 5 and 6			7 2,939,637.
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 3,006,506.

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)		1	15,634.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	15,634.
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	15,634.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	56,900.	
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	56,900.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	41,266.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☒ 41,266. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 ☒ \$ 0 (2) On foundation managers ☒ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0		
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?	X	
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) ☒ LA,		
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 2013 or the taxable year beginning in 2013 (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

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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 WWW.HAWILSONFOUNDATION.ORG	13	X	
14	The books are in care of HUEY WILSON INTERESTS, INC. Telephone no 225-292-1344 Located at 3636 S. SHERWOOD FOREST, STE 650 BATON ROUGE, LA ZIP+4 70816			
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 2013, 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	
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 2013?	1c	X
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
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 2013 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 2013)	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 2013?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

5b

Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

6b

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 ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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
ATCH 11		0	0	0

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

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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
ATCH 12		162,332.

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 N/A	
Total. Add lines 1 through 3 ▶	

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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	53,681,457.
b	Average of monthly cash balances	1b	1,094,765.
c	Fair market value of all other assets (see instructions)	1c	67,585.
d	Total (add lines 1a, b, and c)	1d	54,843,807.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	54,843,807.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	822,657.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	54,021,150.
6	Minimum investment return. Enter 5% of line 5	6	2,701,058.

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	2,701,058.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	15,634.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	15,634.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,685,424.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,685,424.
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	2,685,424.

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	3,006,506.
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	3,006,506.
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	15,634.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,990,872.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				2,685,424.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			125,468.	
b Total for prior years 20 11, 20 10, 20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 3,006,506.				
a Applied to 2012, but not more than line 2a			125,468.	
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 2013 distributable amount				2,685,424.
e Remaining amount distributed out of corpus	195,614.			
5 Excess distributions carryover applied to 2013 (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	195,614.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	195,614.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013	195,614.			

Form 990-PF (2013)

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

2 a 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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)(ii)					
(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))

ANGELINA WILSON

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

ATCH 13

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

SEE ATTACHMENT 13

c Any submission deadlines

SEE ATTACHMENT 13

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

SEE ATTACHMENT 13

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> ATCH 14				
Total			3a	2,982,093.
<i>b Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

JSA Form 990-PF (2013)

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST INCOME FROM INVESTMENTS	21,622.	21,622.
LESS: ACCRUED INTEREST PAID	-2,044.	-2,044.
TOTAL	<u>19,578.</u>	<u>19,578.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND INCOME FROM INVESTMENTS	228,482.	228,482.
MS EMERGING PRIVATE MARKETS FUND	42,147.	42,147.
TOTAL	<u>270,629.</u>	<u>270,629.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME -PIEDMONT PARTNERS LP	452,980.	252,860.
PARTNERSHIP LOSS - CALIM BRIDGE PTNRS	-819.	-819.
PARTNERSHIP INCOME - KAYNE ANDERSON	-793.	-4,342.
REFUNDS OF PRIOR YEAR TAX	11,757.	
EV ENERGY FUND	-6,888.	-580.
LINN ENERGY LLC	-7,713.	-7,713.
TOTALS	<u>448,524.</u>	<u>239,406.</u>

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	27,200.	13,600.		13,600.
TOTALS	<u>27,200.</u>	<u>13,600.</u>		<u>13,600.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT FEES--UBS	162,332.	162,332.
TOTALS	<u>162,332.</u>	<u>162,332.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX PAID	9,371.	9,371.
EXCISE TAX PAID - PY	116,606.	
TOTALS	<u>125,977.</u>	<u>9,371.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INSURANCE	3,200.	1,600.	1,600.
BANK CHARGES	533.	533.	
DUES & SUBSCRIPTIONS	6,124.	1,531.	4,593.
WEBSITE EXPENSES	1,375.		1,375.
SOFTWARE AND TRAINING	3,245.		3,245.
TOTALS	<u>14,477.</u>	<u>3,664.</u>	<u>10,813.</u>

ATTACHMENT 8FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
UBS INVESTMENTS (VAR. INVESTMENT PORTFOLIOS)	11,306,432.	8,966,246.	12,004,612.
TOTALS	<u>11,306,432.</u>	<u>8,966,246.</u>	<u>12,004,612.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DE SHAW COMPOSITE FUND	235,178.	209,174.	209,174.
PIEDMONT PARTNERS, LTD.	25,780,413.	29,370,189.	29,370,189.
WHITEBOX FUNDS	5,811,502.	7,035,808.	7,035,808.
CALIM BRIDGE PARTNERS II	840,066.	839,247.	839,247.
KAYNE ANDERSON PRIV INV	213,662.	27,981.	27,981.
MS EMERGING PRIVATE MKTS FUND	1,569,373.	1,793,927.	1,793,927.
PIEDMONT PARTNERS LP	2,712,412.	3,935,795.	3,935,795.
TOTALS	<u>37,162,606.</u>	<u>43,212,121.</u>	<u>43,212,121.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
NONDIVIDEND DISTRIBUTIONS	5,692.
BOOK/TAX DIFFERENCES	3,604,027.
COST BASIS ADJUSTMENTS	1,050,242.
TOTAL	<u>4,659,961.</u>

THE HUEY & ANGELINA WILSON FOUNDATION

58-1714586

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ANGELINA M. WILSON 3636 SOUTH SHERWOOD FOREST BLVD., S BATON ROUGE, LA 70816	TRUSTEE 1.00	0	0	0
DONNA M. SAURAGE 3636 SOUTH SHERWOOD FOREST BLVD., S BATON ROUGE, LA 70816	TRUSTEE 1.00	0	0	0
DIANNE WILSON 3636 SOUTH SHERWOOD FOREST BLVD., S BATON ROUGE, LA 70816	TRUSTEE 1.00	0	0	0
DENVER C. WILSON 3636 SOUTH SHERWOOD FOREST BLVD., S BATON ROUGE, LA 70816	TRUSTEE 1.00	0	0	0
BEN R. MILLER, JR. 3636 SOUTH SHERWOOD FOREST BLVD., S BATON ROUGE, LA 70816	TRUSTEE 1.00	0	0	0
J.H. CAMPBELL, JR. 3636 SOUTH SHERWOOD FOREST BLVD., S BATON ROUGE, LA 70816	TRUSTEE 1.00	0	0	0

THE HUEY & ANGELINA WILSON FOUNDATION

58-1714586

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
CORNELIUS A. LEWIS 3636 SOUTH SHERWOOD FOREST BLVD., S BATON ROUGE, LA 70816	TRUSTEE 1.00	0	0	0
DANIEL J. BEVAN 3636 SOUTH SHERWOOD FOREST BLVD., S BATON ROUGE, LA 70816	TRUSTEE 1.00	0	0	0
RENEE D. JOYAL 3636 SOUTH SHERWOOD FOREST BLVD., S BATON ROUGE, LA 70816	TRUSTEE 1.00	0	0	0
GRAND TOTALS		0	0	0

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
UBS 10375 PARK MEADOW DRIVE, STE 400 LITTLETON, CO 80124-6736	INVESTMENT MGT.	162,332.
TOTAL COMPENSATION		<u>162,332.</u>

HUEY AND ANGELINA WILSON FOUNDATION

Information for Grant Applications for 2013

Purpose

Huey and Angelina Wilson were both born and raised in Depression era Louisiana in large families with modest means. In February 2008, Mr. Wilson passed away on his 80th birthday. Early on working together as husband and wife, the Wilsons founded a catalog showroom retail business that grew to become the largest company headquartered in Baton Rouge employing 10,000 people and spanning 13 states by the time of its sale in 1985. That same year the Wilsons co-founded an oilfield service business in Houma, Louisiana that today employs approximately 1,800 people. The company is the US largest fabricator of offshore production platforms for installation worldwide.

The Wilson's have been blessed with substantial financial success and have dedicated a meaningful part of their wealth to the Huey and Angelina Wilson Foundation. The Foundation meets semi-annually to review grants and awards competitive grants to non-profit organizations.

An organization must meet two requirements to apply for a grant.

- The organization or its fiscal agent must be tax exempt under Section 501(c)3 of the Internal Revenue Code. (A fiscal agent must submit a letter of agreement.)
- The program or project must serve the greater Baton Rouge area.

The Foundation's present areas of focus are:

- **Human Services:** The Foundation believes it is necessary for the community to identify and meet human needs. We support many different kinds of programs that work to make people's lives better.
- **Healthcare:** Quality healthcare is important to the whole community's well being. We support healthcare education and programs that give people the medical care they need.
- **Education:** The Foundation focuses its support on learning and development from early childhood through high school. We encourage partnerships and activities that bring the community together to build on current strengths and work toward systemic change in areas that can improve educational systems and opportunities for children in our community.
- **Prison Release:** Reducing the recidivism rate affects the entire community. The Foundation supports programs and services that prepare the incarcerated population for release into society with interaction in a community church and a relationship with God.

Of particular interest to the Foundation are the handicapped, both physical and mental, those afflicted with disease, disadvantaged youth, the hungry and the homeless. While care for the less fortunate is important to the Foundation, the Trustees will look particularly favorably on grantees addressing the root cause of the misfortune and where practical or possible assist their targeted group to become self-sufficient productive contributors to the community.

The Huey and Angelina Wilson Foundation believes that communities are strengthened when people begin to see themselves as resources, and find successful ways of marshalling their talents and the talents of local people and organizations to solve problems. The Huey and Angelina Wilson Foundation supports non-profit organizations within the Foundation's present areas of focus that can

demonstrate that they have planned their projects with respect to the community's greatest opportunities. Grant applicants should keep in mind that priority is given to projects that build on strengths and assets of individuals, organizations and institutions and that address the underlying causes of the problems presented rather than treating symptoms. The Foundation is interested in supporting organizations that reflect the diversity of the community they serve in their boards, staff and program focus.

The Foundation will consider grant applications only from non-profit organizations located in the greater Baton Rouge area. The Foundation believes its highest and best use of grant dollars are for capacity building within non-profits. If we can help an organization improve from a "C" performer to a "B+" performer all of its constituencies are helped, clients are better served, staff and volunteers are more efficiently utilized, and grantors and contractors monies are more efficiently expended. The Foundation also provides the following traditional types of grants:

- Program Grants – Program grants support the direct and operational costs needed to support new, creative or beneficial programs. Allowable costs may include staff salaries and benefits, supplies, equipment, travel, office leases, utilities and training.
- Capital Grants – Capital grants are made for new construction, major renovation and the purchase of permanent assets. These grants may cover costs such as phone systems, computers, and technology upgrading as well as vans or buses.
- Bridge Grants – Bridge grants help mature organizations through times of economic hardship. The organization must show that it can sustain itself after the funding ends.

The Foundation does not currently fund endowments or provide seed grants to new organizations. The Foundation's Trustees meet semi-annually to review grant requests from the greater Baton Rouge area addressing the above areas. Grant approvals are competitive with typical approved grants ranging in size from \$10,000 to \$50,000. The median size is expected to be about \$30,000. The Foundation will consider funding two or three grants as large as \$100,000 in 2013.

In lieu of a concept paper all grants in excess of \$30,000 must be reviewed in reasonable detail with any member of the staff by telephone or in person and receive a verbal approval of the grant concept and size prior to submission of the proposal.

GRANT PROPOSAL SUBMISSION

Grant requests are due the last Friday of February and August of each year. Requests will be accepted only through on-line submission at www.hawilsonfoundation.org. The online application will be active beginning the first of February and August until the deadline date. If there are any questions please review "Suggestions for Completing the Online Application" available on the Grant Application page of the website or contact Jan Ross at 225-292-1344.

GRANT PROPOSAL REVIEW PROCESS

After the request is submitted, the staff will read each request, may call to ask questions, and will have a preliminary meeting to determine site visit candidates. The staff will make the grant recommendations to the full Board of Trustees from which the Trustees will make final decisions.

GRANTMAKING SCHEDULE

Grant requests should be received by 5:00 pm on the deadline date. The deadline and notification dates are:

Deadline Dates:	Notification Dates:
Last Friday of February	May 1
Last Friday of August	November 1

AWARD ANNOUNCEMENTS

If your request is not funded, you will receive a letter informing you of the Board's decision. Those who receive funding will get an award check with a letter that states the grant's conditions.

REPORTING REQUIREMENT

If a grant is awarded, the Foundation requires that the funded organization submit both fiscal accounting and narrative reports on the use of the funds and the impact the grant has had on the community it serves. Reporting guidelines are available on the website. These reports are due as follows:

Award Date	Interim Report	Final Report
May 1	September 30	March 31
November 1	March 31	September 30

To be considered for future funding, reports must be provided on a timely basis.

Questions regarding the Foundation should be directed to Dan Bevan, Jan Ross, or Dianne Stephens at the Huey and Angelina Wilson Foundation at:

Phone: 225-292-1344

Fax: 225-292-1589

Email:

Jan Ross

janross@hwilson.org

Renee Joyal

reneejoyal@hwilson.org

Dan Bevan

danbevan@hwilson.org

Organizations applying for grants should draft a proposal using the following checklist.

PROPOSAL CHECKLIST

It is recommended that the grant be typed using Microsoft Word or other word processing program and copy and paste responses into the online application. There should be no bullets, tables or extra formatting to responses.

A. **Proposal Summary:** Every application must include a one page summary which provides the following information:

- Organizational name
- Chief Executive Officer
- Brief summary of the project (50 words or less)
- Project Director/Primary Contact – if different from the CEO
- Address
- Phone number
- Compelling reason for the project (50 words or less)
- Amount of request
- Beginning and Ending dates of your project
- Type of request
- Have you been awarded LANO's Standards for Excellence Certification?
- Are you a United Way member agency?

B. **Narrative Section:** The application should include a narrative in no more than 5 pages of concise information including the following. (To follow the on-line application question 1 including the mission statement should be one page; questions 2-8 should not exceed four pages. Any proposal exceeding the page limit will not be considered.)

1. Mission Statement and a concise history of the organization with an overview of current programs and activities.
2. Describe the challenge to be addressed by the project. Describe your population and how serious the problem or need is for those that you want to serve.
3. Describe the program/project for which you seek funding, why you decided to pursue this project and whether it is a new or ongoing project.
4. What are the goals, objectives and activities/strategies involved in this request? Describe your specific activities/strategies, using a timeline over the course of this request.
5. Is this type of program or project currently offered in the community, if so please list the organizations providing this service and how your program/project will provide additional value?
6. Who are the collaborators for this project/program, if any?

7. Explain how your program/project will be evaluated.
 - How do you define success for this effort?
 - What short-term and long-term results will you track?
 - What will you use to measure your program or project's effectiveness? (For example, surveys, pre and post-tests, interviews, etc.) Describe those instruments.
 - How will you keep this data?
8. Plans for continuing the program/project once this funding ends.

C. **Attachments:** The following attachments are required. Please do not send articles of incorporation, state non-profit verification, employer identification certificates, photos, slides or videotapes. Attachments should include the following information:

1. Names and qualifications of persons responsible for carrying out the program. Short biographies are acceptable. No resumes, please.
2. Detailed project budget and budget narrative, including income sources and expenditures, as well as a list of other requests for funding, including those pending and/or approved.
3. A list of the organization's board members including the board members' principal occupations, a description of the term of office and the rotation schedule for the board.
4. Financial statements, including the organization's operating budget, balance sheet and statements of support, revenue and expenses, **year to date** through the most recent date (**within the previous 2 months of submission**).
5. Copy of the Internal Revenue Service determination letter stating that the organization or its fiscal agent is tax-exempt under section 501(c)3 of the IRC.
Note: The fiscal agent must provide a separate letter stating its willingness to serve.
6. Statement from the organization's board of directors authorizing the request and agreeing to implement the project if funded.
7. The most recently submitted Form 990.
8. If collaborators are involved, letters of support or a signed collaborative agreement.
9. Optional supporting material: One such as audit, annual report, strategic plan, brochure or news article.

FORM 990-E, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	NONE	PC			
ADVANCE INNOVATIVE EDUCATION 8638 QUARTERS LAKE SUITE 8 BATON ROUGE, LA 70809	NONE	PC		DEVELOP EDUCATION LEADERSHIP FOR EMERGING LA MARKETPLACE	100,000
ALZHEIMER'S SERVICES OF THE CAPITAL AREA 3772 NORTH BOULEVARD BATON ROUGE, LA 70806	NONE	PC		ALZHEIMER'S SERVICES SPRING 2013 CHALLENGE GRANT	30,000
AMERICAN RED CROSS-LA CAPITAL AREA CHAPTER 4655 SHERWOOD COMMON BOULEVARD BATON ROUGE, LA 70806	NONE	PC		DONOR MATCH INCENTIVE, MULTI-YEAR GIVING CHALLENGE, FY 13 FIRE ASSISTANCE, SHORT TERM CHALLENGE	37,500.
ASSOCIATION OF RETARDED CITIZENS- BATON ROUGE 8326 KELWOOD BATON ROUGE, LA 70806	NONE	PC		COACHING WITHIN PRIMARY PROVIDER MODEL	49,891.
GREATER BATON ROUGE FOOD BANK 10600 S CHOCTAW DRIVE BATON ROUGE, LA 70805	NONE	PC		FROM HUNGER TO HOPE, BUCKS FOR TRUCKS	185,000.
GREATER BATON ROUGE LITERACY COALITION 564 LAUREL STREET BATON ROUGE, LA 70801	NONE	PC		PLANNING FOR SUSTAINABILITY AND TO PROVIDE SUPPORT FOR COMMUNITY ENGAGEMENT	40,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
BR SPEECH AND HEARING FOUNDATION 7784 INNOVATION PARK DRIVE BATON ROUGE, LA 70820	NONE PC	STRATEGIC BUSINESS OFFICE CAPACITY DEVELOPMENT, CAPITAL REQUEST - "CAMPAIGN FOR HOPE"	113,333
CANCER SERVICES OF GREATER BATON ROUGE 550 LOBDELL AVENUE BATON ROUGE, LA 70806	NONE PC	DIRECT ASSISTANCE PROGRAM, CANCER SERVICES' WEBSITE RECONSTRUCTION	55,000.
MCMAINS CHILDREN'S DEVELOPMENT CENTER 1805 COLLEGE DRIVE BATON ROUGE, LA 70808	NONE PC	BREAKFAST FUNDRAISING CHALLENGE AND EQUIPMENT	9,220.
CHURCH UNITED FOR COMMUNITY DEVELOPMENT 42522 HIGHWAY 621 GONZALES, LA 70737	NONE PC	HAY BALING DIVERSIFICATION CONTINUATION	30,000.
FAMILY ROAD OF GREATER BATON ROUGE 323 EAST AIRPORT DRIVE BATON ROUGE, LA 70806	NONE PC	ASSIST FAMILY ROAD PROGRAMS	50,000
FAMILY SERVICES OF GREATER BATON ROUGE 4727 REVERE AVENUE BATON ROUGE, LA 70808	NONE PC	HIV COUNSELING TESTING & REFERRAL	31,075.

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GULF COAST HOUSING PARTNERSHIP 1610A ORETHA CASTLE HALEY BOULEVARD NEW ORLEANS, LA 70113	NONE PC	SUPPORT GCHP-GRACIE TOWNHOMES	50,000.
LOUISIANA HEMOPHILIA FOUNDATION 3636 S. SHERWOOD FOREST BLVD, STE 450 BATON ROUGE, LA 70816	NONE PC	GENERAL OPERATIONS, SCHOLARSHIP REIMBURSEMENTS	65,000
MELROSE EAST INTERFAITH CORPORATION C/O BROADMOOR PRESBYTERIAN CHURCH 9340 FLORIDA BLVD BATON ROUGE, LA 70815	NONE PC	DAVIDPAUL MELROSE SUMMER CAMP	5,000
MENTAL HEALTH ASSOCIATION OF GREATER BATON ROUGE 544 COLONIAL DRIVE BATON ROUGE, LA 70896	NONE PC	CARF ACCREDITATION	18,000
REFINED BY FIRE MINISTRIES, INC. 174 HIGHLAND MEADOWS DRIVE JACKSON, LA 70748	NONE PC	RESOURCES BENEFITING FAMILIES-CHALLENGE, POINTE COUPEE REENTRY PROJECT	90,000.
SALVATION ARMY PO BOX 15467 BATON ROUGE, LA 70895-5467	NONE PC	PURCHASE CHRISTMAS HAMS	4,000

FORM 990-E, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VOLUNTEERS OF AMERICA 3949 NORTH BLVD. BATON ROUGE, LA 70806	NONE PC		TO SUPPORT PAPERLESS SOLUTIONS	13,000.
CAPITAL AREA ALLIANCE FOR THE HOMELESS 153 NORTH 17TH STREET BATON ROUGE, LA 70802	NONE PC		ONE STOP HOMELESS SERVICES CENTER CONTINUATION	50,000.
CENIKOR 2414 BUNKER HILL DRIVE BATON ROUGE, LA 70808	NONE PC		RENOVATION OF TWO SHOWER ROOMS	20,000.
VOLUNTEER HEALTH CORPS OF BATON ROUGE 4655 SHERWOOD COMMON BLVD BATON ROUGE, LA 70816	NONE PC		BRIDGE TO A RESILIENT COMMUNITY	50,000.
BATON ROUGE CRISIS INTERVENTION CENTER INC 4837 REVERE BATON ROUGE BATON ROUGE, LA 70808	NONE PC		DEPARTMENT OF ADVANCEMENT AND DEVELOPMENT	20,000.
BATON ROUGE YOUTH COALITION INC 611 NORTH STREET BATON ROUGE, LA 70802	NONE PC		SUPPORTING AND ADVANCING CORE PROGRAMS, SHORT TERM CHALLENGE GRANT	40,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 1A (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
O'BRIEN HOUSE 446 N 12TH ST BATON ROUGE, LA 70802	NONE PC	TRANSITION OF EXECUTIVE LEADERSHIP, VETERANS SUPPORT PROGRAM EXPANSION	49,500
ADULT LITERACY ADVOCATES OF GREATER BATON ROUGE 460 N 11TH ST BATON ROUGE, LA 70802	NONE PC	VOLUNTEER TUTOR PROGRAM EXPANSION	16,000
AMIKIDS INC 555 BEECHWOOD DR BATON ROUGE, LA 70805	NONE PC	AMIKIDS BEHAVIOUR MODIFICATION PROJECT	49,000.
CITY YEAR INC 111 NORTH THIRD STREET BATON ROUGE, LA 70801	NONE PC	SUPPORT DIPLOMAS NOW PROGRAM	50,000.
GREATER BATON ROUGE HOPE ACADEMY 15333 JEFFERSON HIGHWAY BATON ROUGE, LA 70817	NONE PC	HOPE ACADEMY DEVELOPMENT DIRECTOR PROJECT	58,406
MANNERS OF THE HEART COMMUNITY FUND 215 ROYAL STREET BATON ROUGE, LA 70802	NONE PC	COMMUNICATIONS/MARKETING POSITION	40,000.

FORM 990BE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SISTERS OF ST. JOSEPH-ST PAUL ADULT LEARNING 3920 GUS YOUNG AVE BATON ROUGE, LA 70802	NONE PC	SPALC ANNUAL FUND CHALLENGE MATCH	25,000.
YOUNG LEADERS ACADEMY 419 NORTH 19TH STREET, SUITE B BATON ROUGE, LA 70802	NONE PC	EXPAND LEADERS, SCHOLARS & SERVICE - PARTIAL CHALLENGE	30,000.
ST VINCENT DEPAUL COMMUNITY PHARMACY INC P.O. BOX 127 BATON ROUGE, LA 70821	NONE PC	PHARMACY MEDICINE & OPERATIONS PROJECT	30,000.
AWANA CLUBS INTERNATIONAL 1 E BODE ROAD STREAMWOOD, IL 60107	NONE PC	REDEEMING INMATES AND THEIR CHILDREN	25,000
BATON ROUGE CHILDREN'S ADVOCACY CENTER 626 EAST BOULEVARD BATON ROUGE, LA 70802	NONE PC	NATIONAL ACCREDITATION	12,000
CAPITAL AREA REENTRY COALITION 4829 WINBOURNE AVE BATON ROUGE, LA 70805	NONE PC	CAPITAL AREA REENTRY COALITION	55,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CAREER COMPASS OF LOUISIANA 17425 JEFFERSON HWY., SUITE G BATON ROUGE, LA 70817	NONE PC		COLLEGE ACCESS FOR AT-RISK STUDENTS	23,232
CATHOLIC CHARITIES OF THE DIOCESE OF BATON ROUGE 1750 LAUREL STREET BATON ROUGE, LA 70802	NONE PC		LAPORTE EXPAND/ENHANCE PARTIAL CHALLENGE	75,000
EPILEPSY FOUNDATION OF LOUISIANA 11762 S. HARRELL'S FERRY ROAD, SUITE A BATON ROUGE, LA 70816	NONE PC		EPILEPSY EDUCATION - PARTIAL CHALLENGE	23,000.
HEALING PLACE CHURCH (HPC) SERVE 19202 HIGHLAND ROAD BATON ROUGE, LA 70809	NONE PC		HP SERVE CAPACITY BUILDING PROJECT	20,000.
MAISON DES AMI OF LOUISIANA, INC. 1050 CONVENTION ST. BATON ROUGE, LA 70802	NONE PC		BEDDING AND FOOD STORAGE SECURITY	32,020.
ONE TOUCH MINISTRY INC 1717 DALLAS DR BATON ROUGE, LA 70806	NONE PC		REENTRY HOUSING CAPACITY BUILDING	22,000

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEW SCHOOLS FOR BATON ROUGE 100 LAFAYETTE STREET, 2ND FLOOR BATON ROUGE, LA 70801	NONE PC		LAUNCH EXCELLENT SCHOOLS FOR 2014	100,000.
THRIVE BATON ROUGE 1120 GOVERNMENT STREET BATON ROUGE, LA 70802	NONE PC		THRIVE BOARDING PROGRAM, LAND CHALLENGE GRANT	380,000
BIG BUDDY PROGRAM 1415 MAIN STREET BATON ROUGE, LA 70802	NONE PC		TO SUPPORT THE LEVEL-UP! CHALLENGE	40,716.
BIG RIVER ECONOMIC AND AGRICULTURAL DEVELOPMENT P O. BOX 3976 BATON ROUGE, LA 70821	NONE PC		TO SUPPORT RED STICK MOBILE FARMERS MARKET	25,000.
CAPITAL AREA AGENCY ON AGING DISTRICT P.O. BOX 110 2100 FALSE RIVER ROAD NEW ROADS, LA 70760	NONE PC		TRANSPORTATION EXPANSION	26,000
EDUCATION'S NEXT HORIZONS 412 N. FOURTH STREET BATON ROUGE, LA 70802	NONE PC		SUPPORT EDUCATION'S NEXT HORIZON PROGRAM	20,000.

