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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation Ted Nash Long Life Foundation c/o Daniel A Palmer % DANIEL A PALMER		A Employer identification number 74-2875627	
Number and street (or P O box number if mail is not delivered to street address) 510 N Valley Mills Drive Suite 600		B Telephone number (see instructions) (254) 776-3336	
City or town, state or province, country, and ZIP or foreign postal code Waco, TX 76710		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		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)▶ \$ 8,298,042	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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	102,513	102,513		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	584,633			
	b Gross sales price for all assets on line 6a 3,942,523				
	7 Capital gain net income (from Part IV, line 2) . . .		584,633		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	61,659	-217,963		
	12 Total. Add lines 1 through 11	748,805	469,183		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	14,975	7,488	0	7,487
	b Accounting fees (attach schedule)	15,720	15,720	0	0
	c Other professional fees (attach schedule)	172,629	172,629		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	15,721	3,976		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,829			1,607
	24 Total operating and administrative expenses. Add lines 13 through 23	221,874	199,813	0	9,094
	25 Contributions, gifts, grants paid	472,078			472,078
	26 Total expenses and disbursements. Add lines 24 and 25	693,952	199,813	0	481,172
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	54,853			
	b Net investment income (if negative, enter -0-)		269,370		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	363,090	302,793	302,793
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	17,545	 24,305	24,543
	b	Investments—corporate stock (attach schedule)	4,554,463	 4,950,236	7,036,845
	c	Investments—corporate bonds (attach schedule).	5,281	 4,709	4,704
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,377,602	 924,996	929,157
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,317,981	6,207,039	8,298,042
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	6,317,981	6,207,039	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	6,317,981	6,207,039	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,317,981	6,207,039	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	6,317,981
2	Enter amount from Part I, line 27a	2	54,853
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	6,372,834
5	Decreases not included in line 2 (itemize) ▶  _____	5	165,795
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,207,039

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	584,633
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	524,212	7,276,552	0 072041
2011	118,119	7,641,972	0 015457
2010	429,046	7,255,890	0 059131
2009	320,000	6,549,379	0 04886
2008	392,600	8,763,279	0 044801

2	Total of line 1, column (d).	2	0 24029
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 048058
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	7,735,105
5	Multiply line 4 by line 3.	5	371,734
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,694
7	Add lines 5 and 6.	7	374,428
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	481,172

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,694
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	2,694
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,694
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	10,101
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	10,101
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,407
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 7,407 Refunded	11	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
	1a		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
<i>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.</i>			
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes.</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions): ☐ TX _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of DANIEL A PALMER Telephone no (254) 776-3336 Located at 510 N VALLEY MILLS DRIVE STE 600 Waco TX ZIP+4 76710			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 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?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

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

Part VIII

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

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

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,002,429
b	Average of monthly cash balances.	1b	850,469
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,852,898
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	7,852,898
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	117,793
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,735,105
6	Minimum investment return. Enter 5% of line 5.	6	386,755

Part XI

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

1	Minimum investment return from Part X, line 6.	1	386,755
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,694
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,694
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	384,061
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	384,061
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	384,061

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	481,172
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	481,172
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	2,694
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	478,478
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1		Distributable amount for 2013 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2013			
a		Enter amount for 2012 only. 0			
b		Total for prior years 2011 , 2010 , 2009			
3		Excess distributions carryover, if any, to 2013			
a		From 2008.			
b		From 2009.			
c		From 2010.			
d		From 2011.			
e		From 2012. 154,320			
f		Total of lines 3a through e. 154,320			
4		Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 481,172			
a		Applied to 2012, but not more than line 2a 0			
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. 384,061			
e		Remaining amount distributed out of corpus 97,111			
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 5 251,431			
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 0			
f		Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 0			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).			
8		Excess distributions carryover from 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 251,431			
10		Analysis of line 9			
a		Excess from 2009. . . .			
b		Excess from 2010. . . .			
c		Excess from 2011. . . .			
d		Excess from 2012. . . . 154,320			
e		Excess from 2013. . . . 97,111			

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 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)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

NONE

2

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

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

a

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

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

b

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

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

c

Any submission deadlines

OCTOBER 1

d

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

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	472,078
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
----------------------	--

Form **990-PF** (2013)

Form **990-PF** (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UBS FINANCIAL - SEE ATTACHMENT D-1			
UBS FINANCIAL - SEE ATTACHMENT D-2			
UBS FINANCIAL - SEE ATTACHMENT D-2			
UBS FINANCIAL - SEE ATTACHMENT D-3			
UBS FINANCIAL - SEE ATTACHMENT D-3			
UBS FINANCIAL - SEE ATTACHMENT D-4			
UBS FINANCIAL - SEE ATTACHMENT D-4			
UBS FINANCIAL - SEE ATTACHMENT D-5			
UBS FINANCIAL - SEE ATTACHMENT D-5			
UBS FINANCIAL - SEE ATTACHMENT D-6			
UBS FINANCIAL - SEE ATTACHMENT D-7			
UBS FINANCIAL - SEE ATTACHMENT D-7			
UBS FINANCIAL - SEE ATTACHMENT D-8			
UBS FINANCIAL - SEE ATTACHMENT D-8			
UBS FINANCIAL - SEE ATTACHMENT D-9			
UBS FINANCIAL - SEE ATTACHMENT D-9			
UBS FINANCIAL - SEE ATTACHMENT D-10			
UBS FINANCIAL - SEE ATTACHMENT D-10			
UBS FINANCIAL - SEE ATTACHMENT D-11			
UBS FINANCIAL - SEE ATTACHMENT D-11			
UBS FINANCIAL - SEE ATTACHMENT D-12			
UBS FINANCIAL - SEE ATTACHMENT D-12			
UBS FINANCIAL - SEE ATTACHMENT D-13			
UBS FINANCIAL - SEE ATTACHMENT D-14			
UBS FINANCIAL - SEE ATTACHMENT D-14			
UBS FINANCIAL - SEE ATTACHMENT D-15			
UBS FINANCIAL - SEE ATTACHMENT D-15			
UBS FINANCIAL - SEE ATTACHMENT D-16			
UBS FINANCIAL - SEE ATTACHMENT D-16			
UBS FINANCIAL - SEE ATTACHMENT D-17			

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UBS FINANCIAL - SEE ATTACHMENT D-17			
UBS FINANCIAL - SEE ATTACHMENT D-18			
UBS FINANCIAL - SEE ATTACHMENT D-19			
UBS FINANCIAL - SEE ATTACHMENT D-19			
UBS FINANCIAL - SEE ATTACHMENT D-19		2009-10-22	2013-09-19
UBS FINANCIAL - SEE ATTACHMENT D-20			
UBS FINANCIAL - SEE ATTACHMENT D-20			
UBS FINANCIAL - SEE ATTACHMENT D-21			
UBS FINANCIAL - SEE ATTACHMENT D-21			
UBS FINANCIAL - SEE ATTACHMENT D-21		2011-09-06	2013-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,269,149		1,150,000	119,149
251,811		239,237	12,574
80,711		52,064	28,647
11,036		10,438	598
86,333		70,001	16,332
73,983		63,105	10,878
121,827		104,153	17,674
3,661		3,737	-76
80,162		48,244	31,918
15,387		11,779	3,608
30,927		28,879	2,048
68,383		48,741	19,642
56,429		57,847	-1,418
219,633		164,611	55,022
27,825		27,366	459
69,786		45,023	24,763
40,876		33,760	7,116
196,733		137,659	59,074
209,867		201,583	8,284
167,885		126,232	41,653
132,224		121,009	11,215
88,400		59,553	28,847
35,557		20,146	15,411
2,349		2,085	264
32,822		21,649	11,173
44,296		39,379	4,917
107,336		102,942	4,394
8,081		7,736	345
19,872		16,380	3,492
7,709		7,625	84

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,999		14,063	8,936
43,558		38,994	4,564
5,087		4,646	441
75,434		71,651	3,783
3		3	
52,827		45,735	7,092
91,736		78,986	12,750
11,748		9,698	2,050
78,078		71,148	6,930
3		3	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			119,149
			12,574
			28,647
			598
			16,332
			10,878
			17,674
			-76
			31,918
			3,608
			2,048
			19,642
			-1,418
			55,022
			459
			24,763
			7,116
			59,074
			8,284
			41,653
			11,215
			28,847
			15,411
			264
			11,173
			4,917
			4,394
			345
			3,492
			84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,936
			4,564
			441
			3,783
			7,092
			12,750
			2,050
			6,930

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Cancer Society 1700 Lake Success Dr Waco,TX 76712	none		Cancer Research	10,000
Univ of Texas Southwestern Med Center 5323 Harry Hines Blvd Dallas,TX 75390	NONE		Medical Research- Preclinical Development of a Proneurogenic, Neuroprotective Drug Targeting the Hippocampus for Treatment of Alzheimer's Disease	100,000
Baylor College of Medicine One Baylor Plaza Houston,TX 77030	NONE	501(c)(3)	To support the mission of the organization	100,000
Mayo Foundation Mayo Clinic Rochester 200 First St SW Rochester,MN 55905	NONE		Medical Research	162,078
UT Medical Branch 301 University Boulevard Galveston,TX 77555	NONE		Medical Research	100,000
Total  3a				472,078

TY 2013 Accounting Fees Schedule**Name:** Ted Nash Long Life Foundation

c/o Daniel A Palmer

EIN: 74-2875627

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING EXPENSE	15,720	15,720		

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

TY 2013 Depreciation Schedule

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

TY 2013 Investments Corporate Bonds Schedule

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

EIN: 74-2875627

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT 10-1	4,709	4,704

TY 2013 Investments Corporate Stock Schedule

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

EIN: 74-2875627

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT 9-1	4,950,236	7,036,845

TY 2013 Investments Government Obligations Schedule

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

EIN: 74-2875627

**US Government Securities - End of
Year Book Value:** 24,305

**US Government Securities - End of
Year Fair Market Value:** 24,543

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

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

TY 2013 Investments - Land Schedule

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

TY 2013 Investments - Other Schedule

Name: Ted Nash Long Life Foundation

c/o Daniel A Palmer

EIN: 74-2875627

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHMENT 11-1		924,996	929,157

TY 2013 Land, Etc. Schedule**Name:** Ted Nash Long Life Foundation

c/o Daniel A Palmer

EIN: 74-2875627

TY 2013 Legal Fees Schedule**Name:** Ted Nash Long Life Foundation

c/o Daniel A Palmer

EIN: 74-2875627

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HALEY & OLSON, P C	14,975	7,488		7,487

TY 2013 Other Decreases Schedule

Name: Ted Nash Long Life Foundation

c/o Daniel A Palmer

EIN: 74-2875627

Description	Amount
MISCELLANEOUS TIMING DIFFERENCE	165,795

TY 2013 Other Expenses Schedule

Name: Ted Nash Long Life Foundation

c/o Daniel A Palmer

EIN: 74-2875627

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	385			385
MISCELLANEOUS EXPENSE	2,444			1,222

TY 2013 Other Income Schedule

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

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Partnership Income	61,659	-217,963	

TY 2013 Other Professional Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	172,629	172,629		

TY 2013 Taxes Schedule**Name:** Ted Nash Long Life Foundation

c/o Daniel A Palmer

EIN: 74-2875627

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	3,976	3,976		
ACH WITHDRAWAL - IRS	11,745			

The Ted Nash Long Life Foundation
2013 Form 990-PF
Attachment to Form 990-PF, Part II

74-2875627

Statement

Line 10(c) Investments - Corporate Bonds

1,000 Genl Elec Co 5 250%	1,157	1,107	1,132
1,000 CNA Fincl Corp 7 250%	1,197	1,179	1,199
2,000 Motorola Inc 7 500%	1,177	2,423	2,373
2,000 Wachovia Capital B/E 5 569%	1,750	-	-

Total, Line 10(c)	5,281	4,709	4,704
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The Ted Nash Long Life Foundation
2013 Form 990-PF
Attachment to Form 990-PF, Part II

74-2875627

	#	Beginning of year	End of year	
	Shs	(a) Book Value	(b) Book Value	(c) Fair Market Value
Statement				
Line 10(a) Investments - U.S. and State Government Obligations				
2,000 US Treasury Note 0 1250%		999 00	2,000	2,000
1,000 US Treasury Note 0 1250%		1,000 00	-	-
3,000 US Treasury Note 0 2500%		1,001 00	3,001	3,001
1,000 US Treasury Note 0 2500%		1,000 00	1,000	1,001
1,000 US Treasury Note 0 2500%		1,000 00	-	-
2,000 US Treasury Note 0 2500%		1,996 00	1,996	2,002
1,000 US Treasury Note 0 3750%		997 00	997	1,002
1,000 US Treasury Note 2 1250%		1,060 00	1,032	1,036
1,000 US Treasury Note 1 0000%		1,017 00	2,025	2,017
1,000 US Treasury Note 0 8750%		1,002 00	2,012	2,000
1,000 US Treasury Note 0 7500%		-	979	974
1,000 US Treasury Note 1 2500%		1,016 00	1,013	975
2,000 US Treasury Note 3 6250%		1,151 00	2,278	2,158
2,000 US Treasury Note 1 7500%		-	1,845	1,803
4,000 FNMA NTS 5 375%		4,306 00	4,129	4,574
Total, Line 10(a)		17,545	24,305	24,543

The Ted Nash Long Life Foundation
2013 Form 990-PF
Attachment to Form 990-PF, Part II

74-2875627

Statement	# Shs	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Line 10(b) Investments - Corporate Stock				
Accenture PLC Ireland Cl A	-	1,604	-	-
Amazon com Inc	11	1,136	3,174	4,387
American Intl Group Inc Com New	118	1,280	5,097	6,024
American Tower Corp Reit	-	4,883	-	-
Antero Resources Corp	58	-	3,235	3,680
Apple Computer Inc	-	7,373	-	-
ASML Hldg NV GDR Eur	112	-	9,673	10,494
Auto Zone Inc	-	4,583	-	-
B/E Aerospace Inc	64	-	4,612	5,570
Biogen Idec Inc	50	6,299	6,968	13,979
Bristol Myers Squibb Co	-	3,837	-	-
Canadian Pac Railway Ltd Cad	59	-	7,713	8,928
CBS Corp New Cl B	167	6,990	6,949	10,645
Celgene Corp	67	-	9,727	11,321
Chipotle Mexican Grill Inc	-	2,447	-	-
Citigroup Inc	262	5,707	11,733	13,653
Comcast Corp New Cl A	139	2,396	5,914	7,223
Compagnie Financiere Richemont	309	-	3,143	3,090
Continental Resources Inc	40	-	4,448	4,501
Cummins Inc	57	3,225	7,078	8,035
Danaher Corp	-	2,717	-	-
Dollar Gen Corp New	-	2,708	-	-
Ebay Inc	-	4,958	-	-
Equinix Inc New	-	3,794	-	-
Express Scripts Hldg Co	-	4,181	-	-
Facebook Inc Cl A	174	-	7,889	9,509
Fleetcor Technologies Inc	14	-	1,149	1,640
GAP Inc	145	-	5,726	5,667
Gilead Sciences Inc	248	6,583	9,253	18,625
GNC Holdings Inc	-	2,130	-	-
Google Inc Cl A	17	2,767	13,548	19,052
Grainger W W Inc	-	5,835	-	-
Green Mtn Coffee Roasters Inc	57	-	4,241	4,306
Home Depot	-	2,156	-	-
Intercontinentalexchange Group	22	-	4,023	4,948
Intuitive Surgical Inc New	-	4,032	-	-
Kinder Morgan Inc	-	2,825	-	-
Lauder Estee Cos Cl A	-	1,553	-	-

Liberty Media Corp Cl A	34	-	5,053	4,974
Liberty Global Plc Cl A	76	3,303	5,034	6,764
Limited Brands Inc Cl A	-	2,398	-	-
LinkedIn Corp Cl A	32	1,069	7,017	6,939
Lowe's Companies Inc	-	5,093	-	-
Lululemon Athletica Inc	109	3,541	7,284	6,434
Lyondellbasell Industries N V	-	6,450	-	-
McDonald's Corp	-	2,472	-	-
Monsanto Co	131	3,594	9,410	15,268
Natl OilWellVarco Inc	-	6,116	-	-
Nike Inc Cl B	-	2,756	-	-
Panera Bread Comp Cl A	10	-	1,537	1,767
Pentair LTD	-	3,954	-	-
Pernod Ricard Sa Adr	134	-	3,245	3,044
Perrigo Company	-	1,295	-	-
Precision Castparts Corp	-	5,254	-	-
PriceLine Com Inc New	9	4,165	7,518	10,462
Qualcomm Inc	-	6,935	-	-
Salesforce com Inc	98	-	5,124	5,409
Schlumberger LTD Netherlands	131	7,386	10,001	11,804
Sherwin Williams Co	52	-	9,289	9,542
Starbucks Corp	44	2,550	2,116	3,449
Starwood Hotels & Resorts	135	6,533	8,376	10,726
Texas Instruments	189	-	7,536	8,299
TJX Cos Inc New	121	3,419	4,380	7,711
Twitter Inc	29	-	1,304	1,846
Union Pacific Corp	41	2,199	6,008	6,888
Untd Rentals Inc	-	672	-	-
US Bancorp Del	-	2,227	-	-
Visa Inc Cl A	66	4,680	8,229	14,697
Vmware Inc Cl A	-	4,463	-	-
Walt Disney Co (Holding Co)	131	-	8,618	10,008
Wells Fargo & Co	-	7,814	-	-
Wynn Resorts Ltd	47	6,232	5,920	9,128
Yum Brands Inc	-	2,272	-	-
Agrium Inc (Canada) Cad	49	-	4,359	4,483
American Intl Group Inc Com	333	8,981	10,728	17,000
Anglogold Ashanti Ltd New Spon ADR	351	12,421	12,421	4,114
AON Corp	174	8,780	8,534	14,597
Apache Corp	163	8,141	11,704	14,008
Applied Materials Inc	192	-	2,172	3,395
Avon Products Inc	291	-	5,132	5,011
Baker Hughes Inc	103	-	4,901	5,692
Barrick Gold Corp	218	3,569	5,914	3,843
Best Buy Co Inc	-	3,315	-	-
CA Inc	407	18,405	10,173	13,696
Canadina Natural Resources Ltd	454	13,282	14,673	15,363

Capital One Fincl Corp	91	5,101	5,101	6,972
Centurylink Inc	304	-	10,509	9,682
Cisco Systems Inc	278	9,695	4,806	6,236
Citigroup Inc	306	12,042	10,745	15,946
CVS Caremark Corp	137	4,320	4,320	9,805
EMC Corp Mass	-	3,341	-	-
General Motors Co	395	10,449	11,626	16,144
Goldman Sachs Group Inc	48	9,404	6,950	8,508
Halliburton Co	-	3,850	-	-
Hartford Fincl Services Group, Inc	476	20,445	13,613	17,245
Ingersoll Rand Co CLA	97	4,251	2,517	5,975
Interpublic Group of Cos Inc	108	-	1,842	1,912
JP Morgan Chase & Co	186	5,474	7,817	10,877
Lincoln Natl Corp Ind	-	3,517	-	-
Loews Corp	158	4,701	4,701	7,622
Merk & Co In New Com	-	4,009	-	-
Metlife Inc	222	8,705	7,045	11,970
Metro Ag Adr	132	-	985	1,271
Microsoft Corp	403	7,131	10,915	15,076
Mosaic Co	52	4,068	2,859	2,458
Noble Energy Inc	-	1,965	-	-
Norwegian Cruise Line Hldgs Ltd	224	-	7,487	7,945
NRG Energy Inc New	179	7,568	7,568	5,141
Occidental Petroleum Corp	68	4,383	5,909	6,467
Oracle Corp	280	-	9,297	10,713
Paccar Inc	126	4,459	4,459	7,455
Pfizer Inc	451	7,792	7,792	13,814
Philip Morris Intl Inc	40	1,055	1,055	3,485
Phillips 66	39	-	2,716	3,008
Pitney Bowes Inc	-	5,867	-	-
Raytheon Co New	72	3,499	2,764	6,530
Sanofi Spon Adr	242	13,260	8,873	12,978
Talisman Energy Inc	1,212	17,239	18,887	14,120
Teva Pharmaceuticals Inc Ltd Irael ADR	252	8,685	10,856	10,100
Time Warner	167	6,159	5,275	11,643
Union Pacific Corp	43	1,251	1,251	7,224
Unum Group	388	11,130	8,438	13,611
Valero Energy Corp New	150	-	6,033	7,560
Viacom Inc New Cl B	122	8,162	4,863	10,655
Wells Fargo & Co New	235	7,024	7,221	10,669
Abbott Labs	345	3,730	10,708	13,224
Ace Ltd	92	4,169	5,065	9,525
Activision Blizzard Inc	478	-	8,350	8,523
Aetna Inc	123	4,839	4,839	8,437
Amdocs Ltd GBP	226	-	8,320	9,320
Anadarko Petroleum Corp	143	-	12,654	11,343
Baxter Intl Inc	117	4,533	6,774	8,137

BB&T Corp	249	-	8,722	9,293
Capital Once Fincl Corp	118	-	6,673	9,040
Carnival Corp New	248	4,418	8,218	9,962
Comcast Corp New Cl A	192	-	8,206	9,977
Conagra Food Inc	271	-	8,243	9,133
CVS Corp	126	3,529	4,660	9,018
Devon Energy Corp New	-	9,054	-	-
Dow Chemical	210	9,604	6,668	9,324
Eaton Corp	-	8,058	-	-
EMC Corp Mass	495	-	12,348	12,449
Express Scripts Hldg Co	131	-	7,760	9,201
Flextronics Intl Ltd	-	9,281	-	-
Ford Motor Co Com New	765	7,419	9,411	11,804
Google Inc Cl A	8	8,271	5,719	8,966
Halliburton Co	164	9,174	5,273	8,323
Hilton Worldwide Holdings Inc	394	-	8,586	8,767
Honeywell Intl Inc	109	5,276	4,248	9,959
Hospira Inc	-	5,523	-	-
KBR Inc	244	6,705	6,021	7,781
Life Technologies Corp	-	5,426		
Merck & Co Inc New Com	263	-	12,379	13,163
MetLife Inc	191	8,577	6,453	10,299
Microsoft Corp	-	8,311		
Mosaic Co	-	9,619		
Natl-OilWellVarco Inc	108	-	7,412	8,589
Norfolk Sthn Corp	100	6,635	5,744	9,283
Novartis AG Spon Adr	115	-	7,890	9,244
Occidental Petroleum Crp	-	8,370		
On Semiconductor Corp	-	6,141		
Partnerre Ltd Ord	-	4,705		
Procter & Gamble Co	100	7,836	6,028	8,141
Prudential Financial Inc	-	4,624		
Regions Financial Corp	790	5,400	5,518	7,813
Rockwell Automation Inc New	-	5,424		
Royal Dutch Shell PLC CL A	-	7,816		
Stanley Black & Decker Inc Com	106	5,435	7,743	8,553
Superior Energy Services Inc	311	7,205	8,024	8,276
Symantec Corp	537	8,812	10,390	12,662
Target Corp	181	7,324	10,310	11,452
Union Pacific Corp	-	2,570		
Valero Energy Corp New	255	7,628	8,694	12,852
Vantiv Inc Cl A	307	-	8,597	10,011
Vodafone Group PLC New Spon ADR	-	9,134		
Willis Group Holdings Ltd	142	3,655	3,655	6,363
Ace Ltd Chf	32	-	2,874	3,313
Activision Blizzard Inc	190	-	3,225	3,388

Agilent Technologies Inc	45	3,405	701	2,574
Air Prod & Chemical Inc	76	3,711	6,699	8,495
Alleghany Corp Del New	15	3,819	5,783	5,999
Amer Express Co	248	11,646	10,697	22,501
Ameriprise Financial Inc	30	2,040	1,143	3,452
Bank of New York Mellon Corp	620	14,742	17,697	21,663
Bed Bath & Beyond Inc	164	6,151	8,388	13,169
Berkshire Hathaway Inc CL B	143	10,594	9,039	16,954
Brookfield Asset Mgmt Inc Ltd	123	-	4,415	4,776
Canadian Natural Resources Ltd	281	7,213	8,993	9,509
Carmax Inc	67	-	3,155	3,150
Coca Cola Co Com	112	2,988	2,988	4,627
Costco Whsl Corp	141	6,966	5,367	16,782
CVS Caremark Corp	317	9,796	9,796	22,688
Devon Energy Corp New	-	4,197	-	-
Diageo PLC New GB Spon ADR	58	4,324	3,496	7,680
Ecolab Inc	48	-	4,129	5,005
EOG Resources Inc	74	5,000	3,859	12,420
Express Scripts Inc	110	4,347	5,556	7,726
Google Inc	21	3,446	13,802	23,535
Harley Davidson Inc	45	6,971	1,877	3,116
Hewlett Packard Co	50	2,950	1,594	1,399
Iron MTN Inc New	121	4,640	2,789	3,672
JPMorgan Chase & Co	56	-	2,634	3,275
Laboratory Corp Amer Hldgs New	66	-	6,533	6,030
Loews Corp	185	6,747	5,222	8,924
Microsoft Corp	90	3,472	2,446	3,367
Monsanto Co New	47	4,371	4,588	5,478
Occidental Petroleum CRP	58	4,796	2,272	5,516
Oracle Corp	100	2,007	2,982	3,826
Paccar Inc	66	-	3,266	3,905
Pfizer In	-	2,509	-	-
Philip Morris Intl Inc	41	1,597	1,190	3,572
Potash Corp Sask Inc Canada	-	2,777	-	-
Progressive Corp Ohio	360	7,777	7,755	9,817
Texas Instruments	178	6,009	4,328	7,816
Unitedhealth Group Inc	140	-	8,772	10,542
TransOcean Ltd	-	1,899	-	-
Visa Inc Cl A	20	-	3,344	4,454
Walt Disney Co (Holding Co)	70	4,561	3,761	5,348
Wells Fargo & Co New	445	10,878	8,985	20,203

Abbott Labs	100	3,549	2,220	3,833
Abbvie Inc Com	86	-	1,846	4,542
Ace Ltd Chf	13	-	1,196	1,346
Air Prod & Chemical	23	2,050	2,050	2,571
Altria Group Inc	135	2,571	2,147	5,183

Amer Express Co	39	1,908	1,908	3,538
Apache Corp	-	870	-	-
Apple Inc	27	3,443	3,443	15,148
Arcos Darados Holdings Inc	-	1,038		
Automatic Data Processing	68	2,689	2,689	5,494
BlackRock Inc	14	2,067	2,603	4,431
Canadian Pac Railway Ltd Cad	19	-	2,360	2,875
Caterpillar Inc	31	3,071	2,267	2,815
Chevron Corp	77	4,490	4,490	9,618
Coca Cola Co Com	280	7,255	7,255	11,567
Comcast Corp New Cl A	55	-	2,383	2,858
Conoco Phillips	93	3,039	3,039	6,570
Diageo PLC New GB Spon ADR	19	2,168	2,168	2,516
EOG Resources Inc	8	-	1,151	1,343
Exxon Mobil Corp	130	6,684	6,205	13,156
Franklin Resources Inc	78	1,624	3,023	4,503
Freeport-McMoran Copper & Gold	77	3,427	3,427	2,906
Genl Electric Co	159	4,799	4,799	4,457
HSBC Holdings PLC New GB Spon	45	2,898	2,898	2,481
Intel Corp	106	4,332	2,834	2,751
Intl Business Mach	32	4,530	4,530	6,002
Intuitive Surgical Inc New	6	822	822	2,304
Johnson & Johnson Com	79	4,881	4,284	7,236
JP Morgan Chase & Co	83	2,793	2,793	4,854
Kraft Foods Inc Cl A	18	599	599	970
Lauder Estee Cos CL A	66	1,396	1,396	4,971
McDonalds Corp	66	3,475	3,086	6,404
Merck & Co	56	1,933	1,933	2,803
Mondelez Intl Inc	55	1,137	1,137	1,942
Nestles A Sponsored ADR	96	2,580	2,580	7,065
News Corp New Cl A	18	2,021	141	324
Novartis AG Spon ADR	34	-	2,440	2,733
Novo Nordisk ADR Denmark ADR	36	2,162	2,162	6,651
Occidental Petroleum CRP	57	2,778	2,778	5,421
Oracle Corp	4	108	108	153
Pepsico Inc	51	3,692	2,769	4,230
Philip Morris Intl Inc	173	6,099	6,099	15,073
Phillips 66	18	949	394	1,388
Praxair Inc	32	1,604	1,604	4,161
Procter & Gamble Co	80	4,181	4,181	6,513
QualComm Inc	46	1,850	1,850	3,416
Rio Tinto Plc Spon ADR	-	2,899	-	-
Roche Hold Ltd Spons ADR	50	2,179	2,179	3,510
Royal Dutch Shell PLC CL A	74	3,876	3,876	5,274
SabMiller PLC Spon ADR	27	1,131	1,131	1,385
State Street Corp	10	-	704	734
Target Corp	77	3,625	3,625	4,872
Texas Instruments	95	3,104	3,104	4,171

Time Warner Cable Inc	15	983	983	2,033
Total S A France Spon Adr	93	5,347	5,347	5,698
Twenty-First Centy Fox Inc	75	-	1,137	2,638
United Technologies Corp	48	2,960	2,960	5,462
Wal Mart Stores Inc	55	3,033	2,916	4,328
Walgreen Co	50	2,128	1,686	2,872
Walt Disney Co (Holding Co) Disney Com	47	1,670	1,670	3,591
Wells Fargo & Co New	58	-	2,434	2,633
Xilinx Inc	14	463	463	643

Accenture PLC Ireland CI A	-	2,774	-	-
Adobe Systems Inc (Delaware)	111	4,210	4,210	6,647
Agilent Technologies Inc	-	4,983	-	-
Allergan Inc	53	4,940	4,940	5,887
Amer Express Co	71	-	4,992	6,442
Amer Tower Corp CL A	-	3,096	-	-
Amerisourcebergen Corp	103	-	5,632	7,242
Analog Devices Inc	120	-	5,774	6,112
Apple Computer Inc	10	992	992	5,610
BB&T Corp	-	4,589	-	-
Bed Bath & Beyond Inc	-	5,259	-	-
Capital One Fincl Corp	-	3,922	-	-
CDN Nat'l Railway Co	112	3,571	2,353	6,386
Celgene Corp	27	-	3,395	4,562
Chipotle Mexican Grill Inc	15	-	5,305	7,992
Citrix Systems Inc	65	4,192	4,192	4,111
Coach Inc	-	3,794	-	-
Coca Cola Co Com	-	3,197	-	-
Colgate Palmolive Co	110	3,492	3,492	7,173
Comcast Corp New CI A	144	5,227	5,227	7,483
Cummins Inc	43	4,344	4,344	6,062
Dollar Tree Inc	108	4,445	4,445	6,093
Ebay Inc	116	5,259	5,259	6,364
EMC Corp Mass	-	3,168	-	-
EOG Resources Inc	32	-	5,091	5,371
Exxon Mobile Corp	70	4,105	4,105	7,084
Facebook Inc CI A	110	-	4,190	6,011
FMC Corp New	75	-	5,009	5,660
Google Inc CI A	7	4,281	4,281	7,845
Home Depot Inc	72	-	5,661	5,928
Illinois Tool Works Inc	62	-	4,825	5,213
Intl Business Mach	-	3,516	-	-
Intercontinentalexchange Group Com	25	-	4,510	5,623
Intuitive Surgical Inc New	-	2,450	-	-
Johnson & Johnson Com	75	4,997	4,997	6,869
Kraft Foods Inc CI A	-	1,220	-	-
Lauder Estee Cos CI A	73	4,476	4,476	5,498

Microsoft Corp	-	4,342	-	-
Mondelez Intl Inc	141	2,273	2,273	4,977
Monsanto Co New	67	4,979	4,979	7,809
Natl-OilwellVarco Inc	-	3,728	-	-
Noble Energy Inc	94	-	5,738	6,402
Perrigo Company	45	-	6,849	6,906
Perrigo Company	-	4,622	-	-
Praxair Inc	50	3,527	3,527	6,502
Precision Castparts Corp	30	4,919	4,919	8,079
Qualcomm Inc	85	3,843	3,843	6,311
Roper Inds Inc New	-	4,665	-	-
Schlumberger Ltd Nertherlands Antilles	67	3,480	3,480	6,037
Schwab Charles Corp New	282	-	4,889	7,332
TJX Cos Inc New	184	4,073	4,073	11,726
Travelers Cos Inc/The	86	5,122	5,122	7,786
UnitedHealth Group Inc	78	-	5,566	5,873
United Parcel Service Inc CI B	-	3,317	-	-
Untd Technologies Corp	68	3,607	3,607	7,738
Visa Inc CI A	30	-	5,431	6,680
VF Corp	-	4,088	-	-
Walt Disney Co (Holding Co) Disney Com	74	-	4,976	5,654

Adobe Systems Inc (Delaware)	211	-	11,956	12,634
Affiliated Managers Group	98	12,085	11,219	21,254
Alexion Pharmaceuticals Inc	118	9,669	6,081	15,680
Allergan Inc	-	9,531	-	-
Alliance Data Systems Corp	73	-	13,688	19,194
Amazon Com Inc	75	8,912	8,476	29,909
Apple Inc	51	6,747	6,054	28,612
Biogen Idec Inc	69	10,619	7,969	19,290
Cameron Intl Corp	-	14,676	-	-
Canadian Pac Railway Ltd Cad	122	-	14,076	18,461
Catamaran Corp Cad	381	-	19,004	18,083
Caterpillar Inc	-	14,339	-	-
Celgene Corp	126	-	14,528	21,290
Cerner Corp	292	13,601	11,028	16,276
Chipotle Mexican Grill Inc	23	9,973	6,734	12,254
Citrix Systems Inc	202	15,118	11,484	12,777
CME Group Inc	150	-	11,329	11,769
Cognizant Tech Solutions Corp	-	8,814	-	-
Cummins Inc	118	-	13,594	16,634
Ebay Inc	-	18,108	-	-
Ecolab Inc	116	-	10,906	12,095
EMC Corp Mass	-	15,603	-	-
Express Scripts Inc	-	9,679	-	-
Facebook Inc CI A	347	-	13,909	18,963

Fastenal Co	-	12,076	-	-
FMC Technologies Inc	281	-	14,307	14,671
Gilead Sciences Inc	337	-	19,078	25,309
Google Inc Cl A	26	-	19,807	29,138
Hunt J B Trans Svcs Inc	217	9,215	13,523	16,774
LinkedIn Corp Cl A	52	7,176	5,923	11,275
Lululemon Athletc Inc	-	6,932	-	-
Michael Kors Hldgs Ltd	267	-	16,834	21,678
Mohawk Industries Inc	89	-	12,015	13,252
Monsanto Co New	243	16,732	18,686	28,322
Perrigo Compay	-	7,050	-	-
PriceLine Com Inc New	31	9,393	14,886	36,034
Qualcomm Inc	216	12,874	9,729	16,038
Schlumberger Ltd Netherlands	-	20,607	-	-
Schwab Charles Corp New	705	-	13,981	18,330
Starbucks Corp	259	16,382	13,914	20,303
Teradata Corp New (Dela)	-	13,837	-	-
Tractor Supply Company	244	13,117	11,064	18,930
Twenty-First Centy Fox Inc Cl A	332	-	11,667	11,676
Union Pacific Corp	-	10,105	-	-
Vertex Pharmaceutical Inc	-	7,287	-	-
Visa Inc Cl A	105	14,696	11,095	23,381

Accenture Ltd Cl A	-	1,272	-	-
Allergan Inc	-	3,234	-	-
Amazon Com Inc	15	2,661	2,661	5,982
Ameriprise Financial Inc	60	2,069	3,298	6,903
Anadarko Petroleum Corp	45	2,796	2,796	3,569
Analog Devices Inc	101	4,026	4,026	5,144
Anheuser Busch Inbev Spon ADR	65	5,097	5,097	6,920
Apple Inc	27	6,133	5,604	15,148
Arm Holdings PLC Spon ADR	102	2,782	3,447	5,583
ASML Hldg VC Gdr Eur	39	-	2,986	3,654
Autoliv Inc \$0 20	39	-	3,065	3,580
Blackrock Inc	28	-	7,161	8,861
Borg Warner Inc	146	3,193	3,027	8,163
Broadcom Corp Cl A	-	4,544	-	-
Cameron Intl Corp	89	3,719	3,521	5,298
Celgene Corp	48	3,107	2,860	8,110
Cerner Corp	80	957	911	4,459
Chevron Corp	31	2,962	2,962	3,872
Cognizant Tech Solutions CRP	-	1,835	-	-
Danaher Corp	82	2,448	2,448	6,330
Deere and Co	-	5,084	-	-
Diago PLC New GB Spon ADR	47	5,266	3,974	6,224
Directv	-	1,685	-	-

Dollar Gen Corp New	-	4,208	-	-
Ebay Inc	116	3,963	3,535	6,364
EMC Corp Mass	239	5,257	5,257	6,011
Equinix Inc New	-	3,451	-	-
Express Scripts Inc	-	2,206	-	-
Flowserve Corp	81	3,820	3,561	6,385
Fluor Corp New	67	3,971	3,971	5,379
Gap Inc	-	4,180	-	-
Google Inc Cl A	14	6,041	8,697	15,690
Hain Celestial Group Inc	48	-	2,900	4,357
Intl Business Mach	22	3,877	2,166	4,127
Lauder Estee Cos Cl A	56	4,497	2,737	4,218
Linkedin Corp Cl A	20	-	4,704	4,337
Lululemon Athletica Inc	69	2,258	4,600	4,073
Michael Kors Hldgs Ltd	103	4,406	4,165	8,363
Monsanto Co New	93	5,353	8,684	10,839
Ocwen Financial Corp New	111	-	4,565	6,155
Pioneer Nat Res Co	40	2,726	2,726	7,363
Precision Castparts Corp	27	2,786	5,125	7,271
PriceLine Com Inc New	6	425	425	6,974
Qualcomm Inc	93	8,099	5,830	6,905
Ralph Lauren Corp CL A	24	2,333	2,333	4,238
Restoration Hardware Hldgs Inc	79	-	4,885	5,317
Rockwell Automation Inc New	34	5,727	2,782	4,017
Schein Henry Inc	79	2,792	2,792	9,027
Schlumberger Ltd Netherlands Antilles	78	5,385	5,385	7,029
Shire Plc Spon Adr	25	-	3,372	3,532
Splunk Inc	101	-	6,219	6,936
Starbucks Corp	50	-	2,887	3,920
Starwood Hotels & Resorts	91	-	6,518	7,230
Thermo Fisher Scientific Inc	63	3,235	3,235	7,015
Trimble Navigation Ltd	209	2,728	5,985	7,252
Union Pacific Corp	44	2,729	2,729	7,392
Untd Rentals Inc	110	-	6,000	8,575
Untd Technologies Corp	69	5,208	5,208	7,852
Urban Outfitters Inc	131	2,737	5,005	4,860
US Bancorp Del (New)	-	5,085	-	-
Valeant Pharmaceuticals Intl I	44	-	2,883	5,166
Varian Medical Systems Inc	-	3,122	-	-
VF Corp	68	2,760	2,760	4,239
Visa Inc Cl A	48	-	9,325	10,689
Vmware Inc Cl A	-	4,200	-	-
Walgreen Co	101	4,070	3,606	5,801
Walt Disney Co	60	2,575	2,575	4,584
Williams Sonoma Inc	-	2,759	-	-
Yum! Brands Inc	-	3,395	-	-
Abercrombie & Fitch Co Cl A	246	-	11,413	8,096

Actavis Plc	55	-	5,548	9,240
AGCO Corp	-	7,402	-	-
AirGas Inc	64	4,757	4,383	7,158
Allscripts HealthCare Solutions	-	8,663	-	-
AMC Networks Inc Cl A	142	-	9,274	9,672
Ares Capital Corp	583	5,511	8,432	10,360
Atwood Oceanics Inc	180	-	9,864	9,610
Avago Technologies Ltd SGD	174	5,617	5,755	9,201
B/E Aerospace Inc	93	2,711	4,045	8,094
BMC Software Inc	-	4,723	-	-
Broadridge Financial Solutions Inc	-	6,580	-	-
Carpenter Technology	186	5,811	9,406	11,569
CBS Corp New Cl B	-	2,289	-	-
Celanese Corp New Ser A	-	3,336	-	-
Check Point Software Tech Ltd IIs	157	4,506	7,540	10,126
CIT Group Inc	170	6,406	6,295	8,862
Community Health Systems Inc	259	-	11,125	10,171
Con-Way Inc	209	-	7,496	8,299
Constellum NV Cl A Eur	597	-	10,729	13,892
Crown Holdings Inc	285	8,654	8,450	12,702
Darden Restaurants Inc	-	4,530	-	-
Delphi Automotive PLC	145	5,241	4,547	8,719
Denbury Resources Inc New	-	7,365	-	-
Discovery Communications Inc	-	4,482	-	-
Elan Corp PLC Spon ADR	-	5,296	-	-
Elizabeth Arden Inc	221	-	8,740	7,834
Endurance Specialty Holdings Ltd Ord	-	7,696	-	-
EZ Corp Inc Non Vtg Cl A	-	10,873	-	-
Fifth Third Bancorp	496	7,991	6,913	10,431
First Amern Finl Corp Com	316	-	7,662	8,911
First Niagara Finl Group New	814	8,197	7,196	8,645
Fiserv Inc	190	5,451	5,232	11,220
Flowserve Corp	86	3,441	2,801	6,779
FMC Corp New	137	4,306	5,857	10,338
Global Payments Inc	170	7,895	8,310	11,048
GNC Holdings Inc	213	-	7,311	12,450
Graphic Packagings Holding Co	1,253	-	10,760	12,029
Harman Intl Inds Inc New	169	-	7,559	13,833
Hartford Fincl Services Group Inc	345	8,493	6,698	12,499
HCA Holdings Inc	289	6,470	6,240	13,788
Helmerich & Payne Inc	73	7,938	3,514	6,138
Hertz Global Holdings Inc	515	-	11,238	14,739
HSN Inc	176	-	9,623	10,965
Huntington Bancshares	1,089	7,236	5,595	10,509
IAC Interactivecorp	178	-	8,823	12,220
Ingredion Inc Com	105	6,912	5,435	7,188
Intuit	-	2,228	-	-
Jarden Corp	-	4,360	-	-

KAR Auction Svcs Inc	200	-	3,925	5,910
Lennar Corp *Reclassification as of 4/03	211	5,410	7,867	8,347
LKQ Corp New	-	2,701	-	-
Lorillard Inc	-	5,210	-	-
Maximus Inc	-	3,959	-	-
Medassets Inc	453	-	10,142	8,983
Micron Technology Inc	431	-	7,535	9,374
MRC Global Inc	340	-	9,053	10,968
Navistar Intl Corp New	155	11,229	6,853	5,919
NCR Corp New	411	7,753	8,671	13,999
Noble Energy Inc	136	6,127	5,646	9,263
Nuance Communications Inc	434	6,575	8,430	6,597
Owens Illinois Inc New	256	-	6,834	9,160
Packaging Corp of America	86	3,906	2,019	5,442
Pentair Ltd	129	5,755	5,579	10,019
Pioneer Nat Res Co	45	5,833	4,381	8,283
Prothena Corp PLC	-	86	-	-
PVH Corp Com	76	-	8,372	10,338
Quanta Services Inc	318	6,302	8,137	10,036
Regions Financial Corp	805	5,180	4,951	7,961
Reinsurance Group Amer Inc New	125	8,674	6,147	9,676
Reliance Steel & Aluminum Co	127	6,881	6,476	9,632
Renaissancere Holdings Ltd	83	-	7,218	8,079
Rent-A-Center Inc	195	5,912	6,854	6,501
Rite Aid Corp	1,566	-	4,658	7,924
Rockwood Holdings Inc	130	-	7,265	9,350
Rovi Corp Com	492	10,137	10,085	9,687
SEI Investments CO	242	4,634	4,435	8,405
Signet Jewelers LTD	78	7,431	3,560	6,162
Sirona Dental Systems Inc	-	1,799	-	-
Skyworks Solutions Inc	451	3,844	9,448	12,881
Snap On Inc	61	4,392	3,235	6,681
Solera Holdings Inc	-	6,987	-	-
Spectrum Brands Hldgs Inc Com	48	5,428	1,797	3,386
Superior Energy Services	328	8,310	8,310	8,728
Tenneco Inc	118	3,027	2,939	6,675
Towers Watson & Co Cl A	-	8,432	-	-
Untd Rentals Inc	147	7,195	4,977	11,459
Valenat Pharmaceuticals Intl	92	4,257	3,394	10,801
Validus Holdings Ltd	231	7,658	7,658	9,307
Warner Chilcott PLC Cl A	-	9,922	-	-
Wesco Intl Inc	74	5,886	3,898	6,739
XL Group PLC Shrs	-	6,986	-	-
Akamai Technologies Inc	178	-	7,999	8,398
Altera Corp	237	-	8,015	7,705
Ameriprise Financial Inc	239	6,880	6,880	27,497

Amerisource Bergen Corp	165	5,125	5,125	11,601
Amphenol Corp New CI A	95	3,174	6,603	8,472
Ansys Inc	140	3,300	3,300	12,208
Arch Capital Group Ltd	145	5,052	5,052	8,655
AutoDesk Inc	257	4,550	7,682	12,932
Autozone Inc	17	-	7,392	8,125
Bally Technologies Inc	164	5,425	5,788	12,866
BE Aerospace Inc	-	3,514	-	-
Biomarin Pharmaceutical Inc	86	5,108	3,512	6,050
Bruker Corp	203	-	3,904	4,013
Cabot Oil & Gas Corp	448	10,157	8,144	17,364
Cadence Design System	307	-	3,933	4,304
Cameron Intl Corp	-	8,947	-	-
Catamaran Corp Cad	297	7,994	10,625	14,096
CF Industries Holdings Inc	-	5,787	-	-
Chicago Bridge & Iron Inv Eur	125	9,008	5,731	10,393
Chipotle Mexican Grill Inc CI A	17	-	5,827	9,057
Church & Dwight Co Inc	230	6,147	6,147	15,244
Cimarex Energy Co	78	-	5,206	8,183
Cobalt Intl Energy	287	6,046	4,092	4,721
Colfax Corp	214	5,767	5,767	13,630
Concho Resources Inc	-	2,649	-	-
Concur Technologies Inc	85	4,406	4,406	8,770
Constellation Brands Inc CI A	165	-	9,199	11,613
Cooper Companies Inc New	118	8,593	8,593	14,613
Cubist Pharmaceuticals Inc	88	-	5,784	6,061
Delta Air Lines Inc Dela New	243	425	3,522	6,675
Discovery Communications Inc CI A	44	-	3,569	3,978
Dresser Rand Group Inc	137	-	7,651	8,169
DSW Inc CI A	-	4,504	-	-
Eagle Materials Inc	102	6,378	4,819	7,898
Edwards LifeSciences Corp	-	8,670	-	-
Electronic Arts	-	6,103	-	-
Expeditors Intl Wash Inc	-	8,578	-	-
Factset Resh Systems Inc	69	-	7,597	7,492
Fastenal Co	-	6,147	-	-
Flowserve Corp	165	5,988	8,608	13,007
Fortinet Inc	-	9,043	-	-
Fortune Brands Home & Sec Inc Com	181	9,089	5,142	8,272
Fossil Inc	-	5,936	-	-
Fresh Mkt Inc	142	5,561	7,389	5,751
Fusion-io Inc Com	-	5,902	-	-
Gartner Inc	170	3,038	8,437	12,079
Genworth Financial Inc CI A	1,070	-	12,154	16,617
Gulfport Energy Corp New	210	-	12,068	13,257
Harman Intl Inds Inc New	260	5,711	10,202	21,281
HD Supply Hldgs Inc	364	-	7,720	8,740
Herbalife Ltd	-	4,226	-	-

Hexcel Corp New	250	6,091	6,091	11,173
Hollyfrontier Corp Com	85	-	3,908	4,224
HSN Inc	-	8,346		
Huntsman Corp	464	4,433	5,676	11,414
IAC Interactivecorp	65	-	3,897	4,462
IHS Inc CI A	132	13,043	13,043	15,800
IPG Photonics Corp	190	6,040	11,582	14,746
JDS Uniphase Corp New 2006	219	-	3,035	2,844
Juniper Networks Inc	358	-	6,784	8,080
Liberty Interactive Corp Ser A	601	-	14,191	17,639
Linear Technologies Corp	124	2,835	2,835	5,648
Linkedin Corp CI A	20	-	3,548	4,337
Mead Johnson Nutrition Co Com Stock	-	5,844	-	-
Medivation Inc	122	-	7,829	7,786
MFA Financial Inc	-	12,301	-	-
Michael Kors Hldgs Ltd	96	10,032	5,194	7,794
Microchip Technology Inc	92	-	3,081	4,117
Monster Beverage Corp Com	304	15,804	15,804	20,602
Mylan Inc	346	14,662	7,514	15,016
Norwegian Cruise Line Hldgs Ltd	117	-	3,657	4,150
Oasis Petroleum Inc	-	5,942	-	-
Pall Corp	104	-	7,219	8,876
Pentair Ltd	139	5,685	5,942	10,796
Pioneer Nat Res Co	24	-	4,223	4,418
Pulte Group Inc	-	6,713	-	-
Riverbed Technology Inc	-	6,444	-	-
Rowan Companies Inc	-	6,016	-	-
Royal Carribean Cruises LTD	356	17,058	9,219	16,882
Sally Beauty Co Inc	615	10,292	10,292	18,591
SBA Communications Corp CI A	191	12,341	7,962	17,159
Schwab Charles Corp New	-	4,323	-	-
Seattle Genetics Inc	88	-	3,681	3,510
Sirius XM Radio Inc	4,511	12,542	11,015	15,743
Siron Dental Systems Inc	105	6,166	6,166	7,371
Sotheby's	166	6,580	6,580	8,831
Stanley Black & Decker Inc Com	-	5,752	-	-
Starwood Hotels & Resorts	205	7,192	11,977	16,287
Stericycle Inc	-	4,054	-	-
TD Ameritrade Holding Corp	695	10,822	10,822	21,295
Teradyne Inc	-	6,851	-	-
Terex Corp Dela New	-	6,771	-	-
Tibco Software Inc	-	4,391	-	-
Tripadvisor Inc	162	-	9,299	13,418
Triumph Group Inc	-	2,442	-	-
Twitter Inc	85	-	3,961	5,410
United Therapeutics Corp	44	-	3,987	4,976
Universal Health Svcs Inc CI B	135	6,202	6,202	10,970
Vertex Pharmaceutical Inc	-	8,285	-	-

Waste Connctions Inc	318	6,729	7,952	13,874
Westlake Chemical Corp	180	7,787	10,835	21,973
Wynn Resorts Ltd	54	5,741	5,741	10,487

ACI Worldwide Inc	38	2,581	1,624	2,470
Actavis Plc	30	-	4,320	5,040
Adobe Systems Inc (Delaware)	64	-	3,400	3,832
Affiliated Managers Group	18	1,901	2,069	3,904
Airgas Inc	-	2,692	-	-
Alexion Pharmaceuticals Inc	47	1,050	3,202	6,246
Align Technology Inc	-	1,538	-	-
Alkermes Plc	51	-	1,563	2,074
Alliance Data Systems Corp	27	3,026	3,494	7,099
Alnylam Pharmaceuticals Inc	14	-	668	900
AMC Networks Inc Cl A	41	-	2,852	2,793
Ameriprise Financial Inc	17	2,259	887	1,956
Antero Resources Corp	35	-	1,876	2,220
ARM Holdings PLC Spon ADR	79	-	3,570	4,324
Aspen Technology Inc Del	92	-	2,832	3,846
Autonation Inc	46	-	2,398	2,286
B/E Aerospace Inc	58	-	4,230	5,048
Bard C R Inc	24	-	3,270	3,215
Best Buy Co Inc	63	-	1,954	2,512
Biomarin Pharmaceutal Inc	57	1,756	2,940	4,010
Boston Scientific Corp	287	-	3,225	3,450
Cabot Oil & Gas Corp	70	1,493	1,320	2,713
Cardinal Health Inc	21	-	929	1,403
Catamaran Corp CAD	-	2,176	-	-
CBRE Group Inc Cl A	-	2,672	-	-
Cepheid Inc	45	-	1,706	2,100
Cerner Corp	59	2,048	2,619	3,289
Chart Industries Inc	28	1,958	2,159	2,678
Chico's Fas Inc	-	2,337	-	-
Cognex Corp	51	-	1,700	1,947
Colfax Corp	45	1,880	1,538	2,866
Commvault Systems Inc	53	2,056	2,998	3,968
Concho Resources Inc	26	2,312	2,312	2,808
Constellation Brands Inc Cl A	85	1,956	3,337	5,982
Cooper Companies Inc New	25	-	3,154	3,096
Copa Holdings Sa Cl A	28	2,794	2,300	4,483
Corelogic Inc Com	-	1,997	-	-
Costar Group Inc	17	1,729	1,395	3,138
Cree Inc	38	-	2,519	2,376
Crown Castle Intl Corp	-	1,767	-	-
Cubist Pharmaceuticals Inc	-	1,988	-	-
Cummins Inc	18	2,172	1,747	2,537
Davita Healthcare Partners Inc	31	-	1,885	1,964