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 1A (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FOUNDATION FOR A BETTER LOUISIANA P.O. BOX 4308 BATON ROUGE, LA 70821	NONE PC	IN SUPPORT OF SCHOOL LEADERSHIP INITIATIVE	16,200.
FOUNDATION INDUSTRIES, INC 9995 MAIN STREET ZACHARY, LA 70791	NONE PC	IN SUPPORT OF TRANSPORTATION PROGRAM	29,500.
GIRL SCOUTS LOUISIANA EAST 841 S. CLEARVIEW PKWY. NEW ORLEANS, LA 70121	NONE PC	TO PROVIDE SAFETY AND STRUCTURAL RENOVATIONS THAT WERE NEEDED IMMEDIATELY	60,000.
GREATER BATON ROUGE FED. OF CHURCHES/SYNAGOGUES 3112 CONVENTION ST. BATON ROUGE, LA 70806	NONE PC	TO PROVIDE SUPPORT OF THE HOLY GRILL KITCHEN RENOVATION AND THE HOLY GRILL FEEDING PROGRAM	30,500.
GREATER BATON ROUGE, HABITAT FOR HUMANITY 6554 FLORIDA BLD. SUITE 200 BATON ROUGE, LA 70806	NONE PC	TO SUPPORT HABITAT AND HUNT'S CABINET PARTNERSHIP	25,000.
UNITED METHODIST HOPE MINISTRIES 4643 WINBOURNE AVE BATON ROUGE, LA 70805	NONE PC	TO PROVIDE GRANT SUPPORT, AND TO PROVIDE FOR THE FACILITIES UPGRADE POST FIRE	71,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
LOUISIANA ASSOCIATION OF NONPROFIT ORGANIZATIONS 447 THIRD STREET SUITE 200 BATON ROUGE, LA 70802	NONE PC		TO PROVIDE GRANT SUPPORT AND AID IN THE DEVELOPMENT DIRECTOR SUPPORT	128,000.
LIGHTHOUSE LOUISIANA 2773 NORTH FLANNERY ROAD BATON ROUGE, LA 70814	NONE PC		TO AID IN SUPPORT OF THE PROJECT INDEPENDENCE	20,000.
LOUISIANA KEY ACADEMY P.O. BOX 80531 BATON ROUGE, LA 70898	NONE PC		TO SUPPORT THE REVENUE DIVERSIFICATION PLAN	36,000.
PARTNERS FOR PROGRESS INC 1374 THOMAS DELPIT DRIVE BATON ROUGE, LA 70802	NONE PC		TO SUPPORT THE YOUTH BUILD CAPITAL CITY BRIDGE FUND	44,000.
SEXUAL TRAUMA AWARENESS & RESPONSE CENTER 8281 GOODWOOD BLVD. STE. I-2 BATON ROUGE, LA 70806	NONE PC		TO PROVIDE SUPPORT FOR A SEXUAL ASSAULT VICTIM ADVOCATE	30,000
THE JI FOUNDATION 21223 WATERFRONT EAST DRIVE HAUREPAS, LA 70449	NONE PC		TO PROVIDE REIMBURSEMENT TO LEUKEMIA PATIENTS	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

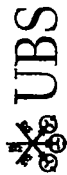
RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
URBAN RESTORATION ENHANCEMENT CORP. P.O. BOX 73032 BATON ROUGE, LA 70874	NONE PC	TO SUPPORT THE NORTH BATON ROUGE YOUTH DEVELOPMENT PROGRAM	20,000.
WARRICK DUNN FOUNDATION INC 3223 HOWELL MILL ROAD ATLANTA, GA 30327	NONE PC	TO SUPPORT BETTY'S HOPE	15,000.
YOUTH OASIS/ALLIANCE FOR TRANSITIONAL LIVING 260 SOUTH ACADIAN THRUWAY BATON ROUGE, LA 70806	NONE PC	TO PROVIDE SUPPORT OF THE YOUNG ADULT RESIDENTIAL COMPLEX	64,000.

TOTAL CONTRIBUTIONS PAID

2,982,093

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 15

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
PARTNERSHIP INCOME	541900	197,361.	01	239,406.	
OTHER INCOME			01	11,757.	
TOTALS		<u>197,361.</u>		<u>251,163.</u>	



ACCESS

Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08568 75Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 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.

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 (\$)
ACCENTURE PLC IRELAND									
CLA	FIFO	20 000	Feb 07, 13	Aug 20, 13	1,446.45	1,451.49		-5.04	
	FIFO	37 000	Feb 07, 13	Sep 23, 13	2,829.83	2,685.27			144.56
	FIFO	62 000	Apr 10, 13	Sep 23, 13	4,741.88	4,747.95		-6.07	
	FIFO	49 000	Apr 19, 13	Sep 23, 13	3,747.62	3,654.76			92.86
	FIFO	27 000	Apr 19, 13	Sep 26, 13	2,055.87	2,013.85			42.02
	FIFO	47 000	May 06, 13	Sep 26, 13	3,578.73	3,708.03		-129.30	
	FIFO	18 000	May 06, 13	Sep 27, 13	1,311.93	1,420.09		-108.16	
	FIFO	67 000	May 08, 13	Sep 27, 13	4,883.28	5,320.61		-437.33	
	FIFO	213 000	Jun 28, 13	Sep 27, 13	15,524.47	15,067.56			456.91
AMAZON COM INC									
	FIFO	8 000	Jun 21, 12	Feb 14, 13	2,141.55	1,777.70			363.85
	FIFO	2 000	Jun 21, 12	Feb 25, 13	520.57	444.42			76.15
	FIFO	1 000	Jul 26, 12	Feb 25, 13	260.29	218.30			41.99
	FIFO	19 000	Oct 24, 12	Feb 25, 13	4,945.46	4,341.65			603.81
	FIFO	8 000	Oct 25, 12	Feb 25, 13	2,082.30	1,825.03			257.27
	FIFO	10 000	May 03, 13	Jul 18, 13	3,050.20	2,581.86			468.34
	FIFO	4 000	May 03, 13	Oct 30, 13	1,446.57	1,032.74			413.83
	FIFO	27 000	May 03, 13	Nov 07, 13	9,346.93	6,971.01			2,375.92
	FIFO	7 000	May 07, 13	Nov 07, 13	2,423.28	1,791.13			632.15
	FIFO	3 000	May 07, 13	Dec 12, 13	1,142.29	767.63			374.66
	FIFO	3 000	May 07, 13	Dec 31, 13	1,191.61	767.63			423.98
AMER EXPRESS CO									
	FIFO	13 000	Feb 25, 13	Apr 30, 13	888.92	816.16			72.76
	FIFO	161 000	Feb 25, 13	May 08, 13	11,299.63	10,107.87			1,191.76
	FIFO	65 000	Feb 25, 13	May 23, 13	4,845.79	4,080.82			764.97
	FIFO	22 000	Feb 28, 13	May 23, 13	1,640.12	1,366.22			273.90

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Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08568 75

Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258

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

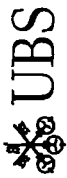
Security description	Method	Quantity or Face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMERICAN INTL GROUP INC COM NEW	FIFO	59 000	Feb 28, 13	Oct 02, 13	4,400.62	3,663.94			736.68
	FIFO	155 000	Mar 11, 13	Oct 02, 13	11,560.95	10,109.29			1,451.66
	FIFO	33 000	Mar 12, 13	Oct 16, 13	2,509.03	2,153.48			355.55
	FIFO	120 000	Mar 17, 13	Oct 17, 13	9,522.39	7,830.83			1,691.56
AMERICAN TOWER CORP REIT	FIFO	22 000	Dec 11, 12	Apr 30, 13	911.00	761.23			149.77
	FIFO	59 000	Dec 11, 12	Oct 30, 13	3,061.08	2,041.48			1,019.60
	FIFO	191 000	Dec 11, 12	Nov 05, 13	9,245.44	6,608.87			2,636.57
	FIFO	249 000	Apr 24, 13	Nov 05, 13	12,052.96	10,333.87			1,719.09
	FIFO	33 000	Apr 25, 13	Nov 05, 13	1,597.38	1,375.61			221.77
	FIFO	104 000	Apr 25, 13	Nov 07, 13	4,906.05	4,335.26			570.79
	FIFO	28 000	Apr 25, 13	Dec 12, 13	1,384.93	1,167.19			217.74
	FIFO	34 000	Apr 25, 13	Dec 31, 13	1,738.73	1,417.29			321.44
	FIFO	80 000	Jul 31, 12	Feb 22, 13	5,956.64	5,765.96			190.68
	FIFO	10 000	Jul 31, 12	Apr 30, 13	834.88	720.74			114.14
	FIFO	39 000	Jul 31, 12	Jun 10, 13	3,003.04	2,810.91			192.13
	FIFO	8 000	Aug 03, 12	Jun 10, 13	616.01	585.01			31.00
ANHEUSER BUSCH INBEV SPON ADR	FIFO	116 000	Aug 03, 12	Jun 24, 13	8,113.85	8,482.59		-368.74	
	FIFO	17 000	Aug 24, 12	Jun 24, 13	1,189.10	1,181.11			7.99
	FIFO	53 000	Aug 24, 12	Jul 05, 13	3,765.77	3,682.29			83.48
	FIFO	9 000	Oct 05, 12	Jul 05, 13	639.47	655.95		-16.48	
	FIFO	69 000	Oct 05, 12	Jul 08, 13	4,991.43	5,028.97		-37.54	
	FIFO	7 000	Dec 14, 12	Jul 08, 13	506.38	536.13		-29.75	
	FIFO	80 000	Dec 14, 12	Jul 09, 13	5,789.73	6,127.26		-337.53	
	FIFO	69 000	Feb 08, 13	Jul 09, 13	4,993.64	5,307.04		-313.40	
	FIFO	14 000	Mar 20, 13	Apr 30, 13	1,337.25	1,337.25	-9.73		
	FIFO	11 000	Mar 20, 13	Jul 17, 13	999.11	1,058.34		-59.23	
	FIFO	10 000	Mar 21, 13	Jul 17, 13	908.28	958.23		-49.95	
	FIFO	57 000	Mar 21, 13	Jul 18, 13	5,100.13	5,461.89		-351.76	



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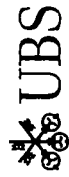
Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08568 75Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258

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	15 000	Mar 21, 13	Jul 22, 13	1,343.89	1,437.34		-93.45	
	FIFO	37 000	Mar 25, 13	Jul 22, 13	3,314.94	3,606.80		-291.86	
	FIFO	13 000	Mar 25, 13	Jul 24, 13	1,161.23	1,267.26		-106.03	
	FIFO	14 000	Apr 02, 13	Jul 24, 13	1,250.55	1,416.00	9.73	-165.45	
	FIFO	38 000	Apr 02, 13	Jul 24, 13	3,394.35	3,817.00		-422.65	
	FIFO	28 000	Apr 04, 13	Jul 24, 13	2,501.10	2,789.50		-288.40	
	FIFO	31 000	Apr 04, 13	Jul 24, 13	2,769.07	3,068.66		-299.59	
	FIFO	73 000	Apr 04, 13	Jul 31, 13	6,975.62	7,226.20		-250.58	
	FIFO	69 000	Apr 05, 13	Jul 31, 13	6,593.40	6,746.85		-153.45	
	FIFO	16 000	Apr 05, 13	Aug 16, 13	1,567.16	1,564.49		-95.79	2.67
	FIFO	47 000	Apr 10, 13	Aug 16, 13	4,603.54	4,699.33		-53.99	
	FIFO	2 000	Apr 10, 13	Aug 19, 13	194.58	199.97		-5.39	
	FIFO	43 000	Apr 11, 13	Aug 19, 13	4,183.55	4,342.00		-158.45	
	FIFO	62 000	Apr 12, 13	Aug 19, 13	6,032.09	6,193.61		-161.52	
	FIFO	58 000	Apr 17, 13	Aug 19, 13	5,642.93	5,696.92		-53.99	
ANTERO RESOURCES CORP	FIFO	17 000	Oct 14, 13	Oct 30, 13	963.37	947.12			16.25
	FIFO	13 000	Oct 14, 13	Dec 12, 13	733.84	724.28			9.56
	FIFO	17 000	Oct 14, 13	Dec 31, 13	1,074.21	947.12			127.09
APPLE INC	FIFO	15 000	Feb 27, 12	Jan 16, 13	7,595.97	7,886.84		-290.87	
	FIFO	11 000	Feb 27, 12	Jan 23, 13	5,616.73	5,783.69		-166.96	
	FIFO	41 000	Apr 19, 12	Jan 23, 13	20,935.08	24,599.69		-3,664.61	
	FIFO	15 000	Jun 21, 12	Jan 23, 13	7,659.17	8,747.27		-1,088.10	
	FIFO	6 000	Jun 22, 12	Jan 23, 13	3,063.67	3,465.65		-401.98	
	FIFO	4 000	Jul 26, 12	Jan 23, 13	2,042.45	2,295.92		-253.47	
ASML HLDG NV GDR EUR	FIFO	33 000	May 22, 13	Oct 30, 13	3,116.18	2,638.95			477.23
	FIFO	26 000	May 22, 13	Dec 12, 13	2,326.96	2,079.17			247.79
	FIFO	32 000	May 22, 13	Dec 31, 13	3,000.59	2,558.98			441.61
AUTOZONE INC	FIFO	6 000	Sep 20, 12	Aug 01, 13	2,684.39	2,213.62			470.77
	FIFO	9 000	Sep 20, 12	Aug 08, 13	3,830.29	3,320.43			509.86
	FIFO	5 000	Sep 20, 12	Aug 09, 13	2,146.66	1,844.68			301.98

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Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08568 75

Your Financial Advisor:
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303-267-3000/800-288-5258

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 (\$)
B/E AEROSPACE INC	FIFO	7 000	Nov 06, 12	Aug 09, 13	3,005.33	2,694.05			311.28
	FIFO	13 000	Nov 06, 12	Aug 12, 13	5,564.38	5,003.24			561.14
	FIFO	8 000	Nov 06, 12	Aug 26, 13	3,373.81	3,078.92			294.89
	FIFO	4 000	Feb 08, 13	Aug 26, 13	1,686.90	1,536.23			150.67
	FIFO	12 000	Feb 08, 13	Sep 11, 13	5,056.91	4,608.70			448.21
	FIFO	17 000	Feb 08, 13	Sep 12, 13	7,099.74	6,528.99			570.75
	FIFO	10 000	Feb 26, 13	Sep 12, 13	4,176.32	3,753.89			422.43
	FIFO	19 000	Sep 03, 13	Oct 30, 13	1,523.98	1,320.31			203.67
	FIFO	15 000	Sep 03, 13	Dec 12, 13	1,273.26	1,042.34			230.92
	FIFO	18 000	Sep 03, 13	Dec 31, 13	1,559.31	1,250.82			308.49
BRISTOL MYERS SQUIBB CO	FIFO	13 000	Jul 26, 12	Apr 17, 13	532.20	466.44			65.76
	FIFO	111 000	Aug 02, 12	Apr 17, 13	4,544.13	3,634.56			909.57
	FIFO	147 000	Aug 02, 12	Apr 22, 13	6,096.77	4,813.34			1,283.43
	FIFO	81 000	Aug 02, 12	Apr 22, 13	3,398.78	2,552.25			746.53
	FIFO	73 000	Oct 25, 12	Apr 22, 13	3,063.09	2,438.65			624.44
	FIFO	33 000	Oct 25, 12	Apr 30, 13	1,308.42	1,102.40			206.02
	FIFO	125 000	Oct 25, 12	May 08, 13	4,949.89	4,175.76			774.13
	FIFO	6 000	Oct 25, 12	May 13, 13	244.64	200.44			44.20
	FIFO	131 000	Jan 15, 13	May 13, 13	5,341.34	4,490.27			851.07
	FIFO	68 000	Jan 15, 13	May 13, 13	2,765.85	2,330.83			435.02
	FIFO	79 000	Jan 22, 13	May 13, 13	3,213.26	2,729.96			483.30
	FIFO	150 000	Jan 22, 13	May 14, 13	6,303.59	5,183.48			1,120.11
	FIFO	17 000	Jan 23, 13	May 14, 13	714.41	592.00			122.41
	FIFO	103 000	Jan 23, 13	Sep 04, 13	4,300.52	3,586.83			713.69
	FIFO	43 000	Jan 23, 13	Sep 05, 13	1,787.55	1,497.42			290.13
	FIFO	215 000	Jan 24, 13	Sep 05, 13	8,937.73	7,692.03			1,245.70
	FIFO	64 000	Jan 24, 13	Sep 09, 13	2,692.77	2,289.72			403.05
	FIFO	200 000	Jan 28, 13	Sep 09, 13	8,414.92	7,299.90			1,115.02
	FIFO	13 000	Jan 28, 13	Sep 09, 13	549.33	474.49			74.84



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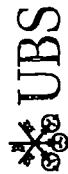
Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08568 75Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258

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 (\$)
CAMERON INTL CORP	FIFO	253 000	Feb 08, 13	Sep 09, 13	10,690.81	9,307.29			1,383.52
	FIFO	225 000	Jul 08, 13	Sep 09, 13	9,507.63	9,884.29		-376.66	
	FIFO	128 000	Aug 01, 13	Sep 09, 13	5,408.79	5,633.83		-225.04	
	FIFO	165 000	Aug 13, 13	Sep 09, 13	6,972.27	7,131.53		-159.26	
	FIFO	118 000	Sep 19, 13	Oct 24, 13	6,500.08	6,500.08	-673.97		
	FIFO	2 000	Sep 20, 13	Oct 24, 13	110.17	110.17	-12.06		
	FIFO	70 000	Sep 20, 13	Oct 25, 13	3,726.99	3,726.99	-551.00		
	FIFO	19 000	Sep 27, 13	Oct 25, 13	1,011.61	1,011.61	-110.37		
	FIFO	15 000	Sep 27, 13	Oct 30, 13	833.69	833.69	-52.08		
	FIFO	67 000	Sep 27, 13	Nov 05, 13	3,619.52	3,619.52	-336.94		
	FIFO	17 000	Oct 01, 13	Nov 05, 13	918.38	918.38	-82.06		
	FIFO	21 000	Oct 01, 13	Nov 05, 13	1,134.48	1,134.48	-101.35		
	FIFO	2 000	Oct 01, 13	Nov 05, 13	108.05	108.05	-9.65		
	FIFO	8 000	Oct 02, 13	Nov 05, 13	432.18	569.81	92.16	-137.63	
	FIFO	49 000	Oct 02, 13	Nov 05, 13	2,647.11	3,148.63	223.04	-501.52	
	FIFO	8 000	Oct 14, 13	Nov 05, 13	432.18	502.35		-70.17	
	FIFO	37 000	Oct 14, 13	Nov 06, 13	2,009.45	2,720.75	397.40	-711.30	
CANADIAN PAC RAILWAY LTD CAD	FIFO	15 000	Oct 14, 13	Nov 06, 13	814.64	1,079.64	137.75	-265.00	
	FIFO	11 000	Oct 14, 13	Nov 06, 13	597.40	817.46	126.73	-220.06	
	FIFO	30 000	Oct 15, 13	Nov 06, 13	1,629.28	2,239.91	322.22	-610.63	
	FIFO	17 000	Oct 15, 13	Nov 06, 13	923.25	1,265.85	179.16	-342.60	
	FIFO	21 000	Oct 15, 13	Nov 06, 13	1,140.50	1,609.03	266.65	-468.53	
	FIFO	2 000	Oct 15, 13	Nov 06, 13	108.62	149.55	21.71	-40.93	
	FIFO	12 000	Oct 15, 13	Nov 06, 13	651.71	929.74	162.66	-278.03	
	FIFO	21 000	May 13, 13	Oct 30, 13	3,023.95	2,729.25			294.70
	FIFO	21 000	May 13, 13	Nov 01, 13	3,035.90	2,729.25			306.65
	FIFO	37 000	May 15, 13	Nov 01, 13	5,348.96	4,985.95			363.01
	FIFO	13 000	May 15, 13	Dec 12, 13	1,949.84	1,751.82			198.02
	FIFO	17 000	May 15, 13	Dec 31, 13	2,574.40	2,290.85			283.55

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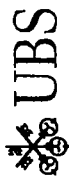
Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08568 75Your Financial Advisor:
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Realized gains and losses (continued)

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 (\$)
CBS CORP NEW CL B	FIFO	126 000	Sep 21, 12	Jan 28, 13	5,343.60	4,785.61			557.95
	FIFO	135 000	Sep 21, 12	Apr 02, 13	6,170.19	5,127.43			1,042.76
	FIFO	19 000	Sep 26, 12	Apr 02, 13	868.40	681.51			186.85
	FIFO	24 000	Sep 26, 12	Apr 30, 13	1,098.46	860.86			237.60
	FIFO	71 000	Sep 26, 12	May 23, 13	3,612.16	2,546.71			1,065.45
	FIFO	14 000	Sep 28, 12	May 23, 13	712.26	506.67			205.59
CELGENE CORP	FIFO	53 000	Jan 08, 13	Apr 25, 13	6,264.33	4,810.70			1,453.63
	FIFO	42 000	Jan 09, 13	Apr 25, 13	4,964.19	3,880.95			1,083.24
	FIFO	10 000	Jan 09, 13	Apr 30, 13	1,174.67	924.03			250.64
	FIFO	80 000	Mar 06, 13	Apr 30, 13	9,397.40	8,815.92			581.48
	FIFO	90 000	Mar 11, 13	Apr 30, 13	10,572.06	10,062.36			509.70
	FIFO	19 000	Aug 20, 13	Oct 30, 13	2,876.97	2,582.46			294.51
	FIFO	16 000	Aug 20, 13	Dec 12, 13	2,665.39	2,174.70			490.69
	FIFO	19 000	Aug 20, 13	Dec 31, 13	3,228.23	2,582.45			645.78
	FIFO	2 000	Jul 20, 12	Apr 30, 13	727.42	623.49			103.93
	FIFO	10 000	Jul 20, 12	Jun 24, 13	3,534.68	3,117.45			417.23
CISCO SYSTEMS INC	FIFO	4 000	Jul 24, 12	Jun 24, 13	1,413.87	1,213.13			200.74
	FIFO	2 000	Jul 24, 12	Jul 17, 13	748.46	606.57			141.89
	FIFO	14 000	Aug 02, 12	Jul 17, 13	5,239.18	3,978.30			1,260.88
	FIFO	2 000	Oct 19, 12	Jul 17, 13	748.46	494.28			254.18
	FIFO	176 000	Aug 13, 13	Sep 27, 13	4,089.54	4,641.77		-552.23	
CITIGROUP INC	FIFO	239 000	Aug 13, 13	Sep 27, 13	5,570.21	6,303.32		-733.11	
	FIFO	483 000	Aug 15, 13	Sep 27, 13	11,256.94	11,850.89		-593.95	
	FIFO	158 000	Dec 12, 12	Feb 22, 13	6,745.00	5,941.20			803.80
	FIFO	27 000	Dec 12, 12	Apr 30, 13	1,260.33	1,015.26			245.07
	FIFO	67 000	Dec 12, 12	Oct 30, 13	3,350.11	2,519.37			830.74
	FIFO	6 000	Dec 17, 12	Oct 30, 13	300.01	232.24			67.77
	FIFO	156 000	Dec 17, 12	Oct 31, 13	7,670.06	6,038.16			1,631.90

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Account name: HUEY AND ANGELINA WILSON
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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 (\$)
COMCAST CORP NEW CLA	FIFO	49 000	Dec 17, 12	Dec 12, 13	2,472 01	1,896 61			575 40
	FIFO	22 000	Nov 05, 12	Apr 30, 13	911.88	814 35			97 53
	FIFO	98 000	Nov 05, 12	May 23, 13	4,076 15	3,627 57			448 58
	FIFO	126 000	Nov 05, 12	Jun 14, 13	4,986 19	4,664 02			322 17
	FIFO	128 000	Nov 05, 12	Jun 14, 13	5,065 33	4,792 26			273 07
	FIFO	88 000	Nov 07, 12	Jun 14, 13	3,482 42	3,208 38			274 04
	FIFO	36 000	Feb 05, 13	Jun 14, 13	1,424 62	1,413 27			11 35
	FIFO	31 000	Feb 05, 13	Dec 12, 13	1,509 36	1,216 98			292 38
	FIFO	40 000	Feb 05, 13	Dec 31, 13	2,070 76	1,570 29			500 47
COMPAGNIE FINANCIERE RICHEMONT AG ADR	FIFO	11 000	Sep 23, 13	Oct 30, 13	112 86	112 75			0 11
	FIFO	81 000	Sep 24, 13	Oct 30, 13	831 04	824 15			6 89
	FIFO	70 000	Sep 24, 13	Dec 12, 13	661 49	712 23		-50 74	
	FIFO	89 000	Sep 24, 13	Dec 31, 13	888 20	905 55		-17 35	
CONTINENTAL RESOURCES INC (OKLA)	FIFO	4 000	Oct 21, 13	Oct 30, 13	458 24	458 24	-21 12		12 90
	FIFO	7 000	Oct 21, 13	Dec 12, 13	721 35	721 35	-117 54		101 81
	FIFO	11 000	Oct 21, 13	Dec 31, 13	1,232 20	1,232 20	-86 06		
CSX CORPORATION	FIFO	28 000	Mar 21, 13	Apr 30, 13	688 22	675 32			
	FIFO	132 000	Mar 21, 13	Jun 19, 13	3,285 47	3,183 66		-3 23	
	FIFO	28 000	Mar 21, 13	Jun 20, 13	672 09	675 32		-126 93	
	FIFO	213 000	Mar 21, 13	Jun 21, 13	5,010 33	5,137 26		-27 63	
	FIFO	20 000	Mar 21, 13	Jun 24, 13	454 74	482 37		-542 79	
	FIFO	396 000	Mar 26, 13	Jun 24, 13	9,003 94	9,546 73		-20 37	
	FIFO	31 000	Mar 26, 13	Jun 28, 13	726 97	747 34		-119 82	
	FIFO	173 000	Apr 25, 13	Jun 28, 13	4,056 97	4,176 79		-81 22	
	FIFO	78 000	Apr 25, 13	Jul 05, 13	1,801 96	1,883 18		-198 06	
	FIFO	140 000	Apr 29, 13	Jul 05, 13	3,234 29	3,432 35		-84 39	
	FIFO	64 000	Apr 29, 13	Jul 08, 13	1,484 69	1,569 08		-16 78	
	FIFO	8 000	May 07, 13	Jul 08, 13	185 59	202 37			