Delphi Automotive PLC	74	3,080	2,374	4,450
Delta Air Lines Inc Dela New	184	-	4,338	5,054
Digitalglobe Inc	138	-	4,203	5,679
Discover Financial Services	-	1,110	-	-
Discovery Communications Inc Cl A	69	2,532	4,504	5,786
Dollar General Corp New	-	4,313	-	-
DSW Inc Cl A	74	2,577	2,337	3,162
Envision Healthcare Hldgs Inc	88	-	2,299	3,126
Expedia Inc	-	2,226	-	-
FEI Company	31	1,958	1,504	2,770
Fortinet Inc	-	2,605	-	-
Fortune Brands Home & Sec Inc Com	93	-	3,679	4,250
Gartner Inc	-	1,339	-	-
GNC Holdings Inc	53	2,919	2,368	3,098
Grace (W R) & Co New	35	-	2,981	3,460
Graco Inc	51	-	2,961	3,984
Grainger W W Inc	-	1,757	-	-
Groupon Inc Cl A	204	-	2,331	2,400
Guidewire Software Inc	56	-	2,114	2,748
Gulfport Energy Corp New	50	-	2,181	3,157
Hertz Global Holdings Inc	-	2,701	-	-
Intercontinentalexchange Group Com	34	-	4,853	7,647
Intuitive Surgical Inc New	-	1,780	-	-
IPG Photonics Corp	-	1,034	-	-
Jarden Corp	-	1,607	-	-
Kansas City Sthn new	50	3,299	2,951	6,192
Laboratory Corp Amer Hldgs New	-	1,049	-	-
L Brands Inc Com	61	-	2,944	3,773
Liberty Global Plc Cl A	25	-	1,844	2,225
Liberty Global Plc Ser C	35	-	2,421	2,951
Liberty Media Corporation Com	-	3,077	-	-
Limited Brands Inc Cl A	-	4,462	-	-
LinkedIn Corp Cl A	20	2,465	2,463	4,337
LKQ Corp New	141	-	3,883	4,639
Lululemon Athletic Inc	-	1,776	-	-
Lumber Liquidators Hldgs Inc	23	-	1,841	2,366
Marathon Petroleum Co	18	-	1,578	1,651
McKesson Corp	12	-	1,696	1,937
Mercadolibre Inc	3	1,963	371	323
Michael Kors Hldgs Ltd	57	-	3,471	4,628
Netflix com Inc	10	-	2,344	3,682
Nordstrom Inc	-	3,865	-	-
Oil States Intl Inc	-	2,346	-	-
Old Dominion Freight	69	-	3,461	3,658
Onyx Pharmaceuticals Inc	-	1,780	-	-
Panera Bread Comp Cl A	-	3,133	-	-
Pioneer Nat Res Co	23	1,452	1,287	4,234
PVH Corp Com	29	2,895	3,284	3,945

Quanta Services Inc	102	-	2,953	3,219
Rackspace Hosting Inc	-	2,437	-	-
Red Hat Inc	-	2,495	-	-
Regal Beloit Corp	-	2,005	-	-
Restoration Hardware Hldgs Inc	42	-	2,814	2,827
Rite Aid Corp	365	-	1,332	1,847
Salesforce Com Inc	-	2,107	-	-
Salix Pharmaceuticals Ltd (Dela)	39	-	3,317	3,508
SBA Communications Corp Cl A	65	3,606	3,421	5,840
Servicenow Inc	60	1,255	1,878	3,361
Sherwin Williams Co	-	3,237	-	-
Shire PLC Spon ADR	9	-	1,222	1,272
Sirius XM Hldgs Inc Com	943	-	3,278	3,291
Sirius XM Radio Inc	-	1,067	-	-
Sirona Dental Systems Inc	-	2,250	-	-
Skyworks Solutions Inc	-	2,797	-	-
Splunk Inc	17	-	569	1,167
Stratasys Ltd IIs	30	-	2,253	4,041
Tableau Software Inc Cl A	4	-	260	276
Team Health Holdings Inc	49	2,459	1,275	2,232
Teradata Corp New (Del)	-	1,696	-	-
Tesla Mtrs Inc Com	-	2,485	-	-
Thoratec Corp New	-	2,310	-	-
Towers Watson & Co Cl A	34	-	2,620	4,339
Transdigm Group Inc	-	2,079	-	-
Triumph Group Inc	-	2,760	-	-
Ubiquiti Networks Inc	32	-	1,319	1,471
Ulta Salon Cosmetics & Fragrance Inc	-	1,981	-	-
Under Armour Inc Cl A	39	1,930	1,791	3,405
Untd Rentals Inc	51	-	2,943	3,975
Vantiv Inc Cl A	197	1,322	4,327	6,424
Verisk Analytics Inc Cl A	54	3,257	2,717	3,549
Vertex Pharmaceutical Inc	21	-	1,766	1,560
Virgin Media Inc	-	3,303	-	-
Vivus Inc	-	1,573	-	-
Whole Foods Market Inc	-	3,184	-	-
Williams Sonoma Inc	-	2,642	-	-

Aaon Inc New	136	1,858	1,486	4,345
Aarons Inc Cl A	178	2,090	3,651	5,233
Actuant Corp New Cl A	139	3,602	3,602	5,093
Acuity Brands Inc	71	3,451	2,784	7,762
Advisory Board Co	44	617	617	2,801
Affiliated Managers Group	-	2,545	-	-
Aptargroup Inc	112	3,590	3,590	7,595
Artisan Partners Asset Mgmt Inc	120	-	4,468	7,823

Balchem Corp	77	1,735	1,735	4,520
Beacon Roofing Supply Inc	96	2,854	2,854	3,867
Bio Rad Laboratories Inc CL A	68	6,152	5,687	8,405
Blackbaud Inc	215	3,914	3,461	8,095
Carlisle Cos Inc	70	2,448	2,448	5,558
Caseys Gen Stores Inc	60	1,921	1,921	4,215
Cass Information Systems Inc	15	-	683	1,010
Choice Hotels Intl Inc New	135	3,289	3,724	6,630
City National Corp	82	3,921	3,921	6,496
Clarcor Inc	113	4,415	4,415	7,272
Columbia Sportswear	74	3,190	3,190	5,828
Dorman Products	151	2,211	3,246	8,462
Dril-Quip Inc	83	3,058	2,511	9,124
Exponent Inc	109	3,218	3,218	8,423
Fair Isaac Corp	142	3,209	3,209	8,923
Forest City Enterprises	264	1,962	1,962	5,042
Forward Air Corp	158	3,451	3,451	6,938
Graco Inc	100	3,139	3,139	7,812
Harris Teeter Supermarkets Inc Com	63	1,476	1,476	3,109
HCC Insurance Hldgs Inc	118	2,753	2,753	5,445
Heico Corp New Cl A	136	3,428	3,421	5,728
Henry Jack & Assoc Inc	210	4,179	4,179	12,434
Hibbett Sports Inc	90	1,111	2,356	6,044
Hittite Microwave Corp	47	2,551	2,551	2,901
IberiaBank Corp	83	4,555	4,555	5,217
Il VI Inc	-	3,585	-	-
J & J Snack Foods Corp	65	2,757	3,616	5,758
Kirby Corporation	119	5,876	4,348	11,811
Knight Transporation Inc	254	4,795	4,795	4,658
Landauer Inc	-	2,573	-	-
Liquidity Services Inc	-	2,257	-	-
LKQ Corp New	-	1,516	-	-
Manhattan Assoc Inc	109	3,213	2,751	12,805
Meridian Bioscience Inc	197	4,329	4,329	5,226
Middleby Corp Dela	20	2,802	2,009	4,794
Monro Mufflers Brake Inc	125	3,973	3,973	7,045
Moog Inc Cl A	121	4,774	4,774	8,221
Morningstar Inc	147	5,638	5,638	11,479
MWI Veterinary Supply Inc	26	-	3,129	4,419
Natl Instruments Corp	137	1,827	2,924	4,387
Power Integrations Inc	90	2,666	2,666	5,024
Prosperity Bancshares Inc	97	4,304	4,304	6,149
Raven Industries	128	1,923	1,923	5,266
RLI Corp	63	3,175	3,175	6,135
Sally Beauty co Inc	327	2,946	4,654	9,885
Scansource Inc	113	2,970	2,970	4,795
State Bk Finl Corp Com	323	3,424	5,234	5,875
Stepan Co	57	-	3,218	3,741

Techne Corp Minn	57	3,531	3,531	5,396
Umpqua Holdings Corp	306	3,957	3,957	5,857
Unifirst Corp Mass	28	-	2,778	2,996
Universal Health Realty Income Trust	70	2,557	2,557	2,804
West Pharmaceutical Services	88	-	3,467	4,317
Westamerica Bancorp	84	4,193	4,193	4,743
Wex Inc	48	2,347	2,347	4,753
Wolverine World Wide Inc	172	2,185	2,185	5,841
Young Innovations Inc	-	1,860	-	-

Acadia Realty Trust SBI	58	-	1,468	1,440
Alexandria Real Estate Equities	47	3,171	3,167	2,990
American Campus Communities	85	2,203	3,087	2,738
American Assets Trust Inc SBI	76	1,578	1,557	2,389
American Homes 4 Rent CI A	62	-	1,041	1,004
Armada Hoffer Pptys Inc REIT	90	-	1,040	835
Avalonbay Communities Inc	71	5,508	6,983	8,394
Biomed Realty Trust Inc REITS	173	2,429	2,756	3,135
Boston Properties Inc	91	5,365	6,467	9,134
BRE Properties Inc CI A MD	32	469	1,643	1,751
Brookfield Office Properties Inc Cad	-	1,478	-	-
Camden Ppty TR SBI	55	2,494	2,041	3,128
CubeSmart SBI	90	1,234	1,104	1,435
DDR Corp Reit SBI	202	2,681	2,262	3,105
Douglas Emmett Inc	103	-	2,443	2,399
Dupont Fabros Technology Inc	117	1,204	1,204	2,891
Empire State Realty Trust In REIT	143	-	1,954	2,188
EPR Properties Reit	73	2,770	2,708	3,589
Equity Lifestyle Properties Inc REIT	75	1,887	2,040	2,717
Equity Residential SBI	224	8,573	9,528	11,619
Extra Space Storage Inc	89	1,077	1,368	3,750
Federal Rlty Inv TR BI MD	45	3,062	3,062	4,563
First Potomac Realty Trust	64	2,062	861	744
Forest City Enterprises	151	1,957	2,148	2,884
HCP Inc	188	5,853	5,927	6,828
Health Care REIT Inc SBI	115	1,649	7,365	6,161
Hilton Worldwide Holdings Inc	83	-	1,813	1,847
Host Hotels and Resorts (REIT)	400	4,605	5,378	7,776
Kilroy Realty Corp	114	3,953	4,287	5,721
Liberty Property Trust	105	2,935	3,518	3,556
Macerich Company	74	3,145	2,782	4,358
National Retail Properties Inc	60	1,568	1,555	1,820
Omega Healthcare Invs Inc	-	1,883	-	-
PebbleBrook Hotel Tr	-	664	-	-
Piedmont Office Rlty Tr Inc CI A	71	1,147	1,140	1,173
Prologis Inc Com	275	7,002	8,422	10,161
Public Storage REIT	65	6,511	6,408	9,784

Ramco-Gershenson Properties	98	1,087	1,056	1,543
Regency Centers Corp	69	4,162	3,353	3,195
Retail Opportunity Invts Corp	131	1,405	1,376	1,928
Retail Pptys Amer Inc Reit Cl A	-	1,019	-	-
RLJ Lodging Trust SBI	111	1,656	2,075	2,700
Select Income Reit	-	893	-	-
Simon Ppty Group Inc	140	10,538	10,079	21,302
Starwood Hotels & Resorts	-	2,215	-	-
Taubman Centers Inc	42	-	2,943	2,685
Ventas Inc	120	6,190	5,854	6,874
Vornado Realty Trust	44	7,017	2,956	3,907

Acorda Therapeutics Inc	95	1,831	2,853	2,774
Acuity Brands Inc	25	-	2,141	2,733
Aegerion Pharmaceuticals Inc	50	-	4,090	3,548
Align Technology Inc	120	-	3,902	6,857
American Airls Group Inc	155	-	1,848	3,914
Angies List Inc	108	-	2,250	1,636
Ansys Inc	39	2,096	2,096	3,401
Ariad Pharmaceuticals Inc	-	3,462	-	-
Artisan Partners Asset Mgmt	105	-	4,141	6,845
Aspen Technology Inc Del	57	-	2,328	2,383
Athenahealth Inc	17	-	2,371	2,287
Atlas Air Worldwide Holdings Inc New	-	3,380	-	-
Atwood Oceanics Inc	-	1,589	-	-
Bally Technologies Inc	110	4,126	4,126	8,630
BioMarin Pharmaceutical Inc	-	1,176	-	-
BJ's Restaurants Inc	-	3,781	-	-
BroadSoft Inc Com	-	1,916	-	-
Buffalo Wild Wings Inc	45	3,475	3,475	6,624
Cash Amer Intl Inc	-	3,768	-	-
Catamaran Corp Cad	-	1,894	-	-
Cavium Inc Com	167	3,724	6,111	5,763
Centene Corp	37	-	2,356	2,181
Chart Industries Inc	43	1,819	3,322	4,113
Chemtura Corp	120	1,747	1,747	3,350
Chico's Fas Inc	-	1,552	-	-
Cognex Corp	182	3,050	3,050	6,949
Coherent Inc	102	5,048	5,048	7,588
Colfax Corp	163	5,325	5,325	10,381
ConCur Technologies Inc	45	2,034	2,034	4,643
Cornerstone Ondemand Inc	90	-	3,574	4,798
Cubist Pharmaceuticals Inc	109	3,164	4,676	7,507
Cyberonics Inc	65	-	3,153	4,252
Deckers Outdoor Corp	56	-	4,771	4,730
Del Friscos Restaurant Group Inc	-	1,376	-	-
Diamondback Energy Inc	40	-	2,168	2,115

Domino's Pizza Inc	51	1,737	1,737	3,552
Duff & Phelps Corp New	-	2,045	-	-
Enstar Group Ltd Ord	15	-	1,653	2,084
Evertec Inc	97	-	1,968	2,392
EZChip Semiconductor Ltd Ord	-	3,521	-	-
Finisar Corp Com New	256	-	4,208	6,124
Fortinet Inc	266	6,337	5,366	5,089
Foster Wheeler Ag Chf	86	-	2,304	2,838
Fresh MKT Inc	114	4,170	4,477	4,617
Fusion-Io Inc Com	-	5,685	-	-
Genesco Inc	124	6,959	5,837	9,059
GEO Group Inc	193	4,411	5,117	6,218
Geospace Technologies Corp	74	3,677	3,677	7,003
Glimcher Rlty Trust Sbl	340	3,440	3,409	3,182
GulfPort Energy Corp New	135	3,664	3,664	8,523
Hain Celestial Group Inc	36	-	2,438	3,268
HerbaLife Ltd	-	2,388	-	-
Hexcel Corp New	137	3,070	3,070	6,123
HMS Holdings Corp	176	-	4,524	3,995
Houghton Mifflin Harcourt Co	150	-	2,396	2,544
Huntsman Corp	365	6,456	6,456	8,979
Intrepid Potash Inc	-	3,720	-	-
Invensense Inc	140	-	2,313	2,909
IPG Photonics Corp	60	3,082	3,082	4,657
Isis Pharmaceuticals Inc	66	-	2,145	2,629
JetBlue Airways Corp	415	2,585	2,585	3,544
Kraton Performance Polymers Inc	-	3,753	-	-
LandStar Systems Inc	70	3,291	3,291	4,022
Lifelock Inc	215	-	2,047	3,528
Liquidity Services Inc	-	1,878	-	-
Louisiana Pacific Corp	201	4,933	2,158	3,721
Lufkin Industries Inc	-	10,985	-	-
Medassets Inc	295	2,922	4,961	5,850
Medidata Solutions Inc	324	4,142	4,142	19,603
Multimedia Games Hldg Co Inc	80	-	2,434	2,509
Monster WorldWide Inc	-	7,893	-	-
MWI Veterinary Supply Inc	25	1,754	1,754	4,249
Nice Systems Ltd Spon Adr	55	1,983	1,983	2,253
Noodles & Co Cl A	86	-	3,388	3,089
Northwest Pipe Co	90	2,166	2,166	3,398
Oasis Petroleum Inc	125	3,424	3,424	5,871
Onyx Pharmaceuticals	-	3,321	-	-
Opentable Inc	64	-	4,232	5,080
Pacific Drilling S A	170	1,856	1,856	1,948
Pantry Inc	150	1,874	1,874	2,517
Parexel Intl Corp	55	2,544	1,271	2,485
Pinnacle Entertainment Group	98	1,731	1,074	2,547
Pinnacle Foods Inc Del	84	-	1,904	2,307

Proassurance Corp	50	2,244	2,244	2,424
Proofpoint Inc	169	-	4,941	5,606
PTC Inc Com	165	-	3,766	5,839
Qlik Technologies Inc Com	165	4,550	4,550	4,394
Quaker Chemical Corp	44	1,836	1,836	3,391
Realpage Inc Com	102	-	2,462	2,385
Regal Beloit Corp	-	6,031	-	-
Riverbed Technology Inc	-	6,897	-	-
RTI Intl Metlas Inc (Holding Company)	128	2,719	3,811	4,379
Ryland Group Inc	-	4,988	-	-
Salix Pharmaceuticals Ltd	55	3,129	1,912	4,947
Sapient Corp	-	2,046	-	-
Seattle Genetics Inc	95	1,495	1,495	3,790
Shfl Entmt Inc Com	-	3,187	-	-
Sirona Dental Systems Inc	68	6,136	3,477	4,774
Sotheby's	70	5,625	3,750	3,724
Steven Madden Ltd	187	1,848	1,843	6,842
Stifel Financial Corp	114	1,529	4,075	5,463
Sunedison Inc	190	-	2,266	2,480
Tanger Factory Outlet Centers Inc	-	3,359	-	-
Team Health Holdings Inc	105	-	3,677	4,783
Tenneco Inc	43	-	2,306	2,433
TeraDyne Inc	225	3,982	3,982	3,965
Terex Corp Dela New	168	3,686	3,686	7,054
Texas Industries	64	1,853	3,133	4,402
Theravance Inc	62	-	2,336	2,210
Thermon Group Hldgs Inc	180	1,870	4,173	4,919
Thoratec Corp New	193	2,924	5,981	7,064
Tibco Software Inc	119	3,282	3,282	2,675
Trimas Corp Dela New	122	-	4,503	4,867
Triumph Group Inc	-	5,310	-	-
Tumi Hldgs Inc	117	2,457	2,457	2,638
Two Harbors Invt Corp Reit SBI	191	2,084	2,084	1,772
Ultimate Software Group Inc	32	-	3,596	4,903
UMB Financial Corp	40	1,507	1,507	2,571
United Therapeutics Corp	120	5,151	5,151	13,570
Universal Electronics Inc	150	4,322	4,322	5,717
Untd Nat Foods Inc	41	3,439	1,673	3,091
US Airways Group Inc	-	1,848	-	-
USG Corp New	137	3,428	2,331	3,888
Veeco Instruments Inc	124	3,059	4,450	4,081
Vitamin Shoppe Inc	181	5,336	6,662	9,414
Wabco Holdings	80	4,979	4,979	7,473
Waste Connections Inc	190	5,544	5,544	8,290
Web Com Group Inc	-	1,672	-	-
Wellcare Health Plans Inc	-	5,282	-	-
Whitewave Foods Co Cl A	120	-	2,257	2,753
Zillow Inc Cl A	52	1,791	1,791	4,250

Agrium Inc (Canada) Cad	7	-	625	640
American Intl Group Inc Com	56	1,523	1,802	2,859
Anglogold Ashanti Ltd New Spon Adr	61	2,599	2,599	715
Aon Plc	29	1,471	1,422	2,433
Apache Corp	28	2,289	2,456	2,406
Applied Materials Inc	32	-	362	566
Avon Products Inc	46	-	811	792
Baker Hughes Inc	17	-	809	939
Barrick Gold Corp Cad	36	1,336	1,440	635
Best Buy Co Inc	-	567	-	-
CA Inc	63	2,750	1,386	2,120
Canadian Nat Resources Ltd Cad	71	2,490	2,378	2,403
Capital One Fincl Corp	15	842	842	1,149
Centurylink Inc	56	-	1,919	1,784
Cisco Sys Inc	44	1,596	719	987
Citigroup Inc	51	1,763	1,474	2,658
CVS Caremark Corp	25	827	827	1,789
Emc Corp Mass	-	584	-	-
General Motors Co	67	1,580	1,580	2,738
Goldman Sachs Group Inc	8	1,153	839	1,418
Halliburton Co	-	936	-	-
Hartford Fincl Services Group Inc	84	1,864	1,502	3,043
Ingersoll Rand Co CL A	16	593	352	986
Interpublic Group of Cos Inc	16	-	273	283
JP Morgan Chase & Co	29	1,576	1,224	1,696
Lincoln Natl Corp Ind	-	550	-	-
Loews Corp	29	1,108	1,108	1,399
Merck & Co Inc New Com	-	854	-	-
MetLife Inc	35	1,979	1,296	1,887
Metro Ag Adr	19	-	141	183
Microsoft Corp	68	1,044	1,562	2,544
Mosaic Co	9	721	498	425
Noble Energy Inc	-	583	-	-
Norwegian Cruise Line Hldgs	35	-	1,172	1,241
Nrg Energy Inc New	41	706	706	1,178
Occidental Petroleum Crp	11	807	1,007	1,046
Oracle Corp	44	-	1,462	1,683
Paccar Inc	20	861	861	1,183
Pfizer Inc	79	1,607	1,607	2,420
Philip Morris Intl Inc	7	514	514	610
Phillips 66	4	-	279	309
Pitney Bowes Inc	-	565	-	-
Raytheon Co New	11	745	547	998
Sanofi Spon Adr	38	2,142	1,435	2,038
Talisman Energy Inc Cad	212	2,125	2,482	2,470
Teva Pharmaceuticals Ind Ltd Israel, Adr	43	1,524	1,832	1,723

Time Warner Inc New	26	1,123	973	1,813
Union Pacific Corp	7	770	770	1,176
Unum Group	61	1,965	1,336	2,140
Valero Energy Corp New	23	-	925	1,159
Viacom Inc New Cl B	19	1,684	914	1,659
Well Fargo & Co New	37	1,240	1,175	1,680

Accenture PLC Ireland Cl A	-	548	-	-
Allergan Inc	-	1,015	-	-
Amazon Com Inc	5	887	887	1,994
Ameriprise Financial Inc	17	644	890	1,956
Anadarko Petroleum Corp	17	1,041	1,041	1,348
Analog Devices Inc	30	1,196	1,196	1,528
Anheuser Busch Inbev Spon Adr	19	1,490	1,490	2,023
Apple Inc	7	1,095	695	3,927
Arm Holdings Plc Spon Adr	29	815	973	1,587
ASML Hldg Nv Gdr Eur	11	-	842	1,031
Autoliv Inc \$0 20	11	-	864	1,010
Blackrock Inc	8	-	2,026	2,532
Borg Warner Inc	46	954	954	2,572
BroadCom Corp Cl A	-	1,370	-	-
Cameron Intl Corp	30	821	821	1,786
Celgene Crop	16	987	987	2,703
Cerner Corp	24	325	325	1,338
Chervon Corp	10	955	955	1,249
Cognizant Tech Solutions CRP	-	419	-	-
Danaher Corp	26	790	790	2,007
Deere and Co	-	1,510	-	-
Diago PL New GB Spon	13	1,589	1,105	1,721
Directv	-	492	-	-
Dollar Gen Corp New	-	1,217	-	-
Ebay Inc	33	1,342	1,005	1,811
EMC Corp Mass	71	1,594	1,594	1,786
Equinix Inc New	-	1,024	-	-
Express Scripts inc	-	708	-	-
Flowserve Corp	27	600	600	2,128
Fluor Corp New	21	1,269	1,269	1,686
Gap Inc	-	1,206	-	-
Google Inc Cl A	4	1,772	1,772	4,483
Hain Celestial Group Inc	14	-	846	1,271
Intl Business Mach	6	1,409	538	1,125
Lauder Estee Cos Cl A	17	1,564	831	1,280
LinkedIn Corp Cl A	5	-	1,192	1,084
Lululemon Athletica Inc	19	774	1,266	1,122
Michael Kors Hldgs Ltd	33	1,334	1,334	2,679
Monsanto Co New	26	1,606	2,414	3,030

Ocwen Financial Corp New	34	-	1,399	1,885
Pioneer Nat Res Co	12	775	775	2,209
Precision Castparts Corp	8	820	1,521	2,154
Priceline Com Inc New	2	204	204	2,325
Qualcomm Inc	26	2,345	1,628	1,931
Ralph Lauren Corp Cl A	8	778	778	1,413
Restoration Hardware Hldgs Inc	22	-	1,359	1,481
Rockwell Automation Inc New	10	1,718	818	1,182
Schein Henry Inc	26	1,175	1,175	2,971
Schlumberger Ltd Netherlands Antilles	23	1,512	1,512	2,073
Shire Plc Spon Adr	7	-	944	989
Splunk Inc	28	-	1,719	1,923
Starbucks Corp	15	-	866	1,176
Starwood Hotels & Resorts Worldwide Inc New	25	-	1,791	1,986
Thermo Fisher Scientific Inc	20	753	753	2,227
Trimble Navigation Ltd	60	779	1,718	2,082
Union Pacific Corp	13	646	646	2,184
Untd Rentals Inc	31	-	1,693	2,416
Untd Technologies Corp	20	1,510	1,510	2,276
Urban Outfitters Inc	38	792	1,446	1,410
US Bancorp Del (New)	-	1,506	-	-
Valeant Pharmaceuticals Intl I Cad	13	-	852	1,526
Varian Medical Systems Inc	-	669	-	-
VF Corp	20	812	812	1,247
Visa Inc Cl A	13	-	2,527	2,895
Vmware Inc Cl A	-	1,249	-	-
Walgreen Co	33	1,178	1,178	1,896
Walt Disney CO	18	772	772	1,375
Williams Sonoma Inc	-	816	-	-
Yum! Brands Inc	-	998	-	-
Abb Ltd Spon Adr	353	6,447	6,447	9,376
Amcor Ltd	-	2,383	-	-
Astellas Pharma Inc ADR	-	5,830	-	-
Banco Santander Centl Hisp	1,022	4,348	8,261	9,270
BG Group PLC Spon ADR	320	1,963	1,963	6,941
BP PLC Spon ADR	235	13,176	13,270	11,423
Canon Inc ADR Japan Spon ADR	295	10,208	10,208	9,440
Carrefour SA ADR	953	11,116	4,285	7,510
China Mobile Ltd Spon Adr	107	-	5,545	5,595
Daimler Ag Spon Adr	95	-	5,131	8,297
Deutsche Telekom AG De Spon ADR	867	12,261	13,922	14,964
Eni Spa IT Adr	184	6,341	8,026	8,922
France Telecom Sa Spon ADR	-	13,160	-	-
GDF Suez Spon Adr	147	5,022	5,022	3,479
Glaxo Smithkline PLC ADR	220	10,556	10,978	11,746
Iberdrola Sa Spon Adr	592	12,525	14,685	15,126
KAO Corp	349	9,341	9,341	11,046

Koninkluke Ahold NV New 207	635	8,230	8,230	11,436
National Grid PLC New Spon ADR	174	5,782	9,134	11,366
Nestle S A Sponsored Adr Repstg Reg Shs Switz	53	-	3,847	3,900
Novartis AG Spon ADR	211	13,632	11,700	16,960
NTT Docomo Inc Ech Repstg	121	-	1,942	1,998
Orange Spon Adr	680	-	13,160	8,398
QBE Ins Group LTD Spon ADR	226	2,760	2,760	2,321
Reed Elsevier NV Repstg	260	8,336	8,336	11,094
Royal Dutch Shell Plc Cl A Spon Adr	120	4,823	6,578	8,552
RWE AG ADR	202	10,644	8,474	7,434
Sanofi Spon ADR	237	9,357	7,989	12,710
SAP Ag Spon Adr	73	-	5,373	6,361
Seven & I Holdings Co Ltd ADR	125	7,013	5,845	10,003
Singapore Telecom Ltd New 2006	240	4,967	4,967	6,984
Societe Generale France Spon ADR	-	8,085	-	-
Taiwan Semiconductor Mfg Co Ltd Adr	453	4,394	4,394	7,900
Takeda Pharmaceutical Co Ltd Spon Adr	360	11,703	8,739	8,287
Telefonica SA Spon Adr	645	10,069	10,069	10,539
Tesco PLC Spons ADR United Kingdom	748	12,697	14,156	12,596
Teva Pharmaceuticals Ind Ltd	280	6,826	11,907	11,222
Tokio Marine Holdings Inc Spon Adr	364	11,198	11,198	12,176
Tokyo Electron Ltd Adr	376	4,621	4,621	5,200
Total SA France Spon ADR	216	11,635	11,635	13,234
Toyota Motor Corp New Japan Spon Adr	28	6,790	2,137	3,414
Unilever PLC Amer Shs New Spon Adr	301	7,034	7,034	12,401
Untd Overseas Bk Ltd Spon Adr Singpr	226	3,835	5,195	7,598
Vinci S A Adr	645	7,726	7,726	10,617
Vodafone Group PLC New Spon ADR	293	6,398	6,398	11,518
Zurich Financial Svcs Spon ADR	277	6,103	6,109	8,080
Acciona S A Euro	27	2,294	2,294	1,554
Admiral Group Plc Gbp	-	1,996	-	-
Aegon NV Adr N Y Shs Netherlands Adr	419	-	3,568	3,972
AIA Group Ltd	1,000	2,986	2,986	5,016
ASAHI Glass ADR	396	4,301	4,301	2,451
Associated British Foods Plc New Adr	85	-	2,620	3,456
Astellas Pharma Inc Adr	272	-	3,635	4,035
Australia & New Zealand Bkg Grp Ltd Sponsrd Ar	-	3,499	-	-
Aviva Plc Spon Adr	268	-	2,808	4,060
Banco Santander S A Spon Adr	667	-	5,996	6,050
Barclays PLC Adr	257	3,437	4,049	4,659
Bayer A G Spon Adr	56	3,885	5,221	7,952
Beiersdorf AG Ord Foreign Sec	-	2,029	-	-
BP Plc Spon Adr	175	7,174	7,174	8,507
Bridgestone Corp Ltd Adr Japan Adr	168	3,517	2,018	3,209
Burberry Group Plc Spon Adr	59	-	2,836	2,982
Carrefour SA ADR	737	6,654	4,827	5,808
Check Point Software Tech Ltd	53	-	3,109	3,418

China Constr Bk Corp ADR	266	3,058	4,741	4,038
Credit Suisse Grp Spon ADR	134	-	3,828	4,159
Deutsche Bank Ag Reg Shs Ord Eur	67	3,896	3,018	3,232
E On SE Spon Adr	157	7,986	7,986	2,901
East Japan Railway Co Adr	278	-	3,875	3,720
Fiat Indl Eur	-	3,802	-	-
FLSMIDTH & Co A/S Spon ADR	-	3,856	-	-
Glencore Xstrata Plc	760	-	3,615	3,936
Heidelbergcement Ag Unsponsored Adr	263	3,349	3,349	4,045
Heineken N V Spon Adr	103	3,486	3,033	3,477
Hitachi Ltd Adr New Japan	50	-	3,631	3,821
Hon Hai Precision Industry GDR	-	2,516	-	-
HSBC Holdings Plc New GB Spon Adr	-	6,406	-	-
Imperial Tobacco Group Plc	77	3,890	3,890	5,989
Infineon Technologies ADR	376	3,283	3,283	4,068
Intesa Sanpaolo Spon Adr	276	-	4,080	4,126
Itochu Corp ADR Japan ADR	203	4,189	4,189	5,065
KDDI Corp	288	2,008	2,008	4,447
Kingfisher Plc New Spon Adr	257	-	3,146	3,300
Koninklijke Dsm Nv Shs Eur	63	2,757	3,406	4,962
Lundin Petroleum Ab Sek	91	1,757	1,757	1,759
LVMH Moet Hennessy Louis New ADR	-	1,442	-	-
Man Group PLC ADR	-	1,695	-	-
Mitsubishi Corp Spons ADR	-	2,662	-	-
Mitsubishi Estate Ltd Adr Adr	146	-	4,174	4,400
Mitsubishi UFJ Financial Group	900	3,514	4,000	6,012
Nestle S A Sponsored ADR	121	7,071	7,440	8,904
New World Development Ltd Spon Adr	-	1,596	-	-
Novartis Ag Spon Adr	113	7,621	6,726	9,083
OAQ Gazprom Level 1 ADR	-	3,802	-	-
Orica Ltd Ord Aud	-	2,820	-	-
Orix Corp Spon ADR	65	2,410	2,410	5,792
Panasonic Corp Spon Adr	434	-	3,956	5,060
PetroMineralles LTD CAD	-	2,807	-	-
Peugeot S A New Spon Adr (France)	214	-	3,175	2,814
Prudential Plc Adr United Kingdom	123	1,788	1,788	5,535
Ricoh Ltd ADR Japan ADR	-	3,175	-	-
Rio Tinto Plc Spon Adr	95	5,141	5,141	5,361
Ryanair Holdings Plc Spon Adr	63	1,836	1,836	2,957
SabMiller Plc Spon Adr	76	4,842	3,316	3,897
Sage Group PLC Un Sponsored Adr	134	2,103	2,088	3,579
Sampo Oyj ADR	233	3,663	2,997	5,746
SAP AG Spon ADR	-	2,742	-	-
Schneider Elec Sa Adr	241	3,274	3,006	4,230
Seven & I Hldgs CO Ltd ADR	55	2,509	3,192	4,401
SGS Sa ADR	-	2,386	-	-
Shin Etsu Chem Co Ltd Adr	288	3,255	3,255	4,205
Shire Plc Spon Adr	33	-	3,100	4,663

Shiseido Co Ltd Spons Adr Japan	262	-	3,924	4,231
SSE PLC Spon Adr	-	2,584	-	-
Suncor Energy Inc New Cad	96	3,291	3,291	3,365
Teck Resources Ltd CI B Ord	71	1,950	2,375	1,847
Telenor Asa ADR	86	2,035	1,638	6,155
Teva Pharmaceuticals Ind Ltd Israel Adr	-	4,528	-	-
THK Co Ltd ADR	327	2,508	2,410	4,084
Thyssen Krupp Ag Eur	142	-	3,332	3,500
Tokio Marine Holdings Inc Spon	99	3,232	2,318	3,312
Tokyo Gas Co Ltd ADR	-	2,148	-	-
Toyota Motor Corp New Japan Spon Adr	68	5,511	5,511	8,291
Vodafone Group PLC New Spon ADR	206	5,945	5,945	8,098
Westfield Group Stapled Security Aud	262	2,411	2,411	2,365
Wolters Kluwer NV Sponsored	128	2,865	2,865	3,652
Xstrata PLC ADR	-	4,432	-	-
Advanced Semiconductor Engineering	-	826	-	-
Aegon NV Adr N Y Shs	-	1,229	-	-
Aetna Inc	25	-	1,594	1,715
Agrium Inc (Canada)	-	1,081	-	-
Altria Group Inc	-	1,467	-	-
Amdocs Ltd Grp	30	1,450	966	1,237
American Intl Group Inc Com New	48	-	2,360	2,450
Anglo Amern PLC New ADR	-	1,382	-	-
Apple Inc	4	-	1,837	2,244
Applied Materials Inc	147	2,468	1,689	2,599
Arkema S A Spon Adr	21	-	2,182	2,454
Arrow Electronics Inc	39	1,438	1,438	2,116
Astellas Pharma Inc Adr	163	-	2,429	2,418
Astrazeneca PLC Spon ADR	31	3,560	1,401	1,840
Banco Do Brasil S A Spon Adr	159	1,493	1,906	1,651
Bank of Montreal Canada	29	-	1,874	1,933
Bank Of Amer Corp	237	-	2,679	3,690
Barrick Gold Corp Cad	52	-	935	917
BASF Se Spon Adr	7	-	675	755
Bezeq Israel Telecom Ltd Adr	145	-	1,204	1,269
BP PLC Spon ADR	-	5,550	-	-
British Amer Tobacco Plc GB Spon Adr	9	-	916	967
Bunge Limited	-	1,434	-	-
Cameco Corp Canada Cad	38	-	819	789
Capital One Fincl Corp	51	-	2,869	3,907
Centrica Plc New 2004 Spon Adr	49	-	1,046	1,136
China Petroleum & Chemical Corp	-	1,115	-	-
Cimarex Energy Co	-	1,254	-	-
Cisco Systems Inc	91	2,284	1,559	2,041
CIT Group Inc	52	1,883	1,883	2,711
CitiGroup Inc	75	2,571	2,571	3,908

Comcast Corp New CI A	26	1,985	938	1,351
Compagnie Financiere Richemont Ag Adr	196	-	1,692	1,960
Constellation Brands Inc CI A	-	1,346	-	-
Corning Inc	59	2,032	932	1,051
Credit Suisse Group Spon Adr	-	2,166	-	-
Cummins Inc	-	1,470	-	-
Daichi Sankyo Co Ltd Spon Adr	64	-	1,224	1,177
Dean Foods Co New	63	-	1,239	1,083
Delta Airlines Inc Dela New	-	1,400	-	-
Deutsche Bank Ag Reg Shs Ord Eur	36	-	1,685	1,737
Deutsche Lufthansa Ag Spon ADR	-	691	-	-
Diamondrock Hospitality Co	216	-	2,451	2,495
Directv	-	1,833	-	-
E ON Ag Spon ADR	-	3,183	-	-
East Japan Railway Co Adr	80	893	893	1,070
Edison Intl	23	927	927	1,065
Electricite De France Adr	175	-	666	1,227
Electronic Arts	96	-	2,288	2,202
Energias De Portugal S A Spon Adr	66	1,323	1,835	2,414
Eni Spa IT Adr	62	1,810	2,657	3,006
European Aeronautic Defence Adr	244	-	3,050	4,673
Fidelity Natl Financial Inc	-	1,454	-	-
Flowserve Corp	-	1,225	-	-
Ford Motor Co Com New	117	1,566	1,136	1,805
Fortune Brands Home & Sec Inc Com	-	959	-	-
Fujitsu Ltd Adr New Japan ADR	73	1,080	1,852	1,907
GameStop Corp New	37	850	850	1,823
Gannett Co	68	1,034	1,034	2,011
GDF Suez Spon Adr	28	-	725	663
General Motors Co	106	1,125	3,845	4,332
Genworth Financial Inc CI A	119	-	1,713	1,848
Genl Dynamics Corp	-	2,280	-	-
Gilead Sciences Inc	-	805	-	-
Glaxo Smithkline Plc Adr	84	-	4,150	4,485
Goldcorp Inc New Cad	-	948	-	-
Halliburton Co	50	-	2,056	2,538
Harris Corp Dela	38	1,263	1,795	2,653
Health Net Inc	-	719	-	-
Helmerich & Payne Inc	-	1,428	-	-
Hess Corp	21	-	1,700	1,743
Hewlett Packard Co	165	6,566	3,935	4,617
Honda Motor Co Adr Japan adr	26	1,726	1,034	1,075
HSBC Holdings Plc New GB Spon Adr	22	-	1,202	1,213
Huntsman Corp	54	-	907	1,328
Hutchison Whampoa Ltd Adr Hong Kong Adr	49	-	1,132	1,333
Illinois Tool Works Inc	23	-	1,473	1,934
Imperial-Tobacco Group	54	1,317	3,734	4,200
ING Groep N V NL Spon Adr	-	4,867	-	-

Intel Corp	-	2,301	-	-
Johnson & Johnson Com	-	2,142	-	-
JPMorgan Chase & Co	-	2,881	-	-
JSC MMC Norilsk Nickel Spon Adr	119	-	2,167	1,988
KB Finl Group Inc Spon Adr	47	1,508	1,518	1,904
Kennametal Inc	-	533	-	-
Kinross Gold Corp New CAD	-	814	-	-
Konica Minolta Hldgs Inc Adr	-	743	-	-
Koninklijke Ahold Nv New 2007 Spon Adr	182	1,438	2,432	3,278
Koninklijke Dsm NV Spon Adr	-	1,469	-	-
Kroger Company	109	2,568	2,568	4,309
LAM Research Corp	-	1,640	-	-
Lear Corp Com New	-	1,695	-	-
LG Display Co Ltd Ads Adr	152	1,020	2,081	1,845
Liberty Global Plc Cl A	10	-	730	890
Liberty Global Plc Ser C	18	-	1,231	1,518
Lincoln Natl Corp Ind	37	-	1,577	1,910
Lorillard Inc	-	3,052	-	-
Lukoil Oil Co Spon ADR	-	961	-	-
Lyondellbasell Industries N V	41	1,199	1,158	3,291
Macquarie Group Ltd Un-sponsored Adr	47	-	1,879	2,195
Macy's Inc	35	1,420	1,420	1,869
Marathon Oil Corp	-	1,011	-	-
Marathon Petroleum Co	37	-	2,879	3,394
Mazda Mtr Corp Adr	33	-	1,255	1,723
McGraw Hill Companies Inc	-	818	-	-
Medtronic Inc	40	906	1,735	2,296
MGM Resorts Intl	-	3,841	-	-
Michelin Compagnie Generale Adr	155	1,304	2,492	3,309
Micron Technology Inc	119	1,350	873	2,588
Microsoft Corp	60	1,915	1,915	2,245
Mitsubishi Corp Spon Adr Adr	64	-	2,451	2,454
Mitsubishi UFJ Financial Group Inc	430	1,897	1,897	2,872
Munich Re Group Adr	65	-	1,264	1,445
National Grid Plc New Spon Adr	27	1,297	1,297	1,764
New World Development Ltd Spon Adr (Hong Ko	393	-	1,320	947
Nintendo Ltd Adr New Japan ADR	68	677	1,082	1,134
Nippon Teleg & Tel Corp Spon ADR	153	2,687	3,429	4,137
Nippon Yusen Kabushiki Spon Adr 2006	204	-	1,230	1,302
Nissan Mtr Ltd Spons Adr Japan	-	1,600	-	-
Novartis Ag Spon Adr	30	1,816	1,816	2,411
NTT Docomo Inc Ech Repstg	47	832	832	776
OAQ Gazprom Level 1 ADR Program	228	2,211	2,877	1,972
Oracle Corp	85	-	2,706	3,252
Orix Corp Spon Adr	16	926	597	1,426
Partnerre Ltd Ord	11	883	883	1,160
Petroleo Brasileiro SA	-	1,719	-	-
Pfizer Inc	127	3,405	2,422	3,890

Philip Morris Intl Inc	16	-	1,437	1,394
Pulte Group Inc	170	-	2,759	3,463
Regal Entertainment Group Cl A	72	-	1,262	1,400
Rio Tinto PLC Spon ADR	73	1,674	3,322	4,119
Roche Hldg Ltd Spons Switz ADR	52	1,251	2,404	3,650
Rock-Tenn Company Cl A	15	-	1,538	1,575
Safran Sa Adr	-	1,037	-	-
Saipem Spa Adr	122	-	1,342	1,288
Sberbank Spon Adr	112	-	1,468	1,408
SeaDrill Ltd Us Line	26	1,510	866	1,068
Societe Generale France Spons Adr	310	3,041	2,317	3,611
State Street Corp	-	1,633	-	-
Sumitomo Mitsui Financial Spon Adr	151	1,098	1,098	1,584
Terex Corp Dela New	79	-	2,176	3,317
Time Warner Cable Inc	17	1,523	1,049	2,304
Timken Co	15	-	772	826
TJX Cos Inc New	36	1,460	1,460	2,294
Tokyo Electron Ltd Adr	82	-	1,062	1,134
Transocean Ltd Chf	-	1,693	-	-
TRW Automotive Holdings Corp	-	752	-	-
Turkcell Iletisim Hizmetleri A S New Adr	85	-	1,128	1,135
Türkiye Vakıflar Bankası Tao Adr	-	625	-	-
Tyson Foods Inc Cl A	-	1,247	-	-
Valeo Spon Adr	53	903	1,484	2,947
Valero Energy Corp New	82	-	3,052	4,133
Vertex Pharmaceutical Inc	22	926	932	1,635
Viacom Inc New Cl B	47	2,670	2,010	4,105
Virgin Media Inc	-	1,282	-	-
Vivendi Sa Adr	138	-	3,244	3,639
Vodafone Group PLC New Spon ADR	107	2,126	2,980	4,206
Volkswagen A G Sponsored	64	1,701	1,974	3,501
WellPoint Inc	44	3,729	2,718	4,065
Wells Fargo & Co New	61	2,708	2,000	2,769
WM Morrison Supermarkets Plc Adr	50	-	1,138	1,094
Xerox Corp	119	-	1,231	1,448
Abbott Labs	-	4,048	-	-
Abbvie Inc Com	108	-	3,535	5,703
Accenture Plc Ireland Cl A	33	1,928	1,928	2,713
AIA Group Ltd	1,000	3,632	3,632	5,016
Allegion Plc	21	-	391	928
Aon Plc	-	2,672	-	-
Apollo Education Group Inc Cl A	160	-	2,918	4,371
Apple Inc	-	4,261	-	-
Astellas Pharma Inc Adr	203	-	2,712	3,012
Australia & New Zealand Bkg Grp Ltd Sponsrd Ar	-	2,973	-	-
Aviva Plc Spon Adr	270	-	2,830	4,091

Banco Santander S A Spon Adr	514	-	4,620	4,662
Barclays Plc ADR	237	1,547	2,683	4,297
Boeing Company	58	4,142	4,141	7,916
BP PLC Spon ADR	113	5,099	4,483	5,493
Bridgestone Corp Ltd Adr Japan Adr	-	3,599	-	-
Burberry Group Plc Spon Adr	66	-	3,166	3,336
Canadian Oil Sands Ltd Cad	178	3,758	4,367	3,348
CarreFour Sa ADR	772	5,723	4,093	6,083
Celgene Corp	22	-	2,815	3,717
Check Point Software Tech Ltd IIs	63	-	3,506	3,999
China Constr Bk Corp ADR	158	-	2,714	2,398
Colgate Palmolive Co	-	3,904	-	-
Covidien Ltd	58	2,420	2,202	3,950
Credit Suisse Group Spon Adr	170	-	4,889	5,277
Deutsche Bank Ag Reg Shs Ord Eur	66	3,220	3,220	3,184
E on SE Spon Adr	108	2,385	2,385	1,996
East Japan Railway Co Adr	311	-	4,336	4,161
Facebook Inc Cl A	64	2,631	2,158	3,498
Fiat Indl Eur	-	3,620	-	-
Genl Electric Co	229	4,097	4,097	6,419
Glencore Xstrata Plc	640	-	3,044	3,315
Google Inc Cl A	10	5,764	5,764	11,207
Heineken NV Spon Adr	100	3,405	2,949	3,376
Hess Corp	52	3,845	3,395	4,316
Hon Hai Precision Industry GDR	-	1,832	-	-
Hormel Foods Corp	131	3,841	3,841	5,917
HSBC Holdings Plc New Gb Spon Adr	-	4,705	-	-
Imperial Tobacco Group PLC	68	4,922	4,532	5,289
Infineon Technologies Adr	333	2,792	2,792	3,603
Ingersoll-Rand Plc	64	1,995	1,557	3,942
Intesa Sanpaolo Spon Adr	180	-	2,676	2,691
Itochu Copr Adr Japan Adr	203	3,669	4,303	5,065
JPMorgan Chase & Co	-	4,218	-	-
Koninklijke Dsm Nv Shs Eur	74	3,784	3,784	5,828
Lightstream Res Ltd Cad	209	-	3,908	1,164
Lundin Petroleum Ab Sek	82	1,583	1,583	1,585
LyonDellBasell Industries NV	68	2,027	1,960	5,459
McKesson Corp	-	3,079	-	-
Microsoft Corp	-	5,477	-	-
Mitsubishi Estate Ltd Adr Adr	117	-	3,356	3,526
Mitsubishi UFJ Financial Group Inc Spon	564	2,398	2,398	3,768
Morgan Stanley	176	-	4,649	5,519
Nestle S A Spnsored ADR	70	4,032	4,032	5,151
New World Development Ltd Spon	-	1,057	-	-
Novartis Ag Spon ADR	77	4,568	4,568	6,189
OAQ Gazprom Level 1 ADR	-	3,027	-	-
Occidental Petroleum Crp	46	2,866	3,988	4,375
Orix Corp Spon Adr	71	3,656	3,656	6,326

Owens Corning new	100	2,955	2,955	4,072
Panasonic Corp Spon Adr	402	-	3,612	4,687
PetroBank Energy & Resources Ltd New Cad	190	3,927	208	62
Peugeot S A New Spon Adr (France)	205	-	3,048	2,696
PetroMinerales Ltd Cad	-	2,596	-	-
PNC Financial Services Group	46	2,567	2,567	3,569
Principal Financial Group Inc	108	-	3,414	5,325
Procter & Gamble Co	76	-	5,804	6,187
Prudential Financial Inc	51	-	2,886	4,703
Rio Tinto Plc Spon Adr	66	3,712	3,712	3,724
Rock-Tenn Company Cl A	32	-	3,406	3,360
Royal Caribbean Cruises Ltd Liberia Ord	134	3,739	3,739	6,354
SabMiller Plc Spon Adr	-	3,206	-	-
Sampo OYJ ADR	218	2,928	2,928	5,376
Schneider Elec Sa Adr	275	3,420	3,420	4,826
Shiseido Co Ltd Spons	296	-	4,433	4,780
St Jude Medical Inc	92	3,351	3,351	5,699
Suncor Energy Inc New Cad	111	3,708	3,708	3,891
Symantec Corp	225	4,041	4,041	5,306
Telenor ASA ADR	90	2,704	2,704	6,441
Thermo Fisher Scientific Inc	54	-	4,000	6,013
Textron Inc	-	1,918	-	-
Timken Co	-	1,194	-	-
Tokyo Gas Co Ltd Adr	-	2,919	-	-
Toyota Motor Corp New Japan Spon Adr	59	4,798	4,798	7,193
UnitedHealth Group Inc	77	1,980	1,980	5,798
Verifone Systems Inc	-	3,014	-	-
Viacom Inc New Cl B	52	2,772	2,772	4,542
Vodafone Group PLC New Spon Adr	-	3,746	-	-
WellPoint Inc	-	3,991	-	-
Wells Fargo & Co New	162	4,389	4,389	7,355
Westfield Group Stapled Security Aud	-	2,400	-	-
Whirlpool Corp	27	-	3,510	4,235
Xstrata Plc Adr	-	3,835		

Total, Line 10(b)

4,554,467	4,950,236	7,036,845
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Business Services Account
Ted Nash Long Life Foundation
74-2875627
Checks (continued)

Account name: THE TED NASH LONG LIFE
Account number: WA 17988 WB
Your Financial Advisor:
LIVE OAK WEALTH MANAGEMENT
254-751-0130/800-234-1194

Check number	Date cleared	Description	Amount (\$)
000568	Nov 25, 13	DANIEL A PALMER	1,513 00
000569	Dec 12, 13	MAYO CLINIC	80,079 00
000570	Dec 18, 13	UNIVERSITY OF TX SOUTHWESTE	100,000 00

Check number	Date cleared	Description	Amount (\$)
000571	Dec 6, 13	UNIV OF TX MEDICAL BRANCH	100,000 00
000572	Dec 10, 13	BAYLOR COLLEGE OF MEDICINE	100,000 00
000573	Dec 11, 13	HALEY & OLSON PC	1,975 72
Total			\$504,670.72
Total Checks			\$504,670.72

Bill payments

Date cleared	Description	Amount (\$)
Jan 16, 13	IRS	1,745 00
May 15, 13	IRS	10,000 00
Total		\$11,745.00
Total bill payments		\$11,745.00

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.

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 (\$)
O'CONNOR FUND OF FUNDS EVENT LLC AS OF NOVEMBER 30, 2013	FIFO	400,879 000	May 24, 04	Jul 24, 13	377,004 27	300,000 00			77,004 27
O'CONNOR FUND OF FUNDS TECHNOLOGY LLC AS OF NOVEMBER 30, 2013	FIFO	540,909 000	May 25, 04	Jul 18, 13	511,998 06	300,000 00			211,998 06

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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 (\$)
O'CONNOR FUND OF FUNDS									
LONG/SHORT ST LLC	FIFO	388,803 000	Jan 30, 03	Mar 28, 13	357,313 37	250,000 00			107,313 37
AS OF NOVEMBER 30, 2013									
UBS WILLOW FUND LLC	FIFO	22,833 000	May 25, 04	Jun 17, 13	22,833 47	300,000 00		-277,166 53	
Total					\$1,269,149.17	\$1,150,000.00		-\$277,166.53	\$396,315.70
Net long-term capital gains or losses									
Net capital gains/losses:									
									\$119,149.17
									\$119,149.17



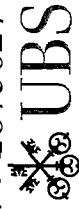
Realized gains and losses

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 (\$)
ACCENTURE PLC IRELAND CL A	FIFO	3 000	Feb 07, 13	Aug 20, 13	216 97	217 73		-0 76	
	FIFO	5 000	Feb 07, 13	Sep 23, 13	382 41	362 87			19 54
	FIFO	8 000	Apr 10, 13	Sep 23, 13	611 86	612 64		-0 78	
	FIFO	7 000	Apr 19, 13	Sep 23, 13	535 37	522 11			13 26
	FIFO	4 000	Apr 19, 13	Sep 26, 13	304 57	298 35			6 22
	FIFO	7 000	May 06, 13	Sep 26, 13	533 01	552 26		-19 25	
	FIFO	2 000	May 06, 13	Sep 27, 13	145 77	157 79		-12 02	
	FIFO	9 000	May 08, 13	Sep 27, 13	655 96	714 71		-58 75	
	FIFO	30 000	Jun 28, 13	Sep 27, 13	2,186 55	2,122 19			64 36
AMAZON COM INC	FIFO	1 000	Jun 21, 12	Feb 14, 13	267 69	222 21			45 48
	FIFO	3 000	Oct 24, 12	Feb 25, 13	780 86	685 52			95 34
	FIFO	1 000	Oct 25, 12	Feb 25, 13	260 29	228 13			32 16
	FIFO	1 000	May 03, 13	Jul 18, 13	305 01	258 19			46 82
	FIFO	5 000	May 03, 13	Nov 07, 13	1,730 91	1,290 92			439 99
AMER EXPRESS CO	FIFO	23 000	Feb 25, 13	May 08, 13	1,614 23	1,443 98			170 25
	FIFO	10 000	Feb 25, 13	May 23, 13	745 50	627 82			117 68
	FIFO	2 000	Feb 28, 13	May 23, 13	149 10	124 20			24 90
	FIFO	9 000	Feb 28, 13	Oct 02, 13	671 28	558 91			112 37
	FIFO	21 000	Mar 11, 13	Oct 02, 13	1,566 32	1,369 65			196 67
	FIFO	4 000	Mar 12, 13	Oct 16, 13	304 12	261 03			43 09
	FIFO	17 000	Mar 12, 13	Oct 17, 13	1,349 01	1,109 36			239 65
AMERICAN INTL GROUP INC COM NEW	FIFO	37 000	Dec 11, 12	Nov 05, 13	1,791 00	1,280 25			510 75
	FIFO	33 000	Apr 24, 13	Nov 05, 13	1,597 38	1,369 55			227 83
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AMERICAN TOWER CORP REIT	FIFO	1 000	Apr 24, 13	Nov 07, 13	47 17	41 50			5 67
	FIFO	14 000	Apr 25, 13	Nov 07, 13	660 44	583 59			76 85
	FIFO	11 000	Jul 31, 12	Feb 22, 13	819 04	792 82			26 22
	FIFO	7 000	Jul 31, 12	Jun 10, 13	539 01	504 52			34 49
	FIFO	17 000	Aug 03, 12	Jun 24, 13	1,189 10	1,243.14		-54 04	
	FIFO	1 000	Aug 24, 12	Jun 24, 13	69 95	69 48			0 47
	FIFO	9 000	Aug 24, 12	Jul 05, 13	639 47	625 29			14 18
	FIFO	10 000	Oct 05, 12	Jul 08, 13	723 40	728 84		-5 44	
	FIFO	12 000	Dec 14, 12	Jul 09, 13	868 46	919 09		-50 63	
	FIFO	9 000	Feb 08, 13	Jul 09, 13	651 34	692 22		-40 88	
	FIFO	2 000	Mar 20, 13	Jul 17, 13	181 65	192 43		-10 78	
	FIFO	1 000	Mar 21, 13	Jul 17, 13	90 83	95 82		-4 99	
ANHEUSER BUSCH INBEV SPON ADR	FIFO	8 000	Mar 21, 13	Jul 18, 13	715 81	766 59		-50 78	
	FIFO	4 000	Mar 21, 13	Jul 22, 13	358 37	383 29		-24 92	
	FIFO	3 000	Mar 25, 13	Jul 22, 13	268 78	292 45		-23 67	
	FIFO	3 000	Mar 25, 13	Jul 24, 13	267 98	292 44		-24 46	
	FIFO	8 000	Apr 02, 13	Jul 24, 13	714 60	803 58		-88 98	
	FIFO	4 000	Apr 04, 13	Jul 24, 13	357 30	398 50		-41 20	
	FIFO	3 000	Apr 04, 13	Jul 24, 13	267 97	296 97		-29 00	
	FIFO	11 000	Apr 04, 13	Jul 31, 13	1,051 13	1,088 88		-37 75	
	FIFO	8 000	Apr 05, 13	Jul 31, 13	764 45	782 25		-17 80	
	FIFO	3 000	Apr 05, 13	Aug 16, 13	293 84	293 34			0 50
	FIFO	6 000	Apr 10, 13	Aug 16, 13	587 68	599 91		-12 23	
	FIFO	1 000	Apr 10, 13	Aug 19, 13	97 29	99 99		-2 70	
	FIFO	6 000	Apr 11, 13	Aug 19, 13	583 75	605 86		-22 11	
	FIFO	8 000	Apr 12, 13	Aug 19, 13	778 34	799 18		-20 84	
	FIFO	8 000	Apr 17, 13	Aug 19, 13	778 33	785 78		-7 45	

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Ted Nash Long Life Foundation
74-2875627

Account name:
THE TED NASH LONG LIFE
WA 18973 WB

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
APPLE INC	FIFO	2 000	Feb 27, 12	Jan 16, 13	1,012 80	1,051 58		-38 78	
	FIFO	3 000	Feb 27, 12	Jan 23, 13	1,531 83	1,577 37		-45 54	
	FIFO	5 000	Apr 19, 12	Jan 23, 13	2,553 06	2,999 96		-446 90	
	FIFO	2 000	Jun 21, 12	Jan 23, 13	1,021 22	1,166 30		-145 08	
	FIFO	1 000	Jun 22, 12	Jan 23, 13	510 61	577 61		-67 00	
AUTOZONE INC	FIFO	1 000	Sep 20, 12	Aug 08, 13	425 59	368 94			56 65
	FIFO	2 000	Sep 20, 12	Aug 09, 13	858 67	737 87			120 80
	FIFO	2 000	Nov 02, 12	Aug 12, 13	856 06	767 16			88 90
	FIFO	1 000	Nov 06, 12	Aug 26, 13	421 73	384 86			36 87
	FIFO	1 000	Feb 08, 13	Aug 26, 13	421 73	384 06			37 67
	FIFO	1 000	Feb 08, 13	Sep 11, 13	421 41	384 06			37 35
	FIFO	3 000	Feb 08, 13	Sep 12, 13	1,252 90	1,152 17			100 73
	FIFO	1 000	Feb 26, 13	Sep 12, 13	417 63	375 39			42 24
BRISTOL MYERS SQUIBB CO	FIFO	12 000	Aug 02, 12	Apr 17, 13	491 25	392 93			98 32
	FIFO	20 000	Aug 02, 12	Apr 22, 13	829 49	654 87			174 62
	FIFO	13 000	Aug 02, 12	Apr 22, 13	545 48	425 67			119 81
	FIFO	9 000	Oct 25, 12	Apr 22, 13	377 64	300 66			76 98
	FIFO	18 000	Oct 25, 12	May 08, 13	712 78	601 31			111 47
	FIFO	5 000	Oct 25, 12	May 13, 13	203 87	167 03			36 84
	FIFO	14 000	Jan 15, 13	May 13, 13	570 83	479 88			90 95
	FIFO	13 000	Jan 15, 13	May 13, 13	528 77	445 60			83 17
	FIFO	8 000	Jan 22, 13	May 13, 13	325 39	276 45			48 94
	FIFO	23 000	Jan 22, 13	May 14, 13	966 55	794 80			171 75
	FIFO	1 000	Jan 22, 13	Sep 04, 13	41 75	34 56			7 19
	FIFO	13 000	Jan 23, 13	Sep 04, 13	542 79	452 71			90 08
	FIFO	9 000	Jan 23, 13	Sep 05, 13	374 14	313 41			60 73
	FIFO	27 000	Jan 24, 13	Sep 05, 13	1,122 41	965 98			156 43
	FIFO	12 000	Jan 24, 13	Sep 09, 13	504 89	429 32			75 57
	FIFO	24 000	Jan 28, 13	Sep 09, 13	1,009 79	875 99			133 80
	FIFO	4 000	Jan 28, 13	Sep 09, 13	169 02	146 00			23 02

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Account name:
Account number:

THE TED NASH LONG LIFE
W/A 18973 WB

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

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

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CAMERON INTL CORP	FIFO	34 000	Feb 08, 13	Sep 09, 13	1,436 71	1,250 78			185.93
	FIFO	31 000	Jul 08, 13	Sep 09, 13	1,309 94	1,361 84		-51.90	
	FIFO	17,000	Aug 01, 13	Sep 09, 13	718 36	748.24		-29 88	
	FIFO	23 000	Aug 13, 13	Sep 09, 13	971 89	994 09		-22.20	
	FIFO	15 000	Sep 19, 13	Oct 24, 13	826 28	826 28	-85 67		
	FIFO	2 000	Sep 20, 13	Oct 24, 13	110 17	110 17	-12 06		
	FIFO	9 000	Sep 20, 13	Oct 25, 13	479 18	479 18	-70 85		
	FIFO	3 000	Sep 27, 13	Oct 25, 13	159 73	159 73	-17 42		
	FIFO	11,000	Sep 27, 13	Nov 05, 13	594 25	594 25	-55 32		
	FIFO	1 000	Oct 01, 13	Nov 05, 13	54 02	54 02	-4 83		
	FIFO	3,000	Oct 01, 13	Nov 05, 13	162.07	162 07	-14 48		
	FIFO	2 000	Oct 01, 13	Nov 05, 13	108 05	108 05	-9 65		
	FIFO	2 000	Oct 02, 13	Nov 05, 13	108 05	142 44	23 03	-34 39	
	FIFO	6 000	Oct 02, 13	Nov 05, 13	324 13	364 80	6.56	-40 67	
	FIFO	8 000	Oct 11, 13	Nov 06, 13	434 48	589.66	85 93	-155 18	
CANADIAN PAC RAILWAY LTD CAD	FIFO	1 000	Oct 11, 13	Nov 06, 13	54 31	74.49	11 52	-20 18	
	FIFO	3 000	Oct 15, 13	Nov 06, 13	162 92	223 84	32 22	-60 92	
	FIFO	1 000	Oct 15, 13	Nov 06, 13	54 31	74 41	10.54	-20 10	
	FIFO	3 000	Oct 15, 13	Nov 06, 13	162 93	229 72	38.10	-66.79	
	FIFO	2 000	Oct 15, 13	Nov 06, 13	108 62	149 46	21 71	-40 84	
	FIFO	3 000	Oct 15, 13	Nov 06, 13	162 93	232 29	40 67	-69 36	
	FIFO	6 000	May 13, 13	Nov 01, 13	867 40	779 79			87.61
	FIFO	2,000	May 15, 13	Nov 01, 13	289.13	269 51			19 62
CBS CORP NEW CL B	FIFO	18 000	Sep 21, 12	Jan 28, 13	763 37	683 66			79 71
	FIFO	18 000	Sep 21, 12	Apr 02, 13	822 69	683 66			139 03
	FIFO	3 000	Sep 26, 12	Apr 02, 13	137.12	107 61			29 51
	FIFO	12 000	Sep 26, 12	May 23, 13	610 51	430.43			180 08

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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 (\$)
CELGENE CORP	FIFO	7 000	Jan 08, 13	Apr 25, 13	827 36	635 38			191 98
	FIFO	7 000	Jan 09, 13	Apr 25, 13	827 37	646 82			180 55
	FIFO	1 000	Mar 06, 13	Apr 25, 13	118 19	110 20			7 99
	FIFO	10 000	Mar 06, 13	Apr 30, 13	1,174 67	1,101 99			72 68
	FIFO	13 000	Mar 11, 13	Apr 30, 13	1,527 08	1,453 45			73 63
CHIPOTLE MEXICAN GRILL INC CL A	FIFO	2 000	Jul 20, 12	Jun 24, 13	706 93	623 49			83 44
	FIFO	1 000	Jul 24, 12	Jun 24, 13	353 47	303 28			50 19
	FIFO	1 000	Aug 02, 12	Jul 17, 13	374 23	284 16			90 07
	FIFO	1 000	Oct 19, 12	Jul 17, 13	374 23	247 14			127 09
CISCO SYSTEMS INC	FIFO	24 000	Aug 13, 13	Sep 27, 13	557 66	632 97		-75 31	
	FIFO	34 000	Aug 13, 13	Sep 27, 13	792 41	896 70		-104 29	
	FIFO	66 000	Aug 15, 13	Sep 27, 13	1,538 22	1,619 38		-81 16	
CITIGROUP INC	FIFO	22 000	Dec 12, 12	Feb 22, 13	939 18	827 26			111 92
	FIFO	13 000	Dec 12, 12	Oct 31, 13	639 17	488 83			150 34
	FIFO	11 000	Dec 17, 12	Oct 31, 13	540 84	425 77			115 07
COMCAST CORP NEW CL A	FIFO	15 000	Nov 02, 12	May 23, 13	623 90	565 38			58 52
	FIFO	2 000	Nov 02, 12	Jun 14, 13	79 15	75 38			3 77
	FIFO	17 000	Nov 02, 12	Jun 14, 13	672 73	644 53			28 20
	FIFO	17 000	Nov 05, 12	Jun 14, 13	672 74	636 47			36 27
	FIFO	13 000	Nov 07, 12	Jun 14, 13	514 45	473 97			40 48
	FIFO	3 000	Feb 05, 13	Jun 14, 13	118 72	117 77			0 95
CSX CORPORATION	FIFO	18 000	Mar 21, 13	Jun 19, 13	448 02	434 14			13 88
	FIFO	4 000	Mar 21, 13	Jun 20, 13	96 00	96 47		-0 47	
	FIFO	30 000	Mar 21, 13	Jun 21, 13	705 68	723 56		-17 88	
	FIFO	6 000	Mar 21, 13	Jun 24, 13	136 42	144 71		-8 29	
	FIFO	52 000	Mar 26, 13	Jun 24, 13	1,182 34	1,253 61		-71 27	
	FIFO	6 000	Mar 26, 13	Jun 28, 13	140 70	144 65		-3 95	
	FIFO	22 000	Apr 25, 13	Jun 28, 13	515 92	531 15		-15 23	
	FIFO	12 000	Apr 25, 13	Jul 05, 13	277 22	289 72		-12 50	

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Account name: THE TED NASH LONG LIFE
Account number: WA 18973 WB

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CUMMINS INC	FIFO	18 000	Apr 29, 13	Jul 05, 13	415 84	441 30		-25 46	
	FIFO	10 000	Apr 29, 13	Jul 08, 13	231 98	245 17		-13 19	
	FIFO	22 000	May 08, 13	Jul 08, 13	510 37	558 96		-48 59	
	FIFO	6 000	May 08, 13	Jul 09, 13	142 53	152 44		-9 91	
	FIFO	26 000	May 09, 13	Jul 09, 13	617 61	667 19		-49 58	
	FIFO	6 000	Nov 02, 12	Feb 22, 13	676 73	600 22			76 51
	FIFO	2 000	Nov 05, 12	Feb 22, 13	225 58	201 61			23 97
	FIFO	4 000	Nov 05, 12	Apr 18, 13	429 31	403 22			26 09
	FIFO	1 000	Nov 05, 12	Apr 22, 13	107 79	100 80			6 99
	FIFO	5 000	Nov 06, 12	Apr 22, 13	538 97	508 82			30 15
DANAHER CORP	FIFO	1 000	Nov 07, 12	Apr 22, 13	107 79	98 14			9 65
	FIFO	2 000	Nov 07, 12	Apr 30, 13	214 18	196 29			17 89
	FIFO	5 000	Nov 15, 12	Apr 30, 13	535 44	475 02			60 42
	FIFO	6 000	Dec 21, 12	Apr 30, 13	642 54	641 18			1 36
	FIFO	13 000	Jul 31, 13	Nov 04, 13	1 693 78	1 569 53			124 25
	FIFO	3 000	Aug 02, 13	Nov 04, 13	390 87	368 50			22 37
	FIFO	15 000	Sep 25, 12	Apr 02, 13	927 95	820 89			107 06
	FIFO	4 000	Sep 25, 12	May 13, 13	247 14	218 90			28 24
	FIFO	6 000	Sep 28, 12	May 13, 13	370 71	329 93			40 78
	FIFO	4 000	Sep 28, 12	May 14, 13	247 54	219 96			27 58
DOLLAR GEN CORP NEW	FIFO	12 000	Oct 01, 12	May 14, 13	742 63	684 21			58 42
	FIFO	8 000	Oct 19, 12	May 14, 13	495 09	442 99	14 52		52 10
	FIFO	7 000	Jul 19, 12	Feb 07, 13	318 18	371 16		-52 98	
	FIFO	15 000	Jul 23, 12	Feb 07, 13	681 80	783 84		-102 04	
	FIFO	10 000	Jul 24, 12	Feb 07, 13	454 54	526 15		-71 61	
	FIFO	10 000	Jul 25, 12	Feb 07, 13	454 53	510 32		-55 79	
	FIFO	10 000	Nov 02, 12	Feb 07, 13	454 54	516 37	34 86	-61 83	
	FIFO	6 000	Jan 23, 13	Feb 07, 13	272 72	270 62			2 10
	FIFO	17 000	Jan 24, 13	Feb 07, 13	772 71	789 82		-17 11	
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Ted Nash Long Life Foundation
74-2875627

Account name: THE TED NASH LONG LIFE
Account number: WA 18973 WB

Your Financial Advisor:
LIVE OAK WEALTH MANAGEMENT
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
EBAY INC	FIFO	27 000	Sep 11, 12	Apr 22, 13	1,394 37	1,300 27			94 10
	FIFO	3 000	Oct 18, 12	Apr 22, 13	154 93	150 84			4 09
	FIFO	13 000	Oct 18, 12	Apr 24, 13	688 92	653 64			35 28
	FIFO	10 000	Oct 18, 12	Apr 24, 13	529 94	501 42			28 52
	FIFO	6 000	Nov 02, 12	Apr 24, 13	317 96	296 35			21 61
	FIFO	4 000	Nov 02, 12	Jul 18, 13	214 19	197 57			16 62
	FIFO	5 000	Nov 12, 12	Jul 18, 13	267 74	236 13			31 61
	FIFO	31 000	Nov 29, 12	Jul 18, 13	1,659 99	1,621 45			38 54
	FIFO	5 000	Jan 24, 13	Jul 18, 13	267 74	275 34		-7 60	
	FIFO	11 000	Jan 24, 13	Jul 22, 13	572 57	605 74		-33 17	
	FIFO	21 000	Jan 29, 13	Jul 22, 13	1,093 09	1,166 14		-73 05	
	FIFO	20 000	Jan 29, 13	Sep 27, 13	1,115 66	1,110 61			5 05
	FIFO	16 000	Feb 07, 13	Sep 27, 13	892 52	892 66	-0 96	-0 14	
	FIFO	9 000	Feb 08, 13	Sep 27, 13	502 05	511 43		-9 38	
	FIFO	10 000	Feb 08, 13	Nov 21, 13	502 85	568 26		-65 41	
	FIFO	20 000	Mar 08, 13	Nov 21, 13	1,005 69	1,066 77		-61 08	
	FIFO	13 000	Mar 19, 13	Nov 21, 13	653 70	660 48		-6 78	
	FIFO	14 000	Sep 20, 13	Nov 21, 13	703 98	772 82	0 96	-68 84	
EQUINIX INC NEW	FIFO	3 000	Aug 20, 12	Feb 22, 13	635 53	575 12			60 41
	FIFO	4 000	Aug 21, 12	May 24, 13	851 55	763 27			88 28
	FIFO	3 000	Aug 28, 12	May 29, 13	612 05	593 59			18 46
	FIFO	2 000	Sep 04, 12	May 29, 13	408 03	395 94			12 09
	FIFO	1 000	Sep 04, 12	May 30, 13	205 44	197 97			7 47
	FIFO	2 000	Nov 05, 12	May 30, 13	410 89	367 14			43 75
	FIFO	3 000	Nov 05, 12	Jun 07, 13	571 79	550 71			21 08
	FIFO	1 000	Nov 09, 12	Jun 07, 13	190 60	174 99			15 61
	FIFO	1 000	Nov 12, 12	Jun 07, 13	190 60	174 77			15 83
	FIFO	5 000	Jan 14, 13	Jun 07, 13	952 98	1,077 63		-124 65	
	FIFO	5 000	May 13, 13	Jun 07, 13	952 99	1,127 40		-174 41	

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Account name: THE TED NASH LONG LIFE
Account number: WA 18973 WB



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	9 000	Apr 13, 12	Jan 24, 13	483.16	511.74		-28 58	
	FIFO	12 000	Apr 13, 12	Jan 25, 13	647 03	682 32		-35 29	
	FIFO	23 000	Apr 16, 12	Jan 29, 13	1,241 57	1,305 98		-64.41	
	FIFO	3 000	Apr 18, 12	Jan 29, 13	161 94	174 76		-12 82	
	FIFO	17 000	Apr 18, 12	Feb 01, 13	906 96	990 29		-83.33	
	FIFO	8 000	Oct 03, 12	Feb 01, 13	426.81	515.88		-89 07	
FLEETCOR TECHNOLOGIES INC	FIFO	4 000	May 08, 13	Sep 11, 13	436 80	328 98			107 82
FOOT LOCKER INC	FIFO	20 000	Jan 23, 13	Mar 20, 13	644 65	668.88		-24 23	
	FIFO	20 000	Jan 25, 13	Mar 20, 13	644 64	680.88		-36 24	
GILEAD SCIENCES INC	FIFO	22 000	Aug 13, 12	May 07, 13	1,178 93	621 00			557 93
	FIFO	2 000	Aug 21, 12	May 07, 13	107.17	56 79			50 38
	FIFO	22 000	Aug 21, 12	Jul 31, 13	1,353 92	624.64			729 28
	FIFO	17.000	Sep 14, 12	Jul 31, 13	1,046 21	524 49			521 72
GNC HOLDINGS INC	FIFO	17 000	Aug 13, 12	Mar 13, 13	687 37	656.85			30 52
	FIFO	18 000	Aug 29, 12	Mar 13, 13	727 79	682 20			45 59
	FIFO	7 000	Sep 12, 12	Mar 13, 13	283 04	282 99			0.05
	FIFO	4 000	Nov 02, 12	Mar 13, 13	161.73	145 28			16 45
	FIFO	6 000	Nov 02, 12	Mar 20, 13	230 99	217.92			13 07
	FIFO	3 000	Nov 02, 12	Mar 21, 13	115 07	108 96			6 11
	FIFO	1 000	Nov 05, 12	Mar 21, 13	38 35	36 03			2 32
	FIFO	6 000	Feb 01, 13	Mar 21, 13	230 13	202 05			28 08
	FIFO	19 000	Feb 01, 13	Mar 22, 13	726 26	639 83			86 43
	FIFO	3.000	Apr 24, 12	Mar 11, 13	693 75	606 18			87.57
GRAINGER W W INC	FIFO	2 000	Apr 25, 12	Mar 14, 13	449 44	415 92			33 52
	FIFO	1 000	Apr 25, 12	Apr 02, 13	219 67	207 96			11 71
	FIFO	5 000	Apr 27, 12	Apr 02, 13	1,098 36	1,060 36			38 00
	FIFO	2 000	Apr 27, 12	Apr 08, 13	447 61	424 14			23.47
	FIFO	1 000	Jun 06, 12	Apr 08, 13	223 80	182 64			41 16
	FIFO								

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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 (\$)
HOME DEPOT INC	FIFO	3 000	Jun 06, 12	Apr 12, 13	682 61	547 93			134 68
	FIFO	2 000	Jul 27, 12	Jul 18, 13	525 52	415 40			110 12
	FIFO	2 000	Jul 27, 12	Jul 19, 13	524 84	415 40			109 44
	FIFO	2 000	Jul 27, 12	Jul 22, 13	522 57	415 40			107 17
	FIFO	2 000	Nov 05, 12	Jul 22, 13	522 57	404 37			118 20
	FIFO	1 000	Nov 05, 12	Jul 23, 13	259 54	202 18			57 36
	FIFO	1 000	Feb 07, 13	Jul 23, 13	259 53	215 70			43 83
	FIFO	15 000	Jan 24, 13	Nov 07, 13	1,137 06	1,007 74			129 32
INTUIT	FIFO	24 000	Jan 24, 13	Nov 22, 13	1,900 70	1,612 39			288 31
	FIFO	18 000	Jul 02, 13	Nov 22, 13	1,425 52	1,397 84			27 68
	FIFO	11 000	Feb 08, 13	May 22, 13	647 41	652 57	-23 23	-5 16	
INTUITIVE SURGICAL INC NEW	FIFO	3 000	Feb 21, 13	May 22, 13	176 57	184 01		-7 44	
	FIFO	8 000	Feb 21, 13	May 24, 13	461 63	490 70		-29 07	
	FIFO	4 000	Feb 27, 13	May 24, 13	230 81	255 55		-24 74	
	FIFO	14 000	Feb 28, 13	May 24, 13	807 85	899 37		-91 52	
	FIFO	3 000	Feb 28, 13	May 24, 13	173 19	192 72		-19 53	
	FIFO	9 000	Apr 25, 13	May 24, 13	519 57	527 41	23 23	-7 84	
	FIFO	1 000	Aug 10, 12	Mar 04, 13	542 26	494 97			47 29
	FIFO	2 000	Aug 13, 12	Mar 04, 13	1,084 52	1,008 86			75 66
	FIFO	2 000	Oct 03, 12	Mar 06, 13	1,064 43	1,008 15			56 28
	FIFO	1 000	Dec 20, 12	Apr 08, 13	495 59	506 74		-11 15	
KINDER MORGAN INC	FIFO	1 000	Dec 20, 12	Apr 10, 13	499 87	506 75		-6 88	
	FIFO	1 000	Dec 20, 12	Apr 19, 13	474 55	506 74		-32 19	
	FIFO	2 000	Jan 15, 13	Apr 19, 13	949 10	1,008 69		-59 59	
	FIFO	32 000	Feb 08, 13	Aug 02, 13	1,201 10	1,206 57		-5 47	
	FIFO	8 000	Jul 12, 12	Feb 01, 13	493 62	401 93			91 69
LAUDER ESTEE COS CL A	FIFO	6 000	Jul 18, 12	Feb 01, 13	370 21	317 36			52 85
	FIFO	3 000	Apr 23, 13	Jul 17, 13	199 00	211 13		-12 13	
	FIFO	5 000	Apr 23, 13	Jul 18, 13	333 86	351 88		-18 02	

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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 (\$)
LIMITED BRANDS INC ***NAME CHANGE 03/ 2013** CL A	FIFO	23 000	Mar 21, 12	Jan 11, 13	1,015 25	1,106 43		-91 18	
	FIFO	1.000	Mar 21, 12	Feb 01, 13	47 73	48 11		-0 38	
	FIFO	6 000	Apr 16, 12	Feb 01, 13	286 41	286 29			0 12
	FIFO	6 000	Jun 08, 12	Feb 01, 13	286 41	253 70			32 71
	FIFO	10 000	Jun 22, 12	Feb 01, 13	477 34	415 03			62.31
	FIFO	7 000	Jun 25, 12	Feb 01, 13	334 14	287 95			46 19
LINKEDIN CORP CL A	FIFO	4 000	Mar 14, 12	Jan 11, 13	476 81	367 60			109 21
	FIFO	4 000	May 02, 12	Jan 11, 13	476 81	418 24			58.57
	FIFO	3 000	Jun 08, 12	Jan 11, 13	357 61	283 24			74 37
LOCKHEED MARTIN CORP	FIFO	4 000	Jun 28, 13	Sep 19, 13	523 87	431 76			92 11
	FIFO	10 000	Jun 28, 13	Oct 02, 13	1,245 02	1,079 39			165.63
	FIFO	2 000	Jul 02, 13	Oct 02, 13	249 00	214 39			34 61
	FIFO	5 000	Jul 02, 13	Oct 09, 13	611 59	535.99			75 60
	FIFO	6 000	Jul 05, 13	Oct 09, 13	733 91	647 56			86.35
	FIFO	1 000	Jul 19, 13	Oct 09, 13	122.32	115 32			7.00
	FIFO	6 000	Jul 19, 13	Oct 11, 13	757 86	691 91			65 95
	FIFO	6 000	Jul 19, 13	Oct 16, 13	761.88	691.91			69.97
	FIFO	4 000	Jul 22, 13	Oct 18, 13	515 70	462 08			53.62
	FIFO	3.000	Jul 22, 13	Oct 21, 13	383 10	346.57			36 53
	FIFO	6 000	Jul 22, 13	Oct 22, 13	775 66	693 12			82 54
LOWES COMPANIES INC	FIFO	33 000	Nov 26, 12	Apr 09, 13	1,289 11	1,154 57			134 54
	FIFO	4 000	Nov 26, 12	Apr 11, 13	155 41	139 95			15 46
	FIFO	9 000	Nov 28, 12	Apr 11, 13	349 68	316 05			33 63
	FIFO	19 000	Nov 28, 12	Apr 12, 13	744 76	667 23			77 53
	FIFO	7 000	Nov 28, 12	Apr 17, 13	264.74	245 82			18.92
	FIFO	29 000	Nov 29, 12	Apr 17, 13	1,096 76	1,049 41			47 35
	FIFO	7.000	Nov 29, 12	Apr 22, 13	263 81	253.31			10.50
	FIFO	12 000	Dec 03, 12	Apr 22, 13	452 25	434 27			17 98



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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 (\$)
LULULEMON ATHLETICA INC	FIFO	19 000	Dec 03, 12	Apr 24, 13	722 13	687 59			34 54
	FIFO	4 000	Dec 03, 12	Apr 29, 13	152 79	144 76			8 03
	FIFO	15 000	Jan 24, 13	Apr 29, 13	572 97	575 43		-2 46	
	FIFO	19 000	Jan 24, 13	May 01, 13	723 81	728 87		-5 06	
	FIFO	19 000	Jan 24, 13	May 06, 13	753 53	728 88			24 65
	FIFO	19 000	Jan 24, 13	May 07, 13	766 69	728 87			37 82
	FIFO	1 000	Jun 22, 12	Jan 03, 13	75 51	63 94			11 57
	FIFO	3 000	Jun 25, 12	Jan 03, 13	226 51	190 73			35 78
	FIFO	2 000	Jun 26, 12	Jan 03, 13	151 01	126 96			24 05
	FIFO	3 000	Jun 28, 12	Jan 03, 13	226 52	182 88			43 64
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A	FIFO	4 000	Jul 11, 12	Feb 01, 13	270 92	270 92	47 83		
	FIFO	2 000	Jul 11, 12	Feb 01, 13	135 47	128 14	16 59		7 33
	FIFO	9 000	Sep 27, 12	Feb 01, 13	609 58	609 58	-58 19		
	FIFO	2 000	Oct 19, 12	Feb 01, 13	135 46	137 89	-2 44	-2 43	
	Adjustment	9 000	Oct 19, 12	Feb 22, 13	599 39	599 39	-32 09		
	FIFO	2 000	Oct 19, 12	Apr 23, 13	152 02	140 33			11 69
	FIFO	3 000	Oct 19, 12	Apr 24, 13	228 01	210 49			17 52
	Adjustment	3 000	Aug 21, 12	Feb 05, 13	184 27	144 45			39 82
	Adjustment	10 000	Aug 21, 12	Feb 06, 13	610 45	481 48			128 97
	Adjustment	10 000	Aug 28, 12	Feb 06, 13	610 44	468 08			142 36
	Adjustment	4 000	Aug 28, 12	Feb 22, 13	235 54	187 23			48 31
	Adjustment	6 000	Sep 05, 12	Feb 22, 13	353 32	276 32			77 00
	FIFO	9 000	Sep 05, 12	Mar 18, 13	574 51	414 48			160 03
	FIFO	9 000	Sep 19, 12	Mar 18, 13	574 51	471 39			103 12
	FIFO	6 000	Oct 01, 12	Mar 18, 13	383 00	310 36			72 64
	FIFO	4 000	Oct 01, 12	Mar 19, 13	253 94	206 91			47 03
	FIFO	16 000	Oct 18, 12	Mar 19, 13	1,015 78	870 23			145 55
	FIFO	2 000	Nov 02, 12	Mar 19, 13	126 97	105 31			21 66

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	5 000	Nov 02, 12	Mar 21, 13	325 87	263 29			62.58
	FIFO	7 000	Nov 02, 12	Mar 21, 13	456 22	367 93			88 29
	FIFO	11 000	Nov 02, 12	Mar 22, 13	710 87	578.18			132 69
	FIFO	10 000	Nov 02, 12	Mar 26, 13	636 26	525 62			110 64
	FIFO	8 000	Nov 02, 12	Apr 02, 13	492.57	420 49			72.08
	FIFO	1 000	Nov 05, 12	Apr 02, 13	61.57	52 29			9 28
	FIFO	1 000	Nov 13, 12	Apr 02, 13	61 57	49.95			11.62
	FIFO	3 000	Nov 13, 12	Apr 03, 13	174 78	149 84			24 94
	FIFO	20 000	Mar 11, 13	Apr 03, 13	1,165 19	1,270 83		-105.64	
	FIFO	11,000	Feb 22, 13	May 09, 13	1,098.69	1,045.38			53 31
MCDONALDS CORP	FIFO	17 000	Feb 22, 13	May 10, 13	1,696 80	1,615 59			81.21
	FIFO	14 000	Mar 11, 13	May 10, 13	1,397 37	1,382 17			15 20
MONDELEZ INTL INC	FIFO	21 000	Apr 19, 13	Jun 21, 13	604 01	660 30		-56 29	
	FIFO	24 000	Apr 19, 13	Jul 05, 13	687 73	754 64		-66 91	
	FIFO	1 000	Apr 19, 13	Jul 08, 13	28 86	31 44		-2 58	
	FIFO	25 000	Apr 25, 13	Jul 08, 13	721 52	790 94		-69 42	
	FIFO	20,000	Apr 25, 13	Jul 09, 13	577 37	632 75		-55 38	
	FIFO	31 000	May 13, 13	Jul 09, 13	894 92	956 71		-61 79	
MOODY'S CORP	FIFO	14 000	May 02, 13	Jun 28, 13	854 00	850 73			3 27
	FIFO	10 000	May 02, 13	Jul 05, 13	604 54	607 67		-3 13	
	FIFO	9 000	May 06, 13	Jul 05, 13	544 09	565 58		-21 49	
	FIFO	3 000	May 06, 13	Jul 10, 13	182 05	188 52		-6 47	
	FIFO	11 000	May 09, 13	Jul 10, 13	667 51	704 19		-36 68	
	FIFO	22 000	May 15, 13	Jul 10, 13	1,335 01	1,487.72		-152 71	
MOTOROLA SOLUTIONS INC	FIFO	8 000	Jan 14, 13	May 22, 13	459 04	460 73		-1 69	
	FIFO	4 000	Jan 14, 13	May 24, 13	231 32	230.37			0 95
	FIFO	7 000	Jan 23, 13	May 24, 13	404 81	395 51			9 30
	FIFO	2 000	Jan 23, 13	May 24, 13	115 66	115 43			0 23
	FIFO	3 000	Jan 23, 13	May 24, 13	171 02	173 15		-2 13	
	FIFO								

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	10 000	Mar 11, 13	May 24, 13	570 08	627 76		-57 68	
NATL-OILWELLVARCO INC	FIFO	30 000	Mar 20, 12	Feb 05, 13	2,058 99	2,439 07		-380 08	
	FIFO	2 000	Jun 07, 12	Feb 05, 13	137 27	137 62		-0 35	
	FIFO	1 000	Aug 07, 12	Feb 05, 13	68 63	77 57		-8 94	
	FIFO	14 000	Aug 07, 12	Feb 07, 13	939 64	1,086 00		-146 36	
	FIFO	5 000	Oct 19, 12	Feb 07, 13	335 58	404 96		-69 38	
	FIFO	9 000	Oct 19, 12	Feb 07, 13	614 73	728 92		-114 19	
	FIFO	11 000	Oct 25, 12	Feb 07, 13	751 33	823 30		-71 97	69 42
	FIFO	7 000	Feb 08, 13	Aug 01, 13	453 74	384 32			181 22
PENTAIR LTD	FIFO	14 000	Nov 02, 12	Jun 19, 13	824 32	643 10			64 76
	FIFO	5 000	Nov 02, 12	Jun 19, 13	294 40	229 64			96 37
	FIFO	9 000	Nov 02, 12	Jun 25, 13	509 73	413 36			23 17
	FIFO	2 000	Nov 07, 12	Jun 25, 13	113 27	90 10			117 34
	FIFO	9 000	Nov 07, 12	Jun 28, 13	522 80	405 46			72 34
	FIFO	5 000	Nov 15, 12	Jun 28, 13	290 45	218 11			132 29
	FIFO	7 000	Nov 15, 12	Aug 15, 13	437 65	305 36			146 91
	FIFO	9 000	Nov 21, 12	Aug 15, 13	562 69	415 78			48 12
	FIFO	3 000	Nov 21, 12	Aug 16, 13	186 71	138 59			263 88
	FIFO	18 000	Nov 26, 12	Aug 16, 13	1,120 24	856 36			43 77
	FIFO	3 000	Nov 27, 12	Aug 16, 13	186 71	142 94			28 21
	FIFO	2 000	Nov 27, 12	Aug 23, 13	123 51	95 30			103 37
	FIFO	10 000	Jan 29, 13	Aug 23, 13	617 57	514 20			100 55
	FIFO	11,000	Jan 29, 13	Aug 28, 13	666 17	565 62			23 13
	FIFO	3 000	Feb 13, 13	Aug 28, 13	181 68	158 55			15 85
	FIFO	2 000	Feb 13, 13	Aug 29, 13	121 55	105 70			39 81
	FIFO	5 000	Feb 13, 13	Sep 03, 13	304 07	264 26			40 74
	FIFO	5 000	Feb 19, 13	Sep 03, 13	304 07	263 33			34 91
	FIFO	4 000	Feb 19, 13	Sep 04, 13	245 57	210 66			52 91
	FIFO	6 000	Feb 20, 13	Sep 04, 13	368 35	315 44			

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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	15 000	Oct 07, 13	Dec 30, 13	343 53	363 63		-20.10	
	FIFO	7 000	Oct 07, 13	Dec 31, 13	159 59	169 69		-10 10	
PERRIGO CO **MERGER-EFF-12/2013**	FIFO	6 000	Aug 21, 12	Jan 24, 13	607 49	645 80		-38 31	
	FIFO	6 000	Aug 23, 12	Jan 24, 13	607 49	649 18		-41.69	
PRECISION CASTPARTS CORP	FIFO	4 000	Nov 06, 12	Aug 28, 13	849 37	711 86			137 51
	FIFO	1 000	Nov 07, 12	Aug 28, 13	212 34	173 98			38 36
	FIFO	3 000	Nov 07, 12	Sep 03, 13	642 98	521 95			121 03
	FIFO	4 000	Feb 08, 13	Sep 03, 13	857 31	759 07			98.24
QUALCOMM INC	FIFO	10 000	Sep 14, 12	Feb 13, 13	654 00	648 88			5 12
	FIFO	8 000	Sep 14, 12	Feb 15, 13	521 73	519 11			2 62
	FIFO	6 000	Sep 14, 12	Apr 25, 13	375 13	389 33		-14 20	
	FIFO	6 000	Sep 20, 12	Apr 25, 13	375 13	386 11		-10 98	
	FIFO	18 000	Oct 05, 12	Apr 25, 13	1,125 39	1,132 33		-6 94	
	FIFO	12 000	Nov 05, 12	Apr 25, 13	750 26	724 53			25 73
ROCHE HLDG LTD SPONS ADR SWITZ ADR	FIFO	23 000	Apr 04, 13	Aug 02, 13	1,412 43	1,353 96			58 47
	FIFO	25 000	Apr 04, 13	Aug 02, 13	1,538 41	1,471 70			66 71
	FIFO	16 000	Apr 24, 13	Aug 02, 13	982 56	976 21			6 35
	FIFO	15 000	Apr 24, 13	Aug 19, 13	966 88	915 19			51 69
	FIFO	15 000	Apr 24, 13	Aug 21, 13	969 28	915 19			54 09
	FIFO	20 000	Jul 02, 13	Aug 21, 13	1,292 38	1,242 31			50 07
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	11 000	Nov 07, 12	Apr 02, 13	826 01	767 38			58 63
	FIFO	16 000	Nov 07, 12	Jun 24, 13	1,129 45	1,116 19			13 26
	FIFO	6 000	Nov 09, 12	Jun 24, 13	423 54	410 72			12 82
SCHWAB CHARLES CORP NEW	FIFO	80 000	Feb 07, 13	Feb 27, 13	1,305 63	1,366 02		-60 39	
UNITEDHEALTH GROUP INC	FIFO	20 000	Jul 23, 13	Oct 23, 13	1,366 10	1,366 10	-80 59		
	FIFO	1 000	Jul 23, 13	Oct 23, 13	68 20	72 33		-4 13	
	FIFO	11 000	Jul 26, 13	Oct 23, 13	750 15	787 60		-37 45	

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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 (\$)
UNTD RENTALS INC	FIFO	10 000	Jul 29, 13	Oct 23, 13	681 96	724 32		-42 36	
	FIFO	20 000	Oct 18, 13	Oct 23, 13	1,363 92	1,480 51	80 59	-116 59	
	FIFO	6 000	Oct 18, 13	Oct 23, 13	409 17	419 98		-10 81	
	FIFO	9 000	Dec 20, 12	Oct 07, 13	530 98	406 03			124 95
	FIFO	6 000	Dec 21, 12	Oct 07, 13	353 98	265 63			88 35
VMWARE INC CL A	FIFO	13 000	Jan 03, 13	Oct 10, 13	753 07	624 81			128 26
	FIFO	14 000	Apr 30, 13	Oct 16, 13	810 45	733 13			77 32
	FIFO	13 000	May 01, 13	Oct 16, 13	752 57	673 93			78 64
	FIFO	3 000	Feb 17, 12	Jan 29, 13	235 12	299 29		-64 17	
WAL MART STORES INC	FIFO	2 000	Mar 14, 12	Jan 29, 13	156 74	209 96		-53 22	
	FIFO	5 000	Apr 11, 12	Jan 29, 13	391 86	536 98		-145 12	
	FIFO	10 000	Apr 11, 12	Jan 29, 13	778 74	1,073 97		-295 23	
	FIFO	2 000	Oct 04, 12	Jan 29, 13	155 75	219 81	28 55	-64 06	
	FIFO	5 000	Oct 04, 12	Jan 29, 13	389 37	478 16		-88 79	
	FIFO	3 000	Oct 04, 12	Jan 30, 13	233 73	329 72	42 82	-95 99	
	FIFO	7 000	Oct 09, 12	Jan 30, 13	545 37	641 81		-96 44	
	FIFO	8 000	Oct 25, 12	Jan 30, 13	623 28	673 22		-49 94	
	FIFO	29 000	Feb 06, 13	May 13, 13	2,274 29	2,061 47			212 82
	FIFO	9 000	Feb 06, 13	May 13, 13	704 99	639 77			65 22
WELLS FARGO & CO NEW	FIFO	8 000	Feb 06, 13	May 22, 13	615 53	568 68			46 85
	FIFO	12 000	Feb 06, 13	May 23, 13	917 87	853 02			64 85
	FIFO	18 000	Feb 07, 13	May 23, 13	1,376 80	1,277 63			99 17
	FIFO	22 000	Jul 16, 13	Nov 08, 13	935 38	954 22		-18 84	
	FIFO	19 000	Apr 18, 13	Oct 14, 13	644 49	444 93			199 56
	FIFO	11 000	Apr 18, 13	Oct 16, 13	365 81	257 59			108 22
	FIFO	13 000	Apr 19, 13	Oct 16, 13	432 32	304 90			127 42
	FIFO	22 000	May 13, 13	Oct 16, 13	731 62	582 72			148 90
YAHOO INC	FIFO	20 000	May 13, 13	Oct 25, 13	648 51	529 75			118 76
	FIFO	27 000	Jul 24, 13	Oct 25, 13	875 48	738 85			136 63

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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 (\$)
YUM! BRANDS INC	FIFO	4,000	Jun 13, 12	Jan 30, 13	253.49	250.64			2.85
	FIFO	8,000	Jun 20, 12	Jan 30, 13	506.99	506.99	-22.20		
	FIFO	2,000	Jun 22, 12	Jan 30, 13	126.75	126.75	-5.20		
	FIFO	8,000	Jun 22, 12	Feb 25, 13	520.13	524.92	-2.88	-4.79	
	FIFO	5,000	Jul 20, 12	Feb 25, 13	325.08	319.98			5.10
	FIFO	8,000	Jul 20, 12	Mar 11, 13	541.70	511.96			29.74
	FIFO	3,000	Feb 05, 13	Mar 11, 13	203.14	187.17	2.88		15.97
	FIFO	8,000	Feb 05, 13	Mar 11, 13	541.70	513.65	22.20		28.05
	FIFO	2,000	Feb 05, 13	Mar 11, 13	135.42	128.07	5.20		7.35
Total					\$251,810.78	\$239,237.49		-\$7,228.98	\$19,802.27
Net short-term capital gains and losses									\$12,573.29

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ACCENTURE PLC IRELAND CL A	FIFO	10,000	Sep 28, 11	Aug 14, 13	720.92	542.73			178.19
	FIFO	1,000	Sep 28, 11	Aug 15, 13	70.84	54.27			16.57
	FIFO	9,000	Dec 28, 11	Aug 15, 13	637.57	476.92			160.65
	FIFO	10,000	Dec 28, 11	Aug 20, 13	723.22	529.92			193.30
AUTOZONE INC	FIFO	1,000	Aug 24, 11	May 13, 13	411.90	300.52			111.38
	FIFO	2,000	Aug 24, 11	May 15, 13	837.63	601.03			236.60
	FIFO	1,000	Aug 24, 11	May 21, 13	430.61	300.52			130.09
	FIFO	1,000	May 08, 12	Aug 01, 13	447.40	383.77			63.63
	FIFO	2,000	May 17, 12	Aug 01, 13	894.80	737.96			156.84
BIODERMA INC	FIFO	3,000	Jun 23, 11	Mar 14, 13	531.55	300.34			231.21
	FIFO	2,000	Jun 23, 11	Mar 15, 13	354.10	200.22			153.88
	FIFO	7,000	Jun 23, 11	Aug 05, 13	1,589.51	700.78			888.73
	FIFO	1,000	Jun 24, 11	Aug 05, 13	227.07	100.11			126.96
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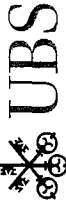
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	1 000	Jun 27, 11	Aug 05, 13	227 07	104 65			122 42
	FIFO	3 000	Jun 27, 11	Sep 04, 13	686 43	313 93			372 50
	FIFO	2 000	Jun 28, 11	Sep 04, 13	457 62	212 96			244 66
	FIFO	3 000	Jun 28, 11	Dec 06, 13	873 16	319 45			553 71
BRISTOL MYERS SQUIBB CO	FIFO	1 000	Dec 05, 11	Apr 10, 13	40 81	33 05			7 76
	FIFO	15 000	Dec 20, 11	Apr 10, 13	612 14	524 00			88 14
	FIFO	11 000	Dec 20, 11	Apr 15, 13	455 67	384 26			71 41
	FIFO	4 000	Dec 27, 11	Apr 15, 13	165 70	141 15			24 55
	FIFO	6 000	Dec 27, 11	Apr 17, 13	245 63	211 73			33 90
CBS CORP NEW CL B	FIFO	1 000	Sep 26, 12	Nov 20, 13	58 06	35 87			22 19
	FIFO	22 000	Sep 28, 12	Nov 20, 13	1,277 26	796 20			481 06
CHIPOTLE MEXICAN GRILL INC CL A	FIFO	1 000	Oct 19, 12	Dec 12, 13	515 83	247 14			268 69
	FIFO	3 000	Oct 19, 12	Dec 13, 13	1,550 88	741 43			809 45
GILEAD SCIENCES INC	FIFO	11 000	Sep 14, 12	Oct 31, 13	786 10	339 37			446 73
GRAINGER W W INC	FIFO	3 000	Jul 11, 12	Jul 18, 13	788 27	537 15			251 12
HOME DEPOT INC	FIFO	3 000	Dec 20, 11	Aug 15, 13	225 98	124 47			101 51
	FIFO	7 000	Jun 20, 12	Aug 15, 13	527 27	370 72			156 55
	FIFO	7 000	Jun 20, 12	Aug 16, 13	526 96	370 71			156 25
	FIFO	2 000	Jun 22, 12	Aug 16, 13	150 56	103 40			47 16
	FIFO	7 000	Jun 22, 12	Oct 02, 13	530 73	361 92			168 81
	FIFO	4 000	Jun 22, 12	Oct 31, 13	313 08	206 81			106 27
	FIFO	7 000	Jun 25, 12	Oct 31, 13	547 89	360 49			187 40
KINDER MORGAN INC	FIFO	5 000	Jun 25, 12	Nov 07, 13	379 02	257 50			121 52
	FIFO	30 000	Mar 21, 12	Jul 25, 13	1,161 15	1,114 69			46 46
	FIFO	18 000	Mar 21, 12	Jul 30, 13	681 36	668 81			12 55
	FIFO	3 000	Mar 21, 12	Aug 01, 13	113 86	111 47			2 39
	FIFO	17 000	Mar 22, 12	Aug 01, 13	645 19	632 42			12 77
	FIFO	8 000	Mar 22, 12	Aug 02, 13	300 28	297 61			2 67