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

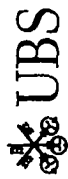
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CUMMINS INC	FIFO	156,000	May 08, 13	Jul 08, 13	3,618.93	3,963.51		-344.58	
	FIFO	40,000	May 08, 13	Jul 09, 13	950.17	1,016.28		-66.11	
	FIFO	189,000	May 09, 13	Jul 09, 13	4,489.57	4,849.95		-360.38	
	FIFO	56,000	Nov 05, 12	Feb 22, 13	6,316.17	5,645.04			671.13
	FIFO	30,000	Nov 05, 12	Apr 18, 13	3,219.81	3,024.13			195.68
	FIFO	7,000	Nov 05, 12	Apr 22, 13	754.56	705.63			48.93
	FIFO	35,000	Nov 06, 12	Apr 22, 13	3,772.77	3,561.74			211.03
	FIFO	5,000	Nov 07, 12	Apr 22, 13	538.97	490.71			48.26
	FIFO	19,000	Nov 07, 12	Apr 30, 13	2,034.70	1,864.70			170.00
	FIFO	37,000	Nov 15, 12	Apr 30, 13	3,962.31	3,515.13			447.18
DANAHER CORP	FIFO	42,000	Dec 21, 12	Apr 30, 13	4,497.75	4,488.28			9.47
	FIFO	22,000	Jul 31, 13	Oct 30, 13	2,754.79	2,656.13			98.66
	FIFO	69,000	Jul 31, 13	Nov 04, 13	8,990.06	8,330.61			659.45
	FIFO	37,000	Aug 02, 13	Nov 04, 13	4,820.75	4,544.78			275.97
	FIFO	13,000	Aug 02, 13	Dec 12, 13	1,680.29	1,596.82			83.47
	FIFO	17,000	Aug 02, 13	Dec 31, 13	2,398.64	2,088.14			310.50
	FIFO	104,000	Sep 25, 12	Apr 02, 13	6,433.78	5,691.47			742.31
	FIFO	5,000	Sep 25, 12	Apr 30, 13	304.19	273.62			30.57
	FIFO	26,000	Sep 25, 12	May 13, 13	1,606.41	1,422.87			183.54
	FIFO	46,000	Sep 28, 12	May 13, 13	2,842.12	2,529.49			312.63
DOLLAR GEN CORP NEW	FIFO	32,000	Sep 28, 12	May 14, 13	1,980.34	1,759.64			220.70
	FIFO	84,000	Oct 01, 12	May 14, 13	5,198.39	4,789.44			408.95
	FIFO	1,000	Oct 02, 12	May 14, 13	61.89	56.21			5.68
	FIFO	56,000	Oct 19, 12	May 14, 13	3,465.60	3,101.02	101.70		364.58
	FIFO	1,000	Oct 19, 12	May 14, 13	61.88	53.56			8.32
	FIFO	42,000	Jul 19, 12	Feb 07, 13	1,909.05	2,226.95		-317.90	
	FIFO	115,000	Jul 23, 12	Feb 07, 13	5,227.18	6,009.42		-782.24	
	FIFO	62,000	Jul 24, 12	Feb 07, 13	2,818.13	3,262.15		-444.02	
	FIFO	79,000	Jul 25, 12	Feb 07, 13	3,590.84	4,031.50		-440.66	
	FIFO								

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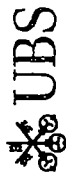
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Realized gains and losses (continued)

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 (\$)
EBAY INC	FIFO	11 000	Jul 26, 12	Feb 07, 13	499 99	564 30		-64 31	
	FIFO	67 000	Nov 05, 12	Feb 07, 13	3,045 39	3,428 07		-382 68	
	FIFO	51 000	Jan 23, 13	Feb 07, 13	2,318 14	2,300 25	233 54		17 89
	FIFO	116 000	Jan 24, 13	Feb 07, 13	5,272 63	5,389 34		-116 71	
	FIFO	197 000	Sep 11, 12	Apr 22, 13	10,173 68	9,487 13			686 55
	FIFO	18 000	Oct 18, 12	Apr 22, 13	929 57	905 04			24 53
	FIFO	95 000	Oct 18, 12	Apr 24, 13	5,034 38	4,776 60			257 78
	FIFO	74 000	Oct 18, 12	Apr 24, 13	3,921 53	3,710 54			210 99
	FIFO	41 000	Nov 05, 12	Apr 24, 13	2,172 73	2,009 74			162 99
	FIFO	26 000	Nov 05, 12	Apr 30, 13	1,362 63	1,274 47			88 16
	FIFO	8 000	Nov 05, 12	Jul 18, 13	428 38	392 14			36 24
	FIFO	38 000	Nov 12, 12	Jul 18, 13	2,034 83	1,794 55			240 28
	FIFO	224 000	Nov 29, 12	Jul 18, 13	11,994 77	11,716 25			278 52
	FIFO	50 000	Jan 24, 13	Jul 18, 13	2,677 40	2,753 39		-75 99	
	FIFO	64 000	Jan 24, 13	Jul 22, 13	3,331 31	3,524 34		-193 03	
	FIFO	165 000	Jan 29, 13	Jul 22, 13	8,588 55	9,162 55		-574 00	
	FIFO	138 000	Jan 29, 13	Sep 27, 13	7,698 03	7,663 22			34 81
	FIFO	118 000	Feb 07, 13	Sep 27, 13	6,582 37	6,583 74	-6 73	-1 37	
	FIFO	69 000	Feb 08, 13	Sep 27, 13	3,849 01	3,920 96		-71 95	
	FIFO	18 000	Feb 08, 13	Oct 30, 13	949 84	1,022 86		-73 02	
EQUINIX INC NEW	FIFO	53 000	Feb 08, 13	Nov 21, 13	2,665 08	3,011 76		-346 68	
	FIFO	144 000	Mar 08, 13	Nov 21, 13	7,240 97	7,680 74		-439 77	
	FIFO	95 000	Mar 19, 13	Nov 21, 13	4,777 04	4,826 55		-49 51	
	FIFO	98 000	Sep 20, 13	Nov 21, 13	4,927 88	5,409 75	6 73	-481 87	
	FIFO	17 000	Aug 20, 12	Feb 22, 13	3,601 29	3,259 02			342 27
	FIFO	4 000	Aug 20, 12	Apr 30, 13	851 02	766 82			84 20
	FIFO	4 000	Aug 20, 12	May 24, 13	851 54	766 83			84 71
	FIFO	24 000	Aug 21, 12	May 24, 13	5,109 24	4,579 61			529 63
	FIFO	3 000	Aug 28, 12	May 24, 13	638 66	593 59			45 07
	FIFO	20 000	Aug 28, 12	May 29, 13	4,080 35	3,957 28			123 07

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
EXPRESS SCRIPTS HLDG CO	FIFO	11,000	Sep 04, 12	May 29, 13	2,244.19	2,177.66			66.53
	FIFO	12,000	Sep 04, 12	May 30, 13	2,465.31	2,375.63			89.68
	FIFO	13,000	Nov 05, 12	May 30, 13	2,670.76	2,386.41			284.35
	FIFO	24,000	Nov 05, 12	Jun 07, 13	4,574.33	4,405.67			168.66
	FIFO	16,000	Nov 09, 12	Jun 07, 13	3,049.56	2,799.81			249.75
	FIFO	7,000	Nov 12, 12	Jun 07, 13	1,334.18	1,233.41			110.77
	FIFO	24,000	Jan 14, 13	Jun 07, 13	4,574.33	5,172.60		-598.27	
	FIFO	35,000	May 13, 13	Jun 07, 13	6,670.90	7,891.82		-1,220.92	
	FIFO	69,000	Apr 13, 12	Jan 24, 13	3,704.23	3,923.34		-219.11	
	FIFO	56,000	Apr 13, 12	Jan 25, 13	3,019.44	3,184.16		-164.72	
FACEBOOK INC CL A	FIFO	30,000	Apr 16, 12	Jan 25, 13	1,517.56	1,703.45		-85.89	
	FIFO	141,000	Apr 16, 12	Jan 29, 13	7,611.32	8,006.20		-394.88	
	FIFO	43,000	Apr 18, 12	Jan 29, 13	2,321.18	2,504.86		-183.68	
	FIFO	101,000	Apr 18, 12	Feb 01, 13	5,388.43	5,883.51		-495.08	
	FIFO	18,000	Jul 26, 12	Feb 01, 13	960.32	1,024.02		-63.70	
	FIFO	66,000	Oct 03, 12	Feb 01, 13	3,521.15	4,258.04		-736.89	
	FIFO	35,000	Aug 13, 13	Oct 30, 13	1,720.57	1,303.27			417.30
	FIFO	33,000	Aug 13, 13	Dec 12, 13	1,689.90	1,228.81			461.09
	FIFO	50,000	Aug 13, 13	Dec 31, 13	2,725.45	1,861.82			863.63
	FIFO	30,000	May 08, 13	Sep 11, 13	3,276.05	2,467.32			808.73
FLEETCOR TECHNOLOGIES INC	FIFO	4,000	May 08, 13	Oct 30, 13	434.31	328.98			105.33
	FIFO	4,000	May 08, 13	Dec 12, 13	467.18	328.97			138.21
	FIFO	4,000	May 08, 13	Dec 31, 13	465.87	328.98			136.89
	FIFO	148,000	Jan 23, 13	Mar 20, 13	4,770.39	4,949.70		-179.31	
FOOT LOCKER INC	FIFO	146,000	Jan 25, 13	Mar 20, 13	4,705.93	4,970.45		-264.52	
GAP INC	FIFO	32,000	Sep 10, 13	Dec 12, 13	1,229.52	1,229.52	-84.94		
	FIFO	42,000	Sep 10, 13	Dec 31, 13	1,628.86	1,725.24		-96.38	

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Realized gains and losses (continued)

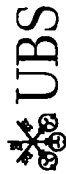
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
GILEAD SCIENCES INC	FIFO	48 000	Aug 13, 12	Apr 30, 13	2,435.66	1,354.91			1,080.75
	FIFO	116 000	Aug 13, 12	May 07, 13	6,216.16	3,274.38			2,941.78
	FIFO	47 000	Aug 21, 12	May 07, 13	2,518.61	1,334.47			1,184.14
	FIFO	123 000	Aug 21, 12	Jul 31, 13	7,569.64	3,492.32			4,077.32
	FIFO	151 000	Sep 14, 12	Jul 31, 13	9,292.80	4,658.67			4,634.13
GNC HOLDINGS INC	FIFO	123 000	Aug 13, 12	Mar 13, 13	4,973.30	4,752.47			220.83
	FIFO	128 000	Aug 29, 12	Mar 13, 13	5,175.46	4,851.21			324.25
	FIFO	62 000	Sep 12, 12	Mar 13, 13	2,506.86	2,506.49			0.37
	FIFO	23 000	Nov 05, 12	Mar 13, 13	929.97	828.64			101.33
	FIFO	53 000	Nov 05, 12	Mar 20, 13	2,040.45	1,909.48			130.97
	FIFO	22 000	Nov 05, 12	Mar 21, 13	843.82	792.61			51.21
	FIFO	56 000	Feb 01, 13	Mar 21, 13	2,147.89	1,885.81			262.08
	FIFO	124 000	Feb 01, 13	Mar 22, 13	4,739.85	4,175.71			564.14
	FIFO	2 000	Oct 19, 12	Apr 30, 13	1,648.86	1,389.31			259.55
	FIFO	18 000	Apr 24, 12	Mar 11, 13	4,162.51	3,637.08			525.43
GRAINGER W W INC	FIFO	4 000	Apr 24, 12	Mar 14, 13	898.88	808.24			90.64
	FIFO	13 000	Apr 25, 12	Mar 14, 13	2,921.38	2,703.46			217.92
	FIFO	9 000	Apr 25, 12	Apr 02, 13	1,977.05	1,871.63			105.42
	FIFO	32 000	Apr 27, 12	Apr 02, 13	7,029.51	6,786.29			243.22
	FIFO	15 000	Apr 27, 12	Apr 08, 13	3,357.07	3,181.08			175.99
	FIFO	12 000	Jun 06, 12	Apr 08, 13	2,685.65	2,191.72			493.93
	FIFO	20 000	Jun 06, 12	Apr 12, 13	4,550.77	3,652.87			897.90
	FIFO	1 000	Jul 11, 12	Apr 12, 13	227.54	179.05			48.49
	FIFO	2 000	Jul 11, 12	Apr 30, 13	491.57	358.10			133.47
	FIFO	2 000	Jul 26, 12	Jul 18, 13	525.51	404.18			121.33
	FIFO	16 000	Jul 27, 12	Jul 18, 13	4,204.13	3,323.20			880.93
	FIFO	12 000	Jul 27, 12	Jul 19, 13	3,149.03	2,492.39			656.64
	FIFO	12 000	Jul 27, 12	Jul 22, 13	3,135.41	2,492.40			643.01
	FIFO	20 000	Nov 05, 12	Jul 22, 13	5,225.68	4,043.67			1,182.01
	FIFO	1 000	Nov 05, 12	Jul 23, 13	259.53	202.18			57.35

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Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08568 75Your Financial Advisor:
DWMIGHT WEST
303-267-3000/800-288-5258Realized 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 (\$)
GREEN MTN COFFEE ROASTERS INC	FIFO	9 000	Feb 07, 13	Jul 23, 13	2,335.80	1,941.30			394.50
	FIFO	17 000	May 13, 13	Oct 30, 13	1,067.41	1,285.65		-218.24	
	FIFO	13 000	May 13, 13	Dec 12, 13	920.54	983.15		-62.61	
	FIFO	16 000	May 13, 13	Dec 31, 13	1,216.49	1,210.03			6.46
HOME DEPOT INC	FIFO	3 000	Jun 20, 12	Apr 30, 13	219.92	158.88			61.04
	FIFO	123 000	Jan 24, 13	Nov 07, 13	9,323.91	8,263.50			1,060.41
	FIFO	161 000	Jan 24, 13	Nov 22, 13	12,750.53	10,816.44			1,934.09
	FIFO	131 000	Jul 02, 13	Nov 22, 13	10,374.65	10,173.17			201.48
INTERCONTINENTAL EXCHANGE INC * NAME CHANGE-EFF-11/2013 *	FIFO	7 000	Sep 04, 13	Oct 30, 13	1,337.05	1,279.59			57.46
INTERCONTINENTAL EXCHANGE GROUP COM	FIFO	12 000	Sep 04, 13	Dec 12, 13	2,611.86	2,193.58			418.28
	FIFO	6 000	Sep 04, 13	Dec 31, 13	1,345.90	1,096.80			249.10
INTUIT	FIFO	8 000	Feb 08, 13	Apr 30, 13	476.02	476.02	-15.47		
	FIFO	74 000	Feb 08, 13	May 22, 13	4,355.31	4,401.77	-144.53	-46.46	
	FIFO	20 000	Feb 21, 13	May 22, 13	1,177.11	1,226.75		-49.64	
	FIFO	61 000	Feb 21, 13	May 24, 13	3,519.92	3,741.59		-221.67	
	FIFO	40 000	Feb 27, 13	May 24, 13	2,308.15	2,555.54		-247.39	
	FIFO	84 000	Feb 28, 13	May 24, 13	4,847.11	5,396.18		-549.07	
	FIFO	27 000	Feb 28, 13	May 24, 13	1,558.70	1,734.49		-175.79	
	FIFO	56 000	Apr 25, 13	May 24, 13	3,232.87	3,281.68	144.53	-48.81	
	FIFO	8 000	Apr 25, 13	May 24, 13	461.84	463.63	15.47	-1.79	
INTUITIVE SURGICAL INC NEW	FIFO	8 000	Aug 10, 12	Mar 01, 13	4,446.35	3,959.80			486.55
	FIFO	1 000	Aug 10, 12	Mar 04, 13	542.26	494.97			47.29
	FIFO	6 000	Aug 13, 12	Mar 04, 13	3,253.55	3,026.59			226.96
	FIFO	4 000	Aug 13, 12	Mar 06, 13	2,128.86	2,017.73			111.13
	FIFO	12 000	Oct 03, 12	Mar 06, 13	6,386.58	6,048.91			337.67
	FIFO	8 000	Oct 03, 12	Apr 08, 13	3,964.70	4,032.61		-67.91	



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Account name: HUEY AND ANGELINA WILSON
Account number: BR 08568 75Your Financial Advisor
DWIGHT WEST
303-267-3000/800-288-5258

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	10 000	Dec 20, 12	Apr 10, 13	4,998.74	5,067.45		-68.71	
	FIFO	7 000	Dec 20, 12	Apr 19, 13	3,321.85	3,547.21		-225.36	
	FIFO	14 000	Jan 15, 13	Apr 19, 13	6,643.69	7,060.80		-417.11	
	FIFO	235 000	Feb 08, 13	Aug 02, 13	8,820.61	8,860.75		-40.14	
LAUDER ESTEE COS CL A	FIFO	61 000	Jul 12, 12	Feb 01, 13	3,763.83	3,064.68			699.15
	FIFO	42 000	Jul 18, 12	Feb 01, 13	2,591.49	2,221.50			369.99
	FIFO	8 000	Jul 26, 12	Feb 01, 13	493.62	430.20			63.42
	FIFO	28 000	Apr 23, 13	Jul 17, 13	1,857.42	1,970.55		-113.13	
	FIFO	40 000	Apr 23, 13	Jul 18, 13	2,670.91	2,815.07		-144.16	
	FIFO	8 000	Sep 21, 12	Apr 30, 13	579.14	474.33			104.81
LIBERTY MEDIA CORP CL A	FIFO	8 000	Sep 05, 13	Oct 30, 13	1,205.26	1,148.93			56.33
	FIFO	8 000	Sep 05, 13	Dec 12, 13	1,175.18	1,148.94			26.24
	FIFO	9 000	Sep 05, 13	Dec 31, 13	1,325.59	1,292.55			33.04
	FIFO	160 000	Mar 21, 12	Jan 11, 13	7,062.61	7,696.90		-634.29	
UNITED BRANDS INC ***NAME CHANGE 03/ 2013** CL A	FIFO	3 000	Apr 16, 12	Jan 11, 13	132.42	143.15		-10.73	
	FIFO	38 000	Apr 16, 12	Feb 01, 13	1,813.90	1,813.17			0.73
	FIFO	45 000	Jun 08, 12	Feb 01, 13	2,148.04	1,902.78			245.26
	FIFO	11 000	Jun 22, 12	Feb 01, 13	525.08	468.39	11.86		56.69
	FIFO	64 000	Jun 22, 12	Feb 01, 13	3,054.99	2,656.18			398.81
	FIFO	51 000	Jun 25, 12	Feb 01, 13	2,434.44	2,097.94			336.50
	FIFO	11 000	Jul 26, 12	Feb 01, 13	525.08	504.13			20.95
	FIFO	31 000	Mar 14, 12	Jan 11, 13	3,695.29	2,848.88			846.41
	FIFO	29 000	May 02, 12	Jan 11, 13	3,456.88	3,032.27			424.61
	FIFO	21 000	Jun 08, 12	Jan 11, 13	2,503.26	1,982.69			520.57
UNKEDIN CORP CL A	FIFO	2 000	Jul 26, 12	Jan 11, 13	238.41	202.04			36.37
	FIFO	6 000	Jul 25, 13	Dec 12, 13	1,383.22	1,215.89			167.33
	FIFO	9 000	Jul 25, 13	Dec 31, 13	1,950.90	1,823.84			127.06

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Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08568 75Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258

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 (\$)
LOCKHEED MARTIN CORP	FIFO	30,000	Jun 28, 13	Sep 19, 13	3,929.00	3,238.17			690.83
	FIFO	68,000	Jun 28, 13	Oct 02, 13	8,466.14	7,339.85			1,126.29
	FIFO	14,000	Jul 02, 13	Oct 02, 13	1,743.03	1,500.76			242.27
	FIFO	36,000	Jul 02, 13	Oct 09, 13	4,403.46	3,859.09			544.37
	FIFO	48,000	Jul 05, 13	Oct 09, 13	5,871.28	5,180.50			690.78
	FIFO	4,000	Jul 19, 13	Oct 09, 13	489.27	461.27			28.00
	FIFO	47,000	Jul 19, 13	Oct 14, 13	5,904.22	5,419.97			484.25
	FIFO	40,000	Jul 19, 13	Oct 16, 13	5,079.18	4,612.74			466.44
	FIFO	4,000	Jul 22, 13	Oct 16, 13	507.92	462.08			45.84
	FIFO	28,000	Jul 22, 13	Oct 18, 13	3,609.88	3,234.59			375.29
	FIFO	17,000	Jul 22, 13	Oct 21, 13	2,170.93	1,963.86			207.07
	FIFO	46,000	Jul 22, 13	Oct 22, 13	5,946.69	5,313.96			632.73
LOWES COMPANIES INC	FIFO	230,000	Nov 26, 12	Apr 09, 13	8,984.75	8,047.03			937.72
	FIFO	38,000	Nov 26, 12	Apr 11, 13	1,476.42	1,329.51			146.91
	FIFO	67,000	Nov 28, 12	Apr 11, 13	2,603.17	2,352.85			250.32
	FIFO	131,000	Nov 28, 12	Apr 12, 13	5,134.91	4,600.36			534.55
	FIFO	59,000	Nov 28, 12	Apr 17, 13	2,231.35	2,071.91			159.44
	FIFO	202,000	Nov 29, 12	Apr 17, 13	7,639.53	7,309.74			329.79
	FIFO	58,000	Nov 29, 12	Apr 22, 13	2,185.88	2,098.83			87.05
	FIFO	82,000	Dec 03, 12	Apr 22, 13	3,090.38	2,967.51			122.87
	FIFO	137,000	Dec 03, 12	Apr 24, 13	5,206.95	4,957.90			249.05
	FIFO	38,000	Dec 03, 12	Apr 29, 13	1,451.54	1,375.19			76.35
	FIFO	102,000	Jan 24, 13	Apr 29, 13	3,896.23	3,912.90		-16.67	
	FIFO	9,000	Jan 24, 13	Apr 30, 13	344.78	345.26		-0.48	
	FIFO	136,000	Jan 24, 13	May 01, 13	5,180.95	5,217.20		-36.25	
	FIFO	138,000	Jan 24, 13	May 06, 13	5,473.06	5,293.93			179.13
	FIFO	134,000	Jan 24, 13	May 07, 13	5,407.20	5,140.48			266.72
LULULEMON ATHLETICA INC	FIFO	7,000	Jun 22, 12	Jan 03, 13	528.54	447.61			80.93
	FIFO	18,000	Jun 25, 12	Jan 03, 13	1,359.11	1,144.37			214.74



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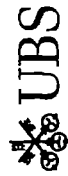
Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08568 75Your Financial Advisor:
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303-267-3000/800-288-5258

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 (\$)
	RIFO	22 000	Jun 26, 12	Jan 03, 13	1,661.12	1,396.60			264.52
	RIFO	16 000	Jun 28, 12	Jan 03, 13	1,208.10	975.37			232.73
	RIFO	2 000	Jul 11, 12	Jan 03, 13	151.01	148.17	36.62		2.84
	RIFO	25 000	Jul 11, 12	Feb 01, 13	1,693.29	1,693.29	298.97		
	RIFO	12 000	Jul 11, 12	Feb 01, 13	812.78	768.83	99.55		43.95
	RIFO	6 000	Jul 26, 12	Feb 01, 13	406.39	404.56	49.78		1.83
	RIFO	70 000	Sep 27, 12	Feb 01, 13	4,741.21	4,741.21	-452.57		
	RIFO	7 000	Oct 19, 12	Feb 01, 13	474.12	476.55	-14.60	-2.43	
	Adjustment	68 000	Oct 19, 12	Feb 22, 13	4,528.67	4,528.67	-242.50		
	RIFO	22 000	Oct 19, 12	Apr 23, 13	1,672.27	1,543.62			128.65
	RIFO	14 000	Oct 19, 12	Apr 24, 13	1,064.09	982.30			81.79
	RIFO	6 000	Oct 19, 12	Apr 30, 13	455.09	420.98			34.11
	RIFO	1 000	Nov 12, 12	Oct 30, 13	70.66	68.38			2.28
LYONDELBASELL INDUSTRIES N V SHS - A									
	Adjustment	32 000	Aug 21, 12	Feb 05, 13	1,965.62	1,540.73			424.89
	Adjustment	64 000	Aug 21, 12	Feb 06, 13	3,906.85	3,081.47			825.38
	Adjustment	65 000	Aug 28, 12	Feb 06, 13	3,967.89	3,042.52			925.37
	Adjustment	36 000	Aug 28, 12	Feb 22, 13	2,119.87	1,685.09			434.78
	Adjustment	43 000	Sep 05, 12	Feb 22, 13	2,532.07	1,980.32			551.75
	RIFO	61 000	Sep 05, 12	Mar 18, 13	3,893.87	2,809.28			1,084.59
	RIFO	71 000	Sep 19, 12	Mar 18, 13	4,532.20	3,718.73			813.47
	RIFO	44 000	Oct 01, 12	Mar 18, 13	2,808.69	2,275.97			532.72
	RIFO	23 000	Oct 01, 12	Mar 19, 13	1,460.17	1,189.71			270.46
	RIFO	115 000	Oct 18, 12	Mar 19, 13	7,300.85	6,254.82			1,046.03
	RIFO	24 000	Nov 05, 12	Mar 19, 13	1,523.66	1,254.90			268.76
	RIFO	88 000	Nov 05, 12	Mar 21, 13	5,735.32	4,601.31			1,134.01
	RIFO	75 000	Nov 05, 12	Mar 22, 13	4,846.87	3,921.57			925.30
	RIFO	75 000	Nov 05, 12	Mar 26, 13	4,771.92	3,921.56			850.36
	RIFO	63 000	Nov 05, 12	Apr 02, 13	3,878.94	3,294.12			584.82

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Account number: 8R 08568 75

Your Financial Advisor:
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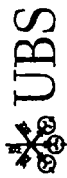
Realized gains and losses (continued)