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
LAUDER ESTEE COS CL A	FIFO	11,000	Aug 24, 11	Jan 17, 13	708.60	507.95			200.65
	FIFO	1,000	Aug 24, 11	Jan 31, 13	61.00	46.18			14.82
	FIFO	2,000	Oct 07, 11	Jan 31, 13	122.01	93.29			28.72
	FIFO	4,000	Oct 07, 11	Feb 01, 13	246.81	186.59			60.22
MCDONALDS CORP	FIFO	4,000	Jul 09, 10	Apr 24, 13	402.41	276.58			125.83
	FIFO	1,000	Jun 29, 11	Apr 24, 13	100.60	84.23			16.37
	FIFO	8,000	Jun 29, 11	May 06, 13	817.01	673.85			143.16
	FIFO	1,000	Jun 29, 11	May 08, 13	101.32	84.23			17.09
	FIFO	13,000	Sep 27, 11	May 08, 13	1,317.09	1,172.35			144.74
	FIFO	2,000	Sep 27, 11	May 09, 13	199.76	180.36			19.40
	FIFO	6,000	Jun 07, 12	Feb 05, 13	411.80	418.46	5.58	-6.66	
NATL-OILWELLVARCO INC NIKE INC CL B	FIFO	2,000	Nov 26, 08	May 24, 13	124.26	51.86			72.40
	FIFO	6,000	Dec 08, 08	May 24, 13	372.76	169.89			202.87
	FIFO	12,000	Dec 08, 08	Jul 19, 13	760.91	339.78			421.13
	FIFO	7,000	Dec 09, 08	Jul 19, 13	443.86	188.34			255.52
	FIFO	19,000	Dec 09, 08	Jul 25, 13	1,187.54	511.20			676.34
	FIFO	4,000	Feb 03, 10	Jul 25, 13	250.01	127.87			122.14
	FIFO	13,000	Feb 03, 10	Jul 30, 13	818.68	415.57			403.11
	FIFO	3,000	Feb 03, 10	Aug 01, 13	192.19	95.90			96.29
	FIFO	9,000	Feb 04, 10	Aug 01, 13	576.56	280.50			296.06
	FIFO	5,000	Feb 04, 10	Aug 01, 13	324.10	155.84			168.26
PRECISION CASTPARTS CORP	FIFO	12,000	Jul 21, 10	Aug 01, 13	777.85	419.28			358.57
	FIFO	6,000	Jul 22, 10	Jul 26, 13	1,350.74	697.02			653.72
	FIFO	7,000	Oct 22, 10	Jul 31, 13	1,548.89	980.92			567.97
	FIFO	1,000	Oct 22, 10	Aug 08, 13	222.09	140.13			81.96
	FIFO	1,000	Nov 12, 10	Aug 08, 13	222.09	133.54			88.55
	FIFO	4,000	Nov 12, 10	Aug 09, 13	877.91	534.14			343.77
	FIFO	1,000	Nov 12, 10	Aug 23, 13	218.08	133.53			84.55
	FIFO	3,000	Jan 07, 11	Aug 23, 13	654.23	428.72			225.51

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PRICELINE COM INC NEW	FIFO	3 000	Jun 28, 11	Aug 26, 13	652 36	478 67			173 69
	FIFO	2 000	Jun 28, 11	Aug 28, 13	424 68	319 11			105 57
	FIFO	1 000	Jul 21, 10	Mar 19, 13	680 59	221 77			458 82
	FIFO	1 000	Jun 28, 11	Mar 19, 13	680 58	493 72			186 86
	FIFO	1 000	Jun 28, 11	Mar 21, 13	693 37	493 72			199 65
	FIFO	1 000	Jun 28, 11	Sep 13, 13	964 79	493 72			471 07
QUALCOMM INC	FIFO	1 000	Jun 28, 11	Sep 19, 13	990 33	493 72			496 61
	FIFO	9 000	Nov 04, 11	Jan 29, 13	569 76	504 25			65 51
	FIFO	11 000	Nov 11, 11	Jan 29, 13	696 37	624 97			71 40
	FIFO	19 000	Nov 11, 11	Jan 30, 13	1,210 15	1,079 50			130 65
	FIFO	9 000	Nov 22, 11	Jan 30, 13	573 23	489 23			84 00
	FIFO	4 000	Dec 28, 11	Jan 30, 13	254 77	218 45			36 32
STARBUCKS CORP	FIFO	4 000	Dec 28, 11	Feb 13, 13	261 60	218 44			43 16
	FIFO	11 000	Mar 01, 11	Jul 25, 13	742 52	356 28			386 24
	FIFO	7 000	Mar 04, 11	Jul 25, 13	472 52	231 00			241 52
	FIFO	7 000	Mar 04, 11	Dec 06, 13	561 14	231 00			330 14
	FIFO	25 000	Mar 04, 11	Dec 10, 13	1,941 74	825 00			1,116 74
	FIFO	5 000	Apr 14, 11	Dec 10, 13	388 35	177 02			211 33
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	2 000	Oct 20, 08	Mar 21, 13	122 89	41 61			81 28
	FIFO	23 000	Oct 20, 08	Mar 22, 13	1,404 75	478 55			926 20
	FIFO	4 000	Oct 21, 08	Mar 22, 13	244 30	85 87			158 43
	FIFO	13 000	Oct 21, 08	Mar 27, 13	813 47	279 07			534 40
	FIFO	2 000	Oct 21, 08	Apr 02, 13	125 03	42 93			82 10
	FIFO	9 000	Mar 20, 12	Apr 02, 13	562 62	509 53			53 09
	FIFO	8 000	Mar 20, 12	Apr 04, 13	486 98	452 91			34 07
	FIFO	5 000	Mar 20, 12	Oct 15, 13	336 32	283 08			53 24
	FIFO	5 000	Mar 20, 12	Oct 17, 13	342 90	283 07			59 83
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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	4 000	Dec 02, 10	Jan 03, 13	178.38	89.06			89.32
	FIFO	9 000	Dec 02, 10	Jan 04, 13	400.72	200.37			200.35
	FIFO	3 000	Mar 04, 11	Jan 04, 13	133.57	75.73			57.84
	FIFO	14 000	Mar 04, 11	Oct 15, 13	779.88	353.39			426.49
	FIFO	21.000	Mar 04, 11	Dec 12, 13	1,290.53	530.10			760.43
	FIFO	1 000	May 05, 11	Dec 12, 13	61.45	26.76			34.69
UNION PACIFIC CORP	FIFO	10 000	Feb 01, 08	Oct 22, 13	1,548.02	631.81			916.21
	FIFO	2.000	Dec 22, 11	Oct 22, 13	309.60	208.66			100.94
	FIFO	10.000	Dec 22, 11	Nov 07, 13	1,541.06	1,043.31			497.75
	FIFO	1 000	Dec 23, 11	Nov 07, 13	154.11	105.18			48.93
US BANCORP DEL (NEW)	FIFO	23 000	Dec 10, 10	Jan 18, 13	752.53	606.37			146.16
	FIFO	17.000	Dec 21, 11	Jan 18, 13	556.22	453.32			102.90
	FIFO	4 000	Dec 21, 11	Jan 25, 13	132.73	106.66			26.07
	FIFO	16 000	Jan 11, 12	Jan 25, 13	530.90	452.22			78.68
	FIFO	21 000	Jan 13, 12	Jan 28, 13	697.24	608.66			88.58
	FIFO	12 000	Jul 01, 11	Apr 02, 13	2,017.10	1,045.63			971.47
VISA INC CL A WELLS FARGO & CO NEW	FIFO	17 000	Dec 09, 11	Jan 18, 13	589.93	458.07			131.86
	FIFO	19.000	Dec 09, 11	Jan 22, 13	663.10	511.97			151.13
	FIFO	8 000	Dec 09, 11	May 02, 13	299.69	215.56			84.13
	FIFO	32 000	Dec 21, 11	May 02, 13	1,198.78	847.90			350.88
	FIFO	17 000	Dec 21, 11	May 06, 13	644.55	450.45			194.10
	FIFO	21 000	Dec 21, 11	May 09, 13	806.63	556.44			250.19
	FIFO	20.000	Dec 21, 11	Oct 22, 13	857.05	529.94			327.11
	FIFO	5 000	Jan 06, 12	Oct 22, 13	214.26	144.31			69.95
	FIFO	19.000	Jan 06, 12	Oct 29, 13	811.76	548.37			263.39
	FIFO	10.000	Jan 06, 12	Nov 05, 13	427.62	288.62			139.00
	FIFO	18 000	Jan 11, 12	Nov 05, 13	769.73	532.94			236.79
	FIFO	25 000	Jan 13, 12	Nov 05, 13	1,069.06	736.64			332.42
	FIFO	4 C30	Mar 15, 12	Nov 05, 13	171.05	134.01			37.04

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Ted Nash Long Life Foundation
74-2875627

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	2 000	Mar 15, 12	Nov 07, 13	83 84	67 01			16 83
	FIFO	10 000	Oct 04, 12	Nov 07, 13	419 17	355 10			64 07
	FIFO	26 000	Oct 12, 12	Nov 07, 13	1,089 86	889 57			200 29
	FIFO	16 000	Oct 12, 12	Nov 08, 13	680 27	547 43			132 84
WYNN RESORTS LTD	FIFO	10 000	Dec 30, 08	Mar 01, 13	288 73	218 98			69 75
	FIFO	5 000	Dec 31, 08	Mar 01, 13	144 36	109 74			34 62
	FIFO	4 000	Dec 31, 08	Mar 04, 13	115 35	87 80			27 55
	FIFO	10 000	Mar 18, 09	Mar 04, 13	288 39	162 49			125 90
	FIFO	30 000	Aug 28, 09	Mar 04, 13	865 16	735 04			130 12
WYNN RESORTS LTD	FIFO	1 000	Jul 14, 10	May 13, 13	139 21	76 28			62 93
	FIFO	6 000	Jan 19, 11	May 13, 13	835 28	673 90			161 38
	FIFO	3 000	Jan 19, 11	Oct 10, 13	487 23	336 95			150 28
	FIFO	2 000	Jan 19, 11	Oct 16, 13	336 72	224 64			112 08
Total					\$80,711.17	\$52,064.12		-\$6.66	\$28,653.71
Net long-term capital gains or losses									\$28,647.05
Net capital gains/losses.									\$41,220.34

Account name: THE TED NASH LONG LIFE
Account number: WA 18973 WB

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254-751-0130/800-234-1194

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Ted Nash Long Life Foundation
74-2875627

THE TED NASH LONG LIFE
WA 18974 WB

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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 for first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
BEST BUY CO INC	FIFO	42 000	Apr 16, 12	Jan 14, 13	608 54	916 29		-307 75	
	FIFO	44 000	Apr 17, 12	Jan 14, 13	637 52	965 70		-328 18	
	FIFO	4 000	Apr 18, 12	Jan 14, 13	57 95	88 14		-30 19	
	FIFO	24 000	Apr 20, 12	Jan 14, 13	347 74	520 46		-172 72	
	FIFO	38 000	Apr 20, 12	Jan 15, 13	543 81	824 07		-280 26	
EMC CORP MASS	FIFO	3 000	May 28, 13	Jun 26, 13	72 06	71 60			0 46
	FIFO	57 000	May 28, 13	Jun 27, 13	1,351 60	1,360 48		-8 88	
VODAFONE GROUP PLC NEW SPON ADR	FIFO	36 000	Jan 28, 13	Sep 04, 13	1,157 10	975 25			181 85
	FIFO	36 000	Jan 28, 13	Sep 05, 13	1,182 76	975 26			207 50
	FIFO	1 000	Jan 28, 13	Sep 06, 13	32 80	27 09			5 71
	FIFO	23 000	Jan 29, 13	Sep 06, 13	754 37	627 86			126 51
	FIFO	14 000	Jan 29, 13	Oct 02, 13	501 13	382 17			118 96
	FIFO	8 000	Jan 31, 13	Oct 02, 13	286 37	218 52			67 85
	FIFO	18 000	Feb 01, 13	Oct 02, 13	644 31	491 68			152 63
	FIFO	32 000	Feb 20, 13	Oct 02, 13	1,145 45	797 46			347 99
	FIFO	22 000	Feb 20, 13	Oct 03, 13	789 25	548 26			240 99
	FIFO	26 000	Feb 20, 13	Oct 14, 13	922 95	647 94			275 01
Total					\$11,035.71	\$10,438.23		-\$1,127.98	\$1,725.46
Net short-term capital gains and losses									\$597.48

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Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ALLEGION PLC	FIFO	0.333	Jul 16, 04	Dec 02, 13	14 07	6 61			7.46
	FIFO	22 000	Jul 16, 04	Dec 03, 13	946 88	436 59			510 29
	FIFO	10 000	Jul 16, 04	Dec 04, 13	419 78	198 45			221 33
AON PLC	FIFO	4 000	Dec 14, 04	Mar 08, 13	240 15	196 19			43 96
	FIFO	1 000	Sep 12, 06	Mar 08, 13	60 04	49 05			10 99
APACHE CORP	FIFO	14 000	Sep 12, 06	Nov 27, 13	1,289 63	880 90			408 73
BARRICK GOLD CORP CAD	FIFO	60 000	Jul 21, 04	Apr 10, 13	1,504 04	1,200 94			303.10
CA INC	FIFO	99 000	Jul 15, 04	May 03, 13	2,746 10	2,507 48			238.62
	FIFO	36 000	Jul 15, 04	May 06, 13	996.05	911.81			84.24
	FIFO	40 000	Jul 15, 04	Jun 10, 13	1,169.12	1,013 13			155.99
	FIFO	22.000	Jul 15, 04	Jul 10, 13	642 24	557 22			85 02
	FIFO	66 000	Jul 15, 04	Sep 11, 13	2,031 72	1,671.65			360 07
	FIFO	10 000	Jul 15, 04	Sep 12, 13	304.90	253 28			51.62
	FIFO	4 000	Jul 15, 04	Sep 16, 13	122 30	101 31			20 99
	FIFO	30.000	Jul 15, 04	Nov 15, 13	982 74	759 85			222 89
CANADIAN NAT RESOURCES LTD CAD	FIFO	18.000	Jul 15, 04	Nov 18, 13	592.27	455.90			136 37
CISCO SYSTEMS INC	FIFO	10 000	Nov 16, 09	Nov 27, 13	322 54	346 39		-23 85	
	FIFO	80 000	May 12, 11	Aug 07, 13	2,092 06	1,348.98			743.08
	FIFO	156 000	May 12, 11	Oct 23, 13	3,475.67	2,630 50			845 17
	FIFO	38 000	May 13, 11	Oct 23, 13	846 63	640 75			205.88
	FIFO	16 000	May 16, 11	Oct 23, 13	356 48	268 83			87.65
CITIGROUP INC	FIFO	40 000	Dec 17, 09	Jan 09, 13	1,713 90	1,296 87			417.03
EMC CORP MASS	FIFO	143 000	Jan 23, 12	Jun 26, 13	3,434 90	3,341 02			93.88
GOLDMAN SACHS GROUP INC	FIFO	9 000	Aug 25, 10	Sep 16, 13	1,509 38	1,298 74			210 64
	FIFO	5.000	Aug 26, 10	Sep 16, 13	838 55	721 87			116 68
	FIFO	3 000	Aug 26, 10	Sep 17, 13	500 55	433 12			67 43
HALLIBURTON CO (HOLDING COMPANY)	FIFO	76 000	Nov 12, 08	Jan 25, 13	3,005 56	1,336 79			1,668.77
	FIFO	7.000	Nov 12, 08	Jul 24, 13	314 42	123 13			191 29

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Ted Nash Long Life Foundation
74-2875627

THE TED NASH LONG LIFE
WA 18974 WB

Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
HARTFORD FINCL SERVICES GROUP INC	FIFO	14 000	Jun 19, 12	Jul 24, 13	628 84	411 25			217 59
	FIFO	4 000	Jun 19, 12	Jul 25, 13	178 88	117 50			61 38
	FIFO	8 000	Jun 19, 12	Jul 26, 13	368 05	235 00			133 05
	FIFO	28 000	Jun 20, 12	Jul 26, 13	1,288 17	824 97			463 20
	FIFO	22 000	Jun 21, 12	Jul 26, 13	1,012 13	633 34			378 79
	FIFO	6 000	Jun 22, 12	Jul 26, 13	276 04	168 07			107 97
INGERSOLL-RAND PLC	FIFO	68 000	Apr 29, 04	May 06, 13	1,979 26	4,223 48		-2,244 22	
	FIFO	30 000	Apr 29, 04	Nov 15, 13	1,062 67	1,863 30		-800 63	
	FIFO	8 000	Apr 29, 04	Nov 18, 13	281 65	496 88		-215 23	
	FIFO	4 000	Apr 29, 04	Nov 20, 13	139 77	248 44		-108 67	
LINCOLN NATL CORP IND	FIFO	7 000	Jul 16, 04	Aug 01, 13	434 83	227 98			206 85
	FIFO	24 000	Jul 16, 04	Aug 02, 13	1,488 57	781 63			706 94
MERCK & CO INC NEW COM	FIFO	50 000	Jun 22, 10	Mar 08, 13	1,627 59	1,373 71			253 88
	FIFO	34 000	Jun 22, 10	Mar 11, 13	1,127 51	934 12			193 39
	FIFO	44 000	Jun 22, 10	Mar 15, 13	1,464 32	1,208 87			255 45
METLIFE INC	FIFO	63 000	Feb 27, 09	Jan 24, 13	2,711 22	1,576 18			1,135 04
	FIFO	5 000	Feb 27, 09	Jan 25, 13	215 04	125 09			89 95
	FIFO	72 000	Oct 26, 09	Jan 25, 13	3,096 55	2,308 02			788 53
MOSAIC CO	FIFO	52 000	Oct 08, 08	Dec 18, 13	2,635 61	1,659 61			976 00
NOBLE ENERGY INC	FIFO	14 000	Feb 16, 12	Nov 11, 13	671 71	769 28		-97 57	
	FIFO	8 000	Feb 16, 12	Nov 12, 13	383 93	439 59		-55 66	
OCCIDENTAL PETROLEUM CRP	FIFO	13 000	Sep 15, 08	Feb 25, 13	1,439 79	751 24			688 55
	FIFO	14 000	Sep 15, 08	Feb 27, 13	1,542 64	809 03			733 61
	FIFO	7 000	Sep 15, 08	Feb 28, 13	776 81	404 51			372 30
PITNEY BOWES INC	FIFO	11 000	Apr 12, 10	Nov 27, 13	1,058 25	953 20			105 05
	FIFO	5 000	Apr 14, 10	Nov 27, 13	481 02	428 85			52 17
	FIFO	3 000	Apr 14, 10	Nov 29, 13	287 45	257 31			30 14
	FIFO	29 000	Nov 16, 07	Apr 01, 13	420 49	1,100 93		-680 44	
	FIFO	13 000	Nov 16, 07	Apr 02, 13	188 03	493 52		-305 49	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	43,000	Jan 04, 08	Apr 02, 13	621.94	1,581.27		-959.33	
	FIFO	33,000	Jan 04, 08	Apr 03, 13	477.94	1,213.53		-735.59	
	FIFO	4,000	Jan 04, 08	Apr 04, 13	57.90	147.09		-89.19	
	FIFO	36,000	Jan 07, 08	Apr 04, 13	521.06	1,330.57		-809.51	
RAYTHEON CO NEW	FIFO	14,000	Jul 21, 04	Nov 11, 13	1,191.42	467.67			723.75
	FIFO	8,000	Jul 21, 04	Nov 12, 13	679.44	267.24			412.20
SANOFI SPON ADR	FIFO	28,000	Aug 02, 07	Jan 11, 13	1,368.85	1,154.84			214.01
	FIFO	12,000	Aug 02, 07	Jan 14, 13	585.44	494.93			90.51
	FIFO	26,000	Aug 02, 07	Jan 16, 13	1,254.33	1,072.35			181.98
	FIFO	50,000	Aug 02, 07	Apr 29, 13	2,725.32	2,062.22			663.10
	FIFO	28,000	Aug 02, 07	Apr 30, 13	1,521.39	1,154.84			366.55
	FIFO	8,000	Aug 02, 07	May 02, 13	431.42	329.95			101.47
TIME WARNER INC NEW	FIFO	24,000	Oct 13, 10	Jul 12, 13	1,478.40	757.02			721.38
	FIFO	4,000	Oct 13, 10	Jul 17, 13	246.03	126.17			119.86
UNUM GROUP	FIFO	18,000	May 20, 10	Jun 24, 13	515.63	384.63			131.00
	FIFO	32,000	May 20, 10	Jul 26, 13	1,007.01	683.77			323.24
	FIFO	12,000	May 20, 10	Jul 30, 13	378.62	256.42			122.20
	FIFO	18,000	May 20, 10	Jul 31, 13	571.15	384.63			186.52
	FIFO	46,000	May 20, 10	Nov 04, 13	1,458.43	982.93			475.50
VIACOM INC NEW CL B	FIFO	6,000	Sep 14, 05	May 22, 13	416.89	242.93			173.96
	FIFO	14,000	Sep 14, 05	May 23, 13	968.17	566.81			401.36
	FIFO	1,000	Sep 14, 05	May 28, 13	69.60	40.49			29.11
	FIFO	15,000	Jan 05, 06	May 28, 13	1,043.96	633.20			410.76
	FIFO	26,000	Jan 05, 06	Aug 02, 13	2,046.65	1,097.55			949.10
	FIFO	7,000	Jan 05, 06	Oct 15, 13	578.40	295.49			282.91
WELLS FARGO & CO NEW	FIFO	10,000	Jan 05, 06	Oct 16, 13	831.23	422.14			409.09
	FIFO	36,000	Jul 21, 04	Jul 16, 13	1,547.07	1,038.19			508.88
Total					\$86,333.18	\$70,001.12		-\$7,125.38	\$23,457.44
Net long-term capital gains or losses									\$16,332.06
Net capital gains/losses:									\$16,929.54





UBS Financial Services Inc.
200 W Hwy 6
Suite 400, American Plaza Bldg
Waco TX 76712

APZ3000375573 1213 WA 2

Duplicate statement for the account of:

THE TED NASH LONG LIFE
FOUNDATION
510 N VALLEY MILLS DRIVE
SUITE 600
WACO TX 76710-6078
Account number WA 18975 WB

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

2013 Year End Summary

Summary of gains and losses

	Amount (\$)
Short term	10,877 30
Long term	17,674 01
Total	\$28,551.31

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.

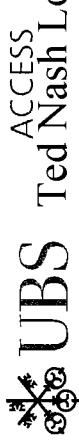
Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AIR PROD & CHEMICAL INC	FIFO	69 000	May 20, 13	Oct 01, 13	7,396 19	6,535 14			861 05

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ACCESS
Ted Nash Long Life Foundation
74-2875627

Account name:
Account number:

THE TED NASH LONG LIFE
WA 18975 WB

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CAPITAL ONE FINCL CORP	FIFO	14 000	Feb 01, 13	Oct 04, 13	984.36	791.72			192.64
CST BRANDS INC	Adjustment	0.333	Nov 02, 12	May 02, 13	10.50	7.35			3.15
	Adjustment	9.555	Nov 02, 12	May 08, 13	293.18	210.58			82.60
	Adjustment	8.444	Nov 13, 12	May 08, 13	259.09	195.10			63.99
DARDEN RESTAURANTS INC	FIFO	162 000	Feb 04, 13	Oct 15, 13	8,281.24	7,633.97			647.27
DEVON ENERGY CORP NEW	FIFO	28 000	May 02, 13	Jul 26, 13	1,565.10	1,588.84		-23.74	
EATON CORP PLC	Adjustment	35 000	Dec 03, 12	Mar 06, 13	2,189.95	1,807.93			382.02
	Adjustment	11 000	Dec 03, 12	May 02, 13	655.40	568.20			87.20
	Adjustment	15 000	Dec 03, 12	May 02, 13	893.73	774.83			118.90
	Adjustment	70 000	Dec 03, 12	May 02, 13	4,170.73	3,615.85			554.88
	Adjustment	25 000	Dec 03, 12	May 02, 13	1,489.55	1,291.37			198.18
FORD MOTOR CO COM NEW	FIFO	140 000	Nov 02, 12	Jan 11, 13	1,958.32	1,573.79			384.53
	FIFO	160 000	Nov 02, 12	Jul 10, 13	2,679.12	1,798.63			880.49
LIFE TECHNOLOGIES CORP	FIFO	16 000	Oct 25, 12	Jan 18, 13	972.10	775.14			196.96
	FIFO	96 000	Oct 25, 12	Feb 22, 13	5,581.14	4,650.81			930.33
MICROSOFT CORP	FIFO	108 000	Nov 05, 12	Apr 11, 13	3,108.59	3,186.63		-78.04	
	FIFO	24 000	Nov 05, 12	Apr 22, 13	739.65	708.14			31.51
	FIFO	50 000	Nov 05, 12	May 02, 13	1,634.49	1,475.29			159.20
	FIFO	108 000	Nov 13, 12	May 02, 13	3,530.51	2,940.76			589.75
	FIFO	86 000	Jan 23, 13	May 02, 13	2,811.33	2,365.98			445.35
MOSAIC CO	FIFO	18 000	Oct 09, 12	Jul 30, 13	753.51	975.98		-222.47	
OCCIDENTAL PETROLEUM CRP	FIFO	10 000	Aug 15, 12	May 03, 13	911.21	890.15			21.06
	FIFO	39 000	Jun 24, 13	Dec 12, 13	3,567.11	3,469.71			97.40
PARTNERRE LTD ORD	FIFO	8 000	Aug 01, 12	Apr 15, 13	728.72	588.44			140.28
PROCTER & GAMBLE CO	FIFO	30 000	Jun 20, 12	Jan 31, 13	2,247.62	1,808.38			439.24
PRUDENTIAL FINANCIAL INC	FIFO	40 000	Feb 07, 13	Oct 02, 13	3,108.47	2,269.91			838.56
REGIONS FINANCIAL CORP	FIFO	170 000	Nov 02, 12	Jul 05, 13	1,713.74	1,147.60			566.14
SUPERIOR ENERGY SERVICES INC	FIFO	48 000	Feb 28, 12	Feb 22, 13	1,248.36	1,413.48		-165.12	
SYMANTEC CORP	FIFO	45 000	Apr 25, 12	Mar 13, 13	1,098.99	727.58			371.41

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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 (\$)
VALERO ENERGY CORP NEW	FIFO	62 000	Nov 02, 12	Jan 03, 13	2,147 16	1,753 78			393 38
	FIFO	39 000	Nov 02, 12	Feb 06, 13	1,786 57	1,103 19			683 38
	FIFO	32 000	Nov 02, 12	Oct 23, 13	1,282 41	826 82			455 59
VODAFONE GROUP PLC NEW	FIFO	30 000	Dec 20, 12	Oct 11, 13	1,057 09	759 34			297 75
SPON ADR	FIFO	32 000	Jun 24, 13	Oct 11, 13	1,127 56	875 08			252 48
Total					\$73,982.79	\$63,105.49		-\$489.37	\$11,366.67
Net short-term capital gains and losses									\$10,877.30

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 (\$)
ABBVIE INC COM	FIFO	16 000	Jul 01, 09	Jan 03, 13	551 93	388 15			163 78
	FIFO	24 000	Apr 21, 10	Jan 03, 13	827 90	644 95			182 95
	FIFO	38 000	Feb 03, 11	Jan 03, 13	1,310 84	907 19			403 65
CVS CAREMARK CORP	FIFO	14 000	Nov 05, 09	Dec 13, 13	941 56	406 74			534 82
DEVON ENERGY CORP NEW	FIFO	16 000	Apr 27, 12	Jul 24, 13	907 62	1,104 87		-197 25	
	FIFO	64 000	Apr 27, 12	Jul 26, 13	3,577 36	4,419 47		-842 11	
	FIFO	46 000	May 08, 12	Jul 26, 13	2,571 23	2,957 46		-386 23	
	FIFO	10 000	Jun 20, 12	Jul 26, 13	558 96	572 47		-13 51	
DOW CHEMICAL	FIFO	102 000	Apr 04, 12	Jul 24, 13	3,475 00	3,418 04			56 96
	FIFO	36 000	Apr 04, 12	Sep 16, 13	1,432 99	1,206 37			226 62
FLEXTRONICS INTL LTD	FIFO	150 000	Jul 29, 08	May 13, 13	1,067 70	1,390 98		-323 28	
	FIFO	135 000	Jul 29, 08	Jul 26, 13	1,131 64	1,251 88		-120 24	
	FIFO	235 000	Jul 29, 08	Nov 26, 13	1,763 34	2,179 20		-415 86	
	FIFO	20 000	Oct 09, 08	Nov 26, 13	150 07	107 89			42 18
	FIFO	120 000	Oct 28, 08	Nov 26, 13	900 43	458 41			442 02
	FIFO	55 000	Nov 02, 09	Nov 26, 13	412 69	356 95			55 74
	FIFO	350 000	Feb 09, 10	Nov 26, 13	2,626 25	2,324 00			302 25

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ACCESS
Ted Nash Long Life Foundation
74-2875627

Account name:
Account number:

THE TED NASH LONG LIFE
WA 18975 WB

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	130 000	Jul 02, 10	Nov 26, 13	975.46	742.22			233.24
	FIFO	75 000	Jul 20, 12	Nov 26, 13	562.77	469.74			93.03
GOOGLE INC CL A	FIFO	2 000	Nov 02, 12	Nov 04, 13	2,048.77	1,378.43			670.34
	FIFO	2 000	Nov 02, 12	Dec 20, 13	2,195.94	1,378.43			817.51
	FIFO	2 000	Nov 02, 12	Dec 24, 13	2,219.63	1,378.44			841.19
HALLIBURTON CO (HOLDING COMPANY)	FIFO	94 000	Nov 09, 10	Feb 06, 13	3,787.88	3,161.56			626.32
	FIFO	22 000	Nov 09, 10	Sep 09, 13	1,106.79	739.94			366.85
HONEYWELL INTL INC	FIFO	18 000	Jul 28, 09	Jan 28, 13	1,241.02	609.77			631.25
	FIFO	12 000	Aug 17, 09	Jan 28, 13	827.35	417.65			409.70
HOSPIRA INC	FIFO	34 000	May 13, 09	Feb 15, 13	984.17	1,136.61		-152.44	
	FIFO	22 000	May 26, 10	Feb 15, 13	636.81	1,133.16		-496.35	
	FIFO	14 000	Aug 24, 10	Feb 15, 13	405.25	715.82		-310.57	
	FIFO	82 000	Nov 01, 11	Feb 15, 13	2,373.58	2,537.20		-163.62	
KBR INC	FIFO	11 000	May 13, 09	Jan 23, 13	331.60	184.79			146.81
	FIFO	24 000	Oct 30, 09	Jan 23, 13	723.49	498.67			224.82
METLIFE INC	FIFO	59 000	Aug 25, 10	Mar 14, 13	2,371.63	2,123.41			248.22
MOSAIC CO	FIFO	28 000	Jun 21, 11	Jul 30, 13	1,172.13	1,794.24		-622.11	
	FIFO	44 000	Jun 27, 11	Jul 30, 13	1,841.93	2,844.89		-1,002.96	
	FIFO	41 000	Jun 30, 11	Jul 30, 13	1,716.33	2,769.06		-1,052.73	
	FIFO	22 000	Feb 08, 12	Jul 30, 13	920.97	1,234.99		-314.02	
NORFOLK STNH CORP	FIFO	24 000	May 11, 09	Apr 01, 13	1,834.62	890.66			943.96
OCCIDENTAL PETROLEUM CRP	FIFO	30 000	Aug 15, 12	Dec 09, 13	2,792.10	2,670.43			121.67
	FIFO	21 000	Aug 15, 12	Dec 12, 13	1,920.75	1,869.31			51.44
	FIFO	34 000	Oct 01, 12	Dec 12, 13	3,109.78	2,940.57			169.21
ON SEMICONDUCTOR CORP	FIFO	440 000	May 10, 10	Nov 11, 13	3,108.81	3,435.30		-326.49	
	FIFO	170 000	Aug 25, 11	Nov 11, 13	1,201.13	1,209.40		-8.27	
	FIFO	130 000	May 21, 12	Nov 11, 13	918.52	892.15			26.37
	FIFO	90 000	Sep 12, 12	Nov 11, 13	635.89	603.88			32.01
PARTNERRE LTD ORD	FIFO	64 000	Jan 26, 12	Apr 15, 13	5,829.78	4,116.98			1,712.80
									continued next page

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ACCESS
Ted Nash Long Life Foundation
74-2875627

Account name:
Account number:

THE TED NASH LONG LIFE
WA 18975 WB

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PRUDENTIAL FINANCIAL INC	FIFO	16 000	Nov 09, 11	May 03, 13	1,049 07	831 63			217 44
	FIFO	8 000	Nov 09, 11	Jul 05, 13	601 47	415 81			185 66
	FIFO	4 000	Jun 20, 12	Jul 05, 13	300 73	192 97			107 76
	FIFO	66 000	Jun 20, 12	Oct 02, 13	5,128 97	3,183 99			1,944 98
ROCKWELL AUTOMATION INC NEW	FIFO	79 000	Oct 24, 12	Nov 05, 13	8,610 53	5,424 04			3,186 49
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	8 000	May 16, 11	Jan 31, 13	564 65	555 99			8 66
	FIFO	62 000	May 16, 11	Jun 12, 13	4,086 20	4,308 94		-222 74	
	FIFO	43 000	May 24, 11	Jun 12, 13	2,833 98	2,950 72		-116 74	
SYMANTEC CORP	FIFO	48 000	Jan 27, 12	Jan 28, 13	1,053 16	818 33			234 83
	FIFO	113 000	Jan 27, 12	Mar 13, 13	2,759 69	1,926 48			833 21
TARGET CORP	FIFO	2 000	Dec 02, 08	Apr 11, 13	138 70	60 60			78 10
	FIFO	10 000	Dec 04, 09	Apr 11, 13	693 48	456 80			236 68
	FIFO	17 000	Oct 07, 10	Apr 11, 13	1,178 92	920 32			258 60
UNION PACIFIC CORP	FIFO	5 000	Oct 26, 09	May 02, 13	736 86	290 22			446 64
	FIFO	40 000	Oct 27, 09	May 02, 13	5,894 88	2,279 99			3,614 89
VALERO ENERGY CORP NEW SPON ADR	FIFO	46 000	Nov 02, 12	Dec 09, 13	2,177 13	1,188 55			988 58
	FIFO	71 000	Jan 10, 11	May 02, 13	2,131 00	1,961 95			169 05
	FIFO	9 000	Jan 10, 11	Sep 04, 13	290 19	248 70			41 49
	FIFO	29 000	Jan 13, 11	Sep 04, 13	935 07	797 34			137 73
	FIFO	79 000	Jan 13, 11	Oct 11, 13	2,783 67	2,172 08			611 59
	FIFO	100 000	Apr 01, 11	Oct 11, 13	3,523 63	2,913 35			610 28
	FIFO	10 000	Sep 12, 12	Oct 11, 13	352 36	281 20			71 16
Total					\$121,826.73	\$104,152.72		-\$7,087.52	\$24,761.53
Net long-term capital gains or losses									\$17,674.01
Net capital gains/losses:									\$28,551.31



UBS Financial Services Inc
200 W Hwy 6
Suite 400, American Plaza Bldg
Waco TX 76712

APZ3000375595 1213 WA 2

Duplicate statement for the account of:

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

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

Summary of gains and losses

	Amount (\$)
Short term	-76 51
Long term	31,918 21
Total	\$31,841.70

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 (\$)
MONSANTO CO NEW	FIFO	11 000	Sep 24, 12	Jul 24, 13	1,126 41	998 08			128 33

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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.





ACCESS
Ted Nash Long Life Foundation
74-2875627

Account name: THE TED NASH LONG LIFE
Account number: WA 18976 WB
Your Financial Advisor:
LIVE OAK WEALTH MANAGEMENT
254-751-0130/800-234-1194

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ORACLE CORP	FIFO	20 000	Jun 28, 12	May 30, 13	693 46	557 42			136 04
POTASH CORP SASK INC CANADA CAD	FIFO	20 000	Sep 21, 12	Sep 13, 13	661 94	880.71		-218 77	
TRANSOCEAN LTD CHF	FIFO	25 000	May 30, 13	Sep 09, 13	1,178 99	1,301 10		-122 11	
Total					\$3,660.80	\$3,737.31		-\$340.88	\$264.37
Net short-term capital gains and losses									-\$76.51

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AGILENT TECHNOLOGIES INC	FIFO	40 000	Jan 15, 08	Jan 02, 13	1,653 00	1,445 58			207 42
	FIFO	35 000	Jul 28, 08	Jan 02, 13	1,446 38	1,258 43			187 95
AMER EXPRESS CO	FIFO	22 000	Apr 29, 04	May 30, 13	1,679 78	948 97			730 81
AMERIPRISE FINANCIAL INC	FIFO	14 000	Apr 29, 04	Apr 04, 13	1,007 71	430 17			577 54
	FIFO	9 000	Apr 29, 04	May 30, 13	752 66	276 53			476 13
	FIFO	5 000	Nov 10, 05	May 30, 13	418 14	190 43			227.71
BED BATH & BEYOND INC	FIFO	29 000	Feb 04, 08	May 30, 13	2,011 24	902 90			1,108 34
BERKSHIRE HATHAWAY INC NEW CL B	FIFO	25 000	Apr 29, 04	May 30, 13	2,867 37	1,555 00			1,312 37
CANADIAN NAT RESOURCES LTD CAD	FIFO	62 000	Dec 18, 07	May 03, 13	1,843 92	2,126 43		-282 51	
COSTCO WHOLESALE CORP	FIFO	8 000	Apr 29, 04	Apr 05, 13	842 12	304 52			537 60
	FIFO	34 000	Apr 29, 04	Apr 19, 13	3,535 93	1,294 21			2,241 72
DEVON ENERGY CORP NEW	FIFO	68 000	Apr 29, 04	Apr 16, 13	3,641 12	2,121 60			1,519 52
	FIFO	22 000	Apr 29, 04	May 03, 13	1,264 95	686 40			578 55
	FIFO	15 000	Apr 29, 04	Jul 09, 13	833 56	468 00			365 56
	FIFO	10 000	Feb 24, 09	Jul 09, 13	555 71	460 00			95 71
	FIFO	7 000	Sep 14, 09	Jul 09, 13	388 99	461 23		-72 24	
DIAGEO PLC NEW GB SPON ADR	FIFO	15 000	Apr 29, 04	May 30, 13	1,803 20	827 40			975 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 (\$)
EOG RESOURCES INC	FIFO	26 000	Apr 29, 04	Feb 28, 13	3,278 38	644 93			2,633 45
	FIFO	20 000	Apr 29, 04	May 09, 13	2,747 86	496 10			2,251 76
EXPRESS SCRIPTS HLDG CO	FIFO	28 000	Feb 25, 08	May 30, 13	1,779 72	919 93			859 79
	FIFO	4 000	May 07, 10	May 30, 13	254 24	194 56			59 68
HARLEY DAVIDSON INC	FIFO	50 000	Jun 06, 05	Jan 04, 13	2,435 20	2,416 17			19 03
	FIFO	43 000	Oct 18, 05	Jan 04, 13	2,094 27	2,092 23			2 04
	FIFO	7 000	Oct 18, 05	May 30, 13	390 64	340 60			50 04
	FIFO	10 000	Sep 14, 09	May 30, 13	558 05	245 55			312 50
HEWLETT PACKARD CO	FIFO	30 000	Jan 15, 08	May 30, 13	754 62	1,355 82		-601 20	
IRON MTN INC NEW	FIFO	15 000	Nov 19, 04	Apr 12, 13	555 38	308 80			246 58
	FIFO	51 000	Jan 31, 05	Apr 12, 13	1,888 29	959 14			929 15
	FIFO	31 000	Jan 31, 05	May 30, 13	1,129 31	583 01			546 30
LOEWS CORP	FIFO	71 000	Apr 29, 04	May 30, 13	3,281.10	1,406 98			1,874 12
	FIFO	6 000	Apr 29, 04	Jul 02, 13	267 43	118 90			148 53
MICROSOFT CORP	FIFO	23 000	Apr 29, 04	May 30, 13	805 22	616 40			188 82
	FIFO	15 000	Aug 03, 05	May 30, 13	525 14	408 94			116 20
MONSANTO CO NEW	FIFO	12 000	Feb 05, 10	May 30, 13	1,262 10	907 50			354 60
	FIFO	5 000	Feb 05, 10	Jul 24, 13	512 01	378 13			133 88
OCCIDENTAL PETROLEUM CRP	FIFO	45 000	Apr 29, 04	Mar 15, 13	3,765 50	1,075 05			2,690 45
	FIFO	13 000	Aug 18, 04	Mar 15, 13	1,087 81	324 90			762 91
	FIFO	33 000	Aug 18, 04	May 30, 13	3,120 90	824 73			2,296 17
	FIFO	12 000	Aug 18, 04	Aug 13, 13	1,055 93	299 91			756 02
Pfizer Inc	FIFO	37 000	Jan 19, 10	Jan 04, 13	960.79	736 99			223 80
	FIFO	47 000	Feb 16, 10	Jan 04, 13	1,220 47	832 66			387 81
	FIFO	53 000	Feb 16, 10	Jan 18, 13	1,401 60	938 96			462 64
PHILIP MORRIS INTL INC	FIFO	14 000	Apr 29, 04	May 30, 13	1,290 17	406 46			883 71
POTASH CORP SASK INC CANADA CAD	FIFO	42 000	Mar 29, 12	Sep 13, 13	1,390 08	1,896 06		-505 98	
PROGRESSIVE CORP OHIO	FIFO	100 000	Apr 29, 04	Apr 25, 13	2,549 67	2,177 00			372 67

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
TEXAS INSTRUMENTS	FIFO	52 000	May 28, 08	Apr 19, 13	1,783 11	1,681 05			102 06
TRANSOCEAN LTD CHF	FIFO	24 000	May 31, 06	Sep 09, 13	1,131 83	1,898 73		-766 90	
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	26 000	Aug 18, 11	Apr 26, 13	1,607 39	844 93			762 46
	FIFO	44 000	Aug 18, 11	Oct 17, 13	2,917 01	1,429 87			1,487 14
	FIFO	16 000	Sep 26, 12	Oct 17, 13	1,060 73	831 52			229 21
WELLS FARGO & CO NEW	FIFO	10 000	Apr 29, 04	Apr 17, 13	365 84	282 65			83 19
	FIFO	45 000	Apr 29, 04	May 30, 13	1,855 06	1,271 93			583 13
	FIFO	12 000	Apr 29, 04	Aug 05, 13	533 65	339 18			194 47
Total					\$80,162.28	\$48,244.07		-\$2,228.83	\$34,147.04
Net long-term capital gains or losses									\$31,918.21
Net capital gains/losses:									\$31,841.70



UBS Financial Services Inc
200 W Hwy 6
Suite 400, American Plaza Bldg
Waco TX 76712

APZ3000375619 1213 WA 2

2013 Year End Summary

Duplicate statement for the account of:

THE TED NASH LONG LIFE
FOUNDATION
510 N VALLEY MILLS DRIVE
SUITE 600
WACO TX 76710-6078
Account number WA 18977 W8

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

Summary of gains and losses

	Amount (\$)
Long term	3,608.78

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.

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ALTRIA GROUP INC	FIFO	33,000	Apr 28, 04	May 30, 13	1,204.64	424.05			780.59
APACHE CORP	FIFO	7,000	Jul 08, 11	Feb 14, 13	582.11	870.35		-288.24	

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ACCESS
Ted Nash Long Life Foundation
74-2875627

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ARCOS DORADOS HOLDINGS INC CL A	FIFO	6 000	May 24, 11	Jun 05, 13	80 87	132 56		-51 69	
	FIFO	41 000	May 24, 11	Jun 07, 13	559 68	905 80		-346 12	
CATERPILLAR INC	FIFO	11 000	Jul 11, 06	Nov 15, 13	920 52	804 26			116 26
EXXON MOBIL CORP	FIFO	11 000	Apr 28, 04	Jul 11, 13	1,024 99	478 83			546 16
INTEL CORP	FIFO	56 000	Apr 28, 04	Nov 15, 13	1,368 03	1,497 44		-129 41	
JOHNSON & JOHNSON COM	FIFO	11 000	Apr 28, 04	May 30, 13	944 93	596 64			348 29
MCDONALDS CORP	FIFO	14 000	Apr 28, 04	Jul 11, 13	1,409 22	388 50			1,020 72
NEWS CORP INC DELA **NAME CHANGE -07/2013** CL A	FIFO	2 000	Apr 28, 04	May 30, 13	65 58	34 32			31 26
	FIFO	38 000	Dec 20, 04	May 30, 13	1,245 96	702 62			543 34
NEWS CORP NEW CL A	FIFO	0 750	Dec 20, 04	Jul 01, 13	11 18	6 35			4 83
PEPSICO INC	FIFO	17 000	Apr 28, 04	Jul 11, 13	1,429 36	923 10			506 26
PHILLIPS 66	FIFO	8 000	Jun 07, 04	May 30, 13	529 40	144 60			384 80
	FIFO	11 000	Nov 01, 04	May 30, 13	727 93	220 87			507 06
	FIFO	9 000	Dec 20, 04	May 30, 13	595 57	190 01			405 56
RIO TINTO PLC SPON ADR	FIFO	30 000	Oct 21, 10	Jul 11, 13	1,288 83	1,917 98		-629 15	
	FIFO	14 000	Mar 01, 11	Jul 11, 13	601 46	980 98		-379 52	
WAL MART STORES INC	FIFO	2 000	Apr 28, 04	Jul 11, 13	155 07	116 90			38 17
WALGREEN CO	FIFO	13 000	Apr 28, 04	May 30, 13	642 00	442 39			199 61
Total					\$15,387.33	\$11,778.55		-\$1,824.13	\$5,432.91
Net long-term capital gains or losses									\$3,608.78
Net capital gains/losses:									\$3,608.78

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UBS Financial Services Inc.
200 W Hwy 6
Suite 400, American Plaza Bldg
Waco TX 76712

APZ3000375635 1213 WA 2

Duplicate statement for the account of:

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

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

Summary of gains and losses

	Amount (\$)
Short term	2,048 03
Long term	19,641 96
Total	\$21,689.99

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 (\$)
AGILENT TECHNOLOGIES INC	FIFO	123 000	May 22, 12	Mar 20, 13	5,237 04	4,982 66			254 38
									continued next page

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ACCESS
Ted Nash Long Life Foundation
74-2875627

Account name: THE TED NASH LONG LIFE
Account number: WA 18978 WB

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
BED BATH & BEYOND INC	FIFO	82 000	Aug 16, 12	May 14, 13	5,633 26	5,258 86			374 40
EDWARDS LIFESCIENCES CORP	FIFO	67 000	Mar 20, 13	May 23, 13	4,413 64	5,415 01		-1,001 37	
FASTENAL CO	FIFO	87 000	Jan 31, 13	Aug 20, 13	3,904 65	4,258 04		-353 39	
MICROSOFT CORP	FIFO	147 000	Nov 02, 12	Jun 21, 13	4,888 78	4,342 00			546 78
PERRIGO CO **MERGER-EFF-12/2013**	FIFO	45 000	Dec 21, 12	Dec 19, 13	6,849 68	4,622 45			2,227 23
Total					\$30,927.05	\$28,879.02		-\$1,354.76	\$3,402.79 \$2,048.03

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ACCENTURE PLC IRELAND CL A	FIFO	96 000	May 15, 09	Jul 19, 13	7,188 31	2,774 28			4,414 03
AMERICAN TOWER CORP REIT	FIFO	57 000	Oct 03, 11	Jul 19, 13	4,246 92	3,096 06			1,150 86
BB&T CORP	FIFO	155 000	Feb 09, 12	May 14, 13	4,943 26	4,588 76			354 50
CAPITAL ONE FINCL CORP	FIFO	79 000	Mar 11, 11	Mar 05, 13	4,262 76	3,921 73			341 03
CDN NATL RAILWAY CO CAD	FIFO	29 000	Jun 18, 09	Jan 31, 13	2,760 74	1,218 31			1,542 43
COACH INC	FIFO	65 000	Sep 19, 11	Jan 30, 13	3,343 67	3,793 73		-450 06	
COCA COLA CO COM	FIFO	110 000	Sep 09, 10	Sep 20, 13	4,274 01	3,196 56			1,077 45
EMC CORP MASS	FIFO	188 000	Oct 05, 09	Jul 10, 13	4,598 10	3,167 88			1,430 22
INTL BUSINESS MACH	FIFO	26 000	Jul 10, 07	Aug 09, 13	4,907 19	2,828 39			2,078 80
INTUITIVE SURGICAL INC NEW	FIFO	8 000	Nov 07, 08	Aug 09, 13	1,509 91	687 44			822 47
KRAFT FOODS GROUP INC	FIFO	9 000	Aug 26, 10	May 23, 13	4,292 44	2,449 84			1,842 60
NATL-OILWELLVARCO INC	FIFO	47 000	May 15, 09	May 14, 13	2,545 30	1,219 88			1,325 42
ROPER INDS INC NEW	FIFO	58 000	Jan 10, 11	May 17, 13	3,983 12	3,727 78			255 34
	FIFO	20 000	Mar 15, 12	May 22, 13	2,498 11	1,979 93			518 18
	FIFO	27 000	Mar 16, 12	May 22, 13	3,372 46	2,685 04			687 42

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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 (\$)
UNITED PARCEL SERVICE INC CL B	FIFO	50 000	Aug 02, 10	May 17, 13	4,426 05	3,317 48			1,108 57
VF CORP	FIFO	28 000	Feb 24, 12	Aug 28, 13	5,230 49	4,087 79			1,142 70
Total					\$68,382.84	\$48,740.88		-\$450.06	\$20,092.02
Net long-term capital gains or losses									\$19,641.96
Net capital gains/losses:									\$21,689.99





UBS Financial Services Inc
200 W Hwy 6
Suite 400, American Plaza Bldg
Waco TX 76712

APZ3000375653 1213 WA 2

2013 Year End Summary

Duplicate statement for the account of:

THE TED NASH LONG LIFE FOUNDATION
510 N VALLEY MILLS DRIVE
SUITE 600
WACO TX 76710-6078
Account number WA 18979 WB

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

Summary of gains and losses

	Amount (\$)
Short term	-1,417 44
Long term	55,021 87
Total	\$53,604.43

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 (\$)
CAMERON INTL CORP	FIFO	57 000	Jun 10, 13	Oct 31, 13	3,135 20	3,550 46		-415 26	

continued next page

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





ACCESS
Ted Nash Long Life Foundation
74-2875627

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CERNER CORP	FIFO	35 000	Aug 30, 12	Jun 21, 13	3,332 49	2,573 60			758 89
CUMMINS INC	FIFO	17 000	Feb 05, 13	Oct 28, 13	2,299 88	1,991 24			308 64
EBAY INC	FIFO	47 000	Jun 18, 12	Feb 26, 13	2,523 03	1,980 28			542 75
	FIFO	71 000	Jun 18, 12	Mar 13, 13	3,601 35	2,991 50			609 85
	FIFO	42 000	Aug 29, 12	Aug 21, 13	2,158 99	1,995 54			163 45
	FIFO	79 000	Oct 11, 12	Aug 21, 13	4,060 94	3,754 39			306 55
FASTENAL CO	FIFO	50 000	Oct 11, 12	Oct 09, 13	2,304 04	2,306 78		-2 74	
	FIFO	70 000	Nov 27, 12	Oct 09, 13	3,225 65	2,883 17			342 48
HERTZ GLOBAL HOLDINGS INC	FIFO	404 000	Jun 12, 13	Nov 05, 13	8,581 95	10,415 00		-1,833 05	
	FIFO	116 000	Sep 27, 13	Nov 05, 13	2,464 12	2,596 82		-132 70	
LINKEDIN CORP CL A	FIFO	11 000	Oct 11, 12	Mar 01, 13	1,849 52	1,252 93			596 59
LULULEMON ATHLETICA INC	FIFO	40 000	Jul 31, 12	Jun 14, 13	2,641 55	2,260 04			381 51
	FIFO	17 000	Mar 21, 13	Jun 14, 13	1,122 66	1,100 69			21 97
MICHAEL KORS HLDGS LTD	FIFO	40 000	Mar 14, 13	Aug 29, 13	2,921 04	2,357 50			563 54
TERADATA CORP NEW (DELA)	FIFO	100 000	May 25, 12	May 03, 13	5,053 00	7,038 34		-1,985 34	
	FIFO	46 000	Jul 06, 12	May 03, 13	2,324 39	3,009 79		-685 40	
	FIFO	56 000	Oct 25, 12	May 03, 13	2,829 68	3,788 85		-959 17	
Total					\$56,429.48	\$57,846.92		-\$6,013.66	\$4,596.22
Net short-term capital gains and losses								-\$1,417.44	

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 (\$)
AFFILIATED MANAGERS GROUP	FIFO	23 000	Feb 08, 12	Aug 29, 13	4,013 67	2,466 44			1,547 23
ALEXION PHARMACEUTICALS INC	FIFO	90 000	Dec 16, 10	Feb 20, 13	7,586 84	3,588 12			3,998 72
	FIFO	32 000	Dec 19, 07	Jun 24, 13	2,625 14	2,014 41			610 73
	FIFO	48 000	Jan 14, 08	Jun 24, 13	3,937 71	3,265 89			671 82
ALLERGAN INC	FIFO	36 000	Sep 16, 09	Jun 24, 13	2,953 28	2,113 37			839 91
									<i>continued next page</i>