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 (\$)
MCDONALDS CORP	FIFO	11 000	Nov 13, 12	Apr 02, 13	677 27	549 42			127 85
	FIFO	19 000	Nov 13, 12	Apr 03, 13	1,106.93	949.00			157 93
	FIFO	148 000	Mar 11, 13	Apr 03, 13	8,622.44	9,404.14		-781 70	
	FIFO	1 000	Jul 26, 12	May 08, 13	101 31	88 92			12 39
	FIFO	6 000	Jul 26, 12	May 09, 13	599 29	533 52			65 77
	FIFO	96 000	Feb 22, 13	May 09, 13	9,588.59	9,123.33			465 25
MONDELEZ INTL INC	FIFO	109 000	Feb 22, 13	May 10, 13	10,879.51	10,358.78			520 73
	FIFO	103 000	Mar 11, 13	May 10, 13	10,280 63	10,168 81			111 82
	FIFO	14 000	Apr 19, 13	Apr 30, 13	439 17	439 17	-1 03		
	FIFO	154 000	Apr 19, 13	Jun 21, 13	4,429 38	4,842 23		-412 85	
	FIFO	167 000	Apr 19, 13	Jul 05, 13	4,785 45	5,250 98		-465 53	
	FIFO	6 000	Apr 25, 13	Jul 05, 13	171.93	189 83		-17 90	
MOODY'S CORP	FIFO	184 000	Apr 25, 13	Jul 08, 13	5,310.35	5,821 30		-510 95	
	FIFO	14 000	Apr 25, 13	Jul 09, 13	404.16	443 95	1 03	-39 79	
	FIFO	131 000	Apr 25, 13	Jul 09, 13	3,781 77	4,144 51		-362 74	
	FIFO	223 000	May 13, 13	Jul 09, 13	6,437.68	6,882 16		-444 48	
	FIFO	97 000	May 02, 13	Jun 28, 13	5,916 99	5,894.38			22 61
	FIFO	75 000	May 02, 13	Jul 08, 13	4,636.68	4,557.51			79 17
MOTOROLA SOLUTIONS INC	FIFO	61 000	May 06, 13	Jul 08, 13	3,771 17	3,833 35		-62 18	
	FIFO	22 000	May 06, 13	Jul 10, 13	1,335 02	1,382 52		-47 50	
	FIFO	80 000	May 09, 13	Jul 10, 13	4,854 60	5,121 41		-266 81	
	FIFO	159 000	May 15, 13	Jul 10, 13	9,648.52	10,752 17		-1,103.65	
	FIFO	5 000	Jan 14, 13	Apr 30, 13	285.79	287 96		-2 17	
	FIFO	50 000	Jan 14, 13	May 22, 13	2,869 02	2,879 56		-10 54	
MOTOROLA SOLUTIONS INC	FIFO	30 000	Jan 14, 13	May 24, 13	1,734 90	1,727 74			7 16
	FIFO	53 000	Jan 23, 13	May 24, 13	3,064.98	2,994 61			70 37
	FIFO	12 000	Jan 23, 13	May 24, 13	693 96	692 60			1 36
	FIFO	23 000	Jan 23, 13	May 24, 13	1,311 18	1,327 47		-16 29	
	FIFO	72 000	Mar 11, 13	May 24, 13	4,104.57	4,519 91		-415 34	
	FIFO								

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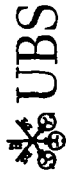
Account name: HUEY AND ANGELINA WILSON
Account number: BR 08568 75Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258

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 (\$)
NATL-OILWELLVARCO INC	FIFO	202,000	Mar 20, 12	Feb 05, 13	13,863.88	16,423.03		-2,559.15	
	FIFO	23,000	Jun 07, 12	Feb 05, 13	1,578.56	1,582.69		-4.13	
	FIFO	9,000	Jul 26, 12	Feb 05, 13	617.69	650.25		-32.56	
	FIFO	12,000	Aug 07, 12	Feb 05, 13	823.60	930.85		-107.25	
	FIFO	97,000	Aug 07, 12	Feb 07, 13	6,510.32	7,524.39		-1,014.07	
	FIFO	35,000	Oct 19, 12	Feb 07, 13	2,349.08	2,834.70		-485.62	
	FIFO	63,000	Oct 19, 12	Feb 07, 13	4,303.09	5,102.45		-799.36	
	FIFO	87,000	Oct 25, 12	Feb 07, 13	5,942.37	6,511.59		-569.22	
	FIFO	52,000	Feb 08, 13	Aug 01, 13	3,370.66	2,854.97			515.69
	FIFO	4,000	Oct 23, 13	Oct 30, 13	627.71	614.93			12.78
PANERA BREAD COMP CL A	FIFO	2,000	Oct 23, 13	Dec 12, 13	344.41	307.46			36.95
	FIFO	3,000	Oct 23, 13	Dec 31, 13	531.95	461.20			70.75
	FIFO	20,000	Nov 07, 12	Apr 30, 13	1,086.78	901.02			185.76
	FIFO	128,000	Nov 07, 12	Jun 19, 13	7,536.65	5,766.54			1,770.11
PENTAIR LTD	FIFO	81,000	Nov 07, 12	Jun 25, 13	4,587.57	3,649.14			938.43
	FIFO	56,000	Nov 07, 12	Jun 28, 13	3,252.97	2,522.86			730.11
	FIFO	40,000	Nov 15, 12	Jun 28, 13	2,323.55	1,744.91			578.64
	FIFO	45,000	Nov 15, 12	Aug 15, 13	2,813.45	1,963.03			850.42
	FIFO	72,000	Nov 21, 12	Aug 15, 13	4,501.53	3,326.19			1,175.34
	FIFO	18,000	Nov 21, 12	Aug 16, 13	1,120.25	831.55			288.70
	FIFO	128,000	Nov 26, 12	Aug 16, 13	7,966.22	6,089.68			1,876.54
	FIFO	26,000	Nov 27, 12	Aug 16, 13	1,618.14	1,238.85			379.29
	FIFO	10,000	Nov 27, 12	Aug 23, 13	617.57	476.48			141.09
	FIFO	74,000	Jan 29, 13	Aug 23, 13	4,570.00	3,805.07			764.93
	FIFO	81,000	Jan 29, 13	Aug 28, 13	4,905.40	4,165.00			740.40
	FIFO	30,000	Feb 13, 13	Aug 28, 13	1,816.82	1,585.53			231.29
	FIFO	9,000	Feb 13, 13	Aug 29, 13	547.01	475.66			71.35
	FIFO	38,000	Feb 13, 13	Sep 03, 13	2,310.91	2,008.34			302.57
	FIFO	43,000	Feb 19, 13	Sep 03, 13	2,614.98	2,264.61			350.37
	FIFO	20,000	Feb 19, 13	Sep 04, 13	1,227.84	1,053.31			174.53

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Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08568 75

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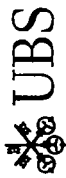
Realized gains and losses (continued)

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 (\$)
PERNOD RICARD SA ADR	FIFO	41,000	Feb 20, 13	Sep 04, 13	2,517.08	2,155.49	-11.78		361.59
	FIFO	39,000	Oct 07, 13	Oct 30, 13	933.64	933.64		-70.12	
	FIFO	31,000	Oct 07, 13	Dec 12, 13	681.37	751.49		-148.66	
	FIFO	111,000	Oct 07, 13	Dec 30, 13	2,542.16	2,690.82		-90.71	
	FIFO	60,000	Oct 07, 13	Dec 31, 13	1,363.78	1,454.49		-60.33	
	FIFO	39,000	Oct 09, 13	Dec 31, 13	886.45	946.78	11.78	-123.23	
	FIFO	99,000	Oct 09, 13	Dec 31, 13	2,250.23	2,373.46		-114.27	
	FIFO	84,000	Oct 10, 13	Dec 31, 13	1,909.29	2,023.56		-32.40	
	FIFO	23,000	Oct 14, 13	Dec 31, 13	522.78	555.18		-274.57	
PERRIGO CO **MERGER-EFF-12/2013**	FIFO	43,000	Aug 21, 12	Jan 24, 13	4,353.67	4,628.24		-305.74	
	FIFO	44,000	Aug 23, 12	Jan 24, 13	4,454.92	4,760.66			1,168.84
PRECISION CASTPARTS CORP	FIFO	34,000	Nov 06, 12	Aug 28, 13	7,219.62	6,050.78			306.88
	FIFO	8,000	Nov 07, 12	Aug 28, 13	1,698.74	1,391.86			726.23
	FIFO	18,000	Nov 07, 12	Sep 03, 13	3,857.90	3,131.67			785.93
	FIFO	32,000	Feb 08, 13	Sep 03, 13	6,858.49	6,072.56			73.50
QUALCOMM INC	FIFO	10,000	Jul 26, 12	Feb 13, 13	654.00	580.50			41.44
	FIFO	81,000	Sep 14, 12	Feb 13, 13	5,297.38	5,255.94			19.66
	FIFO	60,000	Sep 14, 12	Feb 15, 13	3,912.95	3,893.29			
	FIFO	40,000	Sep 14, 12	Apr 25, 13	2,500.87	2,595.53		-94.66	
	FIFO	43,000	Sep 20, 12	Apr 25, 13	2,688.43	2,767.13		-78.70	
	FIFO	134,000	Oct 05, 12	Apr 25, 13	8,377.91	8,429.55		-51.64	
	FIFO	91,000	Nov 05, 12	Apr 25, 13	5,689.47	5,494.32			195.15
ROCHE HLDG LTD SPONS ADR SWITZ ADR	FIFO	15,000	Apr 04, 13	Apr 30, 13	936.28	883.02			53.26
	FIFO	151,000	Apr 04, 13	Aug 02, 13	9,272.90	8,889.07			383.83
	FIFO	181,000	Apr 04, 13	Aug 02, 13	11,138.13	10,655.11			483.02
	FIFO	124,000	Apr 24, 13	Aug 02, 13	7,614.84	7,565.60			49.24
	FIFO	111,000	Apr 24, 13	Aug 19, 13	7,154.94	6,772.43			382.51
	FIFO	111,000	Apr 24, 13	Aug 21, 13	7,172.69	6,772.43			400.26



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Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08568 75Your Financial Advisor:
DWMIGHT WEST
303-267-3000/800-288-5258

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 (\$)
SALESFORCE COM INC	FIFO	139,000	Jul 02, 13	Aug 21, 13	8,982.01	8,634.03	-10.58		347.98
	FIFO	19,000	Sep 18, 13	Dec 12, 13	962.90	962.90			
	FIFO	27,000	Sep 18, 13	Dec 31, 13	1,498.55	1,383.38			115.17
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	81,000	Nov 07, 12	Apr 02, 13	6,082.47	5,650.70			431.77
	FIFO	15,000	Nov 07, 12	Apr 30, 13	1,115.53	1,046.43			69.10
	FIFO	101,000	Nov 07, 12	Jun 24, 13	7,129.65	7,045.94			83.71
	FIFO	52,000	Nov 09, 12	Jun 24, 13	3,670.71	3,559.61			111.10
	FIFO	36,000	Nov 09, 12	Oct 30, 13	3,379.02	2,464.34		-441.59	914.68
SCHWAB CHARLES CORP NEW	FIFO	585,000	Feb 07, 13	Feb 27, 13	9,547.46	9,989.05			15.80
SHERWIN WILLIAMS CO	FIFO	2,000	Apr 18, 13	Apr 30, 13	365.09	349.29			224.39
	FIFO	16,000	Apr 18, 13	Oct 30, 13	3,018.67	2,794.28			48.28
	FIFO	12,000	Apr 18, 13	Dec 12, 13	2,144.00	2,095.72			131.75
	FIFO	15,000	Apr 18, 13	Dec 31, 13	2,751.40	2,619.65			265.65
TEXAS INSTRUMENTS	FIFO	43,000	May 30, 13	Dec 12, 13	1,830.48	1,564.83			407.59
	FIFO	54,000	May 30, 13	Dec 31, 13	2,372.73	1,965.14			45.76
TWITTER INC	FIFO	6,000	Dec 06, 13	Dec 12, 13	315.47	289.71			154.13
	FIFO	8,000	Dec 06, 13	Dec 31, 13	513.75	359.62			224.01
UNION PACIFIC CORP	FIFO	9,000	Jan 23, 13	Dec 12, 13	1,448.07	1,224.06			375.28
	FIFO	12,000	Jan 23, 13	Dec 31, 13	2,007.35	1,632.07			
UNITEDHEALTH GROUP INC	FIFO	144,000	Jul 23, 13	Oct 23, 13	9,835.91	9,835.91	-580.23		
	FIFO	9,000	Jul 23, 13	Oct 23, 13	613.76	651.01		-37.25	
	FIFO	75,000	Jul 26, 13	Oct 23, 13	5,114.70	5,370.02		-255.32	
	FIFO	77,000	Jul 29, 13	Oct 23, 13	5,251.08	5,577.23		-326.15	
	FIFO	144,000	Oct 18, 13	Oct 23, 13	9,820.21	10,659.68	580.23	-839.47	
	FIFO	39,000	Oct 18, 13	Oct 23, 13	2,659.64	2,729.85		-70.21	
UNTD RENTALS INC	FIFO	65,000	Dec 20, 12	Oct 07, 13	3,834.86	2,932.47			902.39
	FIFO	43,000	Dec 21, 12	Oct 07, 13	2,536.90	1,903.67			633.23
	FIFO	1,000	Jan 03, 13	Oct 07, 13	59.00	48.06			10.94
	FIFO	93,000	Jan 03, 13	Oct 10, 13	5,387.29	4,469.82			917.47

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Account name:
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DWIGHT WEST
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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 BANCORP DEL (NEW)	FIFO	3 000	Apr 30, 13	Oct 10, 13	173 78	157 10			16 68
	FIFO	102 000	Apr 30, 13	Oct 16, 13	5,904 77	5,341 39			563 38
	FIFO	90 000	May 01, 13	Oct 16, 13	5,210 09	4,665 64			544 45
	FIFO	28 000	Jul 26, 12	Jan 28, 13	929 66	941 27		-11 61	
VMWARE INC CL A	FIFO	6 000	Feb 16, 12	Jan 29, 13	470 23	594 95		-124 72	
	FIFO	15 000	Feb 17, 12	Jan 29, 13	1,175 58	1,496 47		-320 89	
	FIFO	18 000	Mar 14, 12	Jan 29, 13	1,410 69	1,889 68		-478 99	
	FIFO	33 000	Apr 11, 12	Jan 29, 13	2,586 27	3,544 08		-957 81	
	FIFO	73 000	Apr 11, 12	Jan 29, 13	5,684 79	7,839 95		-2,155 16	
	FIFO	3 000	Jul 26, 12	Jan 29, 13	233 63	300 49	27 49	-66 86	
	FIFO	9 000	Oct 04, 12	Jan 29, 13	700 86	989 15	128 47	-288 29	
	FIFO	41 000	Oct 04, 12	Jan 29, 13	3,192 83	3,920 89		-728 06	
	FIFO	22 000	Oct 04, 12	Jan 30, 13	1,714 02	2,417 95	314 05	-703 93	
	FIFO	51 000	Oct 09, 12	Jan 30, 13	3,973 40	4,676 07		-702 67	
	FIFO	55 000	Oct 25, 12	Jan 30, 13	4,285 04	4,628 39		-343 35	
WAL MART STORES INC	FIFO	12 000	Feb 06, 13	Apr 30, 13	932 62	853 02			79 60
	FIFO	205 000	Feb 06, 13	May 13, 13	16,076 87	14,572 45			1,504 42
	FIFO	67 000	Feb 06, 13	May 13, 13	5,248 26	4,762 70			485 56
	FIFO	61 000	Feb 06, 13	May 22, 13	4,693 38	4,336 19			357 19
	FIFO	77 000	Feb 06, 13	May 23, 13	5,889 64	5,473 55			416 09
	FIFO	137 000	Feb 07, 13	May 23, 13	10,478 98	9,724 18			754 80
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	27 000	May 06, 13	Dec 12, 13	1,870 53	1,748 41			122 12
	FIFO	38 000	May 06, 13	Dec 31, 13	2,893 27	2,460 73			432 54
WELLS FARGO & CO NEW	FIFO	164 000	Jul 16, 13	Nov 08, 13	6,972 81	7,113 29		-140 48	
WELLS FARGO & CO NEW 8.000% PREFERRED CLBL	FIFO	7 000	Jul 26, 12	Mar 04, 13	201 87	215 74		-13 87	
YAHOO INC	FIFO	7 000	Apr 18, 13	Apr 30, 13	172 75	163 92			8 83
	FIFO	131 000	Apr 18, 13	Oct 14, 13	4,443 60	3,067 65			1,375 95
	FIFO	83 000	Apr 18, 13	Oct 16, 13	2,760 21	1,943 63			816 58



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Account number: 8R 08568 75Your 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	91 000	Apr 19, 13	Oct 16, 13	3,026 25	2,134 30			891 95
	FIFO	159 000	May 13, 13	Oct 16, 13	5,287 63	4,211 50			1,076 13
	FIFO	145 000	May 13, 13	Oct 25, 13	4,701 68	3,840 67			861 01
	FIFO	195 000	Jul 24, 13	Oct 25, 13	6,322 94	5,336 16			986 78
YUMI BRANDS INC	FIFO	26 000	Jun 13, 12	Jan 30, 13	1,647 71	1,629 18			18 53
	FIFO	59 000	Jun 20, 12	Jan 30, 13	3,739 05	3,739 05	-163 69		
	FIFO	11 000	Jun 22, 12	Jan 30, 13	697 11	697 11	-28 62		
	FIFO	64 000	Jun 22, 12	Feb 25, 13	4,161 05	4,202 28	-20 13	-41 23	
	FIFO	29 000	Jul 20, 12	Feb 25, 13	1,885 48	1,855 86			29 62
	FIFO	62 000	Jul 20, 12	Mar 11, 13	4,198 16	3,967 69			230 47
	FIFO	21 000	Feb 05, 13	Mar 11, 13	1,421 96	1,310 19	20 13		111 77
	FIFO	59 000	Feb 05, 13	Mar 11, 13	3,995 02	3,788 16	163 69		206 86
	FIFO	11 000	Feb 05, 13	Mar 11, 13	744 83	704 37	28 62		40 46
Total					\$1,966,319.00	\$1,857,264.57		-\$53,000.52	\$162,054.95
Net short-term capital gains and losses									\$109,054.43

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ACCENTURE PLC IRELAND CLA	FIFO	9 000	Sep 28, 11	Apr 30, 13	732 31	488 45			243 86
	FIFO	62 000	Sep 28, 11	Aug 14, 13	4,469 71	3,364 93			1,104 78
	FIFO	5 000	Dec 28, 11	Aug 14, 13	360 46	264 96			95 50
	FIFO	71 000	Dec 28, 11	Aug 15, 13	5,029 72	3,762 42			1,267 30
	FIFO	62 000	Dec 28, 11	Aug 20, 13	4,483 99	3,285 49			1,198 50
	FIFO	11 000	Jul 26, 12	Aug 20, 13	795 55	649 11			146 44
AUTOZONE INC	FIFO	3 000	Aug 24, 11	Apr 30, 13	1,220 73	901 55			319 18
	FIFO	6 000	Aug 24, 11	May 13, 13	2,471 38	1,803 11			668 27
	FIFO	13 000	Aug 24, 11	May 15, 13	5,444 61	3,906 74			1,537 87
	FIFO	3 000	Aug 24, 11	May 21, 13	1,291 84	901 56			390 28

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Account name: HUEY AND ANGELINA WILSON
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

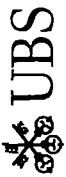
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BIOGEN IDEC INC	FIFO	1 000	Aug 30, 11	May 21, 13	430 62	308 65			121.97
	FIFO	7 000	May 08, 12	May 21, 13	3,014 30	2,686 38			327.92
	FIFO	3 000	May 08, 12	Aug 01, 13	1,342 20	1,151 30			190.90
	FIFO	12 000	May 17, 12	Aug 01, 13	5,368 78	4,427 76			941.02
	FIFO	1 000	Jul 26, 12	Aug 01, 13	447 40	371 47			75.93
	FIFO	22 000	Jun 23, 11	Mar 14, 13	3,897 98	2,202 46			1,695.52
	FIFO	13 000	Jun 23, 11	Mar 15, 13	2,301 64	1,301 46			1,000.18
	FIFO	11 000	Jun 23, 11	Apr 30, 13	2,407 41	1,101 23			1,306.18
	FIFO	10 000	Jun 23, 11	Jun 12, 13	2,088 44	1,001.12			1,087.32
	FIFO	29 000	Jun 23, 11	Aug 05, 13	6,585 10	2,903 25			3,681.85
BRISTOL MYERS SQUIBB CO	FIFO	26 000	Jun 27, 11	Aug 05, 13	5,903.88	2,720.80			3,183.08
	FIFO	14 000	Jun 27, 11	Sep 04, 13	3,203 35	1,465 04			1,738.31
	FIFO	19 000	Jun 28, 11	Sep 04, 13	4,347 41	2,023 14			2,324.27
	FIFO	15 000	Jun 28, 11	Oct 30, 13	3,732 84	1,597 22			2,135.62
	FIFO	22 000	Jun 28, 11	Dec 06, 13	6,403 23	2,342 58			4,060.65
	FIFO	12 000	Jun 28, 11	Dec 12, 13	3,347 46	1,277 78			2,069.68
	FIFO	15 000	Jun 28, 11	Dec 31, 13	4,212 68	1,597 21			2,615.47
	FIFO	120 000	Dec 20, 11	Apr 10, 13	4,897 07	4,191.98			705.09
	FIFO	55 000	Dec 20, 11	Apr 15, 13	2,278 36	1,921 33			357.03
	FIFO	57 000	Dec 27, 11	Apr 15, 13	2,361 20	2,011 43			349.77
CBS CORP NEW CL B	FIFO	8 000	Dec 27, 11	Apr 17, 13	327 50	282.31			45.19
	FIFO	47 000	Sep 28, 12	Oct 30, 13	2,756 97	1,700.98			1,055.99
	FIFO	102 000	Sep 28, 12	Nov 20, 13	5,921.82	3,691 48			2,230.34
	FIFO	54 000	Oct 04, 12	Nov 20, 13	3,135.08	1,911 91			1,223.17
	FIFO	38 000	Oct 04, 12	Dec 12, 13	2,204 72	1,345 42			859.30
	FIFO	48 000	Oct 04, 12	Dec 31, 13	3,057 55	1,699 47			1,358.08
CHIPOTLE MEXICAN GRILL INC CL A	FIFO	2 000	Oct 19, 12	Dec 12, 13	1,037.14	494 29			542.85
	FIFO	20 000	Oct 19, 12	Dec 12, 13	10,316 64	4,942.84			5,373.80

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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 (\$)
CITIGROUP INC	FIFO	7 000	Oct 19, 12	Dec 13, 13	3,618.74	1,730.00			1,888.74
	FIFO	20,000	Dec 17, 12	Dec 31, 13	1,039.58	774.12			265.46
	FIFO	55,000	Dec 18, 12	Dec 31, 13	2,858.86	2,141.92			716.94
GILEAD SCIENCES INC	FIFO	78 000	Sep 14, 12	Oct 30, 13	5,663.49	2,406.47			3,257.02
	FIFO	68 000	Sep 14, 12	Oct 31, 13	4,859.53	2,097.95			2,761.58
	FIFO	7 000	Sep 14, 12	Dec 12, 13	492.23	215.96			276.27
	FIFO	51,000	Sep 19, 12	Dec 12, 13	3,586.26	1,704.25			1,882.01
	FIFO	79 000	Sep 19, 12	Dec 31, 13	5,923.32	2,639.92			3,283.40
GOOGLE INC CL A	FIFO	5 000	Oct 19, 12	Oct 30, 13	5,156.46	3,473.26			1,683.20
	FIFO	3 000	Oct 19, 12	Dec 12, 13	3,215.37	2,083.96			1,131.41
	FIFO	4 000	Oct 19, 12	Dec 31, 13	4,447.24	2,778.61			1,668.63
	FIFO	1 000	Nov 29, 12	Dec 31, 13	1,111.81	688.76			423.05
GRAINGER W W INC	FIFO	14 000	Jul 11, 12	Jul 18, 13	3,678.61	2,506.69			1,171.92
	FIFO	5 000	Jul 12, 12	Jul 18, 13	1,313.79	925.37			388.42
HOME DEPOT INC	FIFO	9 000	Dec 20, 11	Apr 30, 13	659.78	373.42			286.36
	FIFO	80 000	Jun 20, 12	Aug 15, 13	6,025.96	4,236.75			1,789.21
	FIFO	22 000	Jun 20, 12	Aug 16, 13	1,656.14	1,165.11			491.03
	FIFO	33 000	Jun 22, 12	Aug 16, 13	2,484.22	1,706.17			778.05
	FIFO	47 000	Jun 22, 12	Oct 02, 13	3,563.47	2,430.00			1,133.47
	FIFO	13 000	Jun 22, 12	Oct 30, 13	1,014.50	672.13			342.37
	FIFO	9 000	Jun 25, 12	Oct 30, 13	702.35	463.49			238.86
	FIFO	72 000	Jun 25, 12	Oct 31, 13	5,635.40	3,707.92			1,927.48
	FIFO	3 000	Jun 25, 12	Nov 07, 13	227.41	154.50			72.91
	FIFO	15 000	Jul 26, 12	Nov 07, 13	1,137.07	788.25			348.82
KINDER MORGAN INC	FIFO	17 000	Mar 21, 12	Apr 30, 13	663.90	631.66			32.24
	FIFO	209 000	Mar 21, 12	Jul 25, 13	8,089.37	7,765.67			323.70
	FIFO	136 000	Mar 21, 12	Jul 30, 13	5,148.04	5,053.25			94.79
	FIFO	4 000	Mar 21, 12	Aug 01, 13	151.81	148.63			3.18
	FIFO	138 000	Mar 22, 12	Aug 01, 13	5,237.44	5,133.75			103.69
	FIFO	33 000	Mar 22, 12	Aug 02, 13	1,238.64	1,227.64			11.00

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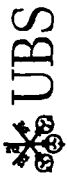


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Account Name: HUEY AND ANGELINA WILSON
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DWIGHT WEST
303-267-3000/800-288-5258Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
LAUDER ESTEE COS CL A	FIFO	19,000	Jul 26, 12	Aug 02, 13	713.16	706.49	31.80		6.6
	FIFO	79,000	Aug 24, 11	Jan 17, 13	5,089.08	3,648.01			1,441.0
	FIFO	4,000	Oct 07, 11	Jan 17, 13	257.68	186.59			71.0
	FIFO	31,000	Oct 07, 11	Jan 31, 13	1,891.13	1,446.06			445.0
	FIFO	9,000	Oct 07, 11	Feb 01, 13	555.32	419.83			135.4
LIBERTY GLOBAL PLC CL A	FIFO	6,000	Sep 21, 12	Oct 30, 13	468.35	355.74			112.6
	FIFO	18,000	Sep 26, 12	Oct 30, 13	1,405.06	1,076.25			328.8
	FIFO	17,000	Sep 26, 12	Dec 12, 13	1,435.12	1,015.46			418.6
	FIFO	22,000	Sep 26, 12	Dec 31, 13	1,956.21	1,315.41			640.8
LULULEMON ATHLETICA INC	FIFO	32,000	Oct 19, 12	Oct 30, 13	2,261.08	2,245.26			15.8
	FIFO	24,000	Nov 12, 12	Dec 12, 13	1,459.89	1,641.19		-181.30	
	FIFO	20,000	Nov 12, 12	Dec 31, 13	1,176.78	1,367.66		-190.88	
	FIFO	12,000	Jan 15, 13	Dec 31, 13	706.07	892.52	76.22	-186.45	
MCDONALDS CORP	FIFO	24,000	Feb 16, 11	Apr 24, 13	2,414.43	1,823.95			590.4
	FIFO	12,000	Jun 29, 11	Apr 24, 13	1,207.21	1,010.77			196.4
	FIFO	11,000	Jun 29, 11	Apr 30, 13	1,120.76	926.54			194.2
	FIFO	45,000	Jun 29, 11	May 06, 13	4,595.71	3,790.38			805.3
	FIFO	14,000	Sep 27, 11	May 06, 13	1,429.77	1,262.53			167.2
	FIFO	100,000	Sep 27, 11	May 08, 13	10,131.46	9,018.04			1,113.4
MONSANTO CO NEW	FIFO	12,000	Jul 01, 10	Apr 30, 13	1,281.57	550.58			730.9
	FIFO	3,000	Jul 02, 10	Apr 30, 13	320.39	139.41			180.9
	FIFO	37,000	Jul 02, 10	Oct 30, 13	3,931.18	1,719.37			2,211.8
	FIFO	20,000	Jul 02, 10	Dec 12, 13	2,210.56	929.39			1,281.1
	FIFO	9,000	Sep 23, 10	Dec 12, 13	994.75	484.57			510.1
	FIFO	38,000	Sep 23, 10	Dec 31, 13	4,391.93	2,045.98			2,345.9
NATL-OILWELLVARCO INC	FIFO	40,000	Jun 07, 12	Feb 05, 13	2,745.33	2,789.70	37.19	-44.37	
NIKE INC CL B	FIFO	14,000	Dec 08, 08	Apr 30, 13	891.87	392.98			498.8
	FIFO	1,000	Dec 09, 08	Apr 30, 13	63.71	27.33			36.3
	FIFO	58,000	Dec 09, 08	May 24, 13	3,603.42	1,584.85			2,018.5

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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	85 000	Dec 09, 08	Jul 19, 13	5,389.77	2,322.62			3,067.15
	FIFO	10 000	Mar 05, 09	Jul 19, 13	634.09	200.60			433.49
	FIFO	30 000	Jul 07, 09	Jul 19, 13	1,902.28	771.15			1,131.13
	FIFO	2 000	Jul 13, 09	Jul 19, 13	126.82	51.46			75.36
	FIFO	6 000	Feb 03, 10	Jul 19, 13	380.45	191.80			188.65
	FIFO	126 000	Feb 03, 10	Jul 25, 13	7,875.32	4,027.82			3,847.50
	FIFO	44 000	Feb 04, 10	Jul 25, 13	2,750.11	1,371.36			1,378.75
	FIFO	36 000	Feb 04, 10	Jul 30, 13	2,267.10	1,122.03			1,145.07
	FIFO	52 000	Jul 21, 10	Jul 30, 13	3,274.71	1,816.88			1,457.83
	FIFO	30 000	Jul 21, 10	Aug 01, 13	1,921.87	1,048.20			873.67
	FIFO	61 000	Feb 16, 11	Aug 01, 13	3,907.79	2,610.19			1,297.60
	FIFO	99 000	Feb 16, 11	Aug 01, 13	6,417.23	4,236.21			2,181.02
	FIFO	20 000	Jul 26, 12	Aug 01, 13	1,296.41	958.67			337.74
PRECISION CASTPARTS CORP	FIFO	6 000	Jul 22, 10	Apr 30, 13	1,145.17	697.02			448.15
	FIFO	20 000	Jul 22, 10	Jul 26, 13	4,502.46	2,323.38			2,179.08
	FIFO	18 000	Oct 22, 10	Jul 26, 13	4,052.22	2,522.37			1,529.85
	FIFO	29 000	Oct 22, 10	Jul 31, 13	6,416.82	4,063.82			2,353.00
	FIFO	22 000	Nov 12, 10	Jul 31, 13	4,867.94	2,937.78			1,930.16
	FIFO	16 000	Nov 12, 10	Aug 08, 13	3,553.47	2,136.57			1,416.90
	FIFO	9 000	Jan 07, 11	Aug 08, 13	1,998.82	1,286.15			712.67
	FIFO	14 000	Jan 07, 11	Aug 09, 13	3,072.71	2,000.69			1,072.02
	FIFO	7 000	Feb 16, 11	Aug 09, 13	1,536.35	1,047.41			488.94
	FIFO	16 000	Feb 16, 11	Aug 23, 13	3,489.25	2,394.08			1,095.17
	FIFO	10 000	Jun 28, 11	Aug 23, 13	2,180.78	1,595.56			585.22
	FIFO	24 000	Jun 28, 11	Aug 26, 13	5,218.88	3,829.35			1,389.53
	FIFO	4 000	Jun 28, 11	Aug 28, 13	849.37	638.23			211.14
	FIFO	4 000	Jul 26, 12	Aug 28, 13	849.37	627.76			221.61
PRICELINE COM INC NEW	FIFO	13 000	Jun 28, 11	Mar 19, 13	8,847.61	6,418.35			2,429.26
	FIFO	7 000	Jun 28, 11	Mar 21, 13	4,853.63	3,456.03			1,397.60
	FIFO	1 000	Jun 28, 11	Apr 30, 13	694.63	493.72			200.91

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Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08568 75Your Financial Advisor:
DWMGT WEST
303-267-3000/800-288-5258

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 (\$)
QUALCOMM INC	FIFO	5 000	Aug 30, 11	Sep 13, 13	4,823.97	2,685.13			2,138.8
	FIFO	1 000	Aug 30, 11	Sep 19, 13	990.33	537.03			453.3
	FIFO	1 000	May 01, 12	Sep 19, 13	990.33	754.53			235.8
	FIFO	2 000	May 01, 12	Oct 30, 13	2,129.16	1,509.06			620.1
	FIFO	3 000	May 01, 12	Dec 12, 13	3,524.13	2,263.59			1,260.5
	FIFO	3 000	May 01, 12	Dec 31, 13	3,468.27	2,263.60			1,204.6
	FIFO	51 000	Nov 04, 11	Jan 29, 13	3,228.64	2,857.43			371.2
	FIFO	92 000	Nov 11, 11	Jan 29, 13	5,824.22	5,227.05			597.1
	FIFO	123 000	Nov 11, 11	Jan 30, 13	7,834.14	6,988.35			845.7
	FIFO	62 000	Nov 22, 11	Jan 30, 13	3,948.91	3,370.27			578.6
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	48 000	Dec 28, 11	Jan 30, 13	3,057.23	2,621.32			435.9
	FIFO	11 000	Dec 28, 11	Feb 13, 13	719.40	600.72			118.6
	FIFO	29 000	Nov 09, 12	Dec 12, 13	2,503.53	1,985.17			518.3
	FIFO	37 000	Nov 09, 12	Dec 31, 13	3,320.32	2,532.79			787.5
STARBUCKS CORP	FIFO	16 000	Mar 01, 11	Apr 30, 13	972.14	518.22			453.9
	FIFO	53 000	Mar 01, 11	Jul 25, 13	3,577.61	1,716.60			1,861.0
	FIFO	66 000	Mar 04, 11	Jul 25, 13	4,455.14	2,177.99			2,277.1
	FIFO	25 000	Mar 04, 11	Oct 30, 13	2,010.07	825.00			1,185.0
	FIFO	43 000	Mar 04, 11	Dec 06, 13	3,447.02	1,419.00			2,028.0
	FIFO	142 000	Mar 04, 11	Dec 10, 13	11,029.11	4,685.98			6,343.1
	FIFO	11 000	Apr 12, 11	Dec 10, 13	854.36	390.45			463.9
	FIFO	53 000	Apr 14, 11	Dec 10, 13	4,116.50	1,876.39			2,240.1
	FIFO	9 000	Aug 24, 11	Dec 10, 13	699.03	330.85			368.1
	FIFO	10 000	Aug 24, 11	Dec 12, 13	765.57	367.62			397.9
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	13 000	Aug 24, 11	Dec 31, 13	1,019.44	477.90			541.5
	FIFO	13 000	Oct 17, 08	Mar 21, 13	798.85	277.99			520.8
	FIFO	176 000	Oct 17, 08	Mar 22, 13	10,749.38	3,763.68			6,985.7



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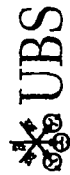
Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08568 7 5Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258

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 (\$)
TIX COS INC NEW	FIFO	45,000	Oct 17, 08	Mar 27, 13	2,815.88	962.30			1,853.58
	FIFO	13,000	Jul 07, 09	Mar 27, 13	813.48	260.78			552.70
	FIFO	36,000	Feb 16, 11	Mar 27, 13	2,252.70	2,336.69		-83.99	
	FIFO	1,000	Feb 16, 11	Apr 02, 13	62.51	64.91		-2.40	
	FIFO	78,000	Mar 20, 12	Apr 02, 13	4,876.08	4,415.92			460.16
	FIFO	64,000	Mar 20, 12	Apr 04, 13	3,895.86	3,623.31			272.55
	FIFO	13,000	Mar 20, 12	Apr 30, 13	837.83	735.99			101.84
	FIFO	30,000	Mar 20, 12	Oct 15, 13	2,020.35	1,698.43			321.92
	FIFO	38,000	Mar 20, 12	Oct 17, 13	2,606.07	2,151.34			454.73
	FIFO	36,000	Mar 20, 12	Oct 30, 13	2,664.67	2,038.11			626.56
	FIFO	27,000	Mar 20, 12	Dec 12, 13	1,978.26	1,528.59			449.67
	FIFO	40,000	Mar 20, 12	Dec 31, 13	3,187.94	2,264.57			923.37
	FIFO	30,000	Feb 16, 11	Jan 03, 13	1,337.89	741.42			596.47
	FIFO	36,000	Feb 16, 11	Jan 04, 13	1,502.87	889.70			713.17
	FIFO	52,000	Mar 04, 11	Jan 04, 13	2,315.26	1,312.61			1,002.65
	FIFO	26,000	Mar 04, 11	Apr 30, 13	1,265.73	656.31			609.42
	FIFO	96,000	Mar 04, 11	Oct 15, 13	5,339.81	2,423.28			2,916.53
	FIFO	32,000	Mar 04, 11	Dec 12, 13	1,966.37	807.76			1,158.61
	FIFO	62,000	Mar 04, 11	Dec 12, 13	3,810.12	1,565.04			2,245.08
UNION PACIFIC CORP	FIFO	87,000	May 05, 11	Dec 12, 13	5,346.46	2,328.30			3,018.16
	FIFO	35,000	May 05, 11	Dec 31, 13	2,227.82	936.68			1,291.14
	FIFO	6,000	Oct 14, 08	Apr 30, 13	886.64	373.08			513.56
	FIFO	26,000	Oct 14, 08	Oct 22, 13	4,024.83	1,616.68			2,408.15
	FIFO	18,000	Jul 07, 09	Oct 22, 13	2,786.42	883.98			1,902.44
	FIFO	2,000	Jul 13, 09	Oct 22, 13	309.60	102.36			207.24
	FIFO	19,000	Feb 16, 11	Oct 22, 13	2,941.22	1,846.99			1,094.23
	FIFO	20,000	Dec 22, 11	Oct 22, 13	3,096.02	2,086.62			1,009.40
	FIFO	16,000	Dec 22, 11	Oct 30, 13	2,405.56	1,669.29			736.27
	FIFO	57,000	Dec 22, 11	Nov 07, 13	8,784.06	5,946.85			2,837.21
	FIFO	16,000	Dec 23, 11	Nov 07, 13	2,465.70	1,682.80			782.90

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Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08568 75Your Financial Advisor
DWIGHT WES
303-267-3000/800-288-5251

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 BANCORP DEL (NEW)	FIFO	3,000	Jul 26, 12	Nov 07, 13	462.32	361.68			100.64
	FIFO	1,000	Jul 26, 12	Dec 12, 13	160.90	120.56			40.34
	FIFO	144,000	Feb 16, 11	Jan 18, 13	4,711.50	4,123.87			587.63
	FIFO	146,000	Dec 21, 11	Jan 18, 13	4,776.94	3,893.17			883.77
	FIFO	10,000	Dec 21, 11	Jan 25, 13	331.81	266.66			65.15
	FIFO	118,000	Jan 11, 12	Jan 25, 13	3,915.37	3,335.10			580.27
	FIFO	22,000	Jan 13, 12	Jan 25, 13	729.98	637.64			92.34
	FIFO	122,000	Jan 13, 12	Jan 28, 13	4,050.64	3,536.01			514.63
VISA INC CL A	FIFO	81,000	Jul 01, 11	Apr 02, 13	13,615.46	7,057.98			6,557.48
	FIFO	7,000	Jul 01, 11	Apr 30, 13	1,177.30	609.95			567.35
	FIFO	14,000	Jul 01, 11	Oct 30, 13	2,849.79	1,219.90			1,629.89
	FIFO	14,000	Jul 01, 11	Dec 12, 13	2,839.64	1,219.90			1,619.74
	FIFO	19,000	Jul 01, 11	Dec 31, 13	4,221.38	1,655.57			2,565.81
WELLS FARGO & CO NEW	FIFO	117,000	Dec 09, 11	Jan 18, 13	4,060.09	3,152.61			907.48
	FIFO	140,000	Dec 09, 11	Jan 22, 13	4,885.96	3,772.36			1,113.60
	FIFO	24,000	Dec 09, 11	Apr 30, 13	911.50	646.69			264.81
	FIFO	13,000	Dec 21, 11	Apr 30, 13	493.73	344.46			149.27
	FIFO	272,000	Dec 21, 11	May 02, 13	10,189.57	7,207.19			2,982.38
	FIFO	120,000	Dec 21, 11	May 06, 13	4,549.74	3,179.64			1,370.10
	FIFO	151,000	Dec 21, 11	May 09, 13	5,800.07	4,001.05			1,799.02
	FIFO	89,000	Dec 21, 11	Oct 22, 13	3,813.88	2,358.23			1,455.65
	FIFO	90,000	Jan 06, 12	Oct 22, 13	3,856.73	2,597.56			1,259.17
	FIFO	132,000	Jan 06, 12	Oct 29, 13	5,639.55	3,809.76			1,829.79
	FIFO	20,000	Jan 06, 12	Oct 30, 13	863.05	577.24			285.81
	FIFO	21,000	Jan 11, 12	Oct 30, 13	906.20	621.76			284.44
	FIFO	108,000	Jan 11, 12	Nov 05, 13	4,618.33	3,197.63			1,420.70
	FIFO	180,000	Jan 13, 12	Nov 05, 13	7,597.23	5,303.79			2,293.44
	FIFO	48,000	Mar 15, 12	Nov 05, 13	2,052.59	1,608.13			444.46
	FIFO	28,000	Jul 26, 12	Nov 05, 13	1,197.35	943.04			254.31



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Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08568 75Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258

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 (\$)
WELLS FARGO & CO NEW 8 000% PREFERRED CLBL	FIFO	35 000	Oct 04, 12	Nov 05, 13	1,496 68	1,242 85			253 83
	FIFO	52 000	Oct 04, 12	Nov 07, 13	2,179 71	1,846 51			333 20
	FIFO	209 000	Oct 12, 12	Nov 07, 13	8,760 78	7,150 77			1,610 01
	FIFO	100 000	Oct 12, 12	Nov 08, 13	4,251 72	3,421 42			830 30
WYNN RESORTS LTD	FIFO	85 000	Dec 23, 08	Mar 01, 13	2,454 18	1,780 65			673 53
	FIFO	17 000	Mar 05, 09	Mar 01, 13	490 84	181 05			309 79
	FIFO	133 000	Mar 05, 09	Mar 04, 13	3,835 54	1,416 45			2,419 09
	FIFO	62 000	Jul 07, 09	Mar 04, 13	1,788 00	1,381 71			406 29
	FIFO	45 000	Aug 28, 09	Mar 04, 13	1,297 74	1,102 56			195 18
	FIFO	51 000	Feb 16, 11	Mar 04, 13	1,470 77	1,429 53			41 24
WYNN RESORTS LTD	FIFO	9 000	Jul 30, 10	Apr 30, 13	1,232 74	727 51			505 23
	FIFO	14 000	Jul 30, 10	May 13, 13	1,948 98	1,131 68			817 30
	FIFO	30 000	Jan 19, 11	May 13, 13	4,176 39	3,369 51			806 88
	FIFO	23 000	Jan 19, 11	Oct 10, 13	3,735 46	2,583 29			1,152 17
	FIFO	15 000	Jan 19, 11	Oct 16, 13	2,525 44	1,684 75			840 69
	FIFO	2 000	Feb 16, 11	Oct 16, 13	336 72	243 99			92 73
	FIFO	13 000	Feb 16, 11	Oct 30, 13	2,203 07	1,585 93			617 14
	FIFO	7 000	Feb 16, 11	Dec 12, 13	1,254 80	853 96			400 84
	FIFO	4 000	Aug 30, 11	Dec 12, 13	717 03	587 32			129 71
	FIFO	14 000	Aug 30, 11	Dec 31, 13	2,712 87	2,055 60			657 27
					\$597,241.14	\$451,947.86		-\$145,293.28	\$245,293.28
Total									\$245,293.28
Net long-term capital gains or losses									\$245,293.28
Net capital gains/losses:									\$354,347.71



Portfolio Management Program

Account name:
Account number:

HUEY AND ANGELINA WILSON
8R 08569 75

Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258

Realized gains and losses

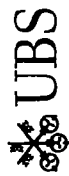
Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or 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 (\$)
APPLE INC	FIFO	300 000	Sep 25, 12	Apr 11, 13	131,189.72	206,129.97		-74,940.25	
	FIFO	200 000	Sep 25, 12	Aug 07, 13	92,158.40	137,419.98		-45,261.58	
	FIFO	300 000	Oct 08, 12	Aug 07, 13	138,237.59	191,139.00		-52,901.41	
BANK OF AMER CORP	FIFO	10,000 000	Mar 14, 13	Mar 15, 13	122,197.26	121,600.00			597.26
BUCKEYE PARTNERS L P NTS 04 875% 020121 DTD011311 FC080111 CALL@MW+258P	FIFO	80,000 000	Aug 13, 12	Feb 11, 13	85,000.00	79,011.20			5,988.80
CALL APPLE INC DUE 01/04/13 535 000	FIFO	-10 000	Jan 03, 13	Dec 31, 12	3,899.91	10,350.00		-6,450.09	
CALL APPLE INC DUE 02/16/13 480 000	FIFO	-10 000	Feb 19, 13	Feb 08, 13	5,349.88	0.00			5,349.88
CALL APPLE INC DUE 02/08/13 460 000	FIFO	-5 000	Feb 08, 13	Feb 05, 13	664.99	7,450.00		-6,785.01	
CALL APPLE INC DUE 02/01/13 465 000	FIFO	-5 000	Feb 04, 13	Jan 28, 13	1,249.97	0.00			1,249.97
CALL APPLE INC DUE 03/16/13 450 000	FIFO	-5 000	Mar 18, 13	Mar 14, 13	109.99	0.00			109.99
CALL APPLE INC DUE 03/28/13 475 000	FIFO	-5 000	Apr 01, 13	Mar 22, 13	859.98	0.00			859.98
	FIFO	-2 000	Apr 01, 13	Mar 22, 13	369.99	0.00			369.99
CALL APPLE INC DUE 03/22/13 460 000	FIFO	-5 000	Mar 22, 13	Mar 18, 13	1,138.97	625.00			513.97
CALL APPLE INC DUE 04/05/13 445 000	FIFO	-4 000	Apr 08, 13	Apr 03, 13	471.99	0.00			471.99
CALL APPLE INC DUE 05/24/13 455 000	FIFO	-3 000	May 28, 13	May 20, 13	599.99	0.00			599.99
CALL APPLE INC DUE 05/10/13 465 000	FIFO	-4 000	May 13, 13	May 09, 13	527.99	0.00			527.99

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Portfolio Management Program

Account name:
HUEY AND ANGEUNA WILSON
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8R 08569 75Your Financial Advisor:
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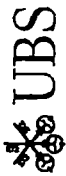
Realized gains and losses (continued)

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 (\$)
CALL APPLE INC DUE 05/11/13 455 000	FIFO	-3 000	May 31, 13	May 29, 13	314.99	195 00			119 99
CALL APPLE INC DUE 06/07/13 465 000	FIFO	-3 000	Jun 10, 13	May 31, 13	599 99	0 00			599 99
CALL APPLE INC DUE 06/14/13 455 000	FIFO	-2 000	Jun 17, 13	Jun 10, 13	679 99	0 00			679 99
CALL APPLE INC DUE 08/17/13 460 000	FIFO	-2 000	Aug 16, 13	Aug 02, 13	1,059 98	8,310 00		-7,250 02	
CALL APPLE INC DUE 08/02/13 440 000	FIFO	-5 000	Aug 02, 13	Jul 24, 13	3,324.94	9,100 00		-5,775 06	
CALL APPLE INC DUE 08/02/13 455 000	FIFO	-2 000	Aug 02, 13	Jul 30, 13	599 99	730 00		-130.01	
CALL APPLE INC DUE 09/21/13 480 000	FIFO	-2 000	Sep 23, 13	Aug 16, 13	5,939 90	0 00			5,939 90
CALL APPLE INC DUE 10/19/13 495 000	FIFO	-2 000	Oct 18, 13	Sep 23, 13	2,099 96	2,650 00		-550.04	
CALL APPLE INC DUE 11/01/13 500 000	FIFO	-2 000	Nov 01, 13	Oct 18, 13	3,739 93	3,534 00			205 93
CALL APPLE INC DUE 01/25/13 555 000	FIFO	-8 000	Jan 28, 13	Jan 03, 13	13,319 70	0 00			13,319 70
CALL APPLE INC DUE 01/25/13 540 000	FIFO	-2 000	Jan 28, 13	Jan 23, 13	979 98	0 00			979 98
CALL GOOGLE INC CL A DUE 01/19/13 690 000	FIFO	-1 000	Jan 18, 13	Dec 21, 12	3,502 92	1,200 00			2,302 92
	FIFO	-8 000	Jan 18, 13	Dec 21, 12	27,599 38	9,600 00			17,999 38
CALL PHILIP MORRIS INTL DUE 08/17/13 87.500	FIFO	-10 000	Aug 19, 13	Jul 23, 13	2,199 96	0 00			2,199 96
CALL TURQUOISE HILL RES DUE 05/18/13 8 000	FIFO	-150 000	May 20, 13	May 09, 13	2,249 95	0 00			2,249 95
CALL TURQUOISE HILL RES DUE 09/21/13 6 000	FIFO	-150 000	Sep 23, 13	Aug 23, 13	2,249 96	0 00			2,249 96
	FIFO	-150 000	Sep 23, 13	Sep 06, 13	1,499 97	0 00			1,499 97

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Portfolio Management Program

Account name:
HUEY AND ANGELINA WILSON
Account number:
8R 08569 75Your Financial Advisor:
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303-267-3000/800-288-5258

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 (\$)
CALL TURQUOISE HILL RES DUE 12/21/13 5 000	FIFO	-185 000	Dec 23, 13	Dec 03, 13	924 98	0 00			924 98
	FIFO	-185 000	Dec 23, 13	Dec 03, 13	924 98	0 00			924 98
CMIGROUP INC	FIFO	5,000 000	Mar 19, 13	Apr 19, 13	233,994 76	227,650 00			6,344 76
CLIFFS NAT RESOURCES INC 04 875% 040121 DTD032311	FIFO	100,000 000	Aug 29, 12	Feb 19, 13	100,584 00	99,222 00			1,362 00
CALL @ MW +25BP NTS B/E	FIFO								
EV ENERGY PARTNERS LP	FIFO								
UNITS REPSTG LTD	FIFO								
PARTNER INTS MLP	FIFO								
	FIFO	1,000 000	Mar 14, 13	Jul 19, 13	40,299 30	52,470 00		-12,170 70	
	FIFO	1,000 000	Mar 14, 13	Jul 19, 13	40,299 29	52,400 00		-12,100 71	
	FIFO	1,000 000	Mar 14, 13	Jul 19, 13	40,299 30	52,360 00		-12,060 70	
GOOGLE INC CL A	FIFO	900 000	Oct 15, 12	Feb 15, 13	648,345 48	660,600 00		-12,254 52	
HALLIBURTON CO (HOLDING COMPANY)	FIFO	5,000 000	Mar 20, 13	Apr 19, 13	197,821 57	195,000 00			2,821 57
ICAHN ENTERPRISES L P / 08 000% 011518 DTD071510	FIFO								
FC011511 ICAHN NTS	FIFO	100,000 000	Oct 12, 12	Apr 03, 13	107,300 00	108,000 00		-700 00	17 50
	FIFO	35,000 000	Nov 09, 12	Apr 03, 13	37,555 00	37,537 50			320 00
	FIFO	40,000 000	Nov 26, 12	Apr 03, 13	42,920 00	42,600 00			
	FIFO	25,000 000	Jan 02, 13	Apr 03, 13	26,825 00	26,843 75		-18 75	
	FIFO	50,000 000	Feb 22, 13	Apr 03, 13	53,650 00	53,625 00			25 00
	FIFO	50,000 000	Mar 06, 13	Apr 03, 13	53,650 00	53,687 50		-37 50	
UNN ENERGY LLC UNITS REPSTG LTD LIABILITY CO	FIFO								
	FIFO	2,800 000	Feb 12, 13	Mar 15, 13	105,277 64	102,911 20			2,366 44
	FIFO	400 000	Feb 12, 13	Apr 16, 13	14,739 67	14,701 60			38 07
	FIFO	300 000	Feb 12, 13	Apr 19, 13	11,564 74	11,026 20			538 54
	FIFO	5,000 000	Feb 15, 13	Apr 19, 13	192,745 69	179,849 80			12,895 89
	FIFO	400 000	Mar 25, 13	Apr 19, 13	15,419 65	14,435 96			983 69
PHILIP MORRIS INTL INC	FIFO	1,000 000	Jul 23, 13	Sep 20, 13	85,588 51	88,829 91		-3,241 40	
Total					\$2,706,717 67	\$2,862,794 57		-\$252,627 75	\$96,550 85
Net short-term capital gains and losses								-\$156,076 90	

continued next page



Portfolio Management Program

Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08569 75Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258

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 (\$)
APPLE INC	FIFO	200 000	Oct 08, 12	Dec 20, 13	105,528 16	127,426 00		-21,897 84	
GANNETT CO INC NTS B/E 09 375% 111517 DTD100209 FC051510	RFO	100,000 000	Nov 30, 11	Apr 08, 13	108,875 00	107,750 00			1,125 00
NOVACOPPER INC CAD	RFO	133 333	May 01, 12	Jun 19, 13	246 68	573 33		-326 65	
	RFO	1,666 666	May 01, 12	Jun 19, 13	3,083 44	7,166 67		-4,083 23	
RTS TURQUOISE HILL RES LTD EXP 01/07/14	FIFO	10,000 000	Mar 21, 12	Dec 20, 13	8,137 69	37,174 32		-29,036 63	
	FIFO	10,000 000	May 14, 12	Dec 20, 13	8,020 31	19,959 96		-11,939 65	
	FIFO	7,000 000	Jul 19, 12	Dec 24, 13	6,270 49	10,677 05		-4,406 56	
	FIFO	3,000 000	Oct 01, 12	Dec 24, 13	2,687 35	5,482 12		-2,794 77	
	FIFO	7,000 000	Oct 01, 12	Dec 27, 13	6,526 69	12,791 61		-6,264 92	
TURQUOISE HILL RES LTD CAD	FIFO	10,000 000	Mar 21, 12	Dec 27, 13	32,899 43	133,425 68		-100,526 25	
	FIFO	8,500 000	May 14, 12	Dec 27, 13	27,964 51	60,894 03		-32,929 52	
	FIFO	1,500 000	May 14, 12	Dec 27, 13	4,934 94	10,746 01		-5,811 07	
	FIFO	7,000 000	Jul 19, 12	Dec 27, 13	23,029 73	38,321 99		-15,292 26	
	FIFO	10,000 000	Oct 01, 12	Dec 27, 13	32,899 61	65,587 87		-32,688 26	
Total					\$371,104.03	\$637,976.64		-\$267,897.61	\$1,125.00
Net long-term capital gains or losses								-\$266,872.61	