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	35 000	Jun 15, 10	Jun 24, 13	2,871.25	2,137.39			733.86
AMAZON COM INC	FIFO	7 000	Mar 10, 09	Feb 26, 13	1,804.67	436.00			1,368.67
APPLE INC	FIFO	11 000	Mar 30, 06	Sep 11, 13	5,144.09	692.82			4,451.27
BIOMEN IDEC INC	FIFO	17 000	Aug 26, 11	Jan 03, 13	2,463.64	1,553.39			910.25
	FIFO	12 000	Aug 26, 11	Jun 04, 13	2,653.35	1,096.51			1,556.84
CAMERON INTL CORP	FIFO	101 000	Oct 13, 10	Mar 18, 13	6,617.11	4,421.23			2,195.88
	FIFO	134 000	Oct 13, 10	Oct 31, 13	7,370.48	5,865.80			1,504.68
	FIFO	36 000	Jan 12, 11	Oct 31, 13	1,980.12	1,866.18			113.94
	FIFO	41 000	Mar 08, 11	Oct 31, 13	2,255.15	2,523.03		-267.88	
CATERPILLAR INC	FIFO	85 000	Mar 28, 11	Apr 03, 13	7,118.70	9,336.74		-2,218.04	
	FIFO	28 000	Oct 27, 11	Apr 03, 13	2,344.98	2,710.76		-365.78	
	FIFO	26 000	Dec 19, 11	Apr 03, 13	2,177.49	2,291.59		-114.10	
CHIPOTLE MEXICAN GRILL INC CL A	FIFO	9 000	Feb 04, 11	Apr 22, 13	3,271.35	2,242.10			1,029.25
	FIFO	4 000	Feb 04, 11	Oct 23, 13	2,070.32	996.49			1,073.83
CITRIX SYSTEMS INC	FIFO	76 000	Jul 27, 10	Oct 28, 13	4,388.06	3,634.60			753.46
COGNIZANT TECH SOLUTIONS CRP	FIFO	33 000	Nov 12, 07	Apr 24, 13	2,050.19	1,022.74			1,027.45
	FIFO	57,000	Dec 18, 07	Apr 24, 13	3,541.25	1,856.06			1,685.19
	FIFO	70,000	Dec 18, 07	May 15, 13	4,379.79	2,279.38			2,100.41
	FIFO	60 000	Mar 28, 08	May 15, 13	3,754.11	1,781.08			1,973.03
	FIFO	29 000	Sep 15, 11	May 15, 13	1,814.48	1,874.25		-59.77	
EBAY INC	FIFO	88 000	Jun 18, 12	Jul 23, 13	4,553.74	3,707.77			845.97
	FIFO	20 000	Jun 18, 12	Aug 21, 13	1,028.09	842.67			185.42
	FIFO	64 000	Jul 31, 12	Aug 21, 13	3,289.87	2,836.12			453.75
EMC CORP MASS	FIFO	339 000	Mar 28, 11	Jul 10, 13	8,321.93	9,266.84		-944.91	
	FIFO	188 000	May 11, 11	Jul 10, 13	4,615.11	5,126.40		-511.29	
	FIFO	47 000	Jan 27, 12	Jul 10, 13	1,153.78	1,210.20		-56.42	
EXPRESS SCRIPTS HLDG CO	FIFO	102 000	Feb 05, 10	Jan 03, 13	5,586.00	4,244.90			1,341.10
	FIFO	48 000	Mar 08, 10	Jan 03, 13	2,628.70	2,359.18			269.52





ACCESS
Ted Nash Long Life Foundation
74-2875627

Account name:
Account number:

THE TED NASH LONG LIFE
WA 18979 WB

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FASTENAL CO	FIFO	60 000	Apr 19, 10	Jan 03, 13	3,285.88	3,075.19			210.69
	FIFO	161 000	Jul 25, 12	Oct 09, 13	7,419.01	6,886.29			532.72
LULULEMON ATHLETICA INC	FIFO	38 000	Jun 07, 11	May 16, 13	3,081.59	1,598.41			1,483.18
	FIFO	22 000	Jun 07, 11	Jun 14, 13	1,452.85	925.39			527.46
	FIFO	37 000	Aug 12, 11	Jun 14, 13	2,443.43	2,148.49			294.94
PERRIGO CO **MERGER-EFF-12/2013**	FIFO	24 000	Jun 09, 10	Feb 05, 13	2,562.79	1,425.54			1,137.25
	FIFO	61 000	Jul 06, 10	Feb 05, 13	6,513.74	3,560.79			2,952.95
	FIFO	29 000	Jan 20, 11	Feb 05, 13	3,096.70	2,063.93			1,032.77
QUALCOMM INC	FIFO	2 000	Dec 21, 06	Oct 16, 13	137.66	76.59			61.07
	FIFO	45 000	Jan 29, 08	Oct 16, 13	3,097.44	1,816.43			1,281.01
	FIFO	31 000	Jan 29, 08	Oct 23, 13	2,083.32	1,251.32			832.00
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	46 000	Sep 19, 07	May 20, 13	3,506.01	4,915.63		-1,409.62	
	FIFO	66 000	Sep 19, 07	Jun 10, 13	4,849.53	7,052.85		-2,203.32	
	FIFO	16 000	May 19, 08	Jun 10, 13	1,175.65	1,720.69		-545.04	
	FIFO	62 000	Feb 11, 09	Jun 10, 13	4,555.62	2,685.01			1,870.61
	FIFO	47 000	Mar 08, 11	Jun 10, 13	3,453.45	4,232.82		-779.37	
STARBUCKS CORP	FIFO	42 000	Apr 19, 12	Dec 03, 13	3,382.61	2,468.27			914.34
TRACTOR SUPPLY COMPANY	FIFO	44 000	Apr 05, 12	Dec 03, 13	3,197.18	2,053.16			1,144.02
UNION PACIFIC CORP	FIFO	44 000	Mar 26, 09	Jan 03, 13	5,710.68	1,950.70			3,759.98
	FIFO	16 000	May 24, 10	Jan 03, 13	2,076.61	1,118.89			957.72
	FIFO	11 000	May 24, 10	Jan 22, 13	1,467.94	769.23			698.71
	FIFO	14 000	Sep 13, 10	Jan 22, 13	1,868.28	1,106.72			761.56
	FIFO	24 000	Oct 27, 11	Jan 22, 13	3,202.78	2,476.35			726.43
	FIFO	27 000	Dec 19, 11	Jan 22, 13	3,603.12	2,683.38			919.74
VERTEX PHARMACEUTICAL INC	FIFO	55,000	Mar 15, 12	Apr 19, 13	4,657.95	2,343.93			2,314.02
	FIFO	53 000	Mar 15, 12	Apr 30, 13	4,078.46	2,258.70			1,819.76
	FIFO	63,000	Mar 15, 12	May 21, 13	4,946.15	2,684.86			2,261.29

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
VISA INC CL A	FIFO	13 000	Dec 09, 11	Apr 05, 13	2,129 95	1,265 18			864 77
	FIFO	24 000	Dec 09, 11	Aug 01, 13	4,231 96	2,335 72			1,896 24
Total					\$219,632.78	\$164,610.91		-\$9,475.54	\$64,497.41
Net long-term capital gains or losses									\$55,021.87
Net capital gains/losses:									\$53,604.43





UBS Financial Services Inc
200 W Hwy 6
Suite 400, American Plaza Bldg
Waco TX 76712

APZ3000375677 1213 WA 2

Duplicate statement for the account of:

THE TED NASH LONG LIFE
FOUNDATION
510 N VALLEY MILLS DRIVE
SUITE 600
WACO TX 76710-6078
Account number, WA 18980 WB

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

2013 Year End Summary

Summary of gains and losses

	Amount (\$)
Short term	459 64
Long term	24,762 44
Total	\$25,222.08

Realized gains and losses

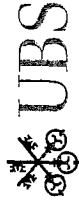
Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or 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 (\$)
ACCENTURE PLC IRELAND CLA	FIFO	25 000	Jul 16, 13	Dec 18, 13	1,872 10	1,891 83		-19 73	

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ACCESS
Ted Nash Long Life Foundation
74-2875627

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

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

Realized gains and losses (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 (\$)
DEERE AND CO	FIFO	23 000	Nov 23, 12	Sep 05, 13	1,912 32	1,930 88		-18 56	
GAP INC	FIFO	156 000	Mar 26, 12	Feb 11, 13	5,080 39	4,180 16			900 23
GOLDMAN SACHS GROUP INC	FIFO	20 000	Jan 28, 13	Oct 08, 13	3,069 66	2,897 93			171 73
	FIFO	8 000	May 29, 13	Oct 08, 13	1,227 86	1,305 84		-77 98	
LULULEMON ATHLETICA INC	FIFO	29 000	Jun 08, 12	May 29, 13	2,285 37	1,870 90			414 47
URBAN OUTFITTERS INC	FIFO	4 000	Oct 23, 12	Aug 29, 13	170 59	144 05			26 54
US BANCORP DEL (NEW)	FIFO	152 000	Jul 18, 12	May 29, 13	5,372 79	5,085 24			287 55
VMWARE INC CL A	FIFO	37 000	May 01, 12	Mar 25, 13	2,819 96	4,199 79		-1,379 83	
WALGREEN CO	FIFO	13 000	Aug 31, 12	Apr 09, 13	628 84	464 17			164 67
YUM! BRANDS INC	FIFO	51 000	Jul 30, 12	Jan 15, 13	3,385 32	3,394 77		-9 45	
Total					\$27,825.20	\$27,365.56		-\$1,505.55	\$1,965.19
Net short-term capital gains and losses									\$459.64

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ACCENTURE PLC IRELAND CL A	FIFO	56 000	May 19, 05	Dec 18, 13	4,193 50	1,272 47			2,921 03
ALLERGAN INC	FIFO	24 000	Apr 09, 10	Jan 28, 13	2,557 70	1,521 80			1,035 90
	FIFO	27 000	Apr 09, 10	Nov 06, 13	2,397 61	1,712 02			685 59
APPLE INC	FIFO	3 000	Jul 24, 06	Sep 23, 13	1,463 27	183 86			1,279 41
	FIFO	5 000	Aug 03, 06	Sep 23, 13	2,438 78	345 66			2,093 12
ARM HOLDINGS PLC SPON ADR	FIFO	52 000	Sep 25, 12	Oct 09, 13	2,389 44	1,461 01			928 43
BORG WARNER INC	FIFO	4 000	Jun 22, 10	Aug 29, 13	392 63	165 88			226 75
BROADCOM CORP CL A	FIFO	60 000	Jun 24, 10	Jul 08, 13	1,996 26	2,093 46		-97 20	
	FIFO	24 000	Feb 07, 11	Jul 08, 13	798 50	1,102 96		-304 46	
	FIFO	36 000	Oct 14, 11	Jul 08, 13	1,197 76	1,347 94		-150 18	
CAMERON INTL CORP	FIFO	5 000	Jul 31, 07	Aug 29, 13	287 26	197 82			89 44
CELGENE CORP	FIFO	4 000	Apr 09, 10	Aug 29, 13	569 43	246 65			322 78

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CERNER CORP	FIFO	4 000	Dec 22, 05	Aug 29, 13	187 39	45 56			141 83
COGNIZANT TECH SOLUTIONS CRP	FIFO	38 000	Aug 03, 05	Jun 10, 13	2,502 76	938.08			1,564 68
	FIFO	17 000	Jul 08, 10	Jun 10, 13	1,119.65	897 26			222 39
DEERE AND CO	FIFO	5 000	Dec 21, 11	Aug 29, 13	420 04	384 48			35 56
	FIFO	36 000	Dec 21, 11	Sep 05, 13	2,993 19	2,768 22			224 97
DIAGEO PLC NEW GB SPON ADR	FIFO	16 000	May 03, 11	Mar 19, 13	1,968 47	1,292 16			676 31
DIRECTV	FIFO	64 000	Jul 28, 08	Apr 05, 13	3,535 70	1,684 84			1,850 86
DOLLAR GEN CORP NEW	FIFO	52 000	Aug 10, 12	Nov 27, 13	3,021 20	2,692 00			329.20
	FIFO	31 000	Aug 27, 12	Nov 27, 13	1,801 10	1,516 24			284 86
EBAY INC	FIFO	10 000	Mar 17, 11	Apr 09, 13	563 33	306 03			257 30
	FIFO	4 000	Mar 17, 11	Jun 10, 13	209 74	122 41			87 33
EQUINIX INC NEW	FIFO	18 000	Aug 29, 11	Aug 06, 13	3,200 91	1,648 95			1,551 96
	FIFO	8 000	Aug 29, 11	Sep 17, 13	1,393.53	732 87			660 66
	FIFO	11 000	Oct 14, 11	Sep 17, 13	1,916.11	1,069 12			846 99
EXPRESS SCRIPTS HLDG CO	FIFO	62 000	Dec 13, 07	Nov 12, 13	4,017 43	2,205 61			1,811 82
FLOWSERVE CORP	FIFO	2 000	May 19, 08	Apr 09, 13	326 84	259 63			67 21
INTL BUSINESS MACH	FIFO	17 000	Jan 17, 07	May 08, 13	3,467 79	1,711 24			1,756 55
LAUDER ESTEE COS CL A	FIFO	36 000	May 06, 11	Jun 18, 13	2,496 43	1,759 75			736 68
MICHAEL KORS HLDGS LTD	FIFO	6 000	May 16, 12	Aug 29, 13	440 75	241 36			199 39
QUALCOMM INC	FIFO	38 000	Aug 03, 12	Sep 17, 13	2,614 92	2,269 58			345 34
ROCKWELL AUTOMATION INC NEW	FIFO	36 000	Feb 27, 12	Jul 08, 13	3,148.63	2,945 49			203 14
VARIAN MEDICAL SYSTEMS INC	FIFO	25 000	Aug 04, 08	Jul 16, 13	1,743 80	1,493 07			250 73
	FIFO	6 000	Aug 05, 08	Jul 16, 13	418 52	362 85			55 67
	FIFO	26 000	Feb 04, 10	Jul 16, 13	1,813 55	1,266 20			547.35

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
WILLIAMS SONOMA INC	FIFO	3 000	Mar 02, 12	Aug 29, 13	170 18	116 57			53 61
	FIFO	68 000	Mar 02, 12	Oct 08, 13	3,611 67	2,642 23			969 44
Total					\$69,785.77	\$45,023.33		-\$551.84	\$25,314.28
Net long-term capital gains or losses									\$24,762.44
Net capital gains/losses:									\$25,222.08



ACCESS

Ted Nash Long Life Foundation
74-2875627

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 (\$)
AGCO CORP	FIFO	29 000	Nov 12, 12	Oct 30, 13	1,665 17	1,304 84			360 33
	FIFO	17 000	Dec 04, 12	Oct 30, 13	976 13	782 17			193 96
BROADRIDGE FINANCIAL SOLUTIONS INC	FIFO	37 000	May 07, 12	Apr 05, 13	865 65	815 32			50 33
	FIFO	24 000	May 07, 12	Apr 05, 13	561 71	528 85			32 86
	FIFO	4 000	May 07, 12	Apr 05, 13	93 62	88 39			5 23
	FIFO	11 000	May 07, 12	Apr 08, 13	257 83	243 06			14 77
CARPENTER TECHNOLOGY	FIFO	3 000	Dec 18, 12	Oct 25, 13	182 60	154 26			28 34
CELANESE CORP NEW SER A	FIFO	13 000	Dec 26, 12	Mar 26, 13	554 32	575 89		-21 57	
	FIFO	1 000	Dec 26, 12	Mar 27, 13	43 12	44 30		-1 18	
CIT GROUP INC	FIFO	3 000	Oct 26, 12	Oct 25, 13	147 68	110 99			36 69
DARDEN RESTAURANTS INC	FIFO	34 000	Jun 29, 12	Mar 07, 13	1,597 06	1,696 87		-99 81	
	FIFO	6 000	Jun 29, 12	Mar 08, 13	282 38	299 45		-17 07	
DENBURY RESOURCES INC NEW	FIFO	398 000	Sep 14, 12	Jan 10, 13	6,629 38	7,027 31	-15 58	-397 93	
	FIFO	5 000	Dec 26, 12	Jan 10, 13	83 28	80 58			2 70
	FIFO	15 000	Dec 26, 12	Jan 14, 13	250 39	257 33	15 58	-6 94	
ELAN CORP PLC **MERGER-EFF-12/2013** SPON ADR	FIFO	96 000	Sep 25, 12	Apr 26, 13	1,135 07	1,043 56			91 51
	FIFO	31 000	Sep 25, 12	May 01, 13	360 07	336 98			23 09
	FIFO	140 000	Sep 25, 12	May 01, 13	1,627 84	1,521 85			105 99
	FIFO	127 000	Sep 25, 12	May 01, 13	1,476 69	1,405 43			71 26
	FIFO	14 000	Sep 25, 12	May 02, 13	161 58	154 93			6 65
	FIFO	80 000	Nov 09, 12	May 02, 13	923 29	833 27			90 02
	FIFO	56 000	Feb 22, 13	May 02, 13	646 30	594 35			51 95

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	1 000	Feb 22, 13	May 03, 13	11 59	10 61			0 98
ENDURANCE SPECIALTY HOLDINGS LTD ORD	FIFO	27 000	Aug 24, 12	Apr 23, 13	1,311 36	1,007 88			303 48
EZ CORP INC NON VTG CL A	FIFO	18 000	Jun 13, 12	Feb 07, 13	379 48	407 79		-28 31	
	FIFO	19 000	Sep 13, 12	Feb 07, 13	400 56	464 71		-64 15	
	FIFO	35 000	Sep 13, 12	Feb 08, 13	740 39	856 03		-115 64	
	FIFO	1 000	Sep 13, 12	Feb 11, 13	21 21	24 46		-3 25	
GNC HOLDINGS INC	FIFO	4 000	Jan 10, 13	Oct 25, 13	234 00	136 44			97 56
	FIFO	11 000	Jan 10, 13	Nov 07, 13	636 09	375 20			260 89
HARMAN INTL INDS INC NEW	FIFO	3 000	Feb 01, 13	Oct 25, 13	216 73	136 44			80 29
JARDEN CORP	FIFO	18 000	Dec 27, 12	Jul 17, 13	816 05	608 64			207 41
LORILLARD INC	FIFO	31 000	Aug 31, 12	Feb 22, 13	1,270 76	1,305 56		-34 80	
	FIFO	5 000	Aug 31, 12	Feb 25, 13	207 26	210 57		-3 31	
MAXIMUS INC	FIFO	25 000	Apr 17, 12	Mar 25, 13	1,980 54	1,044 49			936 05
PROTHENA CORP PLC	FIFO	5 609	Sep 25, 12	Jan 04, 13	37 03	43 75		-6 72	
	FIFO	3 439	Sep 25, 12	Jan 04, 13	22 70	27 30		-4 60	
	FIFO	1 951	Nov 09, 12	Jan 04, 13	12 88	14 58		-1 70	
RELIANCE STEEL & ALUMINUM CO	FIFO	7 000	Oct 11, 12	Aug 09, 13	490 04	354 50			135 54
	FIFO	1 000	Oct 11, 12	Aug 12, 13	71 46	50 64			20 82
RENT-A-CENTER INC	FIFO	4 000	Dec 11, 12	Oct 25, 13	139 74	142 36		-2 62	
RITE AID CORP	FIFO	30 000	May 17, 13	Oct 25, 13	153 37	82 28			71 09
	FIFO	365 000	May 17, 13	Dec 03, 13	2,219 20	1,001 09			1,218 11
	FIFO	143 000	May 17, 13	Dec 03, 13	869 44	393 09			476 35
ROCKWOOD HOLDINGS INC	FIFO	2 000	Jan 29, 13	Oct 25, 13	129 11	109 56			19 55
SIRONA DENTAL SYSTEMS INC	FIFO	3 000	Feb 28, 12	Jan 29, 13	197 60	149 86			47 74
	FIFO	11 000	Feb 28, 12	Jan 30, 13	727 68	549 48			178 20
	FIFO	2 000	Feb 28, 12	Jan 31, 13	131 49	99 91			31 58
SKYWORKS SOLUTIONS INC	FIFO	8 000	Dec 20, 12	Oct 25, 13	191 43	163 57			27 86

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Ted Nash Long Life Foundation
74-2875627

Account name: THE TED NASH LONG LIFE
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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 (\$)
SPECTRUM BRANDS HLDGS INC COM	Adjustment	8 000	Jul 05, 12	Feb 12, 13	431 45	260 04			171 41
	Adjustment	6 000	Jul 06, 12	Feb 12, 13	323 59	194 97			128 62
	Adjustment	4 000	Jul 09, 12	Feb 12, 13	215 72	136 41			79 31
	Adjustment	6 000	Jul 10, 12	Feb 12, 13	323 59	208 68			114 91
	Adjustment	2 000	Jul 10, 12	Feb 15, 13	108 49	69 56			38 93
	Adjustment	1 000	Jul 11, 12	Feb 15, 13	54 24	34 45			19 79
	Adjustment	29 000	Jul 11, 12	Feb 15, 13	1,569 39	999 12			570 27
	FIFO	27 000	Jul 11, 12	Jun 07, 13	1,677 25	930 21			747 04
	FIFO	5 000	Aug 31, 12	Aug 08, 13	306 89	183 09			123 80
	FIFO	4 000	Dec 26, 12	Oct 29, 13	456 59	227 72			228 87
TOWERS WATSON & CO CLA	FIFO	1 000	Dec 26, 12	Oct 30, 13	115 23	56 93			58 30
UNTD RENTALS INC	FIFO	20 000	May 22, 12	Mar 13, 13	1,094 24	726 84			367 40
XL GROUP PLC SHS	FIFO	2 000	Apr 16, 13	Aug 30, 13	59 30	61 30		-2 00	
Total					\$40,876.32	\$33,760.09		-\$811.60	\$7,927.83
Net short-term capital gains and losses									\$7,116.23

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 (\$)
ACTAVIS PLC	Adjustment	0 760	Jun 23, 11	Oct 01, 13	106 74	111 48		-4 74	
	Adjustment	13 000	Jun 23, 11	Oct 07, 13	1,879 37	1,906 91		-27 54	
	Adjustment	1 920	Jun 23, 11	Oct 21, 13	280 46	281 64		-1 18	
	Adjustment	4 640	Jun 30, 11	Oct 21, 13	677 78	708 54		-30 76	
	Adjustment	2 440	Jul 12, 11	Oct 21, 13	356 42	365 20		-8 78	
	Adjustment	2 000	Jul 12, 11	Oct 25, 13	297 56	299 34		-1 78	
	FIFO	0 520	Jul 12, 11	Nov 04, 13	81 48	77 83			3 65
	FIFO	6 080	Jul 18, 11	Nov 04, 13	952 75	872 41			80 34
	FIFO	3 840	Jul 18, 11	Nov 04, 13	601 74	550 98			50 76
	FIFO	1 560	Jul 18, 11	Nov 04, 13	244 45	223 84			20 61
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	1 800	Jul 18, 11	Nov 19, 13	291 47	258 27			33 20
	FIFO	4 200	Jul 22, 11	Nov 19, 13	680 09	601 05			79 04
AGCO CORP	FIFO	9 000	May 25, 11	Aug 09, 13	508.70	444 67			64 03
	FIFO	1 000	May 25, 11	Aug 12, 13	57.04	49 41			7 63
	FIFO	36 000	May 25, 11	Oct 11, 13	2,191 55	1,778 68			412 87
	FIFO	10 000	Aug 10, 11	Oct 11, 13	608 76	375 00			233 76
	FIFO	9 000	Jun 07, 12	Oct 11, 13	547 89	370 40			177 49
	FIFO	1 000	Jun 07, 12	Oct 14, 13	62.05	41 15			20 90
	FIFO	12 000	Jun 07, 12	Oct 30, 13	689 03	493 86			195 17
	FIFO	26 000	Jun 14, 12	Oct 30, 13	1,492 91	1,059 92			432 99
	FIFO	15 000	Oct 12, 12	Oct 30, 13	861.29	701 73			159 56
	FIFO	6 000	Mar 02, 11	Mar 13, 13	620 33	374 10			246 23

AIRGAS INC
ALLSCRIPTS HEALTHCARE
SOLUTIONS COM

FIFO	70 000	Aug 24, 11	Jun 04, 13	945 45	1,162 91	-217 46	
FIFO	22 000	Aug 24, 11	Jun 04, 13	300 32	365.48	-65 16	
FIFO	24 000	Aug 24, 11	Jun 17, 13	316 29	398 71	-82 42	
FIFO	20 000	Aug 26, 11	Jun 17, 13	263.57	346 28	-82 71	
FIFO	56 000	Sep 06, 11	Jun 17, 13	738 01	942 02	-204 01	
FIFO	19 000	Sep 26, 11	Jun 17, 13	250 39	352 78	-102 39	
FIFO	20 000	Oct 05, 11	Jun 17, 13	263.58	351 32	-87 74	
FIFO	18 000	Dec 15, 11	Jun 17, 13	237 21	313 20	-75 99	
FIFO	43 000	Mar 02, 12	Jun 17, 13	566.68	826 77	-260.09	
FIFO	52 000	Mar 14, 12	Jun 17, 13	685.30	942 70	-257 40	
FIFO	31 000	Mar 21, 12	Jun 17, 13	408 53	551 40	-142 87	
FIFO	19 000	Mar 23, 12	Jun 17, 13	250 40	331 35	-80 95	
FIFO	66 000	Mar 29, 12	Jun 17, 13	869 79	1,105 90	-236 11	
FIFO	16 000	Apr 11, 12	Jun 17, 13	210 86	256 12	-45 26	
FIFO	25 000	Apr 11, 12	Jun 17, 13	328 12	400 19	-72 07	
FIFO	1 000	Apr 11, 12	Jun 18, 13	13.24	16 01	-2 77	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ARES CAPITAL CORP	FIFO	1 000	Jul 07, 10	Jul 24, 13	17 67	12 89			4 78
AVAGO TECHNOLOGIES LTD SGD	FIFO	3 000	Jan 18, 11	Oct 25, 13	136 97	82 79			54 18
	FIFO	24 000	Jan 18, 11	Nov 07, 13	1,057 78	662 36			395 42
	FIFO	21 000	Jan 20, 11	Nov 07, 13	925 56	579 34			346 22
B/E AEROSPACE INC	FIFO	2 000	Sep 12, 12	Oct 25, 13	162 07	79 73			82 34
BMC SOFTWARE INC **MERGER EFF 09/2013**	FIFO	17 000	Oct 13, 11	May 17, 13	771 28	639 66			131 62
	FIFO	11 000	Oct 18, 11	May 17, 13	499 07	419 98			79 09
	FIFO	16 000	Oct 19, 11	May 17, 13	725 91	613 99			111 92
	FIFO	33 000	Nov 14, 11	May 17, 13	1,497 19	1,248 32			248 87
	FIFO	6 000	Nov 23, 11	May 17, 13	272 22	202 78			69 44
	FIFO	16 000	Dec 14, 11	May 17, 13	725 91	536 14			189 77
	FIFO	3 000	Dec 14, 11	Jun 04, 13	135 82	100 53			35 29
	FIFO	17 000	Jan 06, 12	Jun 04, 13	769 62	544 90			224 72
	FIFO	13 000	Jan 12, 12	Jun 04, 13	588 54	416 60			171 94
BROADRIDGE FINANCIAL SOLUTIONS INC	FIFO	27 000	Aug 26, 11	Apr 05, 13	630 86	545 99			84 87
	FIFO	56 000	Aug 26, 11	Apr 05, 13	1,308 44	1,139 02			169 42
	FIFO	58 000	Aug 26, 11	Apr 05, 13	1,355 17	1,176 08			179 09
	FIFO	47 000	Sep 12, 11	Apr 05, 13	1,098 16	929 55			168 61
	FIFO	20 000	Sep 12, 11	Apr 05, 13	467 92	395 56			72 36
	FIFO	13 000	Sep 26, 11	Apr 05, 13	304 15	259 93			44 22
	FIFO	23 000	Oct 05, 11	Apr 05, 13	538 11	457 80			80 31
CBS CORP NEW CL B	FIFO	7 000	Oct 18, 10	Apr 25, 13	322 22	122 51			199 71
	FIFO	28 000	Oct 18, 10	Jun 06, 13	1,335 99	490 00			845 99
	FIFO	2 000	Nov 08, 10	Jun 06, 13	95 43	33 71			61 72
	FIFO	32 000	Nov 08, 10	Sep 13, 13	1,760 11	539 35			1,220 76
	FIFO	16 000	Nov 08, 10	Sep 24, 13	910 55	269 67			640 88
	FIFO	38 000	Feb 24, 11	Sep 24, 13	2,162 55	834 05			1,328 50

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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 (\$)
CELANESE CORP NEW SER A	FIFO	19,000	Oct 14, 10	Mar 26, 13	810.16	646.35			163.81
	FIFO	34,000	Oct 18, 10	Mar 26, 13	1,449.75	1,157.34			292.41
	FIFO	25,000	Nov 02, 10	Mar 26, 13	1,065.99	912.61			153.38
CHECK POINT SOFTWARE TECH LTD ILS	FIFO	4,000	Aug 15, 12	Oct 25, 13	234.63	193.80			40.83
CROWN HOLDINGS INC	FIFO	7,000	Sep 08, 10	Oct 25, 13	290.07	203.16			86.91
DARDEN RESTAURANTS INC	FIFO	57,000	Sep 08, 11	Mar 07, 13	2,677.43	2,533.89			143.54
DELPHI AUTOMOTIVE PLC	FIFO	6,000	Jan 12, 12	Jul 23, 13	329.73	145.41			184.32
	FIFO	17,000	Jan 27, 12	Jul 23, 13	934.23	458.06			476.17
	FIFO	2,000	Jan 27, 12	Jul 24, 13	109.94	53.89			56.05
	FIFO	13,000	Jan 27, 12	Aug 30, 13	716.60	350.29			366.31
	FIFO	12,000	Jan 27, 12	Aug 30, 13	658.14	323.34			334.80
DISCOVERY COMMUNICATIONS INC CL A	FIFO	20,000	Mar 24, 11	Jan 09, 13	1,350.03	795.31			554.72
	FIFO	19,000	Mar 24, 11	Jan 29, 13	1,305.83	755.55			550.28
	FIFO	6,000	Mar 24, 11	Mar 13, 13	469.01	238.59			230.42
	FIFO	5,000	Mar 24, 11	Mar 26, 13	395.04	198.83			196.21
	FIFO	11,000	Mar 29, 11	Mar 26, 13	869.08	425.09			443.99
	FIFO	1,000	Apr 07, 11	Mar 26, 13	79.01	40.17			38.84
	FIFO	1,000	Apr 07, 11	Mar 27, 13	78.56	40.17			38.39
	FIFO	20,000	Apr 07, 11	May 17, 13	1,568.46	803.42			765.04
	FIFO	24,000	Aug 05, 11	May 17, 13	1,882.14	873.44			1,008.70
	FIFO	2,000	Apr 24, 12	May 17, 13	156.85	103.72			53.13
	FIFO	4,000	Apr 24, 12	May 20, 13	316.89	207.44			109.45
ENDURANCE SPECIALTY HOLDINGS LTD ORD	FIFO	3,000	Aug 24, 12	Oct 25, 13	166.67	111.98			54.69
	FIFO	4,000	Aug 24, 12	Oct 31, 13	221.35	149.32			72.03
	FIFO	23,000	Aug 24, 12	Oct 31, 13	1,272.75	856.13			416.62
	FIFO	13,000	Aug 24, 12	Nov 04, 13	716.81	483.90			232.91
	FIFO	23,000	Aug 24, 12	Nov 04, 13	1,265.59	856.14			409.45

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
EZ CORP INC NON VTC CL A	FIFO	26 000	Aug 24, 12	Nov 05, 13	1,430 41	967 80			462 61
	FIFO	19 000	Aug 31, 12	Nov 05, 13	1,045 30	718 25			327 05
	FIFO	34 000	Aug 31, 12	Nov 05, 13	1,886 29	1,285 30			600 99
	FIFO	33 000	Sep 04, 12	Nov 05, 13	1,830 82	1,259 08			571 74
FIFTH THIRD BANCORP	FIFO	22 000	Jun 01, 11	Feb 01, 13	484 72	703 85		-219 13	
	FIFO	1 000	Jun 01, 11	Feb 01, 13	22 03	32 93		-10 90	
	FIFO	55 000	Jun 01, 11	Feb 01, 13	1,208 49	1,811 17		-602 68	
	FIFO	18 000	Jun 01, 11	Feb 04, 13	380 43	592 74		-212 31	
	FIFO	24 000	Jun 02, 11	Feb 04, 13	507 23	761 48		-254 25	
	FIFO	16 000	Jun 06, 11	Feb 04, 13	338 16	491 16		-153 00	
	FIFO	15 000	Jun 07, 11	Feb 04, 13	317 02	464 52		-147 50	
	FIFO	2 000	Jun 20, 11	Feb 04, 13	42 27	61 59		-19 32	
	FIFO	33 000	Jun 20, 11	Feb 05, 13	685 78	1,016 32		-330 54	
	FIFO	11 000	Jul 12, 11	Feb 05, 13	228 59	407 14		-178 55	
	FIFO	10 000	Jul 12, 11	Feb 06, 13	213 35	370 13		-156 78	
	FIFO	30 000	Jul 26, 11	Feb 06, 13	640 05	984 36		-344 31	
	FIFO	13 000	Aug 10, 11	Feb 06, 13	277 36	377 34		-99 98	
	FIFO	3 000	Aug 10, 11	Feb 07, 13	63 25	87 08		-23 83	
	FIFO	14 000	Oct 21, 11	Feb 07, 13	295 15	365 75		-70 60	
	FIFO	23 000	Jan 05, 12	Feb 07, 13	484 89	591 95		-107 06	
FIRST NIAGARA FINL GROUP NEW	FIFO	75 000	Apr 11, 12	Sep 19, 13	1,382 76	1,063 74			319 02
	FIFO	1 000	Apr 11, 12	Sep 20, 13	18 40	14 18			4 22
FISERV INC	FIFO	119 000	Nov 09, 11	Jun 11, 13	1,162 50	1,041 37			121 13
	FIFO	25 000	Nov 09, 11	Jun 12, 13	240 45	218 77			21 68
	FIFO	12 000	Nov 09, 11	Jun 26, 13	120 01	105 01			15 00
	FIFO	21 000	Nov 09, 11	Jun 27, 13	209 99	183 77			26 22
	FIFO	1 000	Nov 09, 11	Jun 28, 13	9 98	8 75			1 23
FIFTH THIRD BANCORP	FIFO	12 000	Nov 09, 11	Oct 25, 13	133 94	105 02			28 92
	FIFO	4 000	Aug 17, 11	Oct 25, 13	422 31	219 26			203 05

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FLOWSERVE CORP	FIFO	2 000	May 10, 10	Mar 13, 13	328 93	220 28			108 65
	FIFO	1 000	May 28, 10	Mar 13, 13	164 47	96 77			67 70
	FIFO	10 000	May 28, 10	Aug 30, 13	561 62	322 58			239 04
FMC CORP NEW	FIFO	2 000	Jul 22, 10	Oct 25, 13	147 07	59 53			87 54
GLOBAL PAYMENTS INC	FIFO	4 000	Feb 08, 12	Oct 25, 13	237 94	205 62			32 32
HARTFORD FINCL SERVICES GROUP INC	FIFO	28 000	Apr 18, 12	Aug 26, 13	859 83	559 99			299 84
	FIFO	1 000	Apr 18, 12	Aug 26, 13	30 70	19 99			10 71
	FIFO	23 000	Apr 19, 12	Aug 26, 13	706 29	458 25			248 04
	FIFO	37 000	Apr 19, 12	Sep 18, 13	1,195 83	737 20			458 63
	FIFO	1 000	Apr 19, 12	Sep 19, 13	31 24	19 92			11 32
HCA HOLDINGS INC	FIFO	12 000	Oct 11, 11	Oct 22, 13	573 95	229 60			344 35
HELMERICH & PAYNE INC	FIFO	6 000	Feb 15, 12	Mar 18, 13	381 73	354 21			27 52
	FIFO	16 000	Feb 15, 12	Jun 06, 13	1,001.07	944 56			56 51
	FIFO	5 000	Feb 15, 12	Aug 15, 13	328.22	295 17			33 05
	FIFO	5 000	Mar 20, 12	Aug 15, 13	328 22	289 53			38 69
	FIFO	12 000	Apr 11, 12	Aug 15, 13	787 72	635 01			152 71
	FIFO	24 000	Apr 11, 12	Aug 22, 13	1,545 23	1,270 01			275 22
	FIFO	1 000	Apr 11, 12	Aug 23, 13	64 96	52 92			12 04
	FIFO	12 000	Aug 14, 12	Sep 13, 13	827.77	581 89			245 88
HUNTINGTON BANCSHARES	FIFO	124 000	Oct 19, 11	Jun 04, 13	955 52	650.12			305 40
	FIFO	1 000	Oct 19, 11	Jun 05, 13	7.49	5 24			2 25
	FIFO	186 000	Oct 19, 11	Sep 19, 13	1,556 16	975 18			580.98
	FIFO	2 000	Oct 19, 11	Sep 20, 13	16 65	10 48			6 17
INGREDION INC COM	FIFO	30 000	Sep 02, 11	Apr 24, 13	2,179 78	1,383.98			795 80
	FIFO	2 000	Sep 02, 11	Oct 25, 13	136 59	92 26			44 33
INTUIT	FIFO	11 000	Jun 17, 10	Apr 05, 13	700 87	413 20			287 67
	FIFO	14 000	Jul 12, 10	Apr 05, 13	892 02	509 57			382 45
	FIFO	18 000	Aug 09, 11	Apr 05, 13	1,146 88	747.05			399.83

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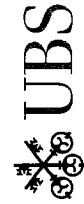
Realized gains and losses (continued)

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 (\$)
JARDEN CORP	FIFO	9 000	Aug 16, 11	Apr 05, 13	573 44	386 20			187 24
	FIFO	4 000	Aug 16, 11	Apr 08, 13	255 35	171 65			83 70
	FIFO	0 500	Oct 29, 09	Mar 19, 13	21 18	9 15			12 03
	FIFO	38 000	Oct 29, 09	Jun 04, 13	1,743 30	695 47			1,047 83
	FIFO	0 500	Oct 29, 09	Jun 05, 13	22 51	9 15			13 36
	FIFO	0 500	May 25, 10	Jun 05, 13	22 51	8 77			13 74
	FIFO	31 000	May 25, 10	Jul 15, 13	1,421 56	543 43			878 13
	FIFO	39 000	Feb 07, 11	Jul 15, 13	1,788 41	904 37			884 04
	FIFO	7 500	Feb 07, 11	Jul 15, 13	343 96	173 92			170 04
	FIFO	61 500	Feb 22, 11	Jul 15, 13	2,820 43	1,426 12			1,394 31
LENNAR CORP *RECLASSIFICATION AS OF 4/03*	FIFO	1 000	Mar 02, 11	Jul 15, 13	45 86	21 85			24 01
	FIFO	26 000	Mar 02, 11	Jul 17, 13	1,178 75	568 23			610 52
	FIFO	4 000	Oct 05, 12	Oct 25, 13	148 19	151 51		-3 32	
	FIFO	20 000	Mar 22, 12	Oct 08, 13	627 41	311 36			316 05
	FIFO	74 000	Mar 28, 12	Oct 08, 13	2,321 42	1,164 67			1,156 75
	FIFO	80 000	Apr 04, 12	Oct 08, 13	2,509 65	1,225 36			1,284 29
	FIFO	30 000	Mar 01, 11	Feb 22, 13	1,229 77	797 07			432 70
	FIFO	18 000	Apr 04, 11	Feb 22, 13	737 86	570 83			167 03
	FIFO	72 000	Apr 12, 11	Feb 22, 13	2,951 44	2,326 29			625 15
	FIFO	8 000	Apr 17, 12	Aug 14, 13	317 91	167 12			150 79
LORILLARD INC	FIFO	2 000	Apr 17, 12	Aug 14, 13	79 47	41 78			37 69
	FIFO	15 000	Apr 18, 12	Aug 14, 13	596 08	311 20			284 88
	FIFO	14 000	Apr 18, 12	Oct 10, 13	654 84	290 45			364 39
	FIFO	21 000	Apr 18, 12	Oct 11, 13	963 83	435 67			528 16
	FIFO	26 000	Apr 19, 12	Oct 11, 13	1,193 31	541 53			651 78
	FIFO	34 000	Apr 20, 12	Oct 11, 13	1,560 48	729 77			830 71
	FIFO	6 000	Jul 26, 12	Oct 11, 13	275 38	149 03			126 35
	FIFO	10 000	Jul 26, 12	Oct 11, 13	462 09	248 37			213 72

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
NAVISTAR INTL CORP NEW	FIFO	16,000	Apr 19, 11	Jun 04, 13	553.51	1,082.49		-528.98	
	FIFO	14,000	Apr 19, 11	Jun 10, 13	478.77	947.17		-468.40	
	FIFO	25,000	Apr 21, 11	Jun 10, 13	854.96	1,725.31		-870.35	
	FIFO	1,000	Apr 21, 11	Jun 11, 13	31.71	69.02		-37.31	
	FIFO	6,000	Apr 21, 11	Sep 20, 13	229.39	414.07		-184.68	
	FIFO	2,000	Apr 21, 11	Sep 23, 13	74.67	138.03		-63.36	
NCR CORP NEW	FIFO	31,000	Apr 27, 11	Jan 10, 13	821.52	597.84			223.68
	FIFO	12,000	Apr 27, 11	Oct 25, 13	445.11	231.43			213.68
NOBLE ENERGY INC	FIFO	11,000	Aug 02, 10	Jun 26, 13	657.32	378.17			279.15
	FIFO	1,000	Aug 02, 10	Jun 27, 13	61.24	34.37			26.87
	FIFO	2,000	Aug 02, 10	Oct 25, 13	151.20	68.76			82.44
NUANCE COMMUNICATIONS INC	FIFO	8,000	Oct 08, 10	Oct 25, 13	131.75	120.95			10.80
PACKAGING CORP OF AMERICA	FIFO	23,000	May 27, 10	Mar 13, 13	976.10	500.68			475.42
	FIFO	35,000	May 27, 10	May 24, 13	1,717.93	761.90			956.03
	FIFO	1,000	May 27, 10	May 28, 13	50.29	21.77			28.52
	FIFO	11,000	May 27, 10	Jun 05, 13	530.26	239.45			290.81
	FIFO	16,000	Jun 02, 10	Jun 05, 13	771.28	342.37			428.91
	FIFO	1,000	Jun 02, 10	Jun 06, 13	48.53	21.39			27.14
PENTAIR LTD	FIFO	4,000	Oct 17, 12	Oct 25, 13	264.63	176.23			88.40
PIONEER NAT RES CO	FIFO	7,000	Aug 24, 10	Jun 06, 13	973.12	403.61			569.51
	FIFO	1,000	Aug 24, 10	Jun 07, 13	143.51	57.66			85.85
	FIFO	2,000	Sep 24, 10	Jun 24, 13	280.70	130.13			150.57
	FIFO	1,000	Sep 24, 10	Jun 25, 13	146.16	65.07			81.09
	FIFO	5,000	Sep 24, 10	Aug 14, 13	856.29	325.34			530.95
	FIFO	3,000	Sep 24, 10	Sep 16, 13	551.55	195.20			356.35
REGIONS FINANCIAL CORP	FIFO	3,000	Sep 24, 10	Nov 06, 13	610.99	195.20			415.79
	FIFO	1,000	Nov 24, 10	Nov 06, 13	203.66	79.20			124.46
	FIFO	38,000	Apr 10, 12	Oct 25, 13	360.37	229.66			130.71

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Ted Nash Long Life Foundation
74-2875627

Realized gains and losses (continued)

Account name:
Account number

THE TED NASH LONG LIFE
WA 18981 WB

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

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 (\$)
REINSURANCE GROUP AMER INC NEW	FIFO	51 000	Oct 29, 09	Jun 06, 13	3,317 04	2,431 38			885 66
	FIFO	2 000	Oct 29, 09	Oct 25, 13	141 10	95 35			45 75
ROVI CORP COM	FIFO	45 000	Nov 15, 11	Jun 18, 13	1,122 82	1,385 55		-262 73	
	FIFO	1 000	Nov 15, 11	Jun 19, 13	24 73	30 79		-6 06	
SEI INVESTMENTS CO	FIFO	9 000	Jun 06, 11	Oct 25, 13	302 57	199 42			103 15
SIGNET JEWELERS LTD	FIFO	21 000	Dec 16, 11	Feb 12, 13	1,314 18	929 97			384 21
	FIFO	2 000	Dec 16, 11	Feb 15, 13	125 89	88 57			37 32
	FIFO	26 000	Dec 16, 11	Apr 04, 13	1,711 33	1,151 40			559 93
	FIFO	15 000	Dec 16, 11	Apr 09, 13	1,018 11	664 26			353 85
	FIFO	3 000	Dec 16, 11	Apr 09, 13	203 62	133 25			70 37
	FIFO	1 000	Dec 19, 11	Apr 09, 13	67 87	42 99			24 88
	FIFO	20 000	Dec 19, 11	Apr 12, 13	1,357 82	859 83			497 99
SIRONA DENTAL SYSTEMS INC	FIFO	25 000	Nov 23, 11	Jan 29, 13	1,646 65	999 56			647 09
SNAP ON INC	FIFO	8 000	Nov 08, 11	Jun 06, 13	720 68	443 20			277 48
	FIFO	11 000	Nov 08, 11	Jun 18, 13	1,012 62	609 41			403 21
	FIFO	1 000	Dec 06, 11	Jun 18, 13	92 06	52 13			39 93
	FIFO	1 000	Dec 06, 11	Jun 19, 13	92 04	52 14			39 90
SOLERA HOLDINGS INC	FIFO	31 000	Dec 02, 11	Jun 18, 13	1,677 69	1,472 07			205 62
	FIFO	1 000	Dec 02, 11	Jun 19, 13	53 69	47 48			6 21
	FIFO	9 000	Dec 02, 11	Jun 21, 13	467 51	427 38			40 13
	FIFO	6 000	Dec 13, 11	Jun 21, 13	311 68	279 49			32 19
	FIFO	9 000	Dec 13, 11	Jul 22, 13	503 76	419 23			84 53
	FIFO	7 000	Dec 13, 11	Jul 22, 13	391 88	326 07			65 81
	FIFO	12 000	Dec 20, 11	Jul 22, 13	671 79	550 92			120 87
	FIFO	11 000	Dec 21, 11	Jul 22, 13	615 81	496 53			119 28
	FIFO	28 000	Jan 03, 12	Jul 22, 13	1,567 52	1,265 39			302 13
	FIFO	14 000	Mar 20, 12	Jul 22, 13	783 76	648 26			135 50
	FIFO	8 000	Apr 03, 12	Jul 22, 13	447 86	366 62			81 24
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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 (\$)
SPECTRUM BRANDS HLDGS INC COM	FIFO	14 000	Apr 03, 12	Jul 23, 13	774 94	641 59			133 35
	FIFO	1 000	Apr 03, 12	Jul 24, 13	55 65	45 83			9 82
TENNECO INC	FIFO	15 000	Jul 11, 12	Aug 08, 13	920 69	516 78			403 91
	FIFO	4 000	Mar 08, 10	Oct 25, 13	212 11	87 58			124 53
TOWERS WATSON & CO CL A	FIFO	19 000	Jan 20, 10	Jun 05, 13	1,421 35	936 49			484 86
	FIFO	1 000	Jan 20, 10	Jun 06, 13	75 49	49 29			26 20
	FIFO	29 000	Jan 20, 10	Jul 23, 13	2,416 44	1,429 39			987 05
	FIFO	10 000	Jan 20, 10	Jul 24, 13	819 28	492 89			326 39
	FIFO	1 000	Mar 10, 10	Jul 25, 13	83 45	46 43			37 02
	FIFO	16 000	Mar 10, 10	Jul 29, 13	1,339 06	742 80			596 26
	FIFO	1 000	Sep 10, 10	Jul 29, 13	83 69	47 65			36 04
	FIFO	16 000	Sep 10, 10	Jul 31, 13	1,344 82	762 34			582 48
	FIFO	1 000	Feb 07, 11	Jul 31, 13	84 05	56 99			27 06
	FIFO	17 000	Feb 07, 11	Aug 01, 13	1,469 40	968 90			500 50
UNTD RENTALS INC	FIFO	1 000	Feb 07, 11	Aug 02, 13	83 73	56 99			26 74
	FIFO	5 000	Feb 07, 11	Oct 10, 13	585 11	284 97			300 14
	FIFO	3 000	Mar 24, 11	Oct 10, 13	351 06	164 99			186 07
	FIFO	15 000	Mar 24, 11	Oct 24, 13	1,721 02	824 97			896 05
	FIFO	1 000	Mar 24, 11	Oct 25, 13	114 79	55 00			59 79
	FIFO	5 000	Mar 24, 11	Oct 28, 13	569 37	274 99			294 38
	FIFO	14 000	Apr 01, 11	Oct 28, 13	1,594 24	783 92			810 32
	FIFO	3 000	Apr 01, 11	Oct 29, 13	342 44	167 98			174 46
	FIFO	9 000	May 22, 12	Aug 09, 13	503 99	327 08			176 91
	FIFO	1 000	May 22, 12	Aug 12, 13	55 89	36 34			19 55
	FIFO	10 000	May 22, 12	Oct 07, 13	584 49	363 43			221 06
	FIFO	2 000	May 22, 12	Oct 25, 13	129 78	72 68			57 10
	FIFO	24 000	May 22, 12	Nov 07, 13	1,517 17	872 21			644 96

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Ted Nash Long Life Foundation
74-2875627

Account name: THE TED NASH LONG LIFE
Account number: WA 18981 WB

Your Financial Advisor
LIVE OAK WEALTH MANAGEMENT
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
VALEANT PHARMACEUTICALS INTL I CAD	FIFO	3 000	Oct 18, 10	Apr 22, 13	222.80	79.12			143.68
	FIFO	18 000	Nov 08, 10	Apr 22, 13	1,336.78	455.22			881.56
	FIFO	2 000	Nov 08, 10	Oct 25, 13	224.49	50.58			173.91
	FIFO	11 000	Nov 08, 10	Nov 06, 13	1,172.01	278.18			893.83
WESCO INTL INC	FIFO	4 000	Feb 02, 10	Mar 13, 13	307.28	117.26			190.02
	FIFO	7 000	Feb 02, 10	Aug 09, 13	521.68	205.19			316.49
	FIFO	5 000	Mar 11, 10	Aug 09, 13	372.63	163.69			208.94
	FIFO	1 000	Mar 11, 10	Aug 12, 13	74.47	32.74			41.73
	FIFO	9 000	Mar 11, 10	Oct 31, 13	773.26	294.65			478.61
	FIFO	17 000	Mar 11, 10	Nov 06, 13	1,421.40	556.56			864.84
	FIFO	14 000	Mar 11, 10	Dec 17, 13	1,216.41	458.34			758.07
	FIFO	4 000	Oct 15, 10	Dec 17, 13	347.55	160.25			187.30
	FIFO	36 000	Oct 29, 09	Apr 12, 13	1,124.00	613.31			510.69
	FIFO	86 000	Oct 29, 09	Apr 23, 13	2,668.64	1,465.14			1,203.50
XL GROUP PLC SHS	FIFO	13 000	Oct 29, 09	Jun 04, 13	405.50	221.48			184.02
	FIFO	1 000	Oct 29, 09	Jun 05, 13	30.81	17.03			13.78
	FIFO	32 000	Oct 29, 09	Aug 29, 13	960.78	545.17			415.61
	FIFO	41 000	Sep 10, 10	Aug 29, 13	1,231.01	827.72			403.29
	FIFO	39 000	Sep 10, 10	Aug 30, 13	1,156.35	787.35			369.00
	FIFO	51 000	Aug 08, 11	Aug 30, 13	1,512.15	964.44			547.71
	FIFO	30 000	Aug 18, 11	Aug 30, 13	889.50	567.71			321.79
	FIFO	15 000	Oct 21, 11	Aug 30, 13	444.75	316.50			128.25
	FIFO	33 000	Jan 18, 12	Aug 30, 13	978.45	659.81			318.64
	FIFO				\$196,733.48	\$137,659.41		-\$7,446.11	\$66,520.18
Total									\$59,074.07
Net long-term capital gains or losses									\$66,190.30
Net capital gains/losses:									