60/40 rule 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 (\$)
CALL EV ENERGY PARTNERS DUE 04/20/13 55 000	FIFO	-20 000	Apr 22, 13	Mar 18, 13	1,599 96	0 00			959 98 LT 639 98 ST

continued next page





Portfolio Management Program

Account name:
Account numberHUEY AND ANGELINA WILSON
8R 08569 75Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258

Realized gains and losses (continued)

60/40 rule gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CALL EV ENERGY PARTNERS DUE 04/20/13 50,000	FIFO	-3,000	Apr 22, 13	Mar 14, 13	1,049.98	0.00			629.99 LT 419.99 ST
	FIFO	-7,000	Apr 22, 13	Mar 14, 13	2,449.95	0.00			1,469.97 LT 979.98 ST
CALL EV ENERGY PARTNERS DUE 05/18/13 50,000	FIFO	-30,000	May 20, 13	Apr 23, 13	1,499.97	0.00			899.98 LT 599.99 ST
CALL EV ENERGY PARTNERS DUE 06/22/13 45,000	FIFO	-30,000	Jun 24, 13	May 20, 13	1,349.97	0.00			809.98 LT 539.99 ST
CALL UNN ENERGY, LLC UNI DUE 02/16/13 37,000	FIFO	-35,000	Feb 19, 13	Feb 12, 13	524.99	0.00			314.99 LT 210.00 ST
CALL UNN ENERGY, LLC UNI DUE 03/16/13 37,000	FIFO	-57,000	Mar 15, 13	Feb 19, 13	3,419.93	4,560.00		-684.04 LT -456.03 ST	
Total					\$11,894.75	\$4,560.00		-\$1,140.07	\$8,474.82
Net 60/40 rule capital gains or losses									\$7,334.75
Net capital gains/losses:								-\$415,614.76	

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 JSC RUSHYDRO	FIFO	616,000	Feb 17, 11	Mar 22, 13	0.00	0.00			—This information was unavailable—
	FIFO	323,000	May 30, 12	Mar 22, 13	0.00	0.00			—This information was unavailable—

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

A WILSON & G COTTER CO-TTEE
HUEY & ANGELINA WILSON FOUNDATION T
U/A DTD 09/19/1986
3636 SHERWOOD FOREST #650
BATON ROUGE LA 70816-5216

Identification Number: 25-4310632

Taxpayer ID Number: 58-1714586

Account Number: 330 122753 128

Customer Service: 866-324-6088

OMB NO. 1545-0715

This is Important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

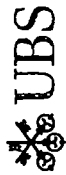
Short Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE OF SALE (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TD BANKNORTH INC (DEL)	0.000	07/11/13		\$178.22	\$0.00	\$0.00	\$0.00	\$0.00
Total Short Term Noncovered Securities				\$178.22	\$0.00	\$0.00	\$0.00	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$178.22				
Total Cost or Other Basis (Box 3)				\$0.00				
Total Wash Sale Disallowed (Box 5)				\$0.00				
Total Fed Tax Withheld (Box 4)								\$0.00

* Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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UBS Financial Services Inc.
10375 Park Meadows Drive
Suite 400
Lone Tree CO 80124-6736

EPP1000603829 1213 X1 8R 0

2013 Year End Summary

Account name: HUEY AND ANGELINA WILSON

FOUNDATION TRUST

Account number: 8R 08557 75

Your Financial Advisor:

DWIGHT WEST

Phone: 303-267-3000/800-288-5258

HUEY AND ANGELINA WILSON

FOUNDATION TRUST

CLEARBRIDGE

3636 SHERWOOD FOREST

SUITE 650

BATON ROUGE LA 70816-5216

Summary of gains and losses

	Amount (\$)
Long term	242,407 16

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 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.

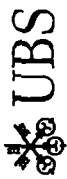
See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of 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.

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 (\$)
AMC NETWORKS INC CL A	FIFO	370,000	May 19, 06	Dec 31, 13	25,231.96	6,958.01			18,273.95
	FIFO	63,750	Aug 08, 06	Dec 31, 13	4,347.40	1,373.49			2,973.91
	FIFO	44,250	Apr 09, 08	Dec 31, 13	3,017.61	998.15			2,019.46
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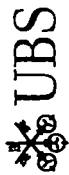
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Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08557 75Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258

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 (\$)
BIOGEN IDEC INC	FIFO	335 000	Dec 13, 06	Dec 12, 13	93,778 60	16,746 65			77,031 95
	FIFO	109 000	Jan 31, 07	Dec 12, 13	30,513 04	5,248 72			25,264 32
COMCAST CORP NEW SPECIAL CL A	FIFO	285 000	May 19, 06	Apr 18, 13	11,025 06	5,945 10			5,079 96
	FIFO	899 000	May 19, 06	Dec 12, 13	42,648 72	18,753 14			23,895 58
	FIFO	919 000	Dec 13, 06	Dec 12, 13	43,597 52	26,036 23			17,561 29
DOLBY LABORATORIES INC CL A	FIFO	395 000	Oct 23, 08	Dec 31, 13	15,256 01	11,616 95			3,639 06
LIBERTY MEDIA CORP CL A	FIFO	100 000	Jun 27, 08	Dec 12, 13	14,711 33	1,306 75			13,404 58
MALLINCKRODT PUB LTD CO	FIFO	0 500	Dec 13, 06	Jul 01, 13	22 08	13 67			8 41
	FIFO	92 000	Dec 13, 06	Jul 03, 13	3,886 07	2,515 90			1,370 17
SEAGATE TECHNOLOGY PLC SHS	FIFO	1,930 000	Dec 13, 06	Dec 12, 13	95,908 14	50,064 20			45,843 94
	FIFO	148 000	Jun 08, 09	Dec 12, 13	7,354 61	1,314 03			6,040 58
Total					\$391,298.15	\$148,890.99			\$242,407.16
Net long-term capital gains or losses									\$242,407.16
Net capital gains/losses:									\$242,407.16



UBS Financial Services Inc.
10375 Park Meadows Drive
Suite 400
Lone Tree CO 80124-6736
EPP1000603831 1213 X1 8R 0

2013 Year End Summary

Account name: HUEY AND ANGELINA WILSON
FOUNDATION TRUST

Account number: 8R 08559 75

Your Financial Advisor:
DWIGHT WEST
Phone 303-267-3000/800-288-5258

HUEY AND ANGELINA WILSON
FOUNDATION TRUST
KESTREL
3636 SHERWOOD FOREST
SUITE 650
BATON ROUGE LA 70816-5216

Summary of gains and losses

	Amount (\$)
Short term	-16,673.43
Long term	147,632.70
Total	\$130,959.27

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BASIC ENERGY SERVICES INC NEW	FIFO	2,600,000	Sep 10, 12	Jul 22, 13	38,089.68	30,211.96			7,877.72

continued next page



Managed Accounts Consulting

Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08559 75

Your Financial Advisor:
DWMIGHT WEST
303-267-3000/800-288-5258

Realized gains and losses (continued)

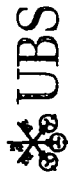
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
GRAFTECH INTL LTD	RIFO	4,900,000	Oct 10, 12	Mar 01, 13	35,181.21	49,784.00		-14,602.79	
HECLA MINING CO (HOLDING CO)									
	RIFO	474,000	Aug 22, 12	Jun 06, 13	1,772.73	2,488.50		-715.77	
	RIFO	4,826,000	Aug 22, 12	Jun 06, 13	18,000.67	25,336.50		-7,335.83	
	RIFO	4,000,000	Aug 29, 12	Jun 06, 13	14,919.74	20,960.00		-6,040.26	
POST HLDGS INC	RIFO	356,000	May 08, 12	Feb 21, 13	13,534.84	10,922.08			2,612.76
	RIFO	786,000	May 08, 12	Feb 21, 13	29,883.09	24,208.33			5,674.76
	RIFO	42,000	May 08, 12	Feb 21, 13	1,596.80	1,298.64			298.16
	RIFO	316,000	May 08, 12	Feb 21, 13	12,014.07	9,795.86			2,218.21
RUBY TUESDAY INC	RIFO	3,700,000	Apr 09, 13	Oct 14, 13	22,273.61	28,934.00		-6,660.39	
Total					\$187,266.44	\$203,939.87		-\$35,355.04	\$18,681.61
Net short-term capital gains and losses									
								-\$16,673.43	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMERISTAR CASINO INC									
MERGER-EFF-08/2013	RIFO	1,600,000	Feb 16, 12	Aug 14, 13	42,400.00	32,800.00			9,600.00
ARRIS GROUP INC									
*EXCHANGE EFF									
-04/2013*	RIFO	4,100,000	Aug 29, 11	Feb 11, 13	67,279.49	43,544.82			23,734.67
DEVRY EDUCATION GROUP INC									
	RIFO	1,100,000	Oct 04, 12	Nov 07, 13	38,525.41	26,267.90			12,257.51
	RIFO	1,100,000	Oct 04, 12	Nov 22, 13	38,609.33	26,267.90			12,341.43
FIRST AMERN FINL CORP COM									
	RIFO	34,000	Jul 09, 10	Jun 05, 13	781.99	461.04			320.95
	RIFO	100,000	Jul 09, 10	Jun 05, 13	2,296.96	1,355.99			940.97
	RIFO	2,566,000	Jul 09, 10	Jun 05, 13	58,531.11	34,794.81			23,736.30
HARTE HANKS INC NEW									
	RIFO	195,000	Sep 14, 11	Aug 12, 13	1,832.97	1,545.69			287.28
	RIFO	1,000,000	Sep 14, 11	Aug 12, 13	9,459.84	7,926.60			1,533.24
	RIFO	1,000,000	Sep 14, 11	Aug 12, 13	9,468.34	7,926.61			1,541.73
	RIFO	1,000,000	Sep 14, 11	Aug 12, 13	9,467.34	7,926.60			1,540.74

continued next page



Managed Accounts Consulting

Account name:
Account number:

Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258

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 (\$)
IMATION CORP	FIFO	605,000	Sep 14, 11	Aug 12, 13	5,723.20	4,795.60			927.60
MAGELLAN HEALTH SERVICES INC NEW	FIFO	2,000,000	Apr 27, 11	Feb 06, 13	7,580.05	19,982.80		-12,402.75	
	FIFO	600,000	Oct 14, 09	Nov 06, 13	35,681.38	17,748.00			17,933.38
	FIFO	500,000	Oct 14, 09	Nov 15, 13	30,724.47	14,790.00			15,934.47
NAVIGATORS GROUP INC	FIFO	500,000	Nov 05, 10	Aug 29, 13	27,499.52	23,839.95			3,659.57
OPLINK COMMUNICATIONS INC	FIFO	900,000	Aug 24, 11	Oct 03, 13	16,308.34	14,398.87			1,909.47
	FIFO	900,000	Aug 24, 11	Oct 03, 13	16,313.14	14,398.86			1,914.28
QUESTAR CORP	FIFO	34,000	Jun 02, 11	Jul 16, 13	812.93	582.76			230.17
	FIFO	519,000	Jun 02, 11	Jul 16, 13	12,394.01	8,895.66			3,498.35
	FIFO	320,000	Jun 02, 11	Jul 16, 13	7,609.47	5,484.80			2,124.67
	FIFO	1,927,000	Jun 02, 11	Jul 16, 13	45,765.45	33,028.78			12,736.67
SYMMETRICOM INC (DELAWARE)	Adjustment	3,000,000	Jul 16, 12	Nov 26, 13	21,540.00	18,450.00			3,090.00
TECH DATA CORP	FIFO	900,000	May 21, 10	Apr 03, 13	40,600.14	35,313.17			5,286.97
WEBSense INC **MERGER - EFF -07/2013***	Adjustment	500,000	Apr 22, 10	Jul 24, 13	12,375.00	12,239.97			135.03
	Adjustment	1,200,000	May 04, 10	Jul 24, 13	29,700.00	26,880.00			2,820.00
Total					\$569,279.88	\$441,647.18		-\$12,402.75	\$160,035.45
Net long-term capital gains or losses									\$147,632.70
Net capital gains/losses:									\$130,959.27





UBS Financial Services Inc
10375 Park Meadows Drive
Suite 400
Lone Tree CO 80124-6736
EPP1000603835 1213 X1 8R 0

2013 Year End Summary

Account name: HUEY AND ANGELINA WILSON
FOUNDATION TRUST

Account number: 8R 08560 75

Your Financial Advisor:
DWIGHT WEST
Phone: 303-267-3000/800-288-5258

HUEY AND ANGELINA WILSON
FOUNDATION TRUST
LATEEF
3636 SHERWOOD FOREST
SUITE 650
BATON ROUGE LA 70816-5216

Summary of gains and losses

	Amount (\$)
Short term	2,034 39
Long term	297,081 14
Total	\$299,115.53

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
EXPRESS SCRIPTS HLDG CO	FIFO	236 000	Nov 07, 12	Sep 19, 13	14,885 77	12,851 38			2,034 39
									continued next page





Managed Accounts Consulting

Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08560 75

Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258

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 (\$)
AFFILIATED MANAGERS GROUP									
	FIFO	236 000	Nov 23, 07	Jun 19, 13	39,967 62	28,417 51			11,550.11
	FIFO	86 000	Nov 23, 07	Dec 31, 13	18,585 14	10,355 54			8,229.60
ANSYS INC	FIFO	776 000	Jul 19, 11	Nov 18, 13	65,795.98	41,670.11			24,125 87
EXPEDITORS INTL WASH INC									
	FIFO	580 000	Jun 20, 08	Apr 05, 13	20,673 41	24,824.00		-4,150 59	
	FIFO	1,055 000	Aug 02, 11	Apr 05, 13	37,604 21	47,874 21		-10,270 00	
	FIFO	598 000	Dec 12, 11	Apr 05, 13	21,314.99	24,579 89		-3,264 90	
EXPRESS SCRIPTS HLDG CO									
	FIFO	388 000	Nov 29, 10	Sep 19, 13	24,473 22	20,224 89			4,248 33
	FIFO	239 000	Feb 16, 11	Sep 19, 13	15,074.99	13,834 78			1,240 21
	FIFO	792 000	Aug 22, 11	Sep 19, 13	49,955 64	36,801 54			13,154 10
	FIFO	294 000	Sep 29, 11	Sep 19, 13	18,544 14	11,412 49			7,131 65
MASTERCARD INC CL A									
	FIFO	64 000	May 28, 09	Oct 29, 13	46,830 80	10,889.15			35,941 65
	FIFO	6 000	May 18, 10	Oct 29, 13	4,390 39	1,209 54			3,180 85
	FIFO	58 000	May 18, 10	Dec 02, 13	44,061 62	11,692 22			32,369 40
	FIFO	38 000	Feb 16, 11	Dec 02, 13	28,867 96	9,714 32			19,153.64
	FIFO	7 000	Jun 01, 11	Dec 02, 13	5,317.78	1,995 67			3,322.11
QUALCOMM INC	FIFO	1,321 000	Jan 16, 09	Jul 10, 13	79,416.21	47,243 58			32,172.63
	FIFO	1,447 000	May 18, 10	Jul 10, 13	86,991.11	53,128 78			33,862 33
ROBERT HALF INTL INC	FIFO	654 000	Jun 21, 10	Aug 27, 13	23,504.68	16,653.65			6,851.03
	FIFO	324 000	Jun 21, 10	Aug 28, 13	11,565 24	8,250 44			3,314 80
SCRIPPS NETWORKS INTERACT INC CL A									
	FIFO	547 000	Nov 23, 09	Oct 16, 13	42,863 05	22,152 13			20,710 92
	FIFO	604 000	Nov 23, 09	Oct 17, 13	47,401.27	24,460 49			22,940.78
	FIFO	200 000	May 18, 10	Oct 17, 13	15,695.79	9,364 00			6,331.79
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW									
	FIFO	632 000	Jun 08, 11	Jun 19, 13	42,284 55	35,940.77			6,343.78
SUNCOR ENERGY INC NEW CAD									
	FIFO	25 000	May 18, 10	Jun 18, 13	776.56	772.91			3 65
	FIFO	705 000	Aug 26, 10	Jun 18, 13	21,899.03	21,679 17			219 86
	FIFO	141 000	Feb 16, 11	Jun 18, 13	4,379 81	6,202.52		-1,822.71	

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Managed Accounts Consulting

Account name: HUEY AND ANGELINA WILSON
Account number: BR 08560 75

Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258

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	1,560,000	Jul 20, 11	Jun 18, 13	48,457.44	63,252.07		-14,794.63	
	FIFO	416,000	Sep 27, 11	Jun 18, 13	12,921.98	11,804.00			1,117.98
	FIFO	795,000	Sep 27, 11	Jun 19, 13	24,644.89	22,558.12			2,086.77
	FIFO	871,000	Apr 13, 12	Jun 19, 13	27,000.88	26,629.86			371.02
WYNN RESORTS LTD	FIFO	419,000	Jul 06, 12	Oct 15, 13	70,664.04	39,254.93			31,409.11
Total					\$1,001,924.42	\$704,843.28		-\$34,302.83	\$331,383.97
Net long-term capital gains or losses									\$397,081.14
Net capital gains/losses:									\$299,115.53



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UBS Financial Services Inc
10375 Park Meadows Drive
Suite 400
Lone Tree CO 80124-6736
EPP1000603839 1213 X1 BR 0

2013 Year End Summary

Account name: HUEY AND ANGELINA WILSON
FOUNDATION TRUST

Account number: 8R 08561 75

Your Financial Advisor:
DWIGHT WEST
Phone: 303-267-3000/800-288-5258

HUEY AND ANGELINA WILSON
FOUNDATION TRUST
ANCHOR
3636 SHERWOOD FOREST
SUITE 650
BATON ROUGE LA 70816-5216

Summary of gains and losses

	Amount (\$)
Short term	-137 08
Long term	156,950 49
Total	\$156,813.41

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 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 (\$)
ALCOA INC	FIFO	715 000	Sep 17, 13	Dec 31, 13	7,602 54	5,901.11			1,701.43

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Account name: HUEY AND ANGELINA WILSON
 Account number: 8R 08561 75

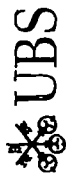
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 303-267-3000/800-288-5258

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 (\$)
AMDOCS LTD GRP	FIFO	50 000	Dec 17, 13	Dec 31, 13	2,070 46	2,029 43			41 03
ANNALY CAPITAL MANAGEMENT INC REIT	FIFO	120 000	Oct 10, 13	Dec 10, 13	1,219 91	1,395 30		-175 39	
APPLIED MATERIALS INC	FIFO	55 000	Jun 10, 13	Oct 10, 13	975 31	850 59			124 72
	FIFO	20 000	Jun 10, 13	Oct 29, 13	359 67	309 30			50 37
	FIFO	50 000	Jun 10, 13	Dec 31, 13	880 98	773 26			107 72
CINEMARK HOLDINGS INC	FIFO	60 000	Jan 03, 13	Oct 29, 13	1,995 01	1,624 88			370 13
	FIFO	50 000	Jan 03, 13	Dec 31, 13	1,661 65	1,354 07			307 58
COACH INC	FIFO	20 000	Dec 04, 13	Dec 31, 13	1,120 24	1,123 43		-3 19	
DIEBOLD INC	FIFO	15 000	May 08, 13	Oct 29, 13	445 64	445 64	-16.04		
	FIFO	75 000	May 08, 13	Dec 31, 13	2,472 21	2,308 42			163 79
	FIFO	35 000	May 09, 13	Dec 31, 13	1,153 70	1,075 25			78 45
EXPEDITORS INTL WASH INC	FIFO	45 000	Sep 05, 13	Oct 29, 13	2,085 71	1,891 68			194 03
	FIFO	55 000	Sep 05, 13	Dec 31, 13	2,444 16	2,312 06			132 10
ITC HOLDINGS CORP	FIFO	20 000	Dec 17, 12	Oct 29, 13	1,998 17	1,560 30			437 87
JANUS CAPITAL GROUP INC	FIFO	240 000	Jul 25, 13	Oct 29, 13	2,378 38	2,209 87			168 51
	FIFO	520 000	Jul 25, 13	Dec 31, 13	6,421 94	4,788 06			1,633 88
KOHL'S CORP	FIFO	85 000	Feb 06, 13	Oct 29, 13	4,849 77	3,880 34			969 43
	FIFO	40 000	Feb 06, 13	Dec 31, 13	2,268 36	1,826 04			442 32
LEIDOS HLDGS INC	FIFO	0 750	Jan 29, 13	Oct 03, 13	34 58	25 38			9 20
	FIFO	35 000	Jan 29, 13	Oct 29, 13	1,666 32	1,184 60			481 72
	FIFO	25 000	Jan 29, 13	Dec 31, 13	1,167 23	846 13			321 10
NATL FUEL GAS CO	FIFO	55 000	Dec 07, 12	Oct 29, 13	3,961 03	2,891 63			1,069 40
PEABODY ENERGY CORP	FIFO	140 000	Sep 12, 13	Oct 29, 13	2,688 40	2,595 74			92 66
	FIFO	65 000	Sep 12, 13	Dec 31, 13	1,263 58	1,205 17			58 41
QUEST DIAGNOSTICS INC	FIFO	5 000	Oct 08, 13	Oct 29, 13	297 61	297 61	-12.64		
REGAL ENTERTAINMENT GROUP CL A	FIFO	30 000	Dec 26, 12	Sep 05, 13	533 78	418 54			115 24
	FIFO	100 000	Dec 26, 12	Oct 29, 13	1,946 39	1,395 15			551 24
SAIC INC **REVERSE SPUT-EFF-10/2013**	FIFO	95 000	Jan 29, 13	Sep 05, 13	1,364 61	1,143 86			220 75

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Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08561 75

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303-267-3000/800-288-5258

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

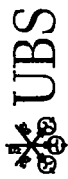
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SCIENCE APPLICATIONS									
INTE	Adjustment	0.571	Jan 29, 13	Sep 30, 13	19 91	14 32			5.59
	FIFO	35 000	Jan 29, 13	Oct 29, 13	1,250 18	876 91			373 27
STAPLES INC									
	FIFO	270 000	May 07, 13	Oct 29, 13	4,360 45	3,758 89			601 56
	FIFO	105 000	May 07, 13	Dec 31, 13	1,664 23	1,461 78			202 45
ULTRA PETROLEUM CORP									
(CANADA) ORD CAD	FIFO	195 000	May 17, 13	Dec 31, 13	4,245 98	4,382 92		-136.94	
VERIFONE SYSTEMS INC									
	FIFO	355 000	Jan 24, 13	Feb 21, 13	6,463 12	11,593 90	-841.11	-5,130.78	
	FIFO	305 000	Jan 29, 13	Feb 21, 13	5,552 83	10,585 51		-5,032.68	
	FIFO	50 000	Jan 29, 13	Feb 22, 13	934 98	2,576 44	841 11	-1,641.46	
	FIFO	345 000	Apr 09, 13	Sep 05, 13	7,080 49	7,072 74			7 75
	FIFO	45 000	Apr 10, 13	Sep 05, 13	923 54	951 51		-27.97	
	FIFO	45 000	Apr 10, 13	Oct 29, 13	1,030 86	951 50			79 36
	FIFO	165 000	Apr 10, 13	Dec 31, 13	4,387 14	3,488 87			898 27
Total					\$97,241.05	\$97,378.13		-\$12,148.41	\$12,011.33
Net short-term capital gains and losses									
								-\$137.08	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMERICAN CAPITAL AGENCY									
CORP	FIFO	295 000	Jun 08, 11	Jun 03, 13	7,520 81	9,041.75		-1,520 94	
	FIFO	30 000	Jun 23, 11	Jun 03, 13	764 83	860 80		-95.97	
	FIFO	15 000	Jun 23, 11	Oct 29, 13	336 10	336 10			
	FIFO	380 000	Jun 23, 11	Dec 31, 13	7,342 42	10,903.42	-94 29	-3,561.00	
ANALOG DEVICES INC									
	FIFO	105 000	Jun 12, 09	Feb 05, 13	4,684 92	2,652.64			2,032 28
	FIFO	200 000	Jun 12, 09	Feb 22, 13	9,110 84	5,052.64			4,058 20
	FIFO	30 000	Jun 12, 09	Oct 29, 13	1,444.17	757.89			686.28
	FIFO	75 000	Jun 12, 09	Dec 31, 13	3,825 91	1,894 74			1,931 17

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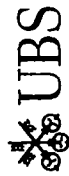
Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08561 75Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258

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 (\$)
ANNALY CAPITAL									
MANAGEMENT INC REIT	FIFO	589 000	Mar 26, 07	Sep 05, 13	6,758 01	8,690 52		-1,932 51	
	FIFO	26 000	May 23, 07	Sep 05, 13	298 32	405 96		-107 64	
	FIFO	25 000	May 23, 07	Oct 29, 13	292.74	390.35		-97 61	
	FIFO	578 000	May 23, 07	Dec 10, 13	5,875 90	9,024 83		-3,148 93	
	FIFO	33 000	Oct 20, 08	Dec 10, 13	335 48	419 76		-84.28	
	FIFO	295 000	Aug 19, 09	Dec 10, 13	2,998 95	5,002 14		-2,003 19	
	FIFO	380 000	Sep 29, 09	Dec 10, 13	3,863 05	6,994 01		-3,130.96	
	FIFO	100 000	Feb 04, 10	Dec 10, 13	1,016 59	1,785 00		-768 41	
	FIFO	140 000	Aug 22, 11	Dec 10, 13	1,423 23	2,508 28		-1,085 05	
	FIFO	160 000	Aug 06, 12	Dec 10, 13	1,626.55	2,681 18		-1,054 63	
AVERY DENNISON CORP									
	FIFO	315 000	Feb 02, 11	Sep 05, 13	13,571.22	12,986 31			584 91
	FIFO	45 000	Feb 02, 11	Oct 29, 13	2,152 30	1,855 19			297.11
	FIFO	15 000	Mar 07, 11	Oct 29, 13	717 43	620 96			96 47
	FIFO	40 000	Mar 07, 11	Dec 31, 13	2,008 77	1,655 90			352 87
BABCOCK & WILCOX CO NEW									
COM	FIFO	240 000	Oct 21, 08	Sep 05, 13	7,658 12	4,611 12			3,047.00
	FIFO	120 000	Sep 13, 10	Sep 05, 13	3,829 06	2,640.00			1,189.06
	FIFO	100 000	Sep 13, 10	Dec 31, 13	3,439 44	2,200 00			1,239 44
BOSTON SCIENTIFIC CORP									
	FIFO	290 000	Mar 07, 11	Dec 31, 13	3,469 44	2,167 87			1,301 57
BRANDYWINE RLTY TRUST									
NEW	FIFO	155 000	Dec 10, 08	Oct 29, 13	2,184.22	877.81			1,306 41
	FIFO	90 000	Dec 10, 08	Dec 31, 13	1,270 79	509 69			761.10
BROADRIDGE FINANCIAL									
SOLUTIONS INC	FIFO	60 000	Nov 08, 07	Sep 05, 13	1,805 56	1,320.60			484 96
	FIFO	145 000	Nov 08, 07	Oct 29, 13	5,102 71	3,191 45			1,911 26
CABLEVISION SYSTEMS CORP									
N Y GROUP CL A	FIFO	70 000	Nov 17, 05	Jul 18, 13	1,329 98	1,015 69			314 29
	FIFO	53 000	Nov 17, 05	Jul 19, 13	1,010 80	769 03			241 77
	FIFO	298 000	Mar 23, 06	Jul 19, 13	5,683 39	4,662 84			1,020 55
	FIFO	259 000	Apr 28, 06	Jul 19, 13	4,939 59	3,113 88			1,825 71

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Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08561 75Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258Realized 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 (\$)
CHUBB CORP	FIFO	202 000	Apr 28, 06	Oct 01, 13	3,427.54	2,428.59			998.95
	FIFO	149 000	Oct 16, 08	Oct 01, 13	2,528.23	1,443.67			1,084.56
	FIFO	65 000	Aug 21, 09	Oct 01, 13	1,102.92	806.05			296.87
	FIFO	190 000	Aug 09, 11	Oct 01, 13	3,223.92	3,238.77	-55.68	-14.85	
	FIFO	124 000	Aug 22, 11	Oct 01, 13	2,104.03	2,112.50		-8.47	
	FIFO	171 000	Aug 22, 11	Oct 02, 13	2,900.11	2,913.21		-13.10	
	FIFO	50 000	Aug 25, 11	Oct 02, 13	847.98	850.49		-2.51	
	FIFO	150 000	Sep 05, 13	Oct 02, 13	2,543.96	2,729.85	55.68	-185.89	
	FIFO	25 000	Jun 10, 09	Oct 29, 13	2,321.84	1,029.81			1,292.03
	FIFO	40 000	Jun 10, 09	Dec 31, 13	3,856.73	1,647.70			2,209.03
CLOROX CO	FIFO	35 000	Oct 28, 09	Oct 29, 13	3,139.98	2,029.64			1,110.34
	FIFO	35 000	Oct 28, 09	Dec 31, 13	3,258.09	2,029.65			1,228.44
DUKE ENERGY CORP NEW	FIFO	25 000	Jul 29, 05	Jun 17, 13	1,705.89	1,283.83			422.06
	FIFO	18 685	Jul 29, 05	Jun 18, 13	1,273.04	959.54			313.50
	FIFO	66,315	Nov 17, 05	Jun 18, 13	4,518.17	3,314.87			1,203.30
	FIFO	35 000	Nov 17, 05	Oct 29, 13	2,543.06	1,749.54			793.52
	FIFO	5 000	Nov 17, 05	Dec 31, 13	344.49	249.93			94.56
ENDURANCE SPECIALTY HOLDINGS LTD ORD	FIFO	60 000	Jul 29, 05	Oct 29, 13	3,382.14	2,338.80			1,043.34
	FIFO	75 000	Jul 29, 05	Dec 31, 13	4,392.68	2,923.50			1,469.18
ENTERGY CORP NEW	FIFO	5 000	Sep 15, 08	Sep 05, 13	310.74	492.51		-181.77	
	FIFO	15 000	Sep 15, 08	Oct 29, 13	1,001.68	1,477.55		-475.87	
EXELON CORP	FIFO	80 000	Oct 10, 11	Jul 09, 13	2,449.58	3,256.36		-806.78	
	FIFO	407 300	Oct 10, 11	Aug 19, 13	12,141.69	16,578.95		-4,437.26	
	FIFO	176 700	Nov 21, 11	Aug 19, 13	5,267.46	7,440.99		-2,173.53	
FIRST AMERN FINL CORP COM	FIFO	30 000	Jan 11, 11	Oct 10, 13	719.30	446.69			272.61
	FIFO	30 000	Jan 11, 11	Oct 29, 13	773.13	446.68			326.45
	FIFO	115 000	Jan 12, 11	Oct 29, 13	2,963.65	1,717.28			1,246.37
	FIFO	5 000	Jan 13, 11	Oct 29, 13	128.85	74.56			54.29



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Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08561 75Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258

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 (\$)
GENUINE PARTS CO	FIFO	230 000	Jan 13, 11	Dec 31, 13	6,503.37	3,429.78			3,073.59
	FIFO	5 000	Jul 29, 05	Oct 29, 13	395.52	230.00			165.52
	FIFO	55 000	Jul 29, 05	Dec 31, 13	4,587.47	2,530.00			2,057.47
GRACE (W R) & CO NEW	FIFO	45 000	Dec 14, 11	Sep 05, 13	3,664.74	1,842.11			1,822.63
	FIFO	20 000	Dec 14, 11	Oct 29, 13	1,829.37	818.71			1,010.66
	FIFO	5 000	Dec 14, 11	Dec 16, 13	461.63	204.68			256.95
	FIFO	35 000	Dec 14, 11	Dec 31, 13	3,450.94	1,432.75			2,018.19
HAEMONETICS CORP MASS	FIFO	35 000	Mar 16, 11	Oct 29, 13	1,444.42	1,104.27			340.15
	FIFO	65 000	Mar 16, 11	Dec 31, 13	2,739.70	2,050.77			688.93
HASBRO INC	FIFO	120 000	Oct 05, 06	Oct 29, 13	6,325.81	2,699.06			3,626.75
	FIFO	32 000	Oct 05, 06	Dec 31, 13	1,754.73	719.75			1,034.98
	FIFO	43 000	Apr 26, 07	Dec 31, 13	2,357.92	1,348.52			1,009.40
HCP INC	FIFO	156 000	Nov 17, 05	Oct 10, 13	6,322.01	3,926.00			2,396.01
	FIFO	39 000	Jun 12, 06	Oct 10, 13	1,580.50	992.81			587.69
	FIFO	45 000	Jun 12, 06	Oct 29, 13	1,925.52	1,145.55			779.97
HEALTH CARE REIT INC	FIFO	74 000	Jul 29, 05	Oct 10, 13	4,601.87	2,710.96			1,890.91
	FIFO	66 000	Nov 17, 05	Oct 10, 13	4,104.37	2,119.58			1,984.79
	FIFO	30 000	Nov 17, 05	Oct 29, 13	1,964.12	963.45			1,000.67
HEINZ H J CO ***MERGER EFF. 06/13**	FIFO	336 000	Nov 17, 09	Jun 10, 13	24,360.00	14,198.25			10,161.75
	FIFO	135 000	Dec 02, 09	Jun 10, 13	9,787.50	5,863.29			3,924.21
	FIFO	50 000	Aug 22, 11	Jun 10, 13	3,625.00	2,591.96			1,033.04
	FIFO	190 000	Apr 16, 12	Jun 10, 13	13,775.00	10,033.73			3,741.27
HUDSON CITY BANCORP INC	FIFO	460 000	Sep 17, 10	Jun 14, 13	3,821.20	5,579.06		-1,757.86	
	FIFO	720 000	Nov 10, 10	Jun 14, 13	5,981.01	8,449.99		-2,468.98	
	FIFO	600 000	Jan 19, 11	Jun 14, 13	4,984.17	7,314.78		-2,330.61	
	FIFO	640 000	Aug 22, 11	Jun 14, 13	5,316.45	3,594.88			1,721.57
INVESCO LTD	FIFO	245 000	Jan 14, 11	Dec 31, 13	8,943.10	6,111.26			2,831.84
ITC HOLDINGS CORP	FIFO	5 000	Dec 17, 12	Dec 31, 13	477.09	390.08			87.01

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Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08561 75Your Financial Advisor:
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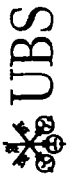
Realized gains and losses (continued)

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 (\$)
M & T BANK CORP	FIFO	50 000	Oct 13, 11	Sep 05, 13	5,802.02	3,716.21			2,085.81
	FIFO	35 000	Oct 13, 11	Dec 31, 13	4,090.95	2,601.34			1,489.61
MATTEL INC	FIFO	160 000	Sep 12, 07	Sep 05, 13	6,566.69	3,676.85			2,889.84
	FIFO	80 000	Sep 12, 07	Oct 29, 13	3,565.20	1,838.42			1,726.78
	FIFO	110 000	Sep 12, 07	Dec 31, 13	5,222.78	2,527.83			2,694.95
	FIFO	5 000	Apr 07, 09	Dec 31, 13	237.40	63.10			174.30
MCKESSON CORP	FIFO	5 000	Apr 07, 10	Oct 10, 13	680.99	330.09			350.90
	FIFO	55 000	Apr 07, 10	Oct 29, 13	8,524.83	3,630.95			4,893.88
	FIFO	30 000	Apr 07, 10	Dec 31, 13	4,846.72	1,980.52			2,866.20
NATL FUEL GAS CO	FIFO	5 000	Dec 07, 12	Dec 31, 13	357.57	262.88			94.69
	FIFO	25 000	Dec 10, 12	Dec 31, 13	1,787.84	1,331.20			456.64
NEW YORK CMNTY BANCORP	FIFO	145 000	Dec 02, 09	Oct 29, 13	2,352.37	1,702.22			650.15
	FIFO	245 000	Dec 02, 09	Dec 31, 13	4,115.95	2,876.15			1,239.80
NEXEN INC CAD	FIFO	545 000	Aug 17, 11	Mar 01, 13	14,987.50	11,274.91			3,712.59
	FIFO	50 000	Aug 18, 11	Mar 01, 13	1,375.00	1,001.50			373.50
	FIFO	410 000	Aug 22, 11	Mar 01, 13	11,275.00	8,231.73			3,043.27
	FIFO	125 000	Feb 17, 12	Mar 01, 13	3,437.50	2,528.61			908.89
NISOURCE INC	FIFO	65 000	Jul 29, 05	Oct 29, 13	2,072.34	1,592.16			480.18
	FIFO	85 000	Jul 29, 05	Dec 31, 13	2,794.11	2,082.06			712.05
OLD REPUBLIC INTL CORP	FIFO	345 000	Jul 29, 05	Oct 29, 13	5,798.32	7,232.23		-1,433.91	
OMNICOM GROUP INC	FIFO	265 000	Apr 27, 10	Jul 29, 13	17,347.28	11,144.15			6,203.13
	FIFO	40 000	May 17, 10	Jul 29, 13	2,618.46	1,626.61			991.85
	FIFO	45 000	May 17, 10	Oct 29, 13	3,069.53	1,829.94			1,239.59
	FIFO	60 000	May 17, 10	Dec 31, 13	4,443.52	2,439.92			2,003.60
REGAL ENTERTAINMENT GROUP CL A	FIFO	95 000	Dec 26, 12	Dec 31, 13	1,855.18	1,325.40			529.78
ROCKWELL COLLINS INC	FIFO	30 000	Jul 14, 08	Oct 29, 13	2,102.36	1,418.76			683.60
	FIFO	65 000	Jul 14, 08	Dec 31, 13	4,818.37	3,073.99			1,744.38

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Account name: HUEY AND ANGELINA WILSON
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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 (\$)
SCANA CORP NEW	FIFO	339 000	Feb 10, 09	May 20, 13	18,128 67	11,635 02			6,493 65
	FIFO	16 000	Apr 09, 09	May 20, 13	855 63	490 07			365 56
	FIFO	184 000	Apr 09, 09	Sep 05, 13	8,584 55	5,635 79			2,948 76
	FIFO	130 000	Aug 21, 09	Sep 05, 13	6,065 17	4,498 00			1,567 17
	FIFO	25 000	Aug 22, 11	Sep 05, 13	1,166 38	967 25			199 13
SEMPRA ENERGY	FIFO	110 000	Jul 29, 05	Jul 10, 13	8,980 81	4,647 50			4,333 31
	FIFO	35 000	Jul 29, 05	Oct 29, 13	3,203 80	1,478 75			1,725 05
	FIFO	4 000	Jul 29, 05	Nov 21, 13	360 35	169 00			191 35
	FIFO	106 000	Nov 17, 05	Nov 21, 13	9,549 38	4,546 34			5,003 04
	FIFO	20 000	Nov 17, 05	Dec 31, 13	1,796 37	857 80			938 57
SONOCO PRODUCTS CO	FIFO	35 000	Sep 22, 11	Oct 29, 13	1,423 98	1,051 81			372 17
	FIFO	60 000	Sep 22, 11	Dec 31, 13	2,494 16	1,803 09			691 07
SPDR GOLD TRUST	Adjustment	90 000	Jan 04, 06	Jan 04, 13	14,363 17	4,737 75			9,625 42
	FIFO	142 000	Jan 04, 06	Jun 20, 13	17,761 52	7,475 12			10,286 40
	FIFO	7 000	Jul 08, 08	Jun 20, 13	875 57	630 50			245 07
	FIFO	35 000	Oct 14, 09	Jun 20, 13	4,377 84	3,630 44			747 40
	FIFO	20 000	Aug 22, 11	Jun 20, 13	2,501 62	3,662 40		-1,160 78	
ST JUDE MEDICAL INC	FIFO	45 000	Jan 23, 08	Sep 05, 13	2,306 64	1,811 70			494 94
	FIFO	110 000	Jan 23, 08	Dec 31, 13	6,815 90	4,428 60			2,387 30
SUN COMMUNITIES INC	FIFO	80 000	Jan 11, 12	Oct 29, 13	3,627 94	2,843 60			784 34
SUNTRUST BANKS INC	FIFO	5 000	Jan 11, 12	Dec 31, 13	214 79	177 72			37 07
	FIFO	60 000	Oct 19, 11	Oct 29, 13	2,043 78	1,134 92			908 86
SYSCO CORP	FIFO	160 000	Oct 19, 11	Dec 31, 13	5,882 24	3,026 47			2,855 77
	FIFO	45 000	Sep 27, 12	Oct 29, 13	1,484 07	1,397 72			86 35
TECO ENERGY INC	FIFO	185 000	Sep 27, 12	Dec 31, 13	6,712 12	5,746 20			965 92
	FIFO	95 000	Sep 18, 12	Oct 29, 13	1,672 85	1,647 61			25 24
TELEPHONE & DATA SYS INC	FIFO	30 000	Sep 19, 12	Oct 29, 13	528 27	520 50			7 77
	FIFO	70 000	Sep 19, 12	Dec 31, 13	1,204 90	1,214 50		-9 60	
	FIFO	131 000	Jul 29, 05	Sep 05, 13	3,644 16	4,984 55		-1,340 39	
	FIFO	54 000	Nov 17, 05	Sep 05, 13	1,502 17	1,945 79		-443 62	

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Account name: HUEY AND ANGELINA WILSON
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

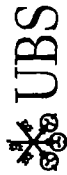
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
XCEL ENERGY INC	FIFO	70 000	Nov 17, 05	Oct 29, 13	2,192.01	2,522.33		-330.32	
	FIFO	250 000	Sep 05, 07	Jan 23, 13	6,797.53	5,102.50			1,695.03
	FIFO	45 000	Sep 05, 07	Oct 29, 13	1,314.57	918.45			396.12
	FIFO	10 000	Sep 05, 07	Dec 31, 13	279.12	204.10			75.02
XEROX CORP	FIFO	107 000	Jul 29, 05	Sep 05, 13	1,074.79	911.61			163.18
	FIFO	593 000	Nov 17, 05	Sep 05, 13	5,956.52	5,032.23			924.29
	FIFO	97 000	Nov 17, 05	Dec 31, 13	1,184.36	823.15			361.21
	FIFO	633 000	Nov 29, 07	Dec 31, 13	7,728.86	5,349.82			2,379.04
	FIFO	55 000	Mar 04, 10	Dec 31, 13	671.54	523.03			148.51
ZIMMER HOLDINGS INC	FIFO	20 000	Mar 14, 08	Oct 29, 13	1,766.77	1,534.65			232.12
	FIFO	50 000	Mar 14, 08	Dec 31, 13	4,665.42	3,836.63			828.79
Total					\$631,853.12	\$474,902.63		-\$38,167.22	\$195,117.77
Net long-term capital gains or losses									\$156,950.41
Net capital gains/losses:									\$156,813.41



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Account name: HUEY AND ANGELUNA WILSON
Account number: 8R 08562 75

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Realized gains and losses

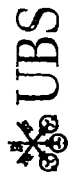
Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or 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 (\$)
AEON CO LTD UNSPON ADR	FIFO	293,000	Jun 11, 12	May 16, 13	3,745.84	3,478.64			267.20
	FIFO	232,000	Jun 11, 12	May 20, 13	2,921.60	2,754.42			167.18
	FIFO	253,000	Jun 12, 12	May 20, 13	3,186.06	2,995.52			190.54
	FIFO	169,000	Jun 12, 12	May 21, 13	2,127.34	2,000.96			126.38
	FIFO	34,000	Jun 12, 12	May 22, 13	426.66	402.56			24.10
	FIFO	117,000	Jun 13, 12	May 22, 13	1,468.21	1,386.68			81.53
	FIFO	147,000	Jun 13, 12	May 23, 13	1,819.33	1,742.25			77.08
	FIFO	7,000	Jun 13, 12	May 23, 13	83.64	82.96			0.68
BANCO BRADESCO S A NEW SPON ADR	FIFO	0.700	Apr 24, 12	Apr 02, 13	11.71	10.38			1.33
CHINA CONSTR BK CORP ADR	FIFO	177,000	Jul 25, 13	Dec 12, 13	2,695.31	2,636.77			58.54
CHINA MOBILE LTD SPON ADR	FIFO	41,000	Nov 07, 13	Dec 12, 13	2,134.01	2,134.01	-8.43		
DIAGEO PLC NEW GB SPON ADR	FIFO	18,000	Apr 24, 12	Feb 13, 13	2,134.63	1,816.56			318.07
	FIFO	53,000	Apr 24, 12	Feb 19, 13	6,357.85	5,348.74			1,009.11
	FIFO	114,000	Apr 24, 12	Feb 22, 13	13,745.81	11,504.86			2,240.95
FUJI HEAVY INDS LTD ADR	FIFO	332,000	Apr 24, 12	Apr 01, 13	9,999.49	4,956.46			5,043.03
	FIFO	300,000	Apr 24, 12	Apr 03, 13	9,148.36	4,478.73			4,669.63
	FIFO	348,000	Apr 24, 12	Apr 04, 13	10,403.54	5,195.33			5,208.21
	FIFO	415,000	Apr 24, 12	Apr 09, 13	13,035.90	6,195.58			6,840.32
	FIFO	174,000	Apr 24, 12	Apr 10, 13	5,530.68	2,597.66			2,933.02
LUKOIL OIL CO SPON ADR (25 RUBLES)	FIFO	30,000	Nov 27, 13	Dec 31, 13	1,887.33	1,877.34			9.99

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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 (\$)
MIZUHO FINANCIAL GROUP INC SPON ADR	FIFO	200 000	Apr 24, 12	Feb 20, 13	873.62	626.00			247.62
	FIFO	1,255 000	Apr 24, 12	Feb 21, 13	5,365.01	3,928.15			1,436.86
NITTO DENKO CORP UNSPONS ADR	FIFO	190 000	Apr 24, 12	Apr 10, 13	6,089.99	4,007.93			2,082.06
PETROLEO BRASILEIRO SA SPON ADR	FIFO	320,000	Feb 20, 13	Jul 25, 13	4,606.16	5,192.13		-585.97	
PTT EXPLORATION & PRODUCTION PCL SPON ADR	FIFO	38 000	Jul 25, 13	Sep 09, 13	399.94	396.71			3.23
	FIFO	66 000	Jul 25, 13	Sep 12, 13	689.76	689.03			0.73
	FIFO	130 000	Jul 25, 13	Sep 16, 13	1,385.20	1,357.17			28.03
	FIFO	125 000	Jul 25, 13	Sep 17, 13	1,337.48	1,304.98			32.50
	FIFO	15 000	Jul 25, 13	Sep 19, 13	158.31	156.59			1.72
	FIFO	14 000	Jul 25, 13	Sep 23, 13	147.92	146.16			1.76
	FIFO	55 000	Jul 25, 13	Sep 24, 13	583.00	574.19			8.81
	FIFO	7 000	Jul 26, 13	Sep 24, 13	74.20	73.07			1.13
	FIFO	5 000	Jul 26, 13	Sep 25, 13	53.99	52.19			1.80
	FIFO	14 000	Jul 26, 13	Sep 27, 13	149.13	146.13			3.00
	FIFO	7 000	Jul 26, 13	Sep 30, 13	73.14	73.06			0.08
	FIFO	125 000	Jul 26, 13	Oct 01, 13	1,318.73	1,304.75			13.98
SIEMENS A G SPON ADR	Adjustment	42 000	Jul 27, 12	Jul 25, 13	126.25	123.94			2.31
	Adjustment	347 000	Jul 30, 12	Jul 25, 13	1,043.08	1,028.97			14.11
TELENOR ASA ADR	FIFO	25 000	May 06, 13	Dec 31, 13	1,788.72	1,703.29			85.43
VOLKSWAGEN A G REPSTG PREF DM 50 PAR PREFERRED SPON ADR	FIFO	109 000	Apr 03, 13	Oct 28, 13	5,242.81	4,400.76			842.05
	FIFO	103 000	Apr 03, 13	Dec 12, 13	5,353.85	4,158.51			1,195.34
	FIFO	54 000	Apr 03, 13	Dec 31, 13	3,047.17	2,180.19			866.98

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Account name: HUEY AND ANGELINA WILSON
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Realized gains and losses (continued)

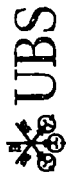
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
YANZHOU COAL MINING CO LTD SPON ADR	FIFO	120 000	Feb 26, 13	Jul 12, 13	871.42	1,764.43		-893.01	
Total					\$133,642.18	\$98,984.74		-\$1,478.98	\$36,136.42
Net short-term capital gains and losses									
\$34,657.44									

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AEON CO LTD UNSPON ADR	FIFO	387 000	Apr 24, 12	May 08, 13	5,095.13	5,015.13			80.00
	FIFO	385 000	Apr 24, 12	May 09, 13	4,984.83	4,989.22		-4.39	
	FIFO	243 000	Apr 24, 12	May 10, 13	3,123.60	3,149.03		-25.43	
	FIFO	211 000	Apr 24, 12	May 16, 13	2,697.51	2,734.35		-36.84	
AGRIUM INC (CANADA) CAD	FIFO	40 000	Apr 24, 12	Dec 26, 13	3,673.04	3,406.89			266.15
	FIFO	35 000	Apr 24, 12	Dec 30, 13	3,197.16	2,981.03			216.13
	FIFO	23 000	Apr 24, 12	Dec 31, 13	2,103.09	1,958.96			144.13
ASTRAZENECA PLC SPON ADR	FIFO	114 000	Apr 22, 10	Dec 12, 13	6,409.21	5,143.77			1,265.44
	FIFO	36 000	Apr 22, 10	Dec 31, 13	2,132.69	1,624.35			508.34
	FIFO	12 000	Nov 05, 10	Dec 31, 13	710.89	600.96			109.93
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSOR ADR AUSTRALIA ADR	FIFO	139 000	Apr 24, 12	Oct 28, 13	4,427.07	3,413.28			1,013.79
	FIFO	89 000	Apr 24, 12	Dec 31, 13	2,559.60	2,185.49			374.11
AXIS CAPITAL HOLDINGS LTD SHS	FIFO	35 000	Oct 22, 09	Apr 09, 13	1,489.04	1,068.42			420.62
	FIFO	113 000	Oct 22, 09	Oct 28, 13	5,305.79	3,449.45			1,856.34
	FIFO	61 000	Oct 22, 09	Dec 12, 13	2,918.45	1,862.09			1,056.36
BAE SYSTEMS PLC SPON ADR	FIFO	130 000	Apr 24, 12	Sep 03, 13	3,547.59	2,475.00			1,072.59
	FIFO	287 000	Apr 24, 12	Oct 28, 13	8,340.07	5,464.05			2,876.02
	FIFO	82 000	Apr 24, 12	Dec 31, 13	2,390.26	1,561.16			829.10
BARCLAYS PLC ADR	FIFO	309 000	Sep 14, 12	Oct 28, 13	5,249.85	4,584.05			665.80
	FIFO	129 000	Sep 14, 12	Dec 31, 13	2,341.90	1,913.72			428.18

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

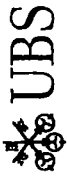
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CAP GEMINI SA ADR	FIFO	273 000	Apr 24, 12	Oct 28, 13	8,790 45	5,135 29			3,655.16
	FIFO	62 000	Apr 24, 12	Dec 31, 13	2,099 90	1,166 26			933 64
CARLSBERG AS SPON ADR	FIFO	264 000	Aug 06, 12	Dec 12, 13	5,623.10	4,508 86			1,114.24
CHINA PETROLEUM & CHEMICAL CORP SPON ADR	FIFO	0 100	Apr 24, 12	Jul 02, 13	6 83	8.08		-1 25	
COMPANHIA DE SANEAMENTO BASCO DO ESTADO DE SAO PAULO ADS SPON ADR	FIFO	408 000	Apr 24, 12	Dec 31, 13	4,632.27	5,153 49		-521.22	2,632 59
DEUTSCHE BOERSE ADR	FIFO	1,407 000	Apr 24, 12	Oct 28, 13	11,074.31	8,441 72			301 34
	FIFO	240 000	Apr 24, 12	Nov 12, 13	1,741 29	1,439 95			532 81
	FIFO	411 000	Apr 24, 12	Nov 14, 13	2,998.73	2,465.92			181 39
	FIFO	132 000	Apr 24, 12	Nov 18, 13	973 36	791.97			345 95
	FIFO	251 000	Apr 24, 12	Nov 19, 13	1,851.90	1,505 95			165 94
	FIFO	121 000	Apr 24, 12	Nov 20, 13	891 92	725.98			133.27
	FIFO	94 000	Apr 24, 12	Nov 22, 13	697.25	563 98			2,126 50
	FIFO	792 000	Jun 06, 12	Nov 22, 13	5,874 72	3,748 22			10 37
	FIFO	4 000	Jun 08, 12	Nov 22, 13	29 67	19.30			146 59
	FIFO	53 000	Jun 08, 12	Nov 25, 13	402 26	255 67			623 01
	FIFO	225 000	Jun 08, 12	Nov 26, 13	1,708 44	1,085.43			1,408 95
	FIFO	412 000	Jun 08, 12	Dec 31, 13	3,396 47	1,987 52			
DIAGEO PLC NEW GB SPON ADR	FIFO	14 000	Apr 24, 12	Dec 31, 13	1,850 96	1,412.88			438 08
FRANCE TELECOM SA SPON ADR	FIFO	175 000	Apr 24, 12	May 06, 13	1,867 26	2,365 95		-498 69	
	FIFO	179 000	Apr 24, 12	May 15, 13	1,899 15	2,420 02		-520 87	
	FIFO	107 000	Apr 24, 12	May 16, 13	1,127 58	1,446.61		-319 03	
	FIFO	125 000	Apr 24, 12	May 17, 13	1,314.50	1,689 96		-375 46	
	FIFO	240 000	Apr 24, 12	May 20, 13	2,550 73	3,244 73		-694.00	
	FIFO	155 000	Apr 24, 12	May 21, 13	1,645 02	2,095.55		-450.53	
	FIFO	217 000	Apr 24, 12	May 22, 13	2,307 19	2,933 78		-626 59	
	FIFO	154 000	Apr 24, 12	May 28, 13	1,634.45	2,082.03		-447 58	