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Ted Nash Long Life Foundation
74-2875627

Account name: THE TED NASH LONG LIFE
Account number: WA 18982 WB

Your Financial Advisor:
LIVE OAK WEALTH MANAGEMENT
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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 (\$)
AKAMAI TECHNOLOGIES INC	FIFO	85 000	Apr 10, 13	Jun 14, 13	3,594 51	3,065 71			528 80
	FIFO	61 000	Apr 10, 13	Oct 24, 13	2,839 88	2,200 10			639 78
	FIFO	35 000	Apr 12, 13	Oct 24, 13	1,629 44	1,246 71			382 73
ARIAD PHARMACEUTICALS INC	FIFO	330 000	Jan 29, 13	Aug 20, 13	5,780 67	6,695 87		-915 20	
	FIFO	122 000	Apr 16, 13	Aug 05, 13	5,525 08	6,713 49		-1,188 41	
CAMERON INTL CORP	FIFO	50 000	Sep 14, 12	Apr 16, 13	2,965 68	2,989 48		-23 80	
	FIFO	13 000	Oct 31, 12	Apr 16, 13	771 08	636 98			134 10
	FIFO	54 000	Oct 31, 12	Aug 05, 13	3,142 24	2,645 91			496 33
CHICAGO BRIDGE & IRON NV EUR	FIFO	60 000	Apr 17, 12	Mar 19, 13	3,376 61	2,638 45			738 16
	FIFO	22 000	Feb 11, 13	Nov 22, 13	2,214 16	1,468 41			745 75
CIMAREX ENERGY CO	FIFO	135 000	Feb 27, 13	Oct 22, 13	6,727 34	6,590 70			136 64
	FIFO	65 000	Mar 07, 13	Oct 22, 13	3,239 09	3,214 86			24 23
COBALT INTL ENERGY	FIFO	175 000	Dec 12, 12	Oct 09, 13	3,960 04	4,408 34		-448 30	
	FIFO	65 000	Dec 12, 12	Oct 29, 13	1,577 80	1,637 38		-59 58	
	FIFO	115 000	Jul 01, 13	Oct 29, 13	2,791 49	3,204 11		-412 62	
COGNIZANT TECH SOLUTIONS CRP	FIFO	35 000	Jun 26, 13	Nov 18, 13	3,273 83	2,236 50			1,037 33
	FIFO	14 000	Jun 26, 13	Dec 13, 13	1,308 04	894 60			413 44
	FIFO	54 000	Jul 16, 13	Dec 13, 13	5,045 31	3,833 35			1,211 96
DRESSER RAND GROUP INC	FIFO	40 000	Mar 11, 13	Nov 22, 13	2,302 20	2,348 73		-46 53	
DSW INC CL A	FIFO	86 000	Jun 18, 12	Mar 19, 13	5,354 18	4,504 43			849 75
EAGLE MATERIALS INC	FIFO	33 000	Sep 27, 12	Apr 16, 13	2,103 20	1,558 95			544 25

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Account name: THE TED NASH LONG LIFE
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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 (\$)
EDWARDS LIFESCIENCES CORP	FIFO	52 000	Jul 25, 12	Jul 01, 13	3,499 87	5,427 63		-1,927 76	
	FIFO	30 000	Sep 07, 12	Jul 01, 13	2,019 16	3,241 96		-1,222 80	
ELECTRONIC ARTS	FIFO	113 000	Sep 14, 12	Jun 10, 13	2,585 89	1,634 23			951 66
FAMILY DOLLAR STORES	FIFO	115 000	Mar 20, 13	Jul 11, 13	7,780 05	6,931 34			848.71
	FIFO	48 000	Mar 25, 13	Jul 11, 13	3,247 33	2,882 08			365 25
FASTENAL CO	FIFO	65,000	Oct 11, 12	Sep 26, 13	3,237 52	3,048 38			189 14
	FIFO	70 000	Oct 22, 12	Sep 26, 13	3,486 55	3,098 87			387 68
FIRST SOLAR INC	FIFO	73 000	Jul 15, 13	Aug 16, 13	2,788 64	3,707 85		-919 21	
FORTUNE BRANDS HOME & SEC INC COM	FIFO	144 000	Sep 13, 12	Jun 10, 13	5,597 58	3,947 79			1,649 79
FOSSIL INC **NAME CHANGE 06/2013**	FIFO	85,000	Aug 06, 12	Feb 14, 13	8,784 61	5,935 74			2,848 87
FUSION-HO INC COM	FIFO	110 000	Aug 10, 12	Jul 31, 13	1,590 05	2,986 83		-1,396 78	
	FIFO	105 000	Sep 05, 12	Jul 31, 13	1,517 78	2,915 46		-1,397 68	
	FIFO	1 000	Apr 25, 13	Jul 31, 13	14 45	19 44		-4 99	
	FIFO	15 000	May 02, 13	Jul 31, 13	216 83	273 00		-56 17	
HSN INC	FIFO	135 000	Jun 18, 12	Feb 26, 13	6,736 35	5,541.90			1,194 45
	FIFO	65 000	Jul 17, 12	Feb 26, 13	3,243 43	2,804 44			438 99
INTL GAME TECHNOLOGY	FIFO	238 000	Jul 16, 13	Dec 09, 13	4,316 34	4,401 88		-85 54	
	FIFO	178 000	Jul 23, 13	Dec 09, 13	3,228 19	3,324 17		-95 98	
	FIFO	93 000	Sep 04, 13	Dec 09, 13	1,686 64	1,771 37		-84 73	
	FIFO	232 000	Sep 04, 13	Dec 16, 13	3,978 08	4,418 91		-440 83	
	FIFO	122,000	Sep 09, 13	Dec 16, 13	2,091 92	2,377 46		-285 54	
	FIFO	77,000	Oct 08, 13	Dec 16, 13	1,320 31	1,409 72		-89 41	
IRON MTN INC NEW	FIFO	7 000	Jun 10, 13	Aug 30, 13	182 19	202 70		-20 51	
	FIFO	89 000	Jun 11, 13	Aug 30, 13	2,316 44	2,565.02		-248 58	
	FIFO	5,000	Jun 13, 13	Aug 30, 13	130.14	143 50		-13 36	
	FIFO	149 000	Jun 20, 13	Aug 30, 13	3,878 09	4,193.35		-315 26	

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Ted Nash Long Life Foundation
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Account name: THE TED NASH LONG LIFE
Account number: WA 18982 WB
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LIVE OAK WEALTH MANAGEMENT
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
MEAD JOHNSON NUTRITION CO COM STOCK	FIFO	70 000	May 29, 12	Feb 25, 13	5,350 64	5,844 22		-493 58	
MFA FINANCIAL INC	FIFO	585 000	Oct 04, 12	Sep 09, 13	4,270 54	5,072 53		-801 99	
	FIFO	507 000	Oct 31, 12	Sep 09, 13	3,701 13	4,114 46		-413 33	
	FIFO	375 000	Nov 06, 12	Sep 09, 13	2,737 53	3,113 89		-376 36	
NETFLIX COM INC	FIFO	14 000	Jul 15, 13	Jul 23, 13	3,625 27	3,576 13			49 14
PULTE GROUP INC	FIFO	185 000	Jul 18, 12	Feb 25, 13	3,389 58	2,107 38			1,282 20
	FIFO	20 000	Jul 18, 12	Jun 20, 13	386 76	227 82			158 94
	FIFO	245 000	Aug 06, 12	Jun 20, 13	4,737 77	2,806 01			1,931 76
	FIFO	91 000	Oct 31, 12	Jun 20, 13	1,759 75	1,571 44			188 31
QUINTILES TRANSNATIONAL HLDGS INC	FIFO	15 000	Jun 10, 13	Dec 04, 13	630 95	650 23		-19 28	
	FIFO	100 000	Jun 10, 13	Dec 05, 13	4,190 04	4,334 90		-144 86	
ROWAN COMPANIES PLC CL A	FIFO	105 000	Jun 15, 12	Mar 11, 13	3,643 11	3,293 37			349 74
SCHWAB CHARLES CORP NEW	FIFO	10 000	Aug 17, 12	Apr 25, 13	169 79	132 93			36 86
SEAWORLD ENTMT INC	FIFO	150 000	Apr 25, 13	Oct 14, 13	4,274 52	4,924 11		-649 59	
	FIFO	8 000	Jun 05, 13	Oct 14, 13	227 97	292 74		-64 77	
STANLEY BLACK & DECKER INC COM	FIFO	91 000	Jul 18, 12	Apr 25, 13	6,909 44	5,751 50			1,157 94
TERADYNE INC	FIFO	80 000	Dec 12, 12	Jul 25, 13	1,319 97	1,326 65		-6 68	
TEREX CORP DELA NEW	FIFO	175 000	Sep 14, 12	Apr 11, 13	5,406 74	4,575 76			830 98
TRIUMPH GROUP INC	FIFO	19 000	Mar 21, 13	Nov 18, 13	1,356 87	1,495 28		-138 41	
VERTEX PHARMACEUTICAL INC	FIFO	46 000	Apr 05, 13	Nov 11, 13	2,782 53	2,433 96			348 57
Total					\$209,867.20	\$201,583.39		-\$14,808.42	\$23,092.23
Net short-term capital gains and losses									\$8,283.81

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 (\$)
B/E AEROSPACE INC	FIFO	105 000	Oct 21, 10	Mar 19, 13	6,187 17	3,514 00			2,673 17
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
BIOMARIN PHARMACEUTICAL INC	FIFO	44 000	May 31, 12	Nov 18, 13	3,000 74	1,596 92			1,403 82
CABOT OIL & GAS CORP	FIFO	55,000	Sep 21, 11	Feb 15, 13	2,944 85	2,013 04			931 81
CAMERON INTL CORP	FIFO	40 000	Dec 27, 11	Feb 15, 13	2,573 39	1,984 15			589 24
	FIFO	10 000	Dec 27, 11	Apr 16, 13	593.14	496 04			97.10
	FIFO	4 000	Dec 29, 11	Apr 16, 13	237 25	193 98			43 27
CF INDUSTRIES HOLDINGS INC	FIFO	20 000	Aug 16, 10	Feb 21, 13	4,036 33	1,731 88			2,304 45
	FIFO	14 000	Aug 16, 10	Nov 05, 13	2,925 50	1,212.32			1,713 18
	FIFO	17 000	Aug 15, 11	Nov 05, 13	3,552 39	2,842.83			709.56
CHICAGO BRIDGE & IRON NV EUR	FIFO	12 000	Apr 17, 12	Dec 11, 13	930 80	527 69			403 11
	FIFO	85 000	Jul 31, 12	Dec 11, 13	6,593 20	2,997 17			3,596 03
	FIFO	5 000	Dec 06, 12	Dec 11, 13	387.83	203 20			184 63
CONCHO RESOURCES INC	FIFO	38 000	Oct 03, 11	Apr 10, 13	3,478 15	2,648 58			829 57
ELECTRONIC ARTS	FIFO	309 000	Sep 14, 12	Dec 05, 13	6,465 56	4,468 82			1,996 74
EXPEDITORS INTL WASH INC	FIFO	135 000	Dec 27, 11	Oct 31, 13	6,141 95	5,619 09			522 86
	FIFO	65 000	Mar 16, 12	Oct 31, 13	2,957 23	2,959 28		-2 05	
FORTINET INC	FIFO	110,000	Dec 05, 11	Sep 04, 13	2,184 36	2,894 32		-709 96	
	FIFO	135 000	Jul 26, 12	Sep 04, 13	2,680 82	3,462 63		-781 81	
	FIFO	106 000	Aug 21, 12	Sep 04, 13	2,104 93	2,685 69		-580 76	
HERBA LIFE LTD	FIFO	35,000	Feb 24, 11	Jul 24, 13	2,006 24	1,327 48			678 76
	FIFO	50 000	Jul 11, 11	Jul 24, 13	2,866 05	2,898 53		-32 48	
IPG PHOTONICS CORP	FIFO	25 000	Mar 05, 12	Sep 18, 13	1,485 60	1,350 35			135 25
MICHAEL KORS HLDGS LTD	FIFO	26 000	Sep 21, 12	Dec 23, 13	2,088 21	1,464 31			623 90
	FIFO	60 000	Sep 25, 12	Dec 23, 13	4,818.94	3,266.87			1,552 07
	FIFO	2 000	Oct 11, 12	Dec 23, 13	160 63	107 18			53.45
MYLAN INC	FIFO	45 000	Jul 30, 09	Jan 29, 13	1,274 48	597 47			677.01
	FIFO	120 000	May 10, 10	Jan 29, 13	3,398 60	2,609 52			789 08
	FIFO	220,000	Sep 10, 10	Jan 29, 13	6,230 77	3,940.71			2,290 06





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 (\$)
OASIS PETROLEUM INC	FIFO	194 000	Feb 08, 12	Apr 18, 13	6,329 17	5,942 32			386 85
RIVERBED TECHNOLOGY INC	FIFO	180 000	Jul 23, 10	Jul 31, 13	2,827 25	3,159 95		-332 70	
	FIFO	50 000	Mar 09, 12	Jul 31, 13	785 34	1,348 27		-562 93	
	FIFO	125 000	Jun 04, 12	Jul 31, 13	1,963 37	1,935 33			28 04
ROWAN COMPANIES PLC CL A	FIFO	80 000	Oct 03, 11	Mar 11, 13	2,775 71	2,722 40			53 31
ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	FIFO	130 000	May 05, 11	Feb 01, 13	4,715 69	5,442 66		-726 97	
	FIFO	100 000	Aug 22, 11	Feb 01, 13	3,627 46	2,282 32			1,345 14
	FIFO	5 000	Aug 22, 11	Feb 19, 13	175 10	114 11			60 99
SBA COMMUNICATIONS CORP CL A	FIFO	1 000	Feb 25, 11	Jul 05, 13	73 16	42 71			30 45
	FIFO	104 000	Mar 16, 11	Jul 05, 13	7,609 12	4,335 56			3,273 56
SCHWAB CHARLES CORP NEW	FIFO	348 000	Aug 24, 11	Apr 25, 13	5,908 84	4,189 95			1,718 89
SIRIUS XM RADIO INC **NAME CHANGE 11/2013**	FIFO	1,500 000	Nov 21, 11	Apr 04, 13	4,505 75	2,720 44			1,785 31
	FIFO	1,470 000	Nov 23, 11	Apr 04, 13	4,415 63	2,595 48			1,820 15
	FIFO	500 000	Nov 30, 11	Apr 04, 13	1,501 92	894 81			607 11
STERICYCLE INC	FIFO	17 000	Aug 17, 11	Jan 22, 13	1,609 28	1,383 37			225 91
	FIFO	32 000	Sep 21, 11	Jan 22, 13	3,029 23	2,670 46			358 77
TERADYNE INC	FIFO	195 000	Jan 04, 12	Jul 25, 13	3,217 42	2,766 29			451 13
	FIFO	165 000	Feb 10, 12	Jul 25, 13	2,722 44	2,758 52		-36 08	
TEREX CORP DELA NEW	FIFO	90 000	Jan 25, 12	Mar 19, 13	3,136 77	1,796 10			1,340 67
	FIFO	20 000	Jan 25, 12	Apr 11, 13	617 91	399 13			218 78
TIBCO SOFTWARE INC	FIFO	62 000	Jun 23, 11	Dec 23, 13	1,342 15	1,609 04		-266 89	
	FIFO	129 000	Sep 22, 11	Dec 23, 13	2,792 55	2,782 07			10 48
TRIUMPH GROUP INC	FIFO	46 000	Jul 21, 11	Nov 18, 13	3,285 04	2,442 32			842 72
VERTEX PHARMACEUTICAL INC	FIFO	93 000	Feb 03, 12	Oct 14, 13	6,681 53	3,427 32			3,254 21
	FIFO	72 000	Feb 03, 12	Oct 29, 13	5,358 76	2,653 41			2,705 35

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	11 000	Jun 11, 12	Oct 29, 13	818 70	606 07			212 63
	FIFO	29 000	Jun 11, 12	Nov 11, 13	1,754 20	1,597 81			156 39
Total					\$167,884.60	\$126,232.27		-\$4,032.63	\$45,684.96
Net long-term capital gains or losses									\$41,652.33
Net capital gains/losses:									\$49,936.14





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Ted Nash Long Life Foundation
74-2875627

Account name* THE TED NASH LONG LIFE
Account number. WA 18983 WB

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

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 statements* 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 (\$)
ACI WORLDWIDE INC	FIFO	7 000	Nov 09, 12	Sep 16, 13	361 08	304 50			56 58
	FIFO	5 000	Nov 09, 12	Oct 15, 13	271 89	217 50			54 39
	FIFO	3 000	Nov 09, 12	Oct 18, 13	164 69	130 50			34 19
	FIFO	2 000	Nov 12, 12	Oct 18, 13	109 80	87 00			22 80
	FIFO	5 000	Nov 12, 12	Nov 01, 13	273 14	217 50			55 64
ACTAVIS INC COM *MERGER-EFF-10/2013*	FIFO	6 000	May 17, 13	Oct 01, 13	864 00	750 54			113 46
	FIFO	3 000	May 21, 13	Oct 01, 13	432 00	381 86			50 14
	FIFO	3 000	May 22, 13	Oct 01, 13	432 00	392 20			39 80
	FIFO	2 000	May 28, 13	Oct 01, 13	288 00	252 97			35 03
	FIFO	3 000	Jun 27, 13	Oct 01, 13	432 00	374 23			57 77
	FIFO	7 000	Jun 27, 13	Oct 01, 13	1,008 00	882 22			125 78
	FIFO	4 000	Aug 09, 13	Oct 01, 13	576 00	539 38			36 62
	FIFO	4 000	Aug 15, 13	Oct 01, 13	576 00	538 84			37 16
	FIFO	1 000	Aug 30, 13	Oct 01, 13	144 00	134 54			9 46
	FIFO	3 000	Oct 01, 13	Dec 24, 13	493 97	432 00			61 97
AEGERION PHARMACEUTICALS INC	FIFO	3 000	Jul 30, 13	Dec 17, 13	195 63	255 67		-60 04	
	FIFO	2 000	Jul 30, 13	Dec 18, 13	128 46	170 44		-41 98	
	FIFO	2 000	Jul 30, 13	Dec 18, 13	128 45	164 76		-36 31	
	FIFO	3 000	Jul 30, 13	Dec 18, 13	196 00	247 15		-51 15	
	FIFO	1 000	Sep 18, 13	Dec 18, 13	65 33	80 95		-15 62	
	FIFO	3 000	Sep 18, 13	Dec 19, 13	194 90	242 85		-47 95	
	FIFO	2 000	Oct 11, 13	Dec 19, 13	129 94	166 05		-36 11	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AGILENT TECHNOLOGIES INC	FIFO	6 000	Jan 17, 13	May 03, 13	253.14	265.12		-11.98	
	FIFO	5.000	Jan 17, 13	May 06, 13	209.14	220.93		-11.79	
	FIFO	15.000	Jan 17, 13	May 07, 13	632.58	662.79		-30.21	
	FIFO	49 000	Jan 17, 13	May 15, 13	2,238.76	2,165.12			73.64
	FIFO	11 000	Feb 25, 13	May 15, 13	502.58	461.28			41.30
AIRGAS INC	FIFO	6 000	Jan 30, 13	Sep 09, 13	629.24	568.95			60.29
ALIGN TECHNOLOGY INC	FIFO	18 000	Jun 05, 12	Jan 18, 13	483.42	526.20		-42.78	
	FIFO	8 000	Jun 05, 12	Jan 18, 13	213.23	233.86		-20.63	
	FIFO	10 000	Jun 05, 12	Jan 22, 13	272.48	292.33		-19.85	
	FIFO	9 000	Aug 28, 12	Jan 22, 13	245.24	295.37		-50.13	
	FIFO	5 000	Oct 02, 12	Jan 22, 13	136.24	189.95		-53.71	
ANTERO RESOURCES CORP	FIFO	10 000	Oct 10, 13	Dec 05, 13	542.57	520.11			22.46
BEST BUY CO INC	FIFO	8 000	Jun 12, 13	Dec 19, 13	330.31	216.93			113.38
CARDINAL HEALTH INC	FIFO	12 000	Jan 17, 13	Oct 21, 13	667.31	531.92			135.39
	FIFO	7 000	Jan 17, 13	Oct 21, 13	388.52	310.29			78.23
	FIFO	6 000	Jan 17, 13	Dec 17, 13	390.93	265.96			124.97
	FIFO	3 000	Jan 17, 13	Dec 17, 13	195.46	132.75			62.71
	FIFO	5 000	Sep 20, 12	May 21, 13	253.26	239.13			14.13
CATAMARAN CORP CAD	FIFO	5 000	Sep 20, 12	May 22, 13	238.32	239.14		-0.82	
	FIFO	2.000	Sep 20, 12	May 24, 13	95.98	95.65			0.33
	FIFO	4 000	Sep 21, 12	May 24, 13	191.96	191.53			0.43
	FIFO	6 000	Sep 21, 12	May 28, 13	290.35	287.30			3.05
	FIFO	12 000	Sep 24, 12	Jun 26, 13	600.45	577.01			23.44
	FIFO	7 000	Dec 19, 12	Jun 26, 13	350.27	347.91			2.36
	FIFO	4 000	Dec 19, 12	Jun 26, 13	200.86	198.60			2.26
	FIFO	7 000	Jan 03, 13	Jun 26, 13	351.50	343.07			8.43
	FIFO	5 000	Feb 08, 13	Jun 26, 13	251.07	258.28		-7.21	
	FIFO	5.000	Mar 04, 13	Jun 26, 13	251.07	278.52		-27.45	
	FIFO	11.000	Feb 07, 13	Nov 06, 13	248.60	260.12		-11.52	
CBRE GROUP INC CL A	FIFO								

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Ted Nash Long Life Foundation
74-2875627

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 (\$)
CEPHEID INC	FIFO	8 000	May 15, 13	Dec 06, 13	369 15	313 00			56 15
CHICO'S FAS INC	FIFO	25 000	Oct 04, 12	Jun 20, 13	418 74	464 42		-45 68	
	FIFO	4 000	Oct 04, 12	Jun 21, 13	65 90	74 31		-8 41	
	FIFO	27 000	Oct 05, 12	Jun 21, 13	444 80	513 47		-68 67	
	FIFO	14 000	Oct 09, 12	Jun 21, 13	230 63	263 86		-33 23	
	FIFO	12 000	Oct 10, 12	Jun 21, 13	197 69	221 42		-23 73	
	FIFO	4 000	Oct 10, 12	Jun 21, 13	65 29	73 81		-8 52	
	FIFO	11 000	Oct 16, 12	Jun 21, 13	179 53	209 51		-29 98	
	FIFO	10 000	Nov 05, 12	Jun 21, 13	163 21	193 87		-30 66	
	FIFO	18 000	Nov 16, 12	Jun 21, 13	293 79	322 50		-28 71	
	FIFO	14 000	Jan 18, 13	Jun 24, 13	223 61	258 82		-35 21	
	FIFO	14 000	Jan 22, 13	Jun 24, 13	223 60	249 25		-25 65	
CLEAN HARBORS INC	FIFO	3 000	Feb 05, 13	Nov 11, 13	168 00	157 10			10 90
	FIFO	4 000	Feb 05, 13	Nov 11, 13	224 00	208 80			15 20
	FIFO	5 000	Feb 05, 13	Nov 12, 13	274 69	266 53			8 16
	FIFO	1 000	Feb 06, 13	Nov 12, 13	54 94	53 03			1 91
	FIFO	1 000	Feb 06, 13	Nov 14, 13	55 71	53 03			2 68
	FIFO	5 000	Feb 06, 13	Nov 14, 13	278 57	264 98			13 59
	FIFO	4 000	Feb 06, 13	Nov 14, 13	222 09	211 99			10 10
	FIFO	2 000	Feb 11, 13	Nov 14, 13	111 05	106 61			4 44
	FIFO	2 000	Feb 11, 13	Nov 19, 13	110 21	106 61			3 60
	FIFO	3 000	Feb 11, 13	Nov 19, 13	165 31	159 45			5 86
	FIFO	5 000	Feb 12, 13	Nov 22, 13	267 95	269 00		-1 05	
	FIFO	4 000	Feb 14, 13	Nov 22, 13	214 36	208 78			5 58
	FIFO	5 000	Feb 20, 13	Nov 25, 13	266 54	267 37		-0 83	
	FIFO	4 000	Feb 22, 13	Nov 26, 13	212 31	204 41			7 90
	FIFO	2 000	Mar 26, 13	Nov 26, 13	106 15	119 09		-12 94	
	FIFO	3 000	Mar 26, 13	Dec 02, 13	158 39	178 64		-20 25	
	FIFO	4 000	Mar 26, 13	Dec 02, 13	211 19	236 18		-24 99	
COBALT INTL ENERGY	FIFO	22 000	Jul 16, 13	Dec 19, 13	324 34	620 25		-295 91	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
COMIMVAULT SYSTEMS INC	FIFO	2 000	Apr 04, 12	Jan 07, 13	140 82	100 70			40 12
	FIFO	1 000	May 14, 12	Jan 07, 13	70 41	52 29			18 12
	FIFO	3 000	May 14, 12	Mar 14, 13	252 74	156 89			95 85
CONSTELLATION BRANDS INC CL A	FIFO	15 000	Oct 31, 12	Feb 13, 13	479 77	483 46	-51 68	-3 69	
COPA HOLDINGS SA CL A	FIFO	2 000	May 01, 12	Feb 07, 13	201 77	163 63			38 14
CORELOGIC INC COM	FIFO	8 000	Oct 25, 12	Feb 13, 13	226 83	188 59			38 24
	FIFO	12 000	Oct 25, 12	Feb 20, 13	336 59	282 89			53 70
	FIFO	9 000	Oct 25, 12	Mar 15, 13	245 81	212 17			33 64
	FIFO	26 000	Oct 25, 12	Mar 19, 13	675 77	612 93			62 84
	FIFO	1 000	Oct 25, 12	Mar 20, 13	25 62	23 57			2 05
	FIFO	5 000	Oct 26, 12	Mar 20, 13	128 10	111 50			16 60
	FIFO	12 000	Oct 31, 12	Mar 20, 13	307 43	279 50			27 93
	FIFO	12 000	Nov 05, 12	Mar 20, 13	307 44	285 68			21 76
	FIFO	2 000	Aug 03, 12	Jul 11, 13	271 93	168 30			103 63
	FIFO	1 000	Aug 06, 12	Jul 30, 13	156 82	82 93			73 89
CROWN CASTLE INTL CORP	FIFO	1 000	Aug 06, 12	Aug 01, 13	159 14	82 92			76 22
	FIFO	18 000	May 21, 12	Jan 30, 13	1 290 88	960 26			330 62
	FIFO	9 000	May 24, 12	Jan 31, 13	639 56	487 44			152 12
	FIFO	6 000	Jun 01, 12	Jan 31, 13	426 38	319 37			107 01
CUBIST PHARMACEUTICALS INC	FIFO	4 000	May 02, 13	Dec 24, 13	266 21	181 07			85 14
DIGITALGLOBE INC	FIFO	8 000	Apr 18, 13	Dec 16, 13	333 59	218 76			114 83
	FIFO	2 000	Apr 23, 13	Dec 16, 13	83 40	55 83			27 57
EXPEDIA INC	FIFO	11 000	Jul 24, 12	May 17, 13	646 66	514 50			132 16
	FIFO	15 000	Jul 24, 12	Jun 07, 13	838 95	701 60			137 35
	FIFO	5 000	Jul 24, 12	Jun 07, 13	279 04	233 86			45 18
	FIFO	4 000	Oct 31, 12	Jun 07, 13	223 23	237 87		-14 64	
	FIFO	2 000	Oct 31, 12	Jun 10, 13	113 72	118 94		-5 22	
	FIFO	7 000	Oct 31, 12	Jun 10, 13	398 01	419 61		-21 60	
	FIFO								

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Ted Nash Long Life Foundation
74-2875627

Account name: THE TED NASH LONG LIFE
Account number: WA 18983 WB

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FEI COMPANY	FIFO	8 000	Feb 25, 13	Jun 10, 13	454 87	512 22		-57 35	
	FIFO	4 000	Mar 08, 13	Jun 10, 13	227 43	255 90		-28 47	
	FIFO	1 000	May 11, 12	Jan 28, 13	63 16	45 88			17 28
	FIFO	2 000	May 14, 12	Jan 28, 13	126 32	91 28			35 04
FORTUNE BRANDS HOME & SEC INC COM	FIFO	7 000	Jan 18, 13	May 24, 13	299 03	222 34			76 69
	FIFO	10 000	Jan 18, 13	Oct 14, 13	402 16	317 63			84 53
	FIFO	8 000	Jan 18, 13	Oct 15, 13	315 27	254 11			61 16
	FIFO	5 000	Jan 18, 13	Oct 15, 13	197 05	159 73			37 32
	FIFO	8 000	Jan 18, 13	Oct 16, 13	303 46	255 58			47 88
	FIFO	4 000	Jan 22, 13	Oct 16, 13	151 73	126 47			25 26
	FIFO	9 000	Jan 22, 13	Oct 17, 13	342 82	284 57			58 25
	FIFO	6 000	Jan 31, 13	Oct 17, 13	228 55	192 82			35 73
	FIFO	8 000	Jan 31, 13	Nov 11, 13	324 51	257 08			67 43
	FIFO	1 000	Jan 31, 13	Nov 12, 13	40 44	32 14			8 30
	FIFO	6 000	Feb 25, 13	Nov 12, 13	242 67	202 85			39 82
	FIFO	3 000	Feb 25, 13	Nov 14, 13	124 63	101 42			23 21
	FIFO	3 000	Mar 25, 13	Nov 14, 13	124 63	111 47			13 16
	FIFO	6 000	Jul 17, 13	Oct 23, 13	515 35	486 29			29 06
	FIFO	4 000	Jul 18, 13	Oct 23, 13	348 04	324 33			23 71
	FIFO	2 000	Jul 18, 13	Oct 24, 13	173 63	162 17			11 46
F5 NETWORKS INC	FIFO	2 000	Jul 18, 13	Oct 28, 13	169 60	162 16			7 44
	FIFO	3 000	Jul 18, 13	Oct 28, 13	254 40	246 02			8 38
	FIFO	3 000	Jul 18, 13	Oct 28, 13	254 40	245 56			8 84
	FIFO	4 000	Jul 19, 13	Oct 28, 13	339 20	325 20			14 00
	FIFO	3 000	Jul 19, 13	Oct 28, 13	253 73	243 90			9 83
	FIFO	4 000	Jul 19, 13	Oct 28, 13	338 32	323 95			14 37
	FIFO	4 000	Jul 30, 13	Oct 28, 13	338 31	352 35		-14 04	
	FIFO	1 000	Jan 23, 12	Jan 15, 13	50 09	37 00			13 09
	FIFO	5 000	Jan 23, 12	Jan 16, 13	249 29	185 00			64 29
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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 (\$)
GNC HOLDINGS INC	FIFO	4 000	Jan 27, 12	Jan 16, 13	199.43	151.96			47.47
	FIFO	11 000	Mar 14, 12	Feb 07, 13	389.32	368.50			20.82
	FIFO	5 000	Mar 14, 12	Feb 14, 13	191.49	167.50			23.99
GRACO INC	FIFO	1 000	Feb 04, 13	Aug 29, 13	70.63	57.00			13.63
	FIFO	2 000	Feb 05, 13	Aug 29, 13	141.27	114.96			26.31
GRAINGER W.W INC	FIFO	7 000	Feb 19, 13	Dec 24, 13	1,781.02	1,612.51			168.51
GREEN MTN COFFEE ROASTERS INC	FIFO	6 000	May 01, 13	Jul 11, 13	423.79	338.46			85.33
	FIFO	4 000	May 01, 13	Jul 11, 13	282.53	228.30			54.23
	FIFO	3 000	May 02, 13	Jul 11, 13	211.89	172.01			39.88
	FIFO	8 000	May 02, 13	Oct 10, 13	551.53	458.69			92.84
	FIFO	1 000	May 09, 13	Oct 10, 13	68.94	73.88		-4.94	
	FIFO	14 000	May 09, 13	Oct 10, 13	939.10	1,034.28		-95.18	
	FIFO	3 000	May 10, 13	Oct 11, 13	202.28	223.92		-21.64	
	FIFO	5 000	May 15, 13	Oct 11, 13	337.14	396.90		-59.76	
GUIDEWIRE SOFTWARE INC	FIFO	3 000	Mar 13, 13	Oct 18, 13	144.13	113.14			30.99
GULFPORT ENERGY CORP NEW	FIFO	4 000	Feb 13, 13	Sep 25, 13	251.22	158.35			92.87
HCA HOLDINGS INC	FIFO	15 000	Jan 15, 13	Jun 21, 13	562.08	511.70			50.38
	FIFO	14 000	Jan 15, 13	Jun 21, 13	523.85	477.59			46.26
	FIFO	3 000	Jan 15, 13	Jun 21, 13	112.25	103.62			8.63
	FIFO	12 000	Jan 15, 13	Jun 27, 13	440.30	414.47			25.83
	FIFO	4 000	Jan 15, 13	Jun 27, 13	145.30	138.16			7.14
	FIFO	3 000	Feb 13, 13	Jun 27, 13	108.97	110.69		-1.72	
	FIFO	16 000	Feb 13, 13	Jun 28, 13	573.43	590.37		-16.94	
HERTZ GLOBAL HOLDINGS INC	FIFO	11 000	Nov 16, 12	Nov 13, 13	253.10	160.39			92.71
IPG PHOTONICS CORP	FIFO	10 000	Dec 21, 12	Aug 01, 13	616.12	646.43		-30.31	
	FIFO	5 000	Dec 21, 12	Aug 27, 13	277.70	323.22		-45.52	
	FIFO	1 000	Dec 21, 12	Sep 20, 13	59.00	64.64		-5.64	
	FIFO	3 000	Jan 07, 13	Sep 20, 13	176.98	193.57		-16.59	

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Ted Nash Long Life Foundation
74-2875627

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 (\$)
JARDEN CORP	FIFO	4 000	Jan 07, 13	Sep 23, 13	230 35	257 92		-27 57	
	FIFO	1 000	Feb 04, 13	Sep 27, 13	57 32	66 00		-8 68	
	FIFO	3 000	Feb 19, 13	Sep 27, 13	171 97	183 27		-11 30	
	FIFO	5 000	Feb 19, 13	Sep 30, 13	282 51	305 44		-22 93	
	FIFO	2 000	Feb 19, 13	Oct 01, 13	113 27	122 18		-8 91	
	FIFO	4 000	Feb 20, 13	Oct 01, 13	226 55	248 32		-21 77	
	FIFO	2 000	Feb 20, 13	Oct 01, 13	113 15	124 16		-11 01	
	FIFO	5 000	Feb 28, 13	Oct 01, 13	282 86	295 50		-12 64	
	FIFO	2 000	May 31, 13	Oct 01, 13	113 15	118 81		-5 66	
	FIFO	2 000	May 31, 13	Oct 02, 13	115 17	118 80		-3 63	
	FIFO	4 000	Jun 05, 13	Oct 02, 13	230 33	239 26		-8 93	
	FIFO	7 000	Oct 05, 12	Jan 10, 13	376 80	387 98		-11 18	
	FIFO	4 000	Oct 08, 12	Jan 10, 13	215 32	222 57		-7 25	
	FIFO	3 000	Oct 08, 12	Jan 11, 13	163 11	166 93		-3 82	
	FIFO	4 000	Oct 09, 12	Jan 11, 13	217 47	220 27		-2 80	
	FIFO	2 000	Oct 09, 12	Jan 11, 13	108 74	109 82		-1 08	
LABORATORY CORP AMER HLDGS NEW	FIFO	2 000	Oct 09, 12	Jan 11, 13	107 64	109 82		-2 18	
	FIFO	7 000	Oct 09, 12	Jan 11, 13	376 73	389 37		-12 64	
	FIFO	6 000	Dec 12, 12	Jan 09, 13	524 52	525 04		-0 52	0 84
	FIFO	6 000	Dec 14, 12	Jan 09, 13	524 52	523 68			0 07
LIBERTY GLOBAL PLC CL A	Adjustment	0 820	Oct 31, 12	Jun 10, 13	60 90	60 83			0 06
LIBERTY GLOBAL PLC SER C	Adjustment	0 280	Oct 31, 12	Jun 10, 13	19 50	19 44			35 62
LIBERTY MEDIA CORP CL A	FIFO	2 000	Sep 28, 12	Feb 13, 13	221 70	186 08			52 26
	FIFO	4 000	Oct 01, 12	Feb 25, 13	430 23	377 97			49 90
	FIFO	4 000	Oct 02, 12	Feb 25, 13	430 23	380 33			46 89
	FIFO	4 000	Oct 03, 12	Feb 25, 13	430 24	383 35			52 97
	FIFO	5 000	Oct 03, 12	Feb 25, 13	537 79	484 82			41 78
	FIFO	4 000	Oct 11, 12	Feb 25, 13	430 23	388 45			

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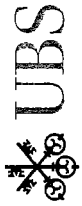
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Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
LIBERTY MEDIA CORP COM **NAME CHANGE 01/ 2013**	FIFO	2 000	Sep 27, 12	Jan 03, 13	240 01	207 85			32 16
	FIFO	2 000	Sep 28, 12	Jan 08, 13	236 39	207 47			28 92
	FIFO	2 000	Sep 28, 12	Jan 08, 13	234 86	207 47			27 39
LINKEDIN CORP CL A	FIFO	3 000	Jul 12, 12	Feb 21, 13	472 26	304 80			167 46
LULULEMON ATHLETICA INC	FIFO	3 000	Jun 07, 12	May 01, 13	225 73	191 20			34 53
MERCADOLIBRE INC	FIFO	2 000	Jun 17, 13	Dec 27, 13	214 41	228 08		-13 67	
	FIFO	1 000	Oct 22, 13	Dec 27, 13	107 21	143 25		-36 04	
MRC GLOBAL INC	FIFO	11 000	Apr 26, 13	Jul 01, 13	308 14	323 95		-15 81	
	FIFO	9 000	Apr 29, 13	Jul 01, 13	252 11	266 73		-14 62	
	FIFO	8 000	Apr 29, 13	Jul 02, 13	225 99	237 09		-11 10	
	FIFO	5 000	Apr 30, 13	Jul 02, 13	141 25	149 08		-7 83	
	FIFO	6 000	Apr 30, 13	Jul 03, 13	170 29	178 90		-8 61	
	FIFO	2 000	May 07, 13	Jul 03, 13	56 76	63 61		-6 85	
	FIFO	9 000	May 07, 13	Jul 05, 13	259 22	286 26		-27 04	
NORDSON CORP	FIFO	5 000	Apr 01, 13	Aug 23, 13	345 08	322 39			22 69
	FIFO	4 000	Apr 02, 13	Aug 23, 13	276 07	260 17			15 90
	FIFO	2 000	Apr 02, 13	Aug 26, 13	139 04	130 09			8 95
	FIFO	8 000	Apr 03, 13	Aug 26, 13	556 15	518 30			37 85
	FIFO	4 000	Apr 03, 13	Aug 27, 13	272 02	259 15			12 87
	FIFO	2 000	Apr 03, 13	Aug 27, 13	136 11	129 57			6 54
	FIFO	1 000	Apr 04, 13	Aug 27, 13	68 06	64 90			3 16
	FIFO	2 000	Apr 04, 13	Aug 28, 13	135 15	129 79			5 36
	FIFO	6 000	Apr 12, 13	Aug 28, 13	405 46	405 57		-0 11	
	FIFO	1 000	Apr 15, 13	Aug 28, 13	67 58	66 78			0 80
NORDSTROM INC	FIFO	5 000	Mar 13, 12	Jan 10, 13	273 61	273 99		-0 38	
OIL STATES INTL INC	FIFO	2 000	Jul 23, 12	Feb 06, 13	153 56	146 89			6 67

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ONYX PHARMACEUTICALS INC **MERGER-EFF-10/2013**	FIFO	4 000	Dec 12, 12	Jul 15, 13	527 99	326 96			201 03
	FIFO	2 000	Dec 12, 12	Jul 15, 13	262 65	163 49			99 16
	FIFO	3 000	Dec 12, 12	Jul 16, 13	391 71	245 22			146 49
	FIFO	2 000	Dec 14, 12	Jul 16, 13	261 14	161 24			99 90
	FIFO	4 000	Dec 14, 12	Jul 26, 13	527 69	322 47			205 22
	FIFO	4 000	Dec 14, 12	Jul 26, 13	526 78	322 47			204 31
	FIFO	1 000	Dec 19, 12	Jul 26, 13	131 70	79 23			52 47
	FIFO	2 000	Dec 19, 12	Aug 09, 13	252 00	158 45			93 55
	FIFO	4 000	Jan 03, 13	Aug 09, 13	503 99	310 01			193 98
	FIFO	2 000	Jan 04, 13	Aug 09, 13	252 00	161 57			90 43
	FIFO	1 000	Jan 23, 13	Aug 09, 13	126 00	78 00			48 00
	FIFO	7 000	Jan 23, 13	Aug 26, 13	864 92	546 03			318 89
OWENS CORNING NEW	FIFO	1 000	Jan 18, 13	Jul 10, 13	39 26	40 38		-1 12	
	FIFO	8 000	Jan 18, 13	Jul 10, 13	312 55	323 01		-10 46	
	FIFO	4 000	Jan 18, 13	Jul 17, 13	160 70	161 51		-0 81	
	FIFO	14 000	Jan 22, 13	Jul 17, 13	562 46	576 10		-13 64	
	FIFO	13 000	Jan 24, 13	Jul 17, 13	519 93	539 39		-19 46	
	FIFO	2 000	Feb 25, 13	Jul 17, 13	79 99	78 71			1 28
PANERA BREAD COMP CL A	FIFO	6 000	Feb 25, 13	Jul 18, 13	240 73	236 13			4 60
	FIFO	5 000	May 14, 13	Jul 18, 13	200 61	221 64		-21 03	
	FIFO	5 000	May 31, 13	Jul 18, 13	200 61	219 90		-19 29	
	FIFO	4 000	Jul 06, 12	Feb 19, 13	627 85	563 98			63 87
	FIFO	1 000	Jul 06, 12	Feb 20, 13	155 91	140 99			14 92
	FIFO	3 000	Jul 09, 12	Feb 20, 13	467 72	429 24			38 48
	FIFO	1 000	Sep 12, 12	Sep 06, 13	165 82	167 02		-1 20	
	FIFO	2 000	Oct 18, 12	Sep 06, 13	331 64	338 73		-7 09	
	FIFO	1 000	Oct 24, 12	Sep 06, 13	165 82	170 08		-4 26	
	FIFO	1 000	May 01, 13	Sep 06, 13	165 82	176 75		-10 93	
	FIFO	1 000	May 01, 13	Sep 09, 13	166 32	176 75		-10 43	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PVH CORP COM	FIFO	2 000	May 03, 13	Sep 09, 13	332 63	362 39		-29 76	
	FIFO	1 000	May 08, 13	Sep 09, 13	166 31	183 51		-17 20	
	FIFO	2 000	Nov 05, 12	Feb 13, 13	239 99	222 95			17 04
	FIFO	2 000	Nov 05, 12	May 09, 13	236 09	222 96			13 13
QUANTA SERVICES INC	FIFO	11 000	Jan 10, 13	Aug 27, 13	291 02	319 18		-28 16	
RACKSPACE HOSTING INC	FIFO	4 000	Jun 26, 12	Jan 08, 13	301 39	178 61			122 78
	FIFO	3 000	Jun 26, 12	Jan 18, 13	232 57	133 96			98 61
	FIFO	3 000	Jun 26, 12	Jan 18, 13	232 95	133 96			98 99
	FIFO	3 000	Jun 26, 12	Jan 30, 13	222 31	133 97			88 34
	FIFO	4 000	Jun 26, 12	Feb 07, 13	289 06	178 61			110 45
	FIFO	3 000	Jul 31, 12	Feb 07, 13	216 79	131 77			85 02
	FIFO	8 000	Jul 31, 12	Apr 18, 13	360 42	351 38		-33 34	9 04
	FIFO	4 000	Aug 08, 12	Apr 18, 13	180 21	213 55		-42 41	
	FIFO	5 000	Aug 08, 12	Apr 18, 13	224 52	266 93		-38 05	
	FIFO	4 000	Aug 08, 12	Apr 18, 13	179 61	217 66		-66 50	
	FIFO	4 000	Nov 12, 12	Apr 18, 13	179 62	246 12		-73 24	
	FIFO	4 000	Nov 13, 12	Apr 19, 13	176 95	250 19		-39 33	
	FIFO	3 000	Feb 19, 13	Apr 19, 13	132 72	172 05		-40 16	
	FIFO	5 000	Mar 13, 13	Apr 19, 13	221 19	261 35		-16 60	
RED HAT INC	FIFO	7 000	Jun 21, 12	Feb 28, 13	357 20	373 80		-33 63	
	FIFO	13 000	Jun 21, 12	Mar 13, 13	660 58	694 21		-14 55	
	FIFO	5 000	Jun 21, 12	Mar 14, 13	252 45	267 00		-10 59	
	FIFO	8 000	Jul 17, 12	Mar 14, 13	403 93	414 52		-2 21	
	FIFO	2 000	Jul 17, 12	Mar 14, 13	101 42	103 63		-4 16	
	FIFO	2 000	Jul 23, 12	Mar 14, 13	101 43	105 59		-29 36	
	FIFO	10 000	Dec 26, 12	Mar 14, 13	507 11	536 47			
REGAL BELOIT CORP	FIFO	3 000	Aug 20, 12	Mar 27, 13	242 11	207 93			34 18
	FIFO	1 000	Aug 21, 12	Mar 27, 13	80 70	70 00			10 70
	FIFO	2 000	Aug 21, 12	Mar 28, 13	163 76	140 00			23 76

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
RITE AID CORP	FIFO	3 000	Aug 22, 12	Mar 28, 13	245 64	209 58			36 06
	FIFO	3 000	Aug 23, 12	Apr 01, 13	240 09	209 94			30 15
	FIFO	3 000	Aug 23, 12	Apr 02, 13	239 83	209 94			29 89
	FIFO	2 000	Aug 24, 12	Apr 04, 13	154 10	138 20			15 90
	FIFO	2 000	Aug 24, 12	Apr 09, 13	152 20	138 20			14 00
	FIFO	3 000	Aug 27, 12	Apr 09, 13	228 30	204 92			23 38
	FIFO	3 000	Aug 31, 12	Apr 10, 13	230 09	204 15			25 94
	FIFO	4 000	Nov 09, 12	Apr 11, 13	309 39	271 90			37 49
	FIFO	13 000	Aug 15, 13	Oct 03, 13	67 98	45 76			22 22
	FIFO	57 000	Aug 15, 13	Nov 19, 13	295 44	200 64			94 80
SALESFORCE COM INC	FIFO	53 000	Aug 15, 13	Nov 27, 13	308 70	186 56			122 14
	FIFO	23 000	Aug 15, 13	Dec 04, 13	136 85	80 96			55 89
	FIFO	30 000	Aug 20, 13	Dec 04, 13	178 49	103 80			74 69
	FIFO	32 000	Aug 20, 13	Dec 04, 13	191 83	110 72			81 11
	FIFO	30 000	Aug 20, 13	Dec 05, 13	175 89	103 80			72 09
	FIFO	2 000	Sep 11, 12	Jan 14, 13	347 83	298 43			49 40
SERVICENOW INC	FIFO	1 000	Sep 11, 12	Jan 14, 13	173 86	149 21			24 65
	FIFO	7 000	Sep 11, 12	Jan 17, 13	1,209 03	1,044 50			164 53
	FIFO	4 000	Oct 17, 12	Jan 17, 13	690 87	615 00			75 87
	FIFO	3 000	Nov 16, 12	Oct 07, 13	162 22	92 52			69 70
SHERWIN WILLIAMS CO	FIFO	6 000	Nov 16, 12	Oct 15, 13	302 72	185 04			117 68
	FIFO	7 000	Aug 03, 12	Jan 18, 13	1,142 36	952 31			190 05
	FIFO	1 000	Aug 17, 12	Aug 15, 13	168 96	141 21			27 75
	FIFO	3 000	Aug 24, 12	Aug 15, 13	506 88	428 36			78 52
	FIFO	1 000	Aug 31, 12	Aug 15, 13	168 96	143 48			25 48
	FIFO	5 000	Sep 20, 12	Sep 09, 13	874 09	740 03			134 06
SIRIUS XM HLDGS INC COM	FIFO	2 000	Apr 19, 13	Sep 09, 13	349 64	354 57		-4 93	
	FIFO	92 000	Jun 07, 13	Nov 26, 13	337 70	322 65			15 05

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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 (\$)
SIRIUS XM RADIO INC **NAME CHANGE 11/2013**	Adjustment	203 000	Oct 02, 12	Jan 10, 13	638 13	527.56			110 57
	Adjustment	20 000	Oct 02, 12	Jan 10, 13	62 87	52 08			10 79
	Adjustment	183 000	Oct 02, 12	Jan 11, 13	571 79	476 58			95 21
SIRONA DENTAL SYSTEMS INC	FIFO	4 000	Aug 10, 12	Jan 29, 13	263 94	201 96			61 98
	FIFO	3 000	Aug 13, 12	Feb 11, 13	218 49	151 34			67 15
	FIFO	1 000	Aug 13, 12	May 24, 13	69 11	50 45			18 66
	FIFO	4 000	Aug 13, 12	May 24, 13	276 43	202 00			74 43
	FIFO	4 000	Aug 14, 12	May 24, 13	276 44	202 00			74 44
	FIFO	3 000	Aug 20, 12	Jun 26, 13	194 78	161 03			33 75
	FIFO	1 000	Aug 20, 12	Jul 30, 13	69 22	53 67			15 55
	FIFO	4 000	Aug 28, 12	Jul 30, 13	276 88	212 54			64 34
	FIFO	7 000	Sep 18, 12	Jul 30, 13	484 55	394 65			89 90
	FIFO	3 000	Sep 18, 12	Jul 31, 13	209 55	169 13			40 42
	FIFO	4 000	Sep 19, 12	Jul 31, 13	279 41	227 67			51 74
	FIFO	4 000	Oct 24, 12	Jul 31, 13	279 40	223 85			55 55
SKYWOKS SOLUTIONS INC	FIFO	14 000	Aug 16, 12	Feb 22, 13	306 07	411 68		-105.61	
	FIFO	13 000	Aug 17, 12	Feb 22, 13	284 21	383 36		-99 15	
	FIFO	18 000	Aug 17, 12	Feb 25, 13	378 44	535 68		-157 24	
	FIFO	25 000	Aug 20, 12	Feb 25, 13	525 61	731 87		-206 26	
	FIFO	10 000	Oct 05, 12	Feb 25, 13	210 24	239 77		-29 53	
	FIFO	10 000	Dec 12, 12	Feb 25, 13	210 25	227 90		-17 65	
	FIFO	12 000	Dec 13, 12	Feb 25, 13	252 29	266 97		-14 68	
SPLUNK INC	FIFO	3 000	Jan 15, 13	Jun 28, 13	141 03	99 60			41 43
	FIFO	4 000	Jan 15, 13	Jul 11, 13	197 53	132 80			64 73
	FIFO	1 000	Jan 16, 13	Jul 11, 13	49 38	32 48			16 90
	FIFO	6 000	Jan 16, 13	Jul 12, 13	302 77	194 87			107 90
	FIFO	7 000	Jan 16, 13	Jul 29, 13	348 99	227 35			121 64
	FIFO	5 000	Jan 16, 13	Nov 21, 13	308 10	162 39			145 71