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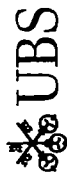
Account name: HUEY AND ANGELINA WILSON
Account number: BR 08562 75Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258

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 (\$)
HANG SENG BK LTD SPONSRD ADR ADR	FIFO	186 000	Apr 24, 12	May 29, 13	1,964 26	2,514 66		-550 40	
	FIFO	200 000	Apr 24, 12	Nov 12, 13	3,251 76	2,699 90			551 86
	FIFO	115 000	Apr 24, 12	Nov 20, 13	1,854 75	1,552 44			302 31
	FIFO	228 000	Apr 24, 12	Nov 21, 13	3,680 61	3,077 89			602 72
	FIFO	117 000	Apr 24, 12	Nov 22, 13	1,895 00	1,579 44			315 56
	FIFO	100 000	Apr 24, 12	Nov 25, 13	1,621 94	1,349 95			271 99
	FIFO	113 000	Apr 24, 12	Nov 26, 13	1,841 94	1,525 44			316 50
	FIFO	135 000	Apr 24, 12	Nov 27, 13	2,198 58	1,822 44			376 14
	FIFO	4 000	Apr 24, 12	Dec 02, 13	65 19	53 99			11 20
	FIFO	135 000	Apr 24, 12	Dec 02, 13	2,207 43	1,822 44			384 99
	FIFO	10 000	Apr 24, 12	Dec 03, 13	162 39	134 99			27 40
	FIFO	23 000	Apr 24, 12	Dec 04, 13	373 24	310 49			62 75
HITACHI LTD ADR NEW JAPAN	FIFO	31 000	Apr 24, 12	Dec 12, 13	2,263 12	1,956 70			306 42
HSBC HOLDINGS PLC NEW GB SPON ADR	FIFO	8 000	Sep 07, 12	Dec 31, 13	440 23	360 79			79 44
	FIFO	39 000	Sep 10, 12	Dec 31, 13	2,146 13	1,753 97			392 16
IMPERIAL TOBACCO GROUP PLC SPON ADR	FIFO	41 000	Apr 24, 12	Dec 31, 13	3,181 54	3,301 81		-120 27	
	FIFO	177 000	Jun 07, 12	Dec 31, 13	1,477 22	1,870 89		-393 67	
	FIFO	41 000	Jun 13, 12	Dec 31, 13	342 18	422 76		-80 58	
KDDI CORP ADR	FIFO	450 000	Apr 24, 12	Jun 05, 13	4,941 41	3,613 45			1,327 96
	FIFO	180 000	Apr 24, 12	Aug 29, 13	2,175 87	1,445 39			730 48
	FIFO	563 000	Apr 24, 12	Oct 28, 13	7,462 44	4,520 83			2,941 61
	FIFO	582 000	Apr 24, 12	Dec 12, 13	9,098 07	4,673 40			4,424 67
	FIFO	803 000	Apr 24, 12	Dec 19, 13	12,212 54	6,448 01			5,764 53
	FIFO	812 000	Apr 24, 12	Dec 30, 13	12,431 58	6,520 28			5,911 30
KOC HOLDINGS ADR	FIFO	165 000	Apr 24, 12	Oct 28, 13	4,185 98	2,943 13			1,242 85

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Account name:
HUEY AND ANGELINA WILSON
Account number:
8R 08562 75Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258

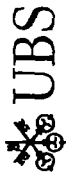
Realized gains and losses (continued)

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 (\$)
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	FIFO	60 000	Apr 24, 12	Jul 18, 13	4,462.58	2,668.03			1,794.55
	FIFO	12 000	Apr 24, 12	Aug 29, 13	935.15	533.61			401.54
	FIFO	65 000	Apr 24, 12	Oct 28, 13	5,446.91	2,890.37			2,556.54
MANULIFE FINANCIAL CORP CAD	FIFO	120 000	Apr 24, 12	Jul 18, 13	2,114.67	1,593.38			521.29
	FIFO	400 000	Apr 24, 12	Dec 12, 13	7,416.75	5,311.28			2,105.47
	FIFO	123 000	Apr 24, 12	Dec 31, 13	2,425.53	1,633.22			792.31
MARKS & SPENCER GROUP INC SPON ADR	FIFO	225 000	Apr 24, 12	Dec 12, 13	3,351.32	2,575.60			775.72
MIZUHO FINANCIAL GROUP INC SPON ADR	FIFO	725 000	Apr 24, 12	Dec 31, 13	3,134.85	2,269.25			865.60
ORANGE SPON ADR	FIFO	399 000	Apr 24, 12	Oct 28, 13	5,589.89	5,394.36			195.53
PETROLEO BRASILEIRO SA SPON ADR	FIFO	315 000	Apr 24, 12	Jul 24, 13	4,497.77	7,408.01		-2,910.24	
	FIFO	359 000	Apr 24, 12	Jul 25, 13	5,167.54	8,442.79		-3,275.25	
POSCO SPON ADR	FIFO	22 000	Apr 24, 12	Aug 28, 13	1,590.32	1,852.95		-262.63	
	FIFO	27 000	Apr 24, 12	Sep 04, 13	2,007.60	2,274.06		-266.46	
	FIFO	25 000	Apr 24, 12	Sep 05, 13	1,876.36	2,105.62		-229.26	
	FIFO	35 000	Apr 24, 12	Sep 06, 13	2,649.22	2,947.87		-298.65	
	FIFO	20 000	Apr 24, 12	Sep 09, 13	1,538.22	1,684.50		-146.28	
	FIFO	20 000	Apr 24, 12	Dec 18, 13	1,559.32	1,684.49		-125.17	
	FIFO	23 000	Apr 24, 12	Dec 24, 13	1,806.46	1,937.17		-130.71	
	FIFO	19 000	Apr 24, 12	Dec 31, 13	1,481.08	1,600.27		-119.19	
REED ELSEVIER NV NEW REPSTG 2 ORD SHS SPON ADR	FIFO	205 000	Apr 24, 12	Aug 29, 13	7,509.37	4,939.58			2,569.79
	FIFO	222 000	Apr 24, 12	Oct 28, 13	9,104.26	5,349.20			3,755.06
	FIFO	68 000	Apr 24, 12	Nov 29, 13	2,906.39	1,638.49			1,267.90
	FIFO	195 000	Apr 24, 12	Dec 04, 13	8,090.78	4,698.63			3,392.15
	FIFO	108 000	Apr 24, 12	Dec 05, 13	4,491.76	2,602.31			1,889.45

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Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08562 75

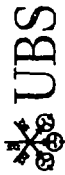
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DWMIGHT WEST
303-267-3000/800-288-5258

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 (\$)
RENAISSANCE HOLDINGS LTD	FIFO	143 000	Apr 24, 12	Dec 06, 13	5,934.94	3,445.66			2,489.28
RIO TINTO PLC SPON ADR	FIFO	229 000	Apr 24, 12	Dec 09, 13	9,547.46	5,517.87			4,029.59
ROYAL DUTCH SHELL PLC	FIFO	179 000	Apr 24, 12	Dec 10, 13	7,450.37	4,313.09			3,137.28
CL A SPON ADR	FIFO	5 000	Apr 24, 12	Dec 12, 13	203.78	120.48			83.30
SAGE GROUP PLC UN SPONSORED ADR	FIFO	23 000	Apr 24, 12	Dec 12, 13	2,118.95	1,723.48			395.47
ROYAL DUTCH SHELL PLC	FIFO	49 000	Apr 24, 12	Dec 31, 13	2,760.12	2,705.54			54.58
CL A SPON ADR	FIFO	60 000	Apr 24, 12	Dec 31, 13	4,267.73	4,102.56			165.17
SANOFI SPON ADR	FIFO	0.839	Apr 24, 12	Jun 17, 13	17.03	16.19			0.84
SASOL LTD SPON ADR	FIFO	114 000	Apr 24, 12	Dec 12, 13	2,781.55	2,198.01			583.54
SEADRILL LTD US LINE	FIFO	63 000	Apr 24, 12	Dec 31, 13	1,684.59	1,214.69			469.90
SEGA SAMMY HLDG INC SPON ADR	FIFO	143 000	Jul 01, 09	Oct 28, 13	7,445.89	4,318.06			3,127.83
SIEMENS A G SPON ADR	FIFO	61 000	Jul 01, 09	Dec 31, 13	3,257.34	1,841.97			1,415.37
SK TELECOM CO LTD ADR	FIFO	129 000	Apr 24, 12	Oct 28, 13	6,634.36	5,961.52			672.84
SEADRILL LTD US LINE	FIFO	422 000	Apr 24, 12	May 03, 13	16,264.74	15,874.46			390.28
SIEMENS A G SPON ADR	FIFO	410 000	Apr 24, 12	Dec 12, 13	2,656.75	2,111.38			545.37
SK TELECOM CO LTD ADR	FIFO	42 000	Jul 27, 12	Oct 28, 13	5,429.56	3,390.07			2,039.49
SEADRILL LTD US LINE	FIFO	52 000	Jul 30, 12	Oct 28, 13	6,722.32	4,217.71			2,504.61
SEADRILL LTD US LINE	FIFO	17 000	Jul 30, 12	Dec 12, 13	2,185.48	1,378.86			806.62
SEADRILL LTD US LINE	FIFO	20 000	Jul 30, 12	Dec 31, 13	2,768.73	1,622.20			1,146.53
SEADRILL LTD US LINE	FIFO	295 000	May 20, 09	May 28, 13	6,242.30	4,706.16			1,536.14
SEADRILL LTD US LINE	FIFO	120 000	May 20, 09	May 29, 13	2,353.30	1,914.38			438.92
SEADRILL LTD US LINE	FIFO	453 000	May 20, 09	Oct 28, 13	11,122.09	7,226.75			3,895.34
SEADRILL LTD US LINE	FIFO	325 000	May 20, 09	Nov 13, 13	7,605.49	5,184.76			2,420.73
SEADRILL LTD US LINE	FIFO	78 000	May 20, 09	Nov 20, 13	1,746.62	1,244.34			502.28
SEADRILL LTD US LINE	FIFO	39 000	Nov 05, 10	Nov 20, 13	873.31	738.10			135.21
SEADRILL LTD US LINE	FIFO	99 000	Nov 05, 10	Nov 25, 13	2,222.83	1,873.63			349.20
SEADRILL LTD US LINE	FIFO	38 000	Nov 05, 10	Nov 26, 13	872.08	719.18			152.90

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Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08562 75Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258

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 (\$)
STATOIL ASA SPON ADR	FIFO	124 000	Nov 05, 10	Nov 27, 13	2,906 22	2,346 77			559 45
	FIFO	92 000	Nov 05, 10	Nov 29, 13	2,192 37	1,741 16			451 21
	FIFO	133 000	Nov 05, 10	Dec 02, 13	3,204 41	2,517 10			687 31
	FIFO	36 000	Feb 25, 11	Dec 02, 13	867 36	629 98			237 38
	FIFO	129 000	Feb 25, 11	Dec 03, 13	3,105 29	2,257 44			847 85
	FIFO	218 000	Feb 25, 11	Dec 04, 13	5,152 19	3,814 89			1,337 30
	FIFO	281 000	Feb 28, 11	Dec 04, 13	6,641 12	4,930 93			1,710 19
	FIFO	105 000	Apr 24, 12	Dec 31, 13	2,530 94	2,768 45		-237 51	
SVENSKA CELLULOSA AB (SCA) SPON ADR	FIFO	412 000	Apr 24, 12	Oct 28, 13	11,906 59	6,233 40			5,673 19
	FIFO	78 000	Apr 24, 12	Dec 31, 13	2,411 72	1,180 10			1,231 62
TELSTRA CORP LTD (FINAL) ADR	FIFO	765 000	Apr 24, 12	Jul 25, 13	17,337 20	13,707 95			3,629 25
	FIFO	13 000	Apr 24, 12	Jul 26, 13	294 31	232 95			61 36
WOORI FIN HOLDINGS ADR	FIFO	54 000	Apr 24, 12	Jul 25, 13	1,668 62	1,728 63		-60 01	
	FIFO	53 000	Apr 24, 12	Jul 26, 13	1,625 88	1,696 61		-70 73	
	FIFO	70 000	Apr 24, 12	Aug 06, 13	2,101 58	2,240 81		-139 23	
	FIFO	7 000	Apr 24, 12	Aug 13, 13	214 30	224 09		-9 79	
	FIFO	170 000	Apr 24, 12	Aug 16, 13	5,114 41	5,441 97		-327 56	
	FIFO	95 000	Apr 24, 12	Aug 20, 13	2,818 08	3,041 10		-223 02	
	FIFO	48 000	Apr 24, 12	Aug 27, 13	1,376 53	1,536 56		-160 03	
YANZHOU COAL MINING CO LTD SPON ADR	FIFO	355 000	Apr 24, 12	Jun 27, 13	2,581 70	7,420 07		-4,838 37	
	FIFO	45 000	Apr 24, 12	Jul 08, 13	314 27	940 57		-626 30	
	FIFO	220 000	Apr 24, 12	Jul 11, 13	1,614 73	4,598 35		-2,983 62	
	FIFO	141 000	Apr 24, 12	Jul 12, 13	1,023 91	2,947 13		-1,923 22	

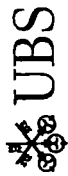
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Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08562 75Your Financial Advisor:
DWMIGHT WEST
303-267-3000/800-288-5258

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 (\$)
ZURICH INS GROUP LTD SPON ADR	FIFO	186 000	Apr 24, 12	Dec 31, 13	5,410.28	4,173.32			1,236.96
Total					\$523,899.70	\$420,617.45		-\$25,030.03	\$128,312.28
Net long-term capital gains or losses									
Net capital gains/losses:									
Gains and losses not calculated									
RTS BARCLAYS PLC SPON ADR EXP 10/02/13	FIFO	0.250	Sep 14, 12	Sep 19, 13	1.40	0.00			
—This information was unavailable—									
									\$103,282.25
									\$137,939.69



UBS Financial Services Inc
10375 Park Meadows Drive
Suite 400
Lone Tree CO 80124-6736

EPP1000603859 1213 X1 8R 0

2013 Year End Summary

Account name: HUEY AND ANGELINA WILSON
FOUNDATION TRUST

Account number: 8R 08564 75

Your Financial Advisor:

DWIGHT WEST

Phone: 303-267-3000/800-288-5258

HUEY AND ANGELINA WILSON
FOUNDATION TRUST
WENTWORTH
3636 SHERWOOD FOREST
SUITE 650
BATON ROUGE LA 70816-5216

Summary of gains and losses

	Amount (\$)
Long term	12,018 97

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 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.

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 (\$)
AGRIUM INC (CANADA) CAD	FIFO	30 000	Dec 31, 08	Dec 12, 13	2,657.15	1,025.40			1,631.75
ATWOOD OCEANICS INC	FIFO	45 000	Mar 02, 06	Dec 12, 13	2,325 71	1,052 10			1,273 61
BRITISH AMER TOBACCO PLC GB SPON ADR	FIFO	25 000	Dec 26, 07	Dec 12, 13	2,567 56	2,012 25			555 31

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Resource Management Account

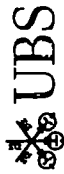
Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08564 75Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258

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 (\$)
BUNGE LIMITED	FIFO	20 000	Dec 31, 08	Dec 12, 13	1,603 77	1,042 00			561.77
CAMERON INTL CORP	FIFO	40 000	Feb 28, 07	Dec 12, 13	2,236 76	1,141 60			1,095 16
CANADIAN PAC RAILWAY LTD CAD	FIFO	30 000	Jun 19, 08	Dec 12, 13	4,512 43	1,947 30			2,565 13
DIAGEO PLC NEW GB SPON ADR	FIFO	15 000	Dec 03, 12	Dec 12, 13	1,848 72	1,794 97			53.75
DIAMOND OFFSHORE DRILLING INC	FIFO	10 000	Feb 28, 07	Dec 12, 13	564 52	784 60		-220 08	
ENSCO PLC CL A	FIFO	35 000	Feb 28, 07	Dec 12, 13	2,032 06	1,767 85			264 21
FMC TECHNOLOGIES INC	FIFO	60 000	Feb 28, 07	Dec 12, 13	3,061 15	946 20			2,114.95
FOSTER WHEELER AG CHF	FIFO	35 000	Dec 30, 08	Dec 12, 13	1,076 35	822 56			253 79
GULFMARK OFFSHORE INC CL A NEW	FIFO	20 000	Feb 28, 07	Dec 12, 13	935 58	795 87			139 71
HERCULES OFFSHORE INC	FIFO	40 000	Mar 01, 07	Dec 12, 13	239 99	1,339 60		-1,099 61	
JOHN BEAN TECHNOLOGIES CORP	FIFO	5 000	Feb 28, 07	Dec 12, 13	138 21	35.87			102 34
MANULIFE FINANCIAL CORP CAD	FIFO	50 000	Nov 17, 05	Dec 12, 13	918 98	1,406 72		-487.74	
NABORS INDUSTRIES LTD NEW (BERMUDA)	FIFO	85 000	Jan 05, 05	Dec 12, 13	1,319 18	2,057.00		-737 82	
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	FIFO	20 000	Jan 28, 05	Dec 12, 13	1,435.98	527.60			908 38
NOVARTIS AG SPON ADR	FIFO	20 000	Jan 05, 05	Dec 12, 13	1,532.17	979 40			552 77
POTASH CORP SASK INC CANADA CAD	FIFO	80 000	Dec 29, 08	Dec 12, 13	2,436 23	1,957.07			479 16
PRECISION DRILLING CORP CAD	FIFO	190 000	Oct 26, 12	Dec 12, 13	1,716 62	1,393 94			322 68
RIO TINTO PLC SPON ADR	FIFO	15 000	Jan 05, 05	Dec 12, 13	780.59	419 10			361.49
ROWAN COMPANIES PLC CL A	FIFO	15 000	Jan 05, 05	Dec 12, 13	501 19	510 45		-9 26	
SYNGENTA AG SPON ADR	FIFO	25 000	Dec 31, 08	Dec 12, 13	1,887.15	963 25			923.90
TRANSOCEAN LTD CHF	FIFO	170 000	Oct 26, 12	Oct 28, 13	8,261 86	7,911.21			350 65

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Resource Management Account

Account name:
HUEY AND ANGELINA WILSON
Account number:
8R 08564 75Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258

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 (\$)
UNILEVER NV NY SHS NEW NETHERLANDS SPON ADR	FIFO	50 000	Dec 31, 07	Dec 12, 13	1,917.97	1,855.00			62.97
Total					\$48,507.88	\$36,488.91		-\$2,554.51	\$14,573.48
Net long-term capital gains or losses									\$12,018.97
Net capital gains/losses:									\$12,018.97

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 (\$)
BAKER HUGHES INC	FIFO	10 000	Jul 17, 07	Dec 12, 13	530.09	0.00		—This information was unavailable—	
BHP BILLITON LTD SPON ADR	FIFO	20 000	Jul 17, 07	Dec 12, 13	1,278.78	0.00		—This information was unavailable—	
CDN NATL RAILWAY CO CAD	FIFO	45 000	Jul 17, 07	Dec 12, 13	2,468.66	0.00		—This information was unavailable—	
CORE LABORATORIES N V EUR	FIFO	30 000	Feb 27, 09	Dec 12, 13	5,630.30	0.00		—This information was unavailable—	
ENSIGN ENERGY SERVICES INC CAD	FIFO	215 000	Jul 17, 07	Dec 12, 13	3,234.53	0.00		—This information was unavailable—	
NATL-OILWELLVARCO INC	FIFO	50 000	Jul 17, 07	Dec 12, 13	3,928.46	0.00		—This information was unavailable—	
NOBLE CORP PLC	FIFO	90 000	Jul 18, 07	Dec 12, 13	3,332.05	0.00		—This information was unavailable—	
PATTERSON-UTI ENERGY INC	FIFO	20 000	Jul 17, 07	Dec 12, 13	471.64	0.00		—This information was unavailable—	
PRECISION DRILLING CORP CAD	FIFO	260 000	Jul 17, 07	Dec 12, 13	2,349.06	0.00		—This information was unavailable—	
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	55 000	Jul 17, 07	Dec 12, 13	4,782.89	0.00		—This information was unavailable—	
TENARIS S.A. ADS ADR	FIFO	115 000	Jul 17, 07	Dec 12, 13	4,903.51	0.00		—This information was unavailable—	
TRANSOCEAN LTD CHF	FIFO	52 000	Nov 27, 07	Sep 24, 13	2,315.79	0.00		—This information was unavailable—	
WEATHERFORD INTL LTD CHF	FIFO	135 000	Nov 27, 07	Oct 28, 13	6,560.88	0.00		—This information was unavailable—	
Total		200 000	Feb 27, 09	Dec 12, 13	2,998.95	0.00		—This information was unavailable—	\$44,785.59



FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
178.		ST SALES THRU MS 122753 -SEE ATTACHED PROPERTY TYPE: SECURITIES				VARIOUS 178.	07/11/2013
391,298.		LT SALES THRU UBS 08557 - SEE ATTACHED PROPERTY TYPE: SECURITIES 148,891.				VARIOUS 242,407.	VARIOUS
187,266.		ST SALES THRU UBS 08559 - SEE ATTACHED PROPERTY TYPE: SECURITIES 203,940.				VARIOUS -16,674.	VARIOUS
589,280.		LT SALES THRU UBS 08559 - SEE ATTACHED PROPERTY TYPE: SECURITIES 441,647.				VARIOUS 147,633.	VARIOUS
14,886.		ST SALES THRU UBS 08560 - SEE ATTACHED PROPERTY TYPE: SECURITIES 12,851.				VARIOUS 2,035.	VARIOUS
1,001,924.		LT SALES THRU UBS 08560 - SEE ATTACHED PROPERTY TYPE: SECURITIES 704,843.				VARIOUS 297,081.	VARIOUS
97,241.		ST SALES THRU UBS 08561 - SEE ATTACHED PROPERTY TYPE: SECURITIES 97,378.				VARIOUS -137.	VARIOUS
631,853.		LT SALES THRU UBS 08561 - SEE ATTACHED PROPERTY TYPE: SECURITIES 474,903.				VARIOUS 156,950.	VARIOUS
133,642.		ST SALES THRU UBS 08562 - SEE ATTACHED PROPERTY TYPE: SECURITIES 98,985.				VARIOUS 34,657.	VARIOUS
523,900.		LT SALES THRU UBS 08562 - SEE ATTACHED PROPERTY TYPE: SECURITIES 420,617.				VARIOUS 103,283.	VARIOUS
48,508.		LT SALES THRU UBS 08564 - SEE ATTACHED PROPERTY TYPE: SECURITIES 36,489.				VARIOUS 12,019.	VARIOUS
44,786.		SALES THRU UBS 08564 - SEE ATTACHED PROPERTY TYPE: SECURITIES 7,779.				VARIOUS 37,007.	VARIOUS

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,966,319.		ST SALES THRU UBS 08568 - SEE ATTACHED PROPERTY TYPE: SECURITIES 1,857,265.				VARIOUS 109,054.	VARIOUS
697,241.		LT SALES THRU UBS 08568 - SEE ATTACHED PROPERTY TYPE: SECURITIES 451,948.				VARIOUS 245,293.	VARIOUS
371,104.		LT SALES THRU UBS 08569 - SEE ATTACHED PROPERTY TYPE: SECURITIES 637,977.				VARIOUS -266,873.	VARIOUS
2,706,718.		ST SALES THRU UBS 08569 - SEE ATTACHED PROPERTY TYPE: SECURITIES 2,862,795.				VARIOUS -139,172.	VARIOUS
11,895.		SALES THRU UBS 08569 - SEE ATTACHED PROPERTY TYPE: SECURITIES 4,560.				VARIOUS 7,335.	VARIOUS
1,102.		THRU PIEDMONT PARTNERS, LP PROPERTY TYPE: SECURITIES				VARIOUS 1,102.	VARIOUS
99,375.		THRU KAYNE ANDERSON PRIVATE INVESTORS II PROPERTY TYPE: SECURITIES				VARIOUS 99,375.	VARIOUS
601.		LTCG DISTRIBUTIONS THRU UBS 08561				VARIOUS 601.	VARIOUS
455,836.		ADD'L GN ON TRSFR OF SECS THRU UBS 08564 PROPERTY TYPE: SECURITIES 306,192.				VARIOUS 149,644.	VARIOUS
TOTAL GAIN (LOSS)						<u>1,222,798.</u>	

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE HUEY & ANGELINA WILSON FOUNDATION	58-1714586
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	3636 SOUTH SHERWOOD FOREST BLVD., SUITE 650	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	BATON ROUGE, LA 70816	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► HUEY WILSON INTERESTS, INC.

Telephone No ► 225 292-1344

FAX No ► 225 292-1589

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ☒ calendar year 20 13 or
- ☐ tax year beginning _____, 20____, and ending _____, 20____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	136,900.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	116,900.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	20,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions

Form 8868 (Rev. 1-2014)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box. ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE HUEY & ANGELINA WILSON FOUNDATION	58-1714586
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	3636 SOUTH SHERWOOD FOREST BLVD., SUITE 650	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	BATON ROUGE, LA 70816	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of HUEY WILSON INTERESTS, INC.
Telephone No. 225 292-1344 Fax No. 225 292-1589
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until 11/17, 2014.
- For calendar year 2013, or other tax year beginning , 20 , and ending , 20
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO COLLECT ALL THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	136,900.
8b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	136,900.
8c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature  Title CPA Date 07/29/14

Form 8868 (Rev 1-2014)