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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 (\$)
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	8 000	Jan 17, 13	Nov 21, 13	492 95	260 02			232 93
	FIFO	5 000	Jan 17, 13	Nov 22, 13	366 19	162 51			203 68
	FIFO	9 000	May 24, 13	Oct 01, 13	600 14	618 27		-18 13	
	FIFO	3 000	May 24, 13	Oct 01, 13	200 08	206 09		-6 01	
	FIFO	7 000	May 28, 13	Oct 01, 13	466 85	486 68		-19 83	
	FIFO	9 000	May 28, 13	Oct 02, 13	602 75	625 73		-22 98	
	FIFO	6 000	May 28, 13	Oct 02, 13	401 84	419 94		-18 10	
	FIFO	10 000	May 28, 13	Oct 02, 13	667 23	699 89		-32 66	
	FIFO	5 000	Jun 07, 13	Oct 02, 13	333 62	343 96		-10 34	
	FIFO	2 000	Sep 28, 12	Jan 23, 13	31 47	21 39			10 08
STARZ SER A	FIFO	4 000	Oct 01, 12	Jan 23, 13	62 94	43 46			19 48
	FIFO	4 000	Oct 02, 12	Jan 23, 13	62 94	43 73			19 21
	FIFO	4 000	Oct 03, 12	Jan 23, 13	62 94	44 08			18 86
	FIFO	5 000	Oct 03, 12	Jan 23, 13	78 68	55 75			22 93
	FIFO	4 000	Oct 11, 12	Jan 23, 13	62 94	44 66			18 28
	FIFO	5 000	Aug 26, 13	Oct 24, 13	582 75	580 73			2 02
	FIFO	3 000	Aug 27, 13	Oct 24, 13	349 65	343 10			6 55
	FIFO	5 000	Aug 27, 13	Oct 25, 13	581 51	571 83			9 68
	FIFO	3 000	Aug 27, 13	Dec 13, 13	343 54	343 50			0 04
	FIFO	4 000	Aug 28, 13	Dec 13, 13	458 05	453 06			4 99
STERICYCLE INC	FIFO	2 000	Aug 29, 13	Dec 13, 13	229 02	226 92			2 10
	FIFO	2 000	Sep 09, 13	Dec 13, 13	229 03	227 31			1 72
	FIFO	4 000	Sep 09, 13	Dec 16, 13	461 14	454 63			6 51
	FIFO	2 000	Feb 19, 13	Nov 19, 13	249 17	136 59			112 58
STRATASYS LTD ILS	FIFO	2 000	Feb 19, 13	Dec 24, 13	252 63	136 60			116 03
	FIFO	13 000	Jun 29, 12	Jan 17, 13	415 99	313 79			102 20
	FIFO	5 000	Jun 29, 12	Jan 31, 13	169 11	120 69			48 42
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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 (\$)
TERADATA CORP NEW (DELA)	FIFO	8 000	May 16, 12	Feb 19, 13	499 57	544 12		-44 55	
	FIFO	6 000	May 21, 12	Feb 19, 13	374.67	404 89		-30 22	
	FIFO	6 000	May 22, 12	Feb 19, 13	374 68	417 42		-42 74	
	FIFO	5 000	Jul 09, 12	Feb 19, 13	312 23	329 13		-16 90	
	FIFO	8 000	Feb 07, 13	Feb 19, 13	499 57	491 15			8 42
	FIFO	5 000	Jul 11, 13	Sep 18, 13	301 45	280 37			21 08
	FIFO	2 000	Jul 11, 13	Sep 18, 13	120 44	112 15			8 29
	FIFO	8 000	Jul 17, 13	Sep 18, 13	481 77	457 66			24 11
	FIFO	5 000	Jul 18, 13	Sep 18, 13	301 11	295 78			5 33
	FIFO	4 000	Jul 19, 13	Sep 18, 13	240.88	236.18			4 70
TESLA MTRS INC COM	FIFO	6 000	Jul 19, 13	Sep 19, 13	361.43	354 27			7 16
	FIFO	7 000	Jul 19, 13	Sep 19, 13	421.67	409 46			12 21
	FIFO	5 000	Jun 25, 12	Jan 11, 13	164 63	169 61		-4 98	
	FIFO	7 000	Jun 25, 12	Apr 01, 13	307.27	237 45			69 82
	FIFO	4 000	Jun 25, 12	Apr 11, 13	175.71	135 69			40 02
	FIFO	5 000	Jun 25, 12	Apr 18, 13	237 13	169.61			67 52
	FIFO	5 000	Jun 25, 12	Apr 19, 13	237.79	169 61			68 18
	FIFO	3 000	Jun 25, 12	Apr 19, 13	143 83	101 77			42 06
	FIFO	6 000	Jun 26, 12	Apr 19, 13	287.65	191 34			96 31
	FIFO	7 000	Jun 26, 12	Apr 22, 13	348 78	223 24			125 54
THORATEC CORP NEW	FIFO	13 000	Jun 26, 12	Apr 24, 13	649 99	414.58			235.41
	FIFO	4 000	Jun 26, 12	Apr 30, 13	223 84	127.56			96 28
	FIFO	5 000	Jun 29, 12	May 02, 13	271.30	156 85			114 45
	FIFO	6 000	Jul 23, 12	May 02, 13	325 56	184 94			140 62
	FIFO	1 000	Oct 04, 12	May 02, 13	54 26	29.00			25 26
	FIFO	6 000	Oct 04, 12	May 07, 13	365 60	174.00			191.60
	FIFO	9 000	Jul 23, 12	Jan 18, 13	327 68	306 15			21 53
	FIFO	2 000	Jul 24, 12	Jan 18, 13	72 82	68 21			4 61
	FIFO	14 000	Jul 24, 12	Jan 22, 13	512.49	477.51			34 98
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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 (\$)
ULTA SALON COSMETICS & FRAGRANCE INC	FIFO	9 000	Jul 24, 12	May 03, 13	288 51	306 96		-18 45	
	FIFO	1 000	Jul 25, 12	May 03, 13	32 06	34 76		-2 70	
	FIFO	5 000	Aug 02, 12	May 03, 13	160 28	161 33		-1 05	
	FIFO	15 000	Aug 02, 12	May 06, 13	494 99	484 00			10 99
	FIFO	7 000	Aug 02, 12	May 07, 13	231 00	225 87			5 13
	FIFO	7 000	Sep 18, 12	May 07, 13	230 99	245 65		-14 66	
	FIFO	3 000	Feb 07, 12	Jan 18, 13	281 74	236 78			44 96
	FIFO	2 000	Mar 07, 12	Jan 18, 13	187 83	172 83			15 00
	FIFO	3 000	Mar 07, 12	Jan 29, 13	292 82	259 25			33 57
	FIFO	4 000	May 18, 12	Jan 30, 13	392 11	339 72			52 39
	FIFO	3 000	May 18, 12	Jan 30, 13	291 62	254 78			36 84
	FIFO	2 000	May 18, 12	Jan 31, 13	195 23	169 86			25 37
	FIFO	2 000	Jun 20, 12	Jan 31, 13	195 22	194 61			0 61
	FIFO	4 000	Nov 16, 12	Feb 01, 13	391 22	352 94			38 28
	FIFO	1 000	Sep 13, 13	Dec 06, 13	92 94	92 94	-24 81		
	FIFO	1 000	Sep 16, 13	Dec 06, 13	92 95	92 95	-26 67		
	FIFO	1 000	Sep 17, 13	Dec 06, 13	92 94	92 94	-24 06		
	FIFO	2 000	Sep 17, 13	Dec 09, 13	182 08	208 04	-25 96	-25 96	
	FIFO	3 000	Sep 19, 13	Dec 09, 13	273 11	362 70	-89 59	-89 59	
	FIFO	3 000	Sep 25, 13	Dec 09, 13	273 12	350 41	-77 29	-77 29	
	FIFO	5 000	Sep 25, 13	Dec 09, 13	449 95	584 02	-134 07	-134 07	
	FIFO	1 000	Sep 26, 13	Dec 09, 13	89 99	117 78	-27 79	-27 79	
	FIFO	1 000	Oct 01, 13	Dec 09, 13	89 99	121 67	-31 68	-31 68	
	FIFO	1 000	Oct 01, 13	Dec 09, 13	92 68	121 66	-28 98	-28 98	
	FIFO	3 000	Oct 07, 13	Dec 09, 13	278 02	372 13	-94 11	-94 11	
	FIFO	1 000	Oct 07, 13	Dec 09, 13	92 68	123 92	-31 24	-31 24	
	FIFO	1 000	Nov 19, 13	Dec 09, 13	92 67	154 81	-62 14	-62 14	
	FIFO	1 000	Nov 19, 13	Dec 09, 13	92 68	155 97	-63 29	-63 29	
	FIFO	1 000	Nov 19, 13	Dec 09, 13	92 68	156 68	-64 00	-64 00	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
VIRGIN MEDIA INC **MERGER EFF 06/13**	FIFO	1 000	Nov 19, 13	Dec 09, 13	92 67	154 06	24 06	-61 39	
	Adjustment	27 000	Oct 31, 12	Jun 10, 13	1,351.12	884.17			466 95
	FIFO	19 000	Nov 05, 12	Jun 10, 13	940.87	608 37			332 50
	FIFO	5 000	Nov 13, 12	Jun 10, 13	249 08	161 58			87 50
	FIFO	13 000	Nov 13, 12	Jun 10, 13	645 17	417.67			227 50
	FIFO	9 000	Nov 16, 12	Jun 10, 13	448 62	291 12			157 50
	Adjustment	16 000	Nov 28, 12	Jun 10, 13	800 66	536 94			263 72
	Adjustment	11 000	Dec 14, 12	Jun 10, 13	550 46	399 22			151 24
	FIFO	11 000	Oct 03, 12	Feb 27, 13	121.53	204 60		-83 07	
	FIFO	12 000	Oct 03, 12	Feb 27, 13	132 58	224 98		-92 40	
VIVUS INC	FIFO	29 000	Oct 04, 12	Feb 27, 13	320 39	534 11		-213 72	
	FIFO	5 000	Oct 04, 12	Feb 28, 13	54 55	92.09		-37 54	
	FIFO	22 000	Nov 27, 12	Feb 28, 13	240.04	251 53		-11 49	
	FIFO	22 000	Dec 12, 12	Feb 28, 13	240 03	265 32		-25 29	
	FIFO	3 000	Sep 26, 12	Jan 18, 13	132 73	130 10			2 63
	FIFO	5 000	Sep 26, 12	Jan 18, 13	222 33	216 82			5 51
WILLIAMS SONOMA INC	FIFO	3 000	Sep 26, 12	Feb 25, 13	136.08	130 10			5 98
	FIFO	7 000	Sep 26, 12	Feb 25, 13	317 52	304 57			12 95
	FIFO	18 000	Sep 27, 12	Feb 25, 13	816 47	777.83			38 64
	FIFO	12 000	Oct 04, 12	Feb 26, 13	540.04	537 55			2 49
	FIFO	12 000	Oct 05, 12	Feb 27, 13	531 20	544 63		-13 43	
	FIFO								
Total					\$132,223.73	\$121,009.24		-\$4,888.26	\$16,102.75
Net short-term capital gains and losses									\$11,214.49
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THE TED NASH LONG LIFE
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Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AIRGAS INC	FIFO	5 000	Jan 21, 11	May 07, 13	487 39	319 50			167 89
	FIFO	2 000	Mar 23, 11	May 07, 13	194 96	126 42			68 54
	FIFO	2 000	Mar 23, 11	Jul 01, 13	195 13	126 41			68 72
	FIFO	4 000	Mar 24, 11	Jul 01, 13	390 25	255 92			134 33
	FIFO	2 000	Apr 27, 11	Jul 10, 13	198 23	136 62			61 61
	FIFO	7 000	Apr 27, 11	Jul 10, 13	691 72	478 15			213 57
	FIFO	5 000	May 06, 11	Sep 09, 13	524 08	337 24			186 84
	FIFO	3 000	May 25, 11	Sep 09, 13	314 45	201 47			112 98
	FIFO	1 000	Aug 03, 11	Sep 09, 13	104 82	66 70			38 12
	FIFO	1 000	Aug 03, 11	Sep 09, 13	104 87	66 70			38 17
	FIFO	5 000	Aug 30, 11	Sep 09, 13	524 37	318 23			206 14
	FIFO	4 000	Sep 16, 11	Sep 09, 13	419 49	258 53			160 96
ALEXION PHARMACEUTICALS INC	FIFO	6 000	Dec 01, 09	Feb 11, 13	554 41	139 35			415 06
	FIFO	3 000	Dec 01, 09	Feb 13, 13	270 67	69 67			201 00
	FIFO	4 000	Dec 01, 09	Jun 21, 13	354 71	92 90			261 81
	FIFO	3 000	Apr 22, 10	Jun 21, 13	266 04	83 65			182 39
	FIFO	11 000	Jun 29, 11	May 21, 13	899 22	628 75			270 47
AMERIPRISE FINANCIAL INC	FIFO	4 000	Jun 29, 11	Jun 07, 13	329 19	228 64			100 55
	FIFO	6 000	Jun 29, 11	Oct 01, 13	550 81	342 95			207 86
	FIFO	3 000	Jun 29, 11	Oct 24, 13	296 53	171 48			125 05
	FIFO	3 000	Oct 31, 11	Jan 23, 13	163 24	103 46			59 78
BIOMARIN PHARMACEUTICAL INC	FIFO	2 000	Nov 02, 11	Jan 23, 13	108 82	65 35			43 47
	FIFO	5 000	Nov 02, 11	Jan 24, 13	274 63	163 36			111 27
	FIFO	6 000	Nov 02, 11	May 06, 13	399 79	196 04			203 75
	FIFO	7 000	Nov 22, 11	May 07, 13	464 38	222 68			241 70
	FIFO	2 000	Nov 22, 11	May 08, 13	131 78	63 62			68 16
CABOT OIL & GAS CORP	FIFO	3 000	Dec 20, 11	May 08, 13	197 66	97 96			99 70
	FIFO	10 000	Oct 20, 11	Dec 05, 13	351 29	173 29			178 00
	FIFO								

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Account name: THE TED NASH LONG LIFE
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Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CBRE GROUP INC CL A	FIFO	15 000	Oct 13, 11	Aug 29, 13	326 13	220 62			105 51
	FIFO	14 000	Oct 13, 11	Oct 15, 13	313 51	205 90			107 61
	FIFO	28 000	Oct 13, 11	Oct 30, 13	658 80	411.82			246 98
	FIFO	2 000	Oct 20, 11	Oct 30, 13	47 06	28 87			18 19
	FIFO	22 000	Oct 20, 11	Oct 31, 13	514 56	317.55			197 01
	FIFO	4 000	Oct 20, 11	Nov 01, 13	92 28	57 74			34 54
	FIFO	16 000	Nov 01, 11	Nov 01, 13	369 12	279 34			89 78
	FIFO	11.000	Nov 01, 11	Nov 04, 13	253 53	192 04			61.49
	FIFO	12 000	Nov 22, 11	Nov 04, 13	276 57	177.83			98 74
	FIFO	4 000	Feb 07, 12	Nov 04, 13	92 19	77 75			14 44
	FIFO	6 000	Feb 07, 12	Nov 05, 13	137.80	116 63			21 17
	FIFO	17 000	May 15, 12	Nov 05, 13	390.45	289 51			100 94
	FIFO	3 000	Jul 27, 12	Nov 05, 13	68 90	49.34			19 56
	FIFO	15 000	Jul 27, 12	Nov 06, 13	338 99	246 72			92 27
	FIFO	9 000	Oct 04, 10	Jan 16, 13	716 42	379.97			336.45
CERNER CORP	FIFO	2 000	Oct 05, 10	Jan 16, 13	159 21	85 66			73.55
	FIFO	12 000	Oct 05, 10	Jan 17, 13	953 14	513 96			439 18
	FIFO	5 000	Oct 29, 10	Feb 13, 13	438 96	216 82			222 14
	FIFO	3.000	Aug 20, 12	Sep 25, 13	369 80	218 14			151 66
COLFAX CORP	FIFO	10 000	Feb 29, 12	Jun 26, 13	505 71	341 69			164 02
COPA HOLDINGS SA CL A	FIFO	3.000	May 03, 12	Jun 26, 13	400 25	247 61			152 64
	FIFO	1 000	May 03, 12	Dec 05, 13	149 86	82 53			67.33
CUBIST PHARMACEUTICALS INC	FIFO	1 000	May 10, 12	Jul 31, 13	62 01	41.74			20.27
	FIFO	6.000	May 11, 12	Jul 31, 13	372 05	251 60			120 45
	FIFO	3 000	May 11, 12	Sep 16, 13	193 83	125.80			68 03
	FIFO	3 000	May 11, 12	Dec 16, 13	201 00	125 80			75 20
	FIFO	20 000	May 14, 12	Dec 16, 13	1,339 97	830 97			509.00
	FIFO	5 000	May 14, 12	Dec 24, 13	332.76	207.74			125 02

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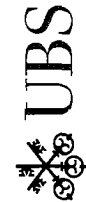


Realized gains and losses (continued)

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 (\$)
CUMMINS INC	FIFO	5 000	May 31, 12	Dec 24, 13	332 76	198 70			134 06
	FIFO	5 000	Jul 23, 12	Dec 24, 13	332 75	205 48			127 27
	FIFO	1 000	Jul 07, 10	Jun 18, 13	117 20	67 21			49 99
	FIFO	4 000	Oct 26, 10	Jun 18, 13	468 82	357 35			111 47
DELPHI AUTOMOTIVE PLC	FIFO	13 000	Mar 01, 12	May 07, 13	600 93	416 00			184 93
	FIFO	3 000	Mar 01, 12	May 09, 13	137 22	96 00			41 22
	FIFO	6 000	Mar 02, 12	May 09, 13	274 44	193 80			80 64
DISCOVER FINANCIAL SERVICES	FIFO	16 000	Jun 17, 10	May 08, 13	735 99	222 95			513 04
	FIFO	21 000	Jun 17, 10	May 08, 13	966 90	292 62			674 28
	FIFO	4 000	Sep 08, 10	May 08, 13	184 17	62 56			121 61
	FIFO	17 000	Sep 08, 10	May 09, 13	777 31	265 88			511 43
	FIFO	17 000	Sep 08, 10	May 10, 13	774 65	265 88			508 77
DISCOVERY COMMUNICATIONS INC SER C	FIFO	4 000	Feb 18, 11	Feb 12, 13	256 60	155 43			101 17
	FIFO	5 000	Feb 18, 11	May 09, 13	350 16	194 29			155 87
	FIFO	5 000	Apr 29, 11	May 09, 13	350 16	197 75			152 41
	FIFO	2 000	Apr 29, 11	May 15, 13	141 60	79 10			62 50
	FIFO	15 000	Dec 28, 11	May 15, 13	1,061 97	564 64			497 33
	FIFO	6 000	Dec 28, 11	Aug 01, 13	447 36	225 86			221 50
	FIFO	3 000	Dec 28, 11	Aug 02, 13	222 43	112 93			109 50
	FIFO	3 000	Jan 13, 12	Aug 02, 13	222 43	118 60			103 83
	FIFO	1 000	Jan 13, 12	Oct 30, 13	77 98	39 53			38 45
	FIFO	4 000	Jan 18, 12	Oct 30, 13	311 94	159 72			152 22
	FIFO	5 000	Jan 18, 12	Oct 31, 13	407 02	199 66			207 36
DOLLAR GEN CORP NEW	FIFO	10 000	Sep 09, 11	Jan 10, 13	432 12	345 06			87 06
	FIFO	6 000	Sep 09, 11	Feb 07, 13	271 59	207 03			64 56
	FIFO	12 000	Sep 09, 11	Feb 19, 13	528 25	414 07			114 18
	FIFO	4 000	Sep 09, 11	Aug 20, 13	215 67	138 02			77 65
	FIFO	6 000	Oct 19, 11	Aug 20, 13	323 50	241 32			82 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 (\$)
DSW INC CL A	FIFO	9 000	Oct 19, 11	Aug 20, 13	481 34	361 98			119 36
	FIFO	2 000	Dec 20, 11	Aug 20, 13	106 96	81 52			25 44
	FIFO	10 000	Dec 20, 11	Oct 23, 13	590 04	407 57			182 47
	FIFO	6 000	Feb 16, 12	Oct 23, 13	354 02	252 00			102 02
	FIFO	2 000	Mar 29, 12	Oct 23, 13	118 01	92 50			25 51
	FIFO	20 000	Mar 29, 12	Nov 05, 13	1,157 92	925 00			232 92
	FIFO	8 000	Mar 29, 12	Nov 05, 13	462 98	370 00			92 98
	FIFO	9 000	Jun 25, 12	Nov 05, 13	520 86	476 76			44 10
	FIFO	4 000	May 18, 12	Sep 13, 13	333 03	219 66			113 37
FEI COMPANY	FIFO	2 000	May 21, 12	Sep 13, 13	166 51	110 72			55 79
	FIFO	3 000	May 21, 12	Sep 17, 13	250 58	166 08			84 50
	FIFO	3 000	May 14, 12	Jun 26, 13	217 07	136 93			80 14
	FIFO	2 000	May 15, 12	Jun 27, 13	146 41	92 55			53 86
FORTINET INC	FIFO	2 000	May 15, 12	Jul 30, 13	153 06	92 54			60 52
	FIFO	4 000	May 16, 12	Oct 02, 13	343 66	182 00			161 66
	FIFO	16 000	Nov 08, 11	Jan 03, 13	313 65	362 02	-21 98	-48 37	
	FIFO	7 000	Nov 08, 11	Jan 18, 13	137 82	168 00		-30 18	
	FIFO	4 000	Nov 09, 11	Jan 18, 13	78 76	94 52		-15 76	
	FIFO	10 000	Nov 16, 11	Jan 22, 13	195 01	260 17		-65 16	
	FIFO	5 000	Dec 28, 11	Feb 28, 13	122 90	106 92			15 98
	FIFO	5 000	Jan 11, 12	Feb 28, 13	122 89	106 06			16 83
	FIFO	22 000	Jan 11, 12	Apr 11, 13	414 89	466 67		-51 78	
	FIFO	11 000	Jan 11, 12	Apr 11, 13	205 69	233 34		-27 65	
GARTNER INC	FIFO	37 000	Jan 11, 12	Apr 12, 13	687 59	784 85		-97 26	
	FIFO	5 000	Dec 28, 12	Apr 12, 13	92 92	127 57	21 98	-34 65	
	FIFO	10 000	May 10, 11	Jan 15, 13	500 90	387 66			113 24
	FIFO	8 000	Jun 20, 11	Jan 15, 13	400 72	302 63			98 09
	FIFO	7 000	Jun 21, 11	Jan 15, 13	350 63	274 37			76 26

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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 (\$)
GNC HOLDINGS INC	FIFO	6 000	Mar 14, 12	Apr 12, 13	259 25	201 00			58 25
	FIFO	7 000	Mar 14, 12	Jul 30, 13	365 83	234 50			131 33
	FIFO	7 000	Mar 14, 12	Jul 31, 13	365 85	234 50			131 35
	FIFO	4 000	Mar 14, 12	Sep 11, 13	213 03	134 00			79 03
	FIFO	8 000	Mar 20, 12	Sep 11, 13	426 07	272 31			153 76
	FIFO	1 000	Sep 28, 11	Jan 18, 13	208 45	159 26			49 19
GRAINGER W W INC	FIFO	1 000	Sep 28, 11	Jan 18, 13	208 45	159 03			49 42
	FIFO	2 000	Sep 30, 11	Sep 25, 13	535 93	303 83			232 10
	FIFO	1 000	Oct 06, 11	Sep 25, 13	267 97	150 87			117 10
	FIFO	1 000	Oct 18, 11	Oct 07, 13	261 42	163 93			97 49
	FIFO	1 000	Oct 18, 11	Oct 07, 13	261 09	163 92			97 17
	FIFO	4 000	Oct 18, 11	Dec 24, 13	1,017 73	655 70			362 03
HERTZ GLOBAL HOLDINGS INC	FIFO	1 000	Jan 05, 11	Feb 19, 13	19 64	14 70			4 94
	FIFO	11 000	Jan 06, 11	Feb 19, 13	216 03	162 99			53 04
	FIFO	10 000	Jan 06, 11	Apr 11, 13	239 71	148 17			91 54
	FIFO	10 000	Jan 06, 11	Oct 22, 13	235 02	148 17			86 85
	FIFO	2 000	Jan 06, 11	Nov 05, 13	41 61	29 63			11 98
	FIFO	9 000	Jan 07, 11	Nov 05, 13	187 25	126 97			60 28
	FIFO	14 000	Jan 07, 11	Nov 05, 13	302 96	197 52			105 44
	FIFO	12 000	Jan 07, 11	Nov 08, 13	255 79	169 30			86 49
	FIFO	28 000	Jan 28, 11	Nov 08, 13	596 83	411 24			185 59
	FIFO	4 000	Jan 28, 11	Nov 11, 13	87 55	58 75			28 80
	FIFO	13 000	Feb 11, 11	Nov 11, 13	284 55	210 53			74 02
	FIFO	20 000	Feb 11, 11	Nov 11, 13	435 79	323 88			111 91
	FIFO	12 000	Feb 14, 11	Nov 11, 13	261 48	196 07			65 41
	FIFO	16 000	Feb 14, 11	Nov 12, 13	363 90	261 43			102 47
	FIFO	5 000	Feb 14, 11	Nov 13, 13	115 05	81 70			33 35
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Account name: THE TED NASH LONG LIFE
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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 (\$)
INTUITIVE SURGICAL INC NEW	FIFO	1 000	Jan 20, 12	Apr 19, 13	482 59	440 86			41 73
	FIFO	1 000	Jan 25, 12	Apr 19, 13	482 59	446 33			36 26
	FIFO	2 000	Jan 25, 12	Apr 22, 13	950 50	892 67			57 83
KANSAS CITY STHN NEW	FIFO	2 000	Nov 10, 10	Jan 07, 13	172 97	90 16			82 81
	FIFO	3 000	Nov 10, 10	Jan 07, 13	259 19	135 24			123 95
	FIFO	1 000	Nov 10, 10	Jan 07, 13	86 74	45 08			41 66
	FIFO	1 000	Nov 10, 10	Jan 10, 13	85 59	45 08			40 51
	FIFO	3 000	Nov 15, 10	Jan 10, 13	256 78	136 35			120 43
	FIFO	2 000	Nov 15, 10	Feb 19, 13	197 07	90 90			106 17
	FIFO	4 000	Nov 15, 10	Mar 26, 13	429 82	181 80			248 02
	FIFO	2 000	Nov 15, 10	May 22, 13	226 70	90 90			135 80
	FIFO	5 000	Nov 29, 10	May 22, 13	566 76	236 61			330 15
	FIFO	4 000	Nov 14, 11	Apr 02, 13	182 33	174 75			7 58
L BRANDS INC COM **NAME CHANGE 03/ 2013** CL A	FIFO	1 000	Nov 29, 11	Apr 02, 13	45 58	40 57			5 01
	FIFO	5 000	Nov 29, 11	May 09, 13	262 97	202 88			60 09
	FIFO	12 000	Nov 29, 11	May 28, 13	599 99	486 89			113 10
	FIFO	4 000	Nov 08, 11	Jan 10, 13	176 24	171 48			4 76
LIMITED BRANDS INC **NAME CHANGE 03/ 2013** CL A	FIFO	2 000	Nov 09, 11	Jan 10, 13	88 13	83 96			4 17
	FIFO	7 000	Nov 10, 11	Jan 10, 13	308 42	291 99			16 43
	FIFO	5 000	Nov 11, 11	Jan 10, 13	220 31	213 88			6 43
	FIFO	1 000	Nov 14, 11	Jan 10, 13	44 06	43 69			0 37
LINKEDIN CORP CL A	FIFO	3 000	Jul 12, 12	Jul 19, 13	605 24	304 80			300 44
	FIFO	1 000	Jul 12, 12	Aug 20, 13	231 36	101 60			129 76
LULULEMON ATHLETICA INC	FIFO	1 000	Sep 13, 11	Jan 10, 13	70 41	55 90			14 51
	FIFO	5 000	Sep 16, 11	Jan 10, 13	352 04	287 20			64 84
	FIFO	5 000	Sep 16, 11	Apr 30, 13	376 49	287 20			89 29
	FIFO	2 000	Oct 06, 11	Apr 30, 13	150 59	102 65			47 94

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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 (\$)
MERCADOLIBRE INC	FIFO	1 000	Nov 28, 11	Apr 30, 13	75 30	58 11	9 12		17 19
	FIFO	7 000	Nov 28, 11	May 01, 13	530 50	406 78	63 85		123 72
	FIFO	1 000	Nov 28, 11	May 01, 13	75 78	60 35	11 36		15 43
	FIFO	2 000	Dec 07, 11	May 01, 13	151 57	89 98			61 59
	FIFO	1 000	Dec 07, 11	May 01, 13	75 24	56 35	11 36		18 89
	FIFO	4 000	Dec 07, 11	May 01, 13	300 98	179 95			121 03
	FIFO	2 000	Jun 21, 11	Feb 08, 13	170 85	154 39			16 46
	FIFO	3 000	Jun 21, 11	Feb 25, 13	259 72	231 57			28 15
	FIFO	3 000	Jun 21, 11	Dec 19, 13	306 14	231 58			74 56
	FIFO	1 000	Jun 21, 11	Dec 24, 13	105 55	77 19			28 36
NORDSTROM INC	FIFO	1 000	Jun 21, 11	Dec 24, 13	105 54	78 56			26 98
	FIFO	2 000	Jun 21, 11	Dec 26, 13	215 40	157 11			58 29
	FIFO	6 000	Jun 22, 11	Dec 26, 13	646 19	467 82			178 37
	FIFO	7 000	Jul 13, 11	Dec 26, 13	753 90	564 47			189 43
	FIFO	4 000	Mar 13, 12	Mar 28, 13	219 08	219 19		-0 11	
	FIFO	1 000	Mar 13, 12	May 09, 13	58 55	54 80			3 75
	FIFO	4 000	Mar 14, 12	May 09, 13	234 19	218 12			16 07
	FIFO	5 000	Mar 14, 12	Jul 18, 13	308 92	272 64			36 28
	FIFO	10 000	Mar 15, 12	Jul 18, 13	617 83	548 17			69 66
	FIFO	9 000	Mar 22, 12	Jul 18, 13	556 05	496 10			59 95
OIL STATES INTL INC	FIFO	4 000	Mar 22, 12	Jul 18, 13	246 12	220 49			25 63
	FIFO	6 000	Mar 22, 12	Jul 18, 13	368 83	330 74			38 09
	FIFO	6 000	Apr 02, 12	Jul 18, 13	368 83	337 00			31 83
	FIFO	2 000	Apr 04, 12	Jul 18, 13	122 94	110 52			12 42
	FIFO	8 000	Apr 04, 12	Jul 19, 13	491 08	442 07			49 01
	FIFO	6 000	May 03, 12	Jul 19, 13	368 31	340 92			27 39
	FIFO	1 000	Apr 21, 11	Feb 05, 13	76 97	80 25		-3 28	
	FIFO	1 000	Apr 25, 11	Feb 05, 13	76 97	78 78		-1 81	
	FIFO	4 000	May 03, 11	Feb 05, 13	307 88	319.82		-11 94	
	FIFO	3 000	May 03, 11	Feb 05, 13	229 73	239 86		-10 13	

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Account name: THE TED NASH LONG LIFE
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	2 000	May 03, 11	Feb 05, 13	154 26	159 90		-5 64	
	FIFO	7 000	May 03, 11	Feb 05, 13	542 09	559 68		-17 59	
	FIFO	1 000	May 05, 11	Feb 05, 13	77 44	76 99			0 45
	FIFO	3 000	May 05, 11	Feb 06, 13	229 85	230 95		-1 10	
	FIFO	2 000	Jun 21, 11	Feb 06, 13	153 35	144 36			8 99
	FIFO	1 000	Jun 21, 11	Feb 06, 13	76 78	72 18			4 60
	FIFO	3 000	Jun 30, 11	Feb 06, 13	230 35	236 15		-5 80	
PANERA BREAD COMP CL A	FIFO	1 000	Jul 09, 12	Aug 20, 13	174 23	143 08			31 15
	FIFO	2 000	Jul 10, 12	Aug 23, 13	338 30	291 92			46 38
	FIFO	3 000	Jul 10, 12	Aug 27, 13	503 95	437 88			66 07
	FIFO	1 000	Jul 18, 12	Aug 27, 13	167 98	149 97			18 01
	FIFO	2 000	Jul 18, 12	Aug 29, 13	330 26	299 95			30 31
PIONEER NAT RES CO	FIFO	8 000	Apr 14, 09	May 09, 13	1 098 35	165 27			933 08
SBA COMMUNICATIONS CORP CL A	FIFO	4 000	Feb 27, 12	May 24, 13	311 73	188 14			123 59
	FIFO	4 000	Feb 27, 12	May 28, 13	315 37	188 14			127 23
	FIFO	8 000	Feb 27, 12	May 31, 13	608 06	376 28			231 78
	FIFO	9 000	Feb 27, 12	Aug 08, 13	662 10	423 31			238 79
SHERWIN WILLIAMS CO	FIFO	4 000	Aug 03, 12	Aug 15, 13	675 84	544 17			131 67
	FIFO	2 000	Aug 31, 12	Sep 09, 13	349 64	286 96			62 68
TEAM HEALTH HOLDINGS INC	FIFO	1 000	Jun 29, 12	Jul 02, 13	40 18	24 14			16 04
	FIFO	6 000	Jun 29, 12	Jul 02, 13	241 08	144 94			96 14
	FIFO	8 000	Jun 29, 12	Jul 03, 13	308 02	193 25			114 77
	FIFO	6 000	Jun 29, 12	Aug 26, 13	242 70	144 94			97 76
	FIFO	10 000	Jun 29, 12	Aug 27, 13	397 49	241 57			155 92
TRANSDIGM GROUP INC	FIFO	2 000	Dec 16, 10	Jan 10, 13	271 78	143 26			128 52
	FIFO	1 000	Dec 17, 10	Jan 10, 13	135 89	71 39			64 50
	FIFO	2 000	Dec 17, 10	May 13, 13	295 13	142 79			152 34
	FIFO	2 000	Jan 04, 11	May 24, 13	294 35	148 17			146 18

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ACCESS
Ted Nash Long Life Foundation
74-2875627

Account name.
Account number:
THE TED NASH LONG LIFE
WA 18983 WB

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
TRIUMPH GROUP INC	FIFO	1 000	Jan 04, 11	May 28, 13	149 14	74 09			75 05
	FIFO	1 000	Jan 05, 11	May 28, 13	149 13	74 42			74 71
	FIFO	3 000	Jan 05, 11	Jul 16, 13	419 48	223 26			196 22
	FIFO	1 000	Jan 11, 11	Jul 16, 13	139 83	76 75			63 08
	FIFO	5 000	Jan 11, 11	Jul 18, 13	695 71	383 72			311 99
	FIFO	3 000	Feb 07, 11	Jul 18, 13	416 21	244 76			171 45
	FIFO	2 000	Feb 07, 11	Jul 18, 13	277 41	163 18			114 23
	FIFO	2 000	Feb 07, 11	Jul 19, 13	276 94	163 17			113 77
	FIFO	2 000	Jun 20, 11	Jul 19, 13	276 93	170 27			106 66
	FIFO	2 000	Nov 09, 11	Feb 19, 13	146 62	109 08			37 54
	FIFO	2 000	Nov 10, 11	Feb 19, 13	146 61	109 72			36 89
	FIFO	8 000	Nov 10, 11	May 06, 13	588 18	438 88			149 30
	FIFO	4 000	Nov 10, 11	Aug 23, 13	306 59	219 44			87 15
	FIFO	3 000	Nov 22, 11	Aug 23, 13	229 95	167 48			62 47
	FIFO	6 000	Nov 22, 11	Aug 23, 13	458 69	334 95			123 74
UNDER ARMOUR INC CL A	FIFO	3 000	Nov 22, 11	Aug 30, 13	218 17	167 47			50 70
	FIFO	4 000	Nov 22, 11	Sep 03, 13	288 09	223 30			64 79
	FIFO	1 000	Nov 22, 11	Sep 03, 13	73 21	55 83			17 38
	FIFO	2 000	Jun 07, 12	Sep 03, 13	146 42	117 60			28 82
	FIFO	4 000	Jun 07, 12	Sep 04, 13	290 27	235 20			55 07
	FIFO	3 000	Jun 14, 12	Sep 04, 13	217 70	174 33			43 37
	FIFO	7 000	Jun 14, 12	Sep 04, 13	513 48	406 77			106 71
	FIFO	1 000	Aug 18, 11	May 24, 13	62 41	27 81			34 60
	FIFO	8 000	Dec 19, 11	May 24, 13	499 24	294 93			204 31
	FIFO	6 000	Dec 19, 11	Sep 13, 13	472 30	221 20			251 10
	FIFO	4 000	Jan 26, 12	Oct 15, 13	322 47	146 52			175 95
VERISK ANALYTICS INC CL A	FIFO	4 000	Dec 16, 11	Jan 10, 13	215 69	155 92			59 77
	FIFO	1 000	Dec 16, 11	Apr 05, 13	58 92	38 98			19 94
	FIFO	4 000	Dec 19, 11	Apr 05, 13	235 67	156 00			79 67

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	1 000	Dec 21, 11	Apr 05, 13	58 92	39 70			19 22
	FIFO	4 000	Dec 21, 11	Oct 15, 13	267.68	158 81			108 87
	FIFO	1 000	Dec 22, 11	Oct 15, 13	66 92	39 25			27 67
	FIFO	3 000	Dec 22, 11	Oct 23, 13	205 41	117 75			87 66
	FIFO	1 000	Dec 23, 11	Oct 23, 13	68 47	39 51			28 96
	FIFO	3 000	Dec 23, 11	Oct 24, 13	206.78	118 55			88 23
	FIFO	5 000	Dec 23, 11	Nov 06, 13	312 05	197 57			114 48
	FIFO	6 000	Dec 23, 11	Nov 06, 13	375 23	237 08			138 15
	FIFO	2 000	Dec 27, 11	Nov 06, 13	125 08	79 82			45 26
WHOLE FOODS MARKET INC	FIFO	6 000	Aug 09, 11	Feb 14, 13	525 52	336 12			189 40
	FIFO	5 000	Aug 09, 11	Apr 25, 13	441 24	280 10			161.14
	FIFO	1 000	Nov 18, 11	Apr 25, 13	88 25	66 37			21.88
	FIFO	2 000	Nov 18, 11	Apr 26, 13	176 99	132.74			44 25
	FIFO	3 000	Nov 18, 11	Apr 29, 13	265 27	199 10			66 17
	FIFO	8 000	Nov 18, 11	Apr 29, 13	707.37	524 23			183.14
	FIFO	1 000	Nov 18, 11	Apr 30, 13	88 04	65.53			22 51
	FIFO	3 000	Nov 22, 11	Apr 30, 13	264 12	194 86			69 26
	FIFO	4 000	Nov 22, 11	Aug 12, 13	220 11	129 91			90 20
	FIFO	17 000	Nov 22, 11	Sep 09, 13	929 25	552 10			377 15
	FIFO	1 000	Nov 22, 11	Sep 09, 13	54 70	32 48			22.22
	FIFO	4 000	Jan 10, 12	Sep 09, 13	218 80	145.20			73.60
	FIFO	8 000	May 03, 12	Sep 09, 13	437 61	357 58			80 03
	FIFO	4 000	Jul 23, 12	Sep 09, 13	218 80	167 75			51 05
Total					\$88,399.78	\$59,552.63		-\$428.21	\$29,275.36
Net long-term capital gains or losses									\$28,847.15
Net capital gains/losses:									\$40,061.64



Ted Nash Long Life Foundation
74-2875627



UBS Financial Services Inc
200 W Hwy 6
Suite 400, American Plaza Bldg
Waco TX 76712

CPZ3000766351 1213 WA 2

2013 Year End Summary

Duplicate statement for the account of:

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

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

Summary of gains and losses

	Amount (\$)
Long term	15,411 55

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.

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 (\$)
AAON INC NEW	FIFO	0.500	Apr 21, 10	Jul 03, 13	16.30	5.09			11.21
	FIFO	36.000	Apr 21, 10	Jul 17, 13	907.95	366.66			541.29
ACUTY BRANDS INC	FIFO	18.000	Feb 17, 10	Oct 16, 13	1,759.38	667.80			1,091.58

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ACCESS
Ted Nash Long Life Foundation
74-2875627

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AFFILIATED MANAGERS GROUP	FIFO	2 000	Aug 18, 09	Apr 09, 13	302 62	126 25			176 37
	FIFO	6 000	May 26, 10	Apr 09, 13	907 84	422 14			485 70
	FIFO	6 000	May 26, 10	May 22, 13	1,008 57	422 15			586 42
	FIFO	2 000	May 26, 10	Sep 06, 13	356 29	140 71			215 58
	FIFO	1 000	May 26, 10	Sep 06, 13	178 28	70 36			107 92
	FIFO	7 000	Oct 20, 11	Sep 06, 13	1,247 98	596 62			651 36
	FIFO	9 000	Oct 20, 11	Nov 05, 13	1,748 22	767 08			981 14
BIO RAD LABORATORIES INC CL A	FIFO	5 000	Jan 23, 08	Apr 10, 13	620 43	465 05			155 38
BLACKBAUD INC	FIFO	25 000	Aug 04, 08	Jun 19, 13	840 28	452 93			387 35
DRIL-QUIP INC	FIFO	7 000	Sep 23, 08	Sep 16, 13	792 56	338 00			454 56
	FIFO	8 000	Nov 04, 08	Sep 16, 13	905 79	208 87			696 92
HEICO CORP NEW CL A	FIFO	0 250	Mar 02, 12	Oct 23, 13	9 74	6 42			3 32
II VI INC	FIFO	36 000	Oct 20, 10	Nov 19, 13	575 04	670 20		-95 16	
	FIFO	28 000	Dec 14, 10	Nov 19, 13	447 26	637 22		-189 96	
	FIFO	22 000	Dec 14, 10	Nov 20, 13	348 36	500 68		-152 32	
	FIFO	10 000	Dec 15, 10	Nov 20, 13	158 35	230 67		-72 32	
	FIFO	2 000	May 04, 11	Nov 20, 13	31 67	55 64		-23 97	
	FIFO	22 000	May 04, 11	Nov 22, 13	355 95	611 99		-256 04	
	FIFO	6 000	May 04, 11	Nov 26, 13	97 41	166 91		-69 50	
	FIFO	37 000	Nov 30, 11	Nov 26, 13	600 68	711 74		-111 06	
J & J SNACK FOODS CORP	FIFO	6 000	Sep 08, 10	Apr 22, 13	452 64	230 10			222 54
	FIFO	5 000	Sep 20, 10	Apr 22, 13	377 20	202 72			174 48
	FIFO	2 000	Sep 27, 10	Apr 22, 13	150 88	83 67			67 21
KIRBY CORPORATION	FIFO	4 000	Jun 20, 07	Feb 21, 13	297 49	154 19			143 30
	FIFO	10 000	Aug 14, 08	Feb 21, 13	743 74	463 32			280 42
	FIFO	10 000	Aug 14, 08	Feb 21, 13	743 74	460 45			283 29
	FIFO	12 000	Oct 14, 08	Feb 21, 13	892 48	450 26			442 22

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
LANDAUER INC	FIFO	20 000	Oct 14, 05	May 21, 13	1,024 98	941 45			83 53
	FIFO	10 000	Jun 28, 07	May 21, 13	512 49	506 50			5 99
	FIFO	8 000	Aug 01, 11	May 21, 13	409 99	445 44		-35 45	
	FIFO	6 000	Aug 01, 11	May 22, 13	307 50	334 08		-26 58	
	FIFO	7 000	Nov 30, 11	May 22, 13	358 74	345 19			13 55
LIQUIDITY SERVICES INC	FIFO	11 000	May 05, 11	Dec 04, 13	261 50	213 51			47 99
	FIFO	25 000	May 06, 11	Dec 04, 13	594 31	485 31			109 00
	FIFO	10 000	May 06, 11	Dec 09, 13	224 38	194 12			30 26
	FIFO	43 000	Nov 18, 11	Dec 09, 13	964 81	1,363 85		-399 04	
LKQ CORP NEW	FIFO	38 000	Nov 25, 08	May 16, 13	959 18	193 81			765 37
	FIFO	43 000	Nov 25, 08	May 23, 13	1,058 39	219 31			839 08
	FIFO	18 000	Nov 25, 08	May 31, 13	449 09	91 80			357 29
	FIFO	34 000	Dec 15, 08	May 31, 13	848 29	173 15			675 14
	FIFO	46 000	Dec 15, 08	Sep 06, 13	1,367 75	234 27			1,133 48
MANHATTAN ASSOC INC	FIFO	24 000	May 21, 09	Sep 06, 13	713 61	181 09			532 52
	FIFO	56 000	May 21, 09	Nov 04, 13	1,833 37	422 54			1,410 83
	FIFO	16 000	Apr 27, 04	Oct 16, 13	1,522 56	461 28			1,061 28
MIDDLEBY CORP DELA	FIFO	5 000	May 07, 12	Oct 16, 13	1,064 93	491 66			573 27
	FIFO	3 000	May 18, 12	Oct 16, 13	638 96	301 30			337 66
YOUNG INNOVATIONS INC		60 000	May 27, 04	Feb 01, 13	2,370 00	1,715 35			654 65
MERGER EFF 02/2013		5 000	Nov 30, 11	Feb 01, 13	197 50	145 00			52 50
Total					\$35,557.45	\$20,145.90		-\$1,431.40	\$16,842.95
Net long-term capital gains or losses									\$15,411.55
Net capital gains/losses:									\$15,411.55





ACCESS
Ted Nash Long Life Foundation
74-2875627

Account name: THE TED NASH LONG LIFE
Account number: WA 18985 WB

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

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 (\$)
AVIV REIT INC MD	FIFO	5 000	Mar 25, 13	Oct 10, 13	116 07	115 02			1 05
	FIFO	9 000	Mar 25, 13	Oct 10, 13	208 50	207 05			1 45
	FIFO	14 000	Mar 25, 13	Oct 10, 13	324 21	322 07			2 14
	FIFO	15 000	Mar 25, 13	Oct 11, 13	347 89	345 07			2 82
BRE PROPERTIES INC CL A MD	FIFO	15 000	Jan 10, 13	Dec 17, 13	832 19	767 99			64 20
RETAIL PPTYS AMER INC REIT CL A	FIFO	38 000	Apr 10, 12	Feb 20, 13	520 34	327 83			192 51
Total					\$2,349.20	\$2,085.03			\$264.17

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AVALONBAY COMMUNITIES INC SBI	FIFO	4 000	Nov 09, 05	Apr 24, 13	529 65	345 95			183 70
	FIFO	4 000	Nov 09, 05	Dec 17, 13	470 71	345 95			124 76
BRE PROPERTIES INC CL A MD	FIFO	10 000	Oct 23, 12	Dec 17, 13	554 80	469 39			85 41
BROOKFIELD OFFICE PROPERTIES INC CAD	FIFO	44 000	Oct 20, 10	Feb 20, 13	736 90	733 23			3 67
	FIFO	44 000	Dec 02, 10	Feb 20, 13	736 89	695 92			40 97
CAMDEN PPTY TR SBI	FIFO	7 000	Sep 10, 07	Jun 28, 13	487 36	409 19			78 17
	FIFO	1 000	Sep 10, 07	Dec 17, 13	56 79	58 46		-1 67	
	FIFO	5 000	Oct 23, 07	Dec 17, 13	283 94	295 89		-11 95	
	FIFO	2 000	May 22, 08	Dec 17, 13	113 58	98 41			15 17

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ACCESS

Account name: THE TED NASH LONG LIFE
Account number: WA 18985 WB

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CUBESMART SBI	Adjustment	54 000	Oct 31, 11	Jan 22, 13	790 12	533 32			256 80
DDR CORP REIT SBI	FIFO	35 000	Jul 21, 10	Jun 28, 13	578 70	342 67			236 03
EPR PROPERTIES REIT	FIFO	10 000	Mar 26, 09	May 30, 13	537 43	164 90			372 53
	FIFO	2 000	Apr 23, 09	May 30, 13	107 48	43 13			64 35
	FIFO	8 000	Apr 23, 09	Nov 20, 13	406 21	172 50			233 71
EQUITY LIFESTYLE PROPERTIES INC REIT	FIFO	7 000	Jul 23, 09	Apr 24, 13	562 00	275 72			286 28
EQUITY RESIDENTIAL SBI	FIFO	8 000	Nov 09, 05	Sep 25, 13	434 79	305 63			129 16
EXTRA SPACE STORAGE INC REITS	FIFO	3 000	Jan 29, 09	Apr 24, 13	125 56	26 21			99 35
	FIFO	7 000	Jan 30, 09	Apr 24, 13	292 97	58 91			234 06
	FIFO	9 000	Jan 30, 09	Dec 17, 13	371 19	75 73			295 46
FIRST POTOMAC REALTY TRUST SBI	FIFO	5 000	Dec 05, 08	Mar 25, 13	72 29	29 55			42 74
	FIFO	12 000	Feb 19, 09	Mar 25, 13	173 49	63 80			109 69
	FIFO	2 000	May 21, 09	Mar 25, 13	28 92	18 60			10 32
	FIFO	29 000	Mar 17, 10	Mar 25, 13	419 27	399 92			19 35
	FIFO	38 000	Dec 02, 10	Apr 24, 13	607 96	582 07			25 89
FOREST CITY ENTERPRISES INC CL A	FIFO	20 000	Sep 20, 11	Sep 24, 13	381 95	246 12			135 83
HCP INC	FIFO	10 000	Mar 06, 08	Mar 25, 13	491 23	276 04			215 19
HEALTH CARE REIT INC	FIFO	1 000	Dec 14, 09	Aug 19, 13	58 46	43 93			14 53
	FIFO	6 000	Dec 02, 10	Aug 19, 13	350 75	260 85			89 90
MACERICH COMPANY	FIFO	20 000	Feb 19, 09	Aug 08, 13	1,232 86	212 62			1,020 24
	FIFO	15 000	Mar 26, 09	Aug 08, 13	924 64	86 86			837 78
	FIFO	11 000	Mar 26, 09	Sep 23, 13	640 12	63 70			576 42
OMEGA HEALTHCARE INVS INC	Adjustment	27 000	Sep 10, 07	Jan 22, 13	697 36	352 79			344 57
	Adjustment	19 000	Oct 23, 07	Jan 22, 13	490 73	281 47			209 26
	FIFO	6 000	Oct 23, 07	Feb 20, 13	165 86	88 89			76 97
	FIFO	5 000	Mar 06, 08	Feb 20, 13	138 21	75 21			63 00

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ACCESS
Ted Nash Long Life Foundation
74-2875627

Account name: THE TED NASH LONG LIFE
Account number: WA 18985 WB

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PEBBLEBROOK HOTEL TR	FIFO	5 000	May 22, 08	Feb 20, 13	138 21	84 47			53 74
	FIFO	4 000	Oct 03, 08	Feb 20, 13	110 57	70 28			40 29
	FIFO	3 000	Nov 06, 08	Feb 20, 13	82 93	38 32			44 61
	FIFO	21 000	Nov 06, 08	Mar 25, 13	611 01	268 22			342 79
	FIFO	2 000	Dec 05, 08	Mar 25, 13	58 19	23 62			34 57
	FIFO	1 000	Feb 19, 09	Mar 25, 13	29 10	12 50			16 60
PROLOGIS INC COM	FIFO	1 000	Feb 20, 09	Mar 25, 13	29 10	12 30			16 80
	FIFO	6 000	May 21, 09	Mar 25, 13	174 57	82 79			91 78
	FIFO	22 000	Dec 19, 11	Mar 25, 13	640 11	393 57			246 54
	Adjustment	18 000	Jul 21, 10	Jan 02, 13	419 54	311 38			108 16
	Adjustment	23 000	Sep 20, 11	Jan 02, 13	536 07	350 62			185 45
	FIFO	11 000	Oct 03, 08	Oct 15, 13	428 70	411 59			17 11
PUBLIC STORAGE REIT	FIFO	3 000	Aug 31, 06	Jul 24, 13	478 78	259 59			219 19
	FIFO	2 000	Aug 31, 06	Aug 08, 13	325 91	173 06			152 85
	FIFO	2 000	Jun 27, 07	Aug 08, 13	325 90	159 19			166 71
	FIFO	6 000	Aug 31, 06	May 30, 13	314 21	397 00		-82 79	
REGENCY CENTERS CORP	FIFO	2 000	Dec 07, 06	May 30, 13	104 73	156 21		-51 48	
	FIFO	3 000	Dec 07, 06	Dec 17, 13	136 57	234 31		-97 74	
	FIFO	6 000	Jun 27, 07	Dec 17, 13	273 14	416 06		-142 92	
	FIFO								
RETAIL PTYS AMER INC REIT CL A	FIFO	25 000	Apr 10, 12	Aug 08, 13	347 84	215 67			132 17
	FIFO	46 000	Jul 20, 12	Aug 08, 13	640 03	434 76			205 27
SELECT INCOME REIT	FIFO	9 000	Mar 22, 12	Mar 25, 13	229 79	200 79			29 00
	FIFO	31 000	Mar 23, 12	Mar 25, 13	791 51	692 43			99 08
SIMON PPTY GROUP INC SBI	FIFO	4 000	Oct 25, 04	Apr 24, 13	706 88	229 51			477 37
	FIFO	4 000	Oct 25, 04	Dec 17, 13	609 63	229 51			380 12
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	3 000	Oct 23, 07	Feb 20, 13	179 68	177 09			2 59
	FIFO	7 000	May 22, 08	Feb 20, 13	419 25	353 67			65 58
	FIFO	1 000	Oct 03, 08	Feb 20, 13	59 89	25 14			34 75

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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 (\$)
VENTAS INC	FIFO	1 000	Nov 06, 08	Feb 20, 13	59 89	18 93			40 96
	FIFO	5 000	Jan 27, 09	May 30, 13	345 29	80 10			265 19
	FIFO	4 000	Oct 21, 09	May 30, 13	276 24	142 07			134 17
	FIFO	3 000	Oct 21, 09	Sep 23, 13	201 26	106 55			94 71
	FIFO	6 000	Jun 25, 10	Sep 23, 13	402 52	268 04			134 48
	FIFO	7 000	Aug 30, 10	Sep 23, 13	469 61	323 26			146 35
	FIFO	6 000	Dec 28, 10	Nov 20, 13	441 60	363 42			78 18
	FIFO	8 000	Aug 16, 11	Nov 20, 13	588 81	356 94			231 87
	FIFO	11 620	Jun 26, 06	Feb 20, 13	808 24	316 94			491 30
	FIFO	2 379	Mar 07, 07	Feb 20, 13	165 51	91 27			74 24
VORNADO REALTY TRUST	FIFO	5 486	Mar 07, 07	May 30, 13	399 51	210 42			189 09
	FIFO	3 146	Jun 27, 07	May 30, 13	229 12	107 87			121 25
	FIFO	0 367	Sep 10, 07	May 30, 13	26 74	12 74			14 00
	FIFO	7 000	Sep 10, 07	Oct 15, 13	445 77	242 88			202 89
	FIFO	5 000	Jun 14, 05	Apr 24, 13	435 87	398 27			37 60
	FIFO	14 000	Jun 14, 05	Aug 19, 13	1 132 90	1 115 17			17 73
	FIFO	3 000	Mar 06, 06	Aug 19, 13	242 77	275 67		-32 90	
	FIFO	2 000	Mar 06, 06	Sep 23, 13	171 93	183 78		-11 85	
	FIFO	2 000	Jun 27, 07	Sep 23, 13	171 93	220 54		-48 61	
	FIFO	13 000	Sep 10, 07	Sep 23, 13	1 117 54	1 337 00		-219 46	
Total	FIFO	2 000	Sep 10, 07	Oct 15, 13	174 31	205 69		-31 38	
	FIFO	3 000	Oct 23, 07	Oct 15, 13	261 47	324 45		-62 98	
					\$32,821.84	\$21,649.18		-\$795.73	\$11,968.39
									\$11,172.66
Net long-term capital gains or losses									\$11,436.83
Net capital gains/losses:									



ACCESS
Ted Nash Long Life Foundation
74-2875627

Account name: THE TED NASH LONG LIFE
Account number: WA 18986 WB
Your Financial Advisor:
LIVE OAK WEALTH MANAGEMENT
254-751-0130/800-234-1194

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 (\$)
AEGERION PHARMACEUTICALS									
INC	FIFO	3 000	Aug 12, 13	Sep 04, 13	275 25	275 25	-5 13		
	FIFO	15 000	Aug 12, 13	Sep 04, 13	1,376 26	1,401 90		-25 64	
ALIGN TECHNOLOGY INC	FIFO	25 000	Jan 31, 13	Feb 27, 13	787 99	787 99	-0 99		
BROADSOFT INC COM	FIFO	45 000	Mar 04, 13	Dec 06, 13	1,135 75	977 64			158 11
DEL FRISCOS RESTAURANT GROUP INC	FIFO	105 000	Jul 30, 12	Jul 26, 13	2,249 41	1,376 12			873 29
FUSION-IO INC COM	FIFO	129 000	Nov 02, 12	Sep 23, 13	1,789 49	3,162 91		-1,373 42	
	FIFO	1 000	Nov 05, 12	Sep 23, 13	13 87	24 49		-10 62	
LIQUIDITY SERVICES INC	FIFO	47 000	Nov 30, 12	Jun 07, 13	1,641 96	1,877 64		-235 68	
LOUISIANA PACIFIC CORP	FIFO	110 000	Jun 21, 12	Jan 02, 13	2,122 22	1,130 60			991 62
	FIFO	70 000	Jun 21, 12	Jan 02, 13	1,350 51	719 48			631 03
RIVERBED TECHNOLOGY INC	FIFO	12 760	Dec 18, 12	Jul 31, 13	198 25	244 04		-45 79	
	FIFO	8 322	Dec 18, 12	Jul 31, 13	129 29	159 16		-29 87	
RYLAND GROUP INC	FIFO	85 000	Sep 21, 12	Jun 24, 13	3,184 37	2,857 94			326 43
	FIFO	5 000	Oct 16, 12	Jun 24, 13	187 32	155 31			32 01
	FIFO	24 000	Oct 18, 12	Jun 24, 13	899 12	777 60			121 52
	FIFO	35 000	Nov 20, 12	Jun 24, 13	1,311 21	1,196 80			114 41
SEAWORLD ENTMT INC	FIFO	114 000	Apr 22, 13	Dec 12, 13	3,371 82	3,780 06		-408 24	
SILVER BAY RLTY TR CORP REIT									
	Adjustment	0 326	Mar 28, 13	Apr 24, 13	6 21	6 36		-0 15	
	FIFO	8 414	Mar 28, 13	Apr 26, 13	161 95	164 20		-2 25	
	FIFO	0 585	Mar 28, 13	Apr 26, 13	11 28	11 44		-0 16	
SOURCEFIRE INC	FIFO	30 000	Feb 15, 13	Oct 09, 13	2,280 00	1,292 34			987 66
**MERGER-EFF-10/2013 **	FIFO	15 000	Aug 28, 13	Oct 09, 13	1,140 00	1,132 20			7 80

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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 (\$)
TANGER FACTORY OUTLET CENTERS INC									
USG CORP NEW	FIFO	100 000	Aug 07, 12	Jul 15, 13	3,470 07	3,359 04			111 03
	FIFO	65 000	Jul 25, 12	Feb 22, 13	1,796 35	1,097 66			698 69
VIOPHARMA INC	FIFO	147 000	Jan 18, 13	Dec 05, 13	7,296 58	3,956 40			3,340 18
WALTER ENERGY INC									
	FIFO	10 000	May 22, 13	Aug 07, 13	100 17	195 95		-95 78	
	FIFO	11 000	Jun 05, 13	Aug 07, 13	110 19	182 32		-72 13	
	FIFO	20 000	Jun 10, 13	Aug 07, 13	200 35	302 00		-101 65	
	FIFO	112 000	Jun 19, 13	Aug 07, 13	1,121 94	1,492 25		-370 31	
WELLCARE HEALTH PLANS INC									
	FIFO	40 000	Aug 20, 12	Jan 08, 13	1,843 20	2,191 59		-348 39	
	FIFO	23 000	Aug 20, 12	May 22, 13	1,186 27	1,260 16		-73 89	
	FIFO	30 000	Sep 11, 12	May 22, 13	1,547 31	1,830 37		-283 06	
Total					\$44,295.96	\$39,379.21		-\$3,477.03	\$8,393.78 \$4,916.75

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ARIAD PHARMACEUTICALS INC									
	FIFO	30 000	Mar 14, 12	Oct 09, 13	150 97	447 78		-296 81	
	FIFO	125 000	May 14, 12	Oct 09, 13	629 02	2,113 54		-1,484 52	
	FIFO	55 000	May 31, 12	Oct 09, 13	276 77	900 67		-623 90	
ATLAS AIR WORLDWIDE HOLDINGS INC NEW									
	FIFO	50,000	Apr 04, 11	Aug 08, 13	2,148 27	3,380 25		-1,231 98	
ATWOOD OCEANICS INC	FIFO	41 000	Oct 11, 11	Jun 27, 13	2,128 78	1,589 39			539 39
BIOMARIN PHARMACEUTICAL INC									
	FIFO	46 000	Apr 04, 11	Jun 17, 13	2,686 11	1,176 20			1,509 91
BJ'S RESTAURANTS INC	FIFO	95,000	Apr 04, 11	Oct 25, 13	2,459 66	3,780 90		-1,321 24	
BROADSOFT INC COM	FIFO	48,000	Jul 19, 11	Dec 06, 13	1,211 46	1,915 95		-704 49	
CASH AMER INTL INC	FIFO	82 000	Apr 04, 11	Nov 15, 13	3,138 21	3,767 62		-629 41	
CATAMARAN CORP CAD	FIFO	84 000	Aug 27, 09	Feb 28, 13	4,481 07	1,894 33			2,586.74



ACCESS
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74-2875627

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254-751-0130/800-234-1194

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CHICO'S FAS INC	FIFO	105 000	Feb 22, 12	Apr 01, 13	1,742 40	1,552 38			190 02
DUFF & PHELPS CORP NEW **MERGER EFF 04/2013** CL A	FIFO	130 000	Apr 04, 11	Jan 30, 13	2,039 65	2,044 90		-5 25	
EZCHIP SEMICONDUCTOR LTD ORD ILS	FIFO	55 000	Nov 02, 11	Sep 24, 13	1,351 00	1,636 01		-285 01	
	FIFO	64 000	Aug 08, 12	Sep 24, 13	1,572 08	1,884 91		-312 83	
FORTINET INC	FIFO	55 000	Oct 06, 11	Feb 15, 13	1,290 07	971 48			318 59
FRESH MKT INC	FIFO	27 000	Apr 04, 11	Nov 22, 13	1,101 81	1,031 27			70 54
FUSION-IO INC COM	FIFO	65 000	Apr 13, 12	Sep 23, 13	901 68	1,821 11		-919 43	
	FIFO	24 000	Apr 27, 12	Sep 23, 13	332 92	676 24		-343 32	
GENESCO INC	FIFO	45 000	Apr 04, 11	Nov 15, 13	3,165 11	1,789 56			1,375 55
	FIFO	35 000	Apr 04, 11	Nov 15, 13	2,473 67	1,391 88			1,081 79
HERBALIFE LTD	FIFO	59 000	Apr 04, 11	Jan 29, 13	2,359 28	2,388 10		-28 82	
INTREPID POTASH INC	FIFO	105 000	Apr 04, 11	Feb 28, 13	2,081 40	3,719 96		-1,638 56	
KRATON PERFORMANCE POLYMERS INC	FIFO	97 000	Jun 06, 11	Jun 03, 13	1,995 05	3,753 00		-1,757 95	
LOUISIANA PACIFIC CORP	FIFO	90 000	Jun 21, 12	Aug 05, 13	1,499 65	925 04			574 61
LUFKIN INDUSTRIES INC	FIFO	36 000	Apr 04, 11	Mar 21, 13	2,336 16	3,379 90		-1,043 74	
	FIFO	81 000	Apr 04, 11	Apr 15, 13	7,144 91	7,604 79		-459 88	
MONSTER WORLDWIDE INC	FIFO	135 000	Apr 04, 11	Sep 11, 13	647 22	2,216 51		-1,569 29	
	FIFO	194 000	Aug 31, 11	Sep 11, 13	930 08	1,911 87		-981 79	
	FIFO	70 000	Mar 02, 12	Sep 11, 13	335 60	545 12		-209 52	
	FIFO	85 000	Mar 02, 12	Sep 12, 13	397 76	661 94		-264 18	
	FIFO	132 000	Apr 09, 12	Sep 12, 13	617 70	1,211 36		-593 66	
	FIFO	155 000	May 18, 12	Sep 12, 13	725 32	1,346 00		-620 68	
ONYX PHARMACEUTICALS INC **MERGER-EFF-10/2013**	FIFO	37 000	Nov 22, 11	Jan 18, 13	2,844 33	1,439 64			1,404 69
	FIFO	4 000	Nov 22, 11	Feb 12, 13	293 98	155 64			138 34
	FIFO	45 000	Dec 12, 11	Feb 12, 13	3,307 27	1,726 04			1,581 23

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Account name: THE TED NASH LONG LIFE
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254-751-0130/800-234-1194

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PAREXEL INTL CORP	FIFO	19 000	Feb 09, 10	Oct 31, 13	869 04	372.59			496 45
	FIFO	27 000	Feb 09, 10	Nov 15, 13	1,166 44	529 46			636 98
	FIFO	18 000	Jul 30, 10	Nov 15, 13	777 62	370 94			406 68
PINNACLE ENTERTAINMENT GROUP	FIFO	60 000	Oct 27, 11	Nov 15, 13	1,433 46	657 46			776 00
REGAL BELOIT CORP	FIFO	30 000	Apr 04, 11	Feb 22, 13	2,315 68	2,261 61			54 07
	FIFO	50 000	Apr 04, 11	Jul 10, 13	3,273 79	3,769 35		-495 56	
RIVERBED TECHNOLOGY INC	FIFO	81 000	Apr 04, 11	Jul 31, 13	1,258 42	2,805 38	71 73	-1,546 96	
	FIFO	87 917	Apr 04, 11	Jul 31, 13	1,365 88	2,967 11		-1,601 23	
	FIFO	45 000	May 31, 12	Jul 31, 13	699 11	720 86		-21 75	
SALIX PHARMACEUTICALS LTD (DELA)	FIFO	35 000	Apr 04, 11	Nov 08, 13	2,900 86	1,216 75			1,684 11
SAPIENT CORP	FIFO	6 000	Apr 04, 11	Mar 04, 13	68 29	70 44		-2 15	
	FIFO	163 000	Aug 05, 11	Mar 04, 13	1,855 19	1,975 48		-120 29	
SHFL ENTMT INC COM	FIFO	290 000	Apr 04, 11	Oct 01, 13	6,664 78	3,186 98			3,477 80
SIRONA DENTAL SYSTEMS INC	FIFO	52 000	Apr 04, 11	Dec 10, 13	3,510.63	2,658 76			851 87
SOTHEBY'S	FIFO	35 000	Apr 04, 11	Nov 11, 13	1,797 35	1,875 07		-77 72	
STEVEN MADDEN LTD	FIFO	0 500	Aug 27, 09	Oct 02, 13	17 87	4.86			13 01
TRIUMPH GROUP INC	FIFO	43 000	Apr 04, 11	Jul 11, 13	3,591 37	1,902 86			1,688 51
	FIFO	77 000	Apr 04, 11	Oct 31, 13	5,528 72	3,407 46			2,121 26
UNTD NAT FOODS INC	FIFO	40 000	Dec 27, 11	Mar 25, 13	1,937 17	1,602 40			334 77
	FIFO	4 000	Jan 06, 12	Mar 25, 13	193 72	163 23			30 49
WEB COM GROUP INC	FIFO	110 000	Jun 04, 12	Oct 16, 13	3,314 16	1,672 00			1,642 16
Total					\$107,335.97	\$102,942.33		-\$21,191.92	\$25,585.56
Net long-term capital gains or losses									\$4,393.64
Net capital gains/losses:									\$9,310.39





ACCESS
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74-2875627

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Account number:
THE TED NASH LONG LIFE
WA 18988 WB

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254-751-0130/800-234-1194

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 (\$)
ALLSTATE CORP 5 100% DUE 01/15/53 CALLABLE	FIFO	14 000	Jan 30, 13	Dec 03, 13	338 65	357 00		-18 35	
BEST BUY CO INC	FIFO	7 000	Apr 16, 12	Jan 14, 13	101 42	152 71		-51 29	
	FIFO	7 000	Apr 17, 12	Jan 14, 13	101 43	153 63		-52 20	
	FIFO	5 000	Apr 20, 12	Jan 14, 13	72 44	108 43		-35 99	
	FIFO	7 000	Apr 20, 12	Jan 15, 13	100 17	151 80		-51 63	
CITIGROUP INC	FIFO	10 000	Jan 18, 12	Jan 09, 13	428 48	289 60			138 88
EMC CORP MASS	FIFO	8 000	May 28, 13	Jun 27, 13	189 70	190 94		-1 24	
SANOFI SPON ADR	FIFO	2 000	Jan 18, 12	Jan 11, 13	97 77	72 60			25 17
	FIFO	2 000	Jan 18, 12	Jan 14, 13	97 56	72 59			24 97
	FIFO	6 000	Jan 18, 12	Jan 16, 13	289 46	217 79			71 67
US TSY NOTE 00 125 % DUE 08/31/13 DTD 08/31/11 FC 02/29/12	FIFO	1,000 000	Sep 05, 12	Aug 31, 13	1,000 00	999 41			0 59
US TSY NOTE 00 125 % DUE 09/30/13 DTD 09/30/11 FC 03/31/12	FIFO	1,000 000	Nov 29, 12	Sep 30, 13	1,000 00	999 57			0 43
US TSY NOTE 00 250 % DUE 10/31/13 DTD 10/31/11 FC 04/30/12 Original cost basis \$1,000 59	Adjustment	1,000 000	Nov 29, 12	Oct 31, 13	1,000 00	1,000 02		-0 02	
US TSY NOTE 00 250 % DUE 11/30/13 DTD 11/30/11 FC 05/31/12	Adjustment	2,000 000	May 08, 13	Nov 30, 13	2,000 00	2,000 00			
VODAFONE GROUP PLC NEW SPON ADR	FIFO	8 000	Jan 28, 13	Sep 04, 13	257 13	216 72			40 41
	FIFO	3 000	Jan 28, 13	Sep 05, 13	98 56	81 27			17 29

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	1 000	Jan 29, 13	Sep 05, 13	32 85	27 30			5 55
	FIFO	5 000	Jan 29, 13	Sep 06, 13	163 99	136 49			27 50
	FIFO	1 000	Feb 01, 13	Sep 06, 13	32 80	27 32			5 48
	FIFO	3 000	Feb 01, 13	Oct 02, 13	107 38	81 94			25 44
	FIFO	8 000	Feb 20, 13	Oct 02, 13	286 36	199 37			86 99
	FIFO	3 000	Feb 20, 13	Oct 03, 13	107 62	74 76			32 86
	FIFO	5 000	Feb 20, 13	Oct 14, 13	177 49	124 60			52 89
Total					\$8,081.26	\$7,735.86		-\$210.72	\$556.12
Net short-term capital gains and losses									\$345.40

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 (\$)
ALLEGION PLC	FIFO	0 333	Aug 10, 11	Dec 02, 13	14 07	5 60			8 47
	FIFO	3 000	Aug 10, 11	Dec 03, 13	129 11	50 43			78 68
	FIFO	2 000	Aug 10, 11	Dec 04, 13	83 95	33 62			50 33
AON PLC	FIFO	1 000	Jan 18, 12	Mar 08, 13	60 03	49 05			10 98
APACHE CORP	FIFO	6 000	Jan 18, 12	Nov 27, 13	552 70	572 28		-19 58	
BARRICK GOLD CORP CAD	FIFO	10 000	Jan 18, 12	Apr 10, 13	250 67	477 29		-226 62	
CA INC	FIFO	10 000	Jan 18, 12	May 03, 13	277 38	219 97			57 41
	FIFO	4 000	Jan 18, 12	May 06, 13	110 66	87 98			22 68
	FIFO	14 000	Jan 18, 12	Jun 10, 13	409 19	307 96			101 23
	FIFO	10 000	Jan 18, 12	Jul 10, 13	291 92	219 97			71 95
	FIFO	6 000	Jan 18, 12	Sep 11, 13	184 70	131 98			52 72
	FIFO	4 000	Jan 18, 12	Sep 12, 13	121 95	87 98			33 97
	FIFO	8 000	Jan 18, 12	Nov 15, 13	262 06	175 98			86 08
	FIFO	6 000	Jan 18, 12	Nov 18, 13	197 42	131 98			65 44
CANADIAN NAT RESOURCES LTD CAD	FIFO	14 000	Jan 18, 12	Nov 27, 13	451 57	532 39		-80 82	

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Ted Nash Long Life Foundation
74-2875627

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WA 18988 WB

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CISCO SYSTEMS INC	FIFO	9 000	Mar 07, 11	Aug 07, 13	235 36	162 72			72 64
	FIFO	9 000	Apr 19, 11	Aug 07, 13	235 35	149 56			85 79
	FIFO	34 000	Apr 19, 11	Oct 23, 13	757 52	565 01			192 51
EMC CORP MASS	FIFO	23 000	Jan 23, 12	Jun 26, 13	552 47	537 37			15 10
	FIFO	2 000	Jan 23, 12	Jun 27, 13	47 42	46 73			0 69
GOLDMAN SACHS GROUP INC	FIFO	2 000	Jan 18, 12	Sep 16, 13	335 41	209 72			125 69
	FIFO	1 000	Jan 18, 12	Sep 17, 13	166 84	104 86			61 98
HALLIBURTON CO (HOLDING COMPANY)	FIFO	14 000	Jan 18, 12	Jan 25, 13	553 66	487 58			66 08
	FIFO	2 000	Jan 18, 12	Jul 24, 13	89 83	69 65			20 18
	FIFO	1 000	Jun 19, 12	Jul 24, 13	44 91	29 38			15 53
	FIFO	3 000	Jun 19, 12	Jul 26, 13	138 02	88 12			49 90
	FIFO	4 000	Jun 20, 12	Jul 26, 13	184 02	117 85			66 17
	FIFO	4 000	Jun 21, 12	Jul 26, 13	184 02	115 15			68 87
HARTFORD FINCL SERVICES GROUP INC	FIFO	1 000	Jun 22, 12	Jul 26, 13	46 01	28 01			18 00
	FIFO	10 000	Jan 18, 12	May 06, 13	291 06	181 09			109 97
	FIFO	6 000	Jan 18, 12	Nov 15, 13	212 53	108 65			103 88
INGERSOLL-RAND PLC	FIFO	4 000	Jan 18, 12	Nov 20, 13	139 77	72 43			67 34
	FIFO	5 000	Aug 10, 11	Aug 02, 13	310 11	137 94			172 17
ISHARES IBOXX \$ INVT GRADE CORPORATE BOND ETF	FIFO	11 000	Jan 18, 12	Jun 17, 13	1,287 48	1,261 37			26 11
	FIFO	14 000	Jul 30, 08	Mar 08, 13	700 02	575 26			124 76
JPMORGAN CHASE & CO	FIFO	9 000	Dec 14, 09	Mar 08, 13	292 97	201 07			91 90
	FIFO	1 000	May 20, 10	Mar 08, 13	32 55	26 86			5 69
	FIFO	4 000	May 20, 10	Mar 11, 13	132 64	107 44			25 20
	FIFO	8 000	May 20, 10	Mar 15, 13	266 24	214 88			51 36
MERCK & CO INC NEW COM	FIFO	9 000	Jan 18, 12	Jan 24, 13	387 32	349 56			37 76
	FIFO	13 000	Jan 18, 12	Jan 25, 13	559 10	504 92			54 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 (\$)
METLIFE INC	FIFO	9 000	Jun 08, 10	Dec 18, 13	456.16	338.99			117.17
	FIFO	9 000	Aug 19, 10	Dec 18, 13	456.16	343.90			112.26
MOSAIC CO	FIFO	2 000	Feb 16, 12	Nov 11, 13	95.95	109.90		-13.95	
	FIFO	1 000	Feb 16, 12	Nov 12, 13	47.99	54.95		-6.96	
	FIFO	1 000	Feb 29, 12	Nov 12, 13	47.98	57.96		-9.98	
NOBLE ENERGY INC	FIFO	2 000	Jan 18, 12	Feb 25, 13	221.50	194.30			27.20
	FIFO	2 000	Jan 18, 12	Feb 27, 13	220.37	194.30			26.07
	FIFO	2 000	Jan 18, 12	Feb 28, 13	221.94	194.30			27.64
OCCIDENTAL PETROLEUM CRP	FIFO	4 000	Jan 18, 12	Nov 27, 13	384.81	403.52		-18.71	
	FIFO	1 000	Jan 18, 12	Nov 29, 13	95.81	100.88		-5.07	
PITNEY BOWES INC	FIFO	5 000	Jan 18, 12	Apr 01, 13	72.49	97.44		-24.95	
	FIFO	10 000	Jan 18, 12	Apr 02, 13	144.63	194.88		-50.25	
	FIFO	6 000	Jan 18, 12	Apr 03, 13	86.89	116.93		-30.04	
	FIFO	8 000	Jan 18, 12	Apr 04, 13	115.78	155.90		-40.12	
RAYTHEON CO NEW	FIFO	2 000	Jan 18, 12	Nov 11, 13	170.20	99.38			70.82
	FIFO	2 000	Jan 18, 12	Nov 12, 13	169.85	99.38			70.47
SANOFI SPON ADR	FIFO	8 000	Jan 18, 12	Apr 29, 13	436.05	290.39			145.66
	FIFO	6 000	Jan 18, 12	Apr 30, 13	326.01	217.79			108.22
	FIFO	1 000	Jan 18, 12	May 02, 13	53.92	36.29			17.63
TIME WARNER INC NEW	FIFO	4 000	Jan 18, 12	Jul 12, 13	246.39	149.70			96.69
UNUM GROUP	FIFO	4 000	Jan 18, 12	Jun 24, 13	114.58	89.92			24.66
	FIFO	6 000	Jan 18, 12	Jul 26, 13	188.81	134.87			53.94
	FIFO	2 000	Jan 18, 12	Jul 30, 13	63.10	44.96			18.14
	FIFO	8 000	Jan 18, 12	Jul 31, 13	253.84	179.83			74.01
	FIFO	8 000	Jan 18, 12	Nov 04, 13	253.64	179.83			73.81
VIACOM INC NEW CL B	FIFO	2 000	Jan 18, 12	May 23, 13	138.30	96.20			42.10
	FIFO	6 000	Jan 18, 12	May 28, 13	417.58	288.62			128.96
	FIFO	5 000	Jan 18, 12	Aug 02, 13	393.58	240.51			153.07
	FIFO	1 000	Jan 18, 12	Oct 15, 13	82.62	48.11			34.51



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Ted Nash Long Life Foundation
74-2875627

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 (\$)
WACHOVIA CAPITAL B/E 05 569% 032949 DTD020106 FC031506	FIFO	2 000	Jan 18, 12	Oct 16, 13	166 24	96 20			70 04
	FIFO	1,000 000	Jan 19, 12	Sep 25, 13	900 00	875 00			25 00
	FIFO	1,000 000	Jan 19, 12	Sep 30, 13	905 00	875 00			30 00
WELLS FARGO & CO NEW	FIFO	8 000	Jan 18, 12	Jul 16, 13	343 79	242 00			101 79
Total					\$19,871.97	\$16,379.77		-\$527.05	\$4,019.25
Net long-term capital gains or losses									\$3,492.20
Net capital gains/losses*									\$3,837.60

Account name: THE TED NASH LONG LIFE
Account number: WA 18988 WB

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

L



UBS Financial Services Inc.
200 W Hwy 6
Suite 400, American Plaza Bldg
Waco TX 76712

APZ3000375707 1213 WA 2

Duplicate statement for the account of:

THE TED NASH LONG LIFE
FOUNDATION
510 N VALLEY MILLS DRIVE
SUITE 600
WACO TX 76710-6078
Account number WA 18989 WB

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

2013 Year End Summary

Summary of gains and losses

	Amount (\$)
Short term	83 66
Long term	8,935 90
Total	\$9,019.56

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 (\$)
ACCENTURE PLC IRELAND CLA	FIFO	4 000	Jul 16, 13	Dec 18, 13	299.54	302.69		-3 15	



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ACCESS
Ted Nash Long Life Foundation
74-2875627

Account name:
Account number:

THE TED NASH LONG LIFE
WA 18989 WB

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

Realized gains and losses (continued)

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 (\$)
DEERE AND CO	FIFO	7 000	Nov 23, 12	Sep 05, 13	582 01	587 66		-5 65	
GAP INC	FIFO	45 000	Mar 26, 12	Feb 11, 13	1,465 50	1,205 82			259 68
GOLDMAN SACHS GROUP INC	FIFO	6 000	Jan 28, 13	Oct 08, 13	920 90	869 38			51 52
	FIFO	2 000	May 29, 13	Oct 08, 13	306 96	326 46		-19 50	
LULULEMON ATHLETICA INC	FIFO	9 000	Jun 08, 12	May 29, 13	709 26	580 63			128 63
US BANCORP DEL (NEW)	FIFO	45 000	Jul 18, 12	May 29, 13	1,590 63	1,505 50			85 13
VMWARE INC CL A	FIFO	11 000	May 01, 12	Mar 25, 13	838 36	1,248 59		-410 23	
YUM! BRANDS INC	FIFO	15 000	Jul 30, 12	Jan 15, 13	995 69	998 46		-2 77	
Total					\$7,708.85	\$7,625.19		-\$441.30	\$524.96
Net short-term capital gains and losses									\$83.66

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ACCENTURE PLC IRELAND CL A	FIFO	19 000	May 13, 09	Dec 18, 13	1,422 79	547 91			874 88
ALLERGAN INC	FIFO	8 000	Apr 09, 10	Jan 28, 13	852 57	507 27			345 30
	FIFO	8 000	Apr 09, 10	Nov 06, 13	710 41	507 26			203 15
APPLE INC	FIFO	4 000	Oct 17, 08	Sep 23, 13	1,951 03	399 60			1,551.43
ARM HOLDINGS PLC SPON ADR	FIFO	15 000	Sep 25, 12	Oct 09, 13	689 26	421 45			267 81
BROADCOM CORP CL A	FIFO	18 000	Jun 24, 10	Jul 08, 13	598 88	628 04		-29 16	
	FIFO	8 000	Feb 07, 11	Jul 08, 13	266 17	367 65		-101 48	
	FIFO	10 000	Oct 14, 11	Jul 08, 13	332 71	374 43		-41 72	
COGNIZANT TECH SOLUTIONS CRP	FIFO	17 000	May 13, 09	Jun 10, 13	1,119 65	419 02			700 63
DEERE AND CO	FIFO	12 000	Dec 21, 11	Sep 05, 13	997 73	922 74			74 99
DIAGEO PLC NEW GB SPON ADR	FIFO	6 000	May 03, 11	Mar 19, 13	738 17	484 56			253 61
DIRECTV	FIFO	20 000	May 13, 09	Apr 05, 13	1,104 91	491 97			612 94

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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 (\$)
DOLLAR GEN CORP NEW	FIFO	15 000	Aug 10, 12	Nov 27, 13	871 50	776 54			94 96
	FIFO	9 000	Aug 27, 12	Nov 27, 13	522 90	440 20			82 70
EBAY INC	FIFO	11 000	Mar 17, 11	Jun 10, 13	576 81	336 63			240 18
EQUINIX INC NEW	FIFO	6 000	Aug 29, 11	Aug 06, 13	1,066 97	549 65			517 32
	FIFO	2 000	Aug 29, 11	Sep 17, 13	348 38	183 22			165 16
	FIFO	3 000	Oct 14, 11	Sep 17, 13	522 57	291 58			230 99
EXPRESS SCRIPTS HLDG CO	FIFO	24 000	Apr 21, 09	Nov 12, 13	1,555 13	708 12			847 01
INTL BUSINESS MACH	FIFO	3 000	Jul 10, 07	Feb 06, 13	601 40	326 35			275 05
	FIFO	5 000	Jul 10, 07	May 08, 13	1,019 94	543 93			476 01
LAUDER ESTEE COS CL A	FIFO	15 000	May 06, 11	Jun 18, 13	1,040 18	733 23			306 95
QUALCOMM INC	FIFO	12 000	Aug 03, 12	Sep 17, 13	825 77	716 71			109 06
ROCKWELL AUTOMATION INC NEW	FIFO	11 000	Feb 27, 12	Jul 08, 13	962 08	900 01			62 07
VARIAN MEDICAL SYSTEMS INC	FIFO	11 000	May 13, 09	Jul 16, 13	767 28	376 92			390 36
	FIFO	6 000	Feb 04, 10	Jul 16, 13	418 51	292 20			126 31
WILLIAMS SONOMA INC	FIFO	21 000	Mar 02, 12	Oct 08, 13	1,115 37	815 98			299 39
Total					\$22,999.07	\$14,063.17		-\$172.36	\$9,108.26
Net long-term capital gains or losses									\$8,935.90
Net capital gains/losses:									\$9,019.56



Ted Nash Long Life Foundation
74-2875627



UBS Financial Services Inc
200 W Hwy 6
Suite 400, American Plaza Bldg
Waco TX 76712

CPZ3000766469 1213 WA 2

2013 Year End Summary

Duplicate statement for the account of:

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

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

Summary of gains and losses

	Amount (\$)
Long term	4,563 25

Realized gains and losses

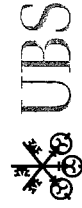
Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or 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.

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 (\$)
AMCOR LTD NEW AU ADR	FIFO	52 000	Apr 28, 04	Jun 25, 13	1,923 57	1,059.24			864 33
	FIFO	65 000	Apr 28, 04	Jul 29, 13	2,510 59	1,324 05			1,186 54
ASTELLAS PHARMA INC ADR	FIFO	2.000	Jan 15, 10	Apr 22, 13	112 58	76 41			36.17
	FIFO	32 000	Jun 07, 10	Apr 22, 13	1,801 22	1,033 01			768 21

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Ted Nash Long Life Foundation
74-2875627

Account name'
Account number.

THE TED NASH LONG LIFE
WA 18990 WB

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CARREFOUR SA SPON ADR	FIFO	8 000	Jun 07, 10	May 02, 13	458 55	258 25			200 30
	FIFO	20 000	Jun 14, 10	May 02, 13	1,146 38	647 88			498 50
	FIFO	2 000	Jun 15, 10	May 02, 13	114 64	64 82			49 82
	FIFO	72 000	Jun 15, 10	May 17, 13	1,020 98	583 34			437 64
	FIFO	75 000	Aug 26, 10	May 17, 13	1,063 53	640 06			423 47
	FIFO	69 000	Aug 26, 10	Dec 04, 13	1,017 90	588 85			429 05
	FIFO	76 000	Oct 12, 10	Dec 04, 13	1,121 17	721 70			399 47
	FIFO	128 000	Oct 12, 10	Dec 20, 13	1,839 66	1,215 49			624 17
	FIFO	165 000	Feb 13, 09	Feb 21, 13	888 82	1,173 17		-284 35	
	FIFO	10 000	Feb 17, 09	Feb 21, 13	53 87	67 61		-13 74	
GLAXO SMITHKLINE PLC ADR	FIFO	160 000	Mar 11, 09	Feb 21, 13	861 89	1,002 58		-140 69	
	FIFO	15 000	Aug 04, 09	Feb 21, 13	80 80	137 54		-56 74	
	FIFO	18 000	Aug 05, 09	Feb 21, 13	96 96	165 16		-68 20	
	FIFO	72 000	Aug 05, 09	Oct 11, 13	513 21	660 66		-147 45	
	FIFO	45 000	Aug 06, 09	Oct 11, 13	320 75	409 20		-88 45	
	FIFO	160 000	Sep 04, 09	Oct 11, 13	1,140 46	1,407 62		-267 16	300 62
	FIFO	2 000	Jan 26, 11	Oct 11, 13	14 26	18 60		-4 34	244 17
	FIFO	154 000	Jan 26, 11	Dec 19, 13	1,160 02	1,432 57		-272 55	95 12
	FIFO	108 000	Oct 20, 11	Dec 19, 13	813 52	512 90			58 73
	FIFO	23 000	Apr 28, 04	Apr 24, 13	1,178 43	934 26			219 74
NOVARTIS AG SPON ADR	FIFO	12 000	Jun 09, 04	Apr 24, 13	614 84	519 72			98 08
	FIFO	5 000	Apr 25, 07	Feb 20, 13	349 79	291 06			
	FIFO	20 000	Apr 27, 07	Feb 20, 13	1,399 16	1,179 42			
RWE AG ADR	FIFO	8 000	May 15, 07	Feb 20, 13	559 66	461 58			
	FIFO	49 000	Apr 28, 04	Mar 20, 13	1,831 34	2,170 70		-339 36	
	FIFO	38 000	Feb 11, 10	Jan 16, 13	1,832 51	1,368 35			464 16
SANOFI SPON ADR	FIFO								
	FIFO								
SEVEN & I HLDGS CO LTD ADR	FIFO	22,000	Apr 27, 09	Jun 20, 13	1,540 11	982 87			557 24
	FIFO	4 000	Sep 02, 09	Jun 20, 13	280 02	184 58			95 44

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Account name: THE TED NASH LONG LIFE
Account number: WA 18990 WB

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

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

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
SOCIETE GENERALE FRANCE SPONS ADR ADR	FIFO	248 000	Apr 28, 04	Jan 09, 13	2,062.64	4,216.00		-2,153.36	
	FIFO	84 000	Apr 28, 04	Feb 25, 13	673.60	1,428.00		-754.40	
	FIFO	30 000	May 06, 08	Feb 25, 13	240.57	709.44		-468.87	
	FIFO	60 000	May 07, 08	Feb 25, 13	481.14	1,407.13		-925.99	
	FIFO	15 000	Jul 08, 11	Feb 25, 13	120.28	163.20		-42.92	
	FIFO	15 000	Jul 08, 11	Feb 25, 13	120.29	161.10		-40.81	
TAKEDA PHARMACEUTICAL CO LTD SPON ADR	FIFO	60 000	Jun 05, 08	Oct 11, 13	1,433.30	1,711.05		-277.75	
	FIFO	15 000	Jun 06, 08	Oct 11, 13	358.33	423.42		-65.09	
	FIFO	31 000	Jun 12, 08	Oct 11, 13	740.54	828.96		-88.42	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	17 000	Apr 28, 04	May 31, 13	2,041.49	1,253.24			788.25
	FIFO	2 000	Oct 20, 04	May 31, 13	240.17	151.13			89.04
	FIFO	16 000	Oct 20, 04	Jul 05, 13	2,001.51	1,209.05			792.46
	FIFO	13 000	Oct 20, 04	Sep 05, 13	1,628.36	982.35			646.01
	FIFO	9 000	Oct 20, 04	Nov 26, 13	1,127.69	680.09			447.60
	FIFO	5 000	Oct 21, 04	Nov 26, 13	626.49	376.93			249.56
Total					\$43,557.59	\$38,994.34		-\$6,500.64	\$11,063.89
Net long-term capital gains or losses									\$4,563.25
Net capital gains/losses:									\$4,563.25



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 (\$)
ADMIRAL GROUP PLC GBP	FIFO	5 000	Jan 26, 12	Jan 24, 13	95 93	72 68			23 25
	FIFO	24 000	Jan 26, 12	Jan 25, 13	462 18	348 86			113 32
	FIFO	4 000	Jan 27, 12	Jan 25, 13	77 04	58 74			18 30
	FIFO	19 000	Feb 01, 12	Jan 25, 13	365 89	284 58			81 31
	FIFO	9 000	Feb 08, 12	Jan 25, 13	173 32	137 35			35 97
	FIFO	25 000	Feb 08, 12	Jan 28, 13	476 89	381 51			95 38
	FIFO	5 000	Feb 14, 12	Jan 28, 13	95 37	76 05			19 32
	FIFO	14 000	Feb 15, 12	Jan 28, 13	267 06	213 48			53 58
ALVOPETRO ENERGY LTD CAD	FIFO	8 000	Dec 05, 13	Dec 18, 13	8 46	9 30		-0 84	
	FIFO	45 000	Dec 05, 13	Dec 18, 13	47 56	52 33		-4 77	
	FIFO	4 000	Dec 05, 13	Dec 18, 13	4 22	4 66		-0 44	
	FIFO	6 000	Dec 05, 13	Dec 18, 13	6 34	6 97		-0 63	
	FIFO	16 000	Dec 05, 13	Dec 18, 13	16 91	18 61		-1 70	
	FIFO	13 000	Dec 05, 13	Dec 18, 13	13 74	15 12		-1 38	
	FIFO	14 000	Dec 05, 13	Dec 18, 13	14 80	16 28		-1 48	
	FIFO								
BURBERRY GROUP PLC SPON ADR	FIFO	8 000	Jul 26, 13	Oct 17, 13	387 06	374 28			12 78
	FIFO	4 000	Jul 26, 13	Nov 07, 13	191 62	187 14			4 48
	FIFO	2 000	Jul 29, 13	Nov 07, 13	95 81	93 02			2 79
CREDIT SUISSE GROUP SPON ADR	FIFO	0 195	Feb 05, 13	May 20, 13	5 89	5 58			0 31
DEUTSCHE BANK AG REG SHS ORD EUR	FIFO	18 000	Mar 13, 12	Feb 05, 13	921 71	878 26			43 45
HSBC HOLDINGS PLC NEW GB SPON ADR	FIFO	1 000	Jan 25, 13	Nov 12, 13	55 61	55 96		-0 35	
	FIFO	6 000	Feb 05, 13	Nov 12, 13	333 65	334 89		-1 24	

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Realized gains and losses (continued)

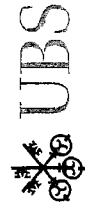
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
OAQ GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	FIFO	7 000	May 10, 13	Nov 12, 13	389 25	399 64		-10 39	
SABMILLER PLC SPON ADR	FIFO	22,000	Feb 24, 12	Feb 12, 13	193 45	294 57		-101 12	
SHISEIDO CO LTD SPONS ADR JAPAN	FIFO	5 000	Jul 12, 12	Jun 06, 13	252 34	204 19			48,15
Total	FIFO	8 000	Apr 12, 13	Nov 07, 13	134 61	122 08		-\$124.34	12 53
Net short-term capital gains and losses					\$5,086.71	\$4,646.13			\$564.92
Long-term capital gains and losses									\$440.58

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 (\$)
ADMIRAL GROUP PLC GBP	FIFO	1 000	Jan 13, 12	Jan 23, 13	19,20	13 44			5 76
	FIFO	10 000	Jan 19, 12	Jan 23, 13	192 00	136 33			55 67
	FIFO	20 000	Jan 19, 12	Jan 24, 13	383 72	272.67			111 05
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR	FIFO	66 000	Jul 09, 12	Aug 19, 13	1,783 82	1,510 77			273 05
	FIFO	48 000	Jul 09, 12	Aug 20, 13	1,280 78	1,098 75			182 03
	FIFO	30,000	Jul 10, 12	Aug 20, 13	800 48	683 93			116 55
	FIFO	9,000	Jul 10, 12	Aug 23, 13	239 86	205 18			34,68
BEIERSDORF AG ORD *FOREIGN SECURITY ORD EUR	FIFO	13 000	Mar 01, 11	Mar 06, 13	1,143 47	786 15			357 32
	FIFO	8 000	Mar 01, 11	Aug 19, 13	724.74	483 79			240 95
	FIFO	12 000	Apr 13, 11	Aug 19, 13	1,087 10	759 13			327 97
BRIDGESTONE CORP LTD ADR JAPAN ADR	FIFO	6 000	Mar 01, 12	May 10, 13	426 02	290 16			135.86
	FIFO	5,000	Mar 01, 12	May 13, 13	352 97	241 79			111 18
	FIFO	1 000	Mar 01, 12	Jul 26, 13	71.98	48 36			23 62
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Ted Nash Long Life Foundation
74-2875627

Account name: THE TED NASH LONG LIFE
Account number: WA 18991 WB

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CARREFOUR SA SPON ADR	FIFO	3 000	Mar 01, 12	Jul 29, 13	208 38	145 08			63 30
	FIFO	2 000	Mar 01, 12	Jul 30, 13	139 53	96 72			42 81
	FIFO	2 000	Mar 01, 12	Aug 02, 13	146 76	96 72			50 04
	FIFO	2 000	Mar 01, 12	Aug 06, 13	146 55	96 72			49 83
	FIFO	4 000	Mar 01, 12	Aug 07, 13	289 97	193 43			96 54
	FIFO	5 000	Mar 01, 12	Aug 08, 13	352 27	241 80			110 47
	FIFO	1 000	Mar 02, 12	Aug 08, 13	70 45	47 90			22 55
	FIFO	15 000	Jan 12, 11	Feb 05, 13	83 67	128 69		-45 02	
CNH INDL NV EUR	FIFO	32 000	Jan 13, 11	Feb 05, 13	178 49	285 85		-107 36	
	FIFO	107 000	Jan 13, 11	Feb 06, 13	593 49	955 81		-362 32	
	FIFO	15 000	Jan 13, 11	May 29, 13	87 30	133 99		-46 69	
	FIFO	41 000	Jun 17, 11	May 29, 13	238 63	322 49		-83 86	
	FIFO	98 000	Jan 12, 11	Oct 15, 13	1,204 29	1,290 00		-85 71	
	FIFO	37 000	Jan 13, 11	Oct 15, 13	454 68	479 30		-24 62	
	FIFO	9 000	Jan 13, 11	Oct 16, 13	110 08	116 59		-6 51	
	FIFO	52 000	Jun 23, 11	Oct 16, 13	636 02	633 83			2 19
FLSMIDTH & CO A/S SPON ADR	FIFO	33 000	Jun 23, 11	Oct 17, 13	402 67	402 23			0 44
	FIFO	22 000	Jun 23, 11	Oct 18, 13	266 54	268 16		-1 62	
	FIFO	54 000	Oct 26, 11	Oct 18, 13	654 22	478 53			175 69
	FIFO	15 000	Oct 26, 11	Nov 06, 13	167 27	132 93			34 34
	FIFO	15 000	Oct 19, 10	May 09, 13	87 29	111 86		-24 57	
	FIFO	50 000	Oct 19, 10	May 13, 13	291 13	372 86		-81 73	
	FIFO	60 000	Oct 19, 10	May 14, 13	345 43	447 44		-102 01	
	FIFO	93 000	Oct 19, 10	May 15, 13	529 69	693 53		-163 84	
	FIFO	44 000	Oct 19, 10	May 17, 13	231 03	328 12		-97 09	
	FIFO	60 000	Feb 08, 11	May 17, 13	315 05	537 55		-222 50	
	FIFO	3 000	Feb 09, 11	May 17, 13	15 75	27 15		-11 40	
	FIFO	39 000	Feb 09, 11	May 21, 13	204 52	352 95		-148 43	
	FIFO	16 000	May 02, 11	May 21, 13	83 90	143 13		-59 23	

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Account name: THE TED NASH LONG LIFE
Account number: WA 18991 WB

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	4,000	May 02, 11	Jun 14, 13	19 00	35 78		-16.78	
	FIFO	19 000	May 03, 11	Jun 14, 13	90 25	170 47		-80 22	
	FIFO	4 000	May 04, 11	Jun 14, 13	19 00	34 80		-15 80	
	FIFO	69 000	May 06, 11	Jun 14, 13	327 74	600 30		-272 56	
HEINEKEN NV SPON ADR	FIFO	8 000	May 17, 11	May 29, 13	283 62	240 25			43 37
	FIFO	2 000	May 18, 11	May 29, 13	70 91	60 78			10 13
	FIFO	5 000	May 18, 11	Jun 06, 13	173 69	151 94			21 75
HON HAI PRECISION INDUSTRY GDR REG S TWD	FIFO	13 480	Jul 21, 10	Jul 26, 13	69 83	73 31		-3 48	
	FIFO	14 520	Jul 23, 10	Jul 26, 13	75 23	90 32		-15 09	
	FIFO	5 000	Jul 27, 10	Jul 26, 13	25 90	32 19		-6 29	
	FIFO	8 310	Jul 27, 10	Jul 29, 13	42 26	53 51		-11 25	
	FIFO	107 690	Jul 29, 10	Jul 29, 13	547 60	673 62		-126 02	
	FIFO	30 250	Aug 03, 10	Jul 29, 13	153 82	212 47		-58 65	
	FIFO	15 730	Aug 04, 10	Jul 29, 13	79 99	109 46		-29 47	
	FIFO	153 020	Aug 05, 10	Jul 29, 13	778 11	992 66		-214 55	
	FIFO	43 000	Aug 05, 10	Jul 30, 13	219 97	278 95		-58 98	
HSBC HOLDINGS PLC NEW GB SPON ADR	FIFO	25 000	Mar 29, 12	Oct 15, 13	1,367 85	1,093 61			274 24
	FIFO	24 000	Mar 29, 12	Oct 16, 13	1,315 82	1,049 86			265 96
	FIFO	6 000	Mar 29, 12	Oct 17, 13	329 02	262 47			66 55
	FIFO	4 000	Mar 29, 12	Oct 18, 13	220 47	174 97			45 50
	FIFO	71 000	Mar 29, 12	Nov 12, 13	3,948 15	3,105 85			842 30
	FIFO	16 000	May 10, 12	Nov 12, 13	889 72	719 59			170 13
LVMH MOET HENNESSY LOUIS NEW ADR	FIFO	13 000	Jan 16, 09	Jul 26, 13	466 03	144 34			321 69
	FIFO	7 000	Jan 20, 09	Jul 26, 13	250 95	75 25			175 70
	FIFO	10 000	Aug 17, 09	Jul 26, 13	358 48	178 73			179 75
	FIFO	50 000	Aug 18, 09	Jul 26, 13	1,792 44	898 78			893 66
	FIFO	8 000	Aug 19, 09	Jul 26, 13	286 79	144 46			142.33

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Ted Nash Long Life Foundation
74-2875627

THE TED NASH LONG LIFE
WA 18991 WB

Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
MAN SE ADR	FIFO	83 000	Feb 05, 10	Jul 26, 13	935 81	573 62			362 19
	FIFO	1 000	Feb 08, 10	Jul 26, 13	11 27	6 86			4 41
	FIFO	35 000	Feb 08, 10	Jul 29, 13	394 27	240 20			154 07
	FIFO	4 000	Feb 08, 10	Aug 01, 13	44 78	27 45			17 33
	FIFO	21 000	Apr 13, 11	Aug 01, 13	235 10	273 46		-38 36	
	FIFO	32 000	Apr 13, 11	Aug 02, 13	361 10	416 70		-55 60	
MITSUBISHI CORP SPONS ADR	FIFO	12 000	Apr 14, 11	Aug 02, 13	135 41	156 74		-21 33	
	FIFO	8 000	Oct 01, 08	Oct 16, 13	324 07	340 68		-16 61	
	FIFO	20 000	Oct 01, 08	Oct 17, 13	810 59	851 70		-41 11	
	FIFO	6 000	Oct 10, 08	Oct 17, 13	243 18	181 49			61 69
	FIFO	12 000	Mar 16, 11	Oct 17, 13	486 36	608 97		-122 61	
	FIFO	2 000	Mar 16, 11	Oct 18, 13	81 17	101 50		-20 33	
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	FIFO	11 000	Oct 28, 11	Oct 18, 13	446 42	488 47		-42 05	
	FIFO	2 000	Oct 28, 11	Nov 06, 13	80 37	88 81		-8 44	
	FIFO	3 000	Aug 10, 11	Nov 07, 13	215 88	190 46			25 42
	FIFO	48 000	Oct 02, 08	Feb 05, 13	168 95	108 02			60 93
	FIFO	31 000	Oct 02, 08	Feb 06, 13	105 87	69 77			36 10
	FIFO	25 000	Oct 03, 08	Feb 06, 13	85 37	60 50			24 87
NOVARTIS AG SPON ADR	FIFO	55 000	Apr 29, 11	Feb 06, 13	187 83	197 79		-9 96	
	FIFO	175 000	May 03, 11	Feb 06, 13	597 63	630 88		-33 25	
	FIFO	27 000	May 04, 11	Feb 06, 13	92 21	93 15		-0 94	
	FIFO	126 000	May 06, 11	Feb 06, 13	430 29	435 41		-5 12	
	FIFO	12 000	Oct 18, 10	Oct 15, 13	887 29	716 34			170 95
	FIFO	3 000	Oct 18, 10	Nov 07, 13	230 96	179 09			51 87
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	FIFO	126 000	Mar 18, 11	Feb 12, 13	1,107 97	1,984 27		-876 30	
	FIFO	62 000	Mar 21, 11	Feb 12, 13	545 19	979 84		-434 65	

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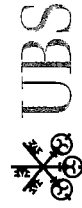
Realized gains and losses (continued)

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	31 000	Apr 28, 11	Feb 12, 13	272 59	525 98		-253 39	
	FIFO	1 000	Apr 29, 11	Feb 12, 13	8 80	17 04		-8 24	
ORICA LTD ORD AUD	FIFO	12 000	Nov 23, 10	Oct 17, 13	230 96	306 30		-75 34	
	FIFO	24 000	Nov 24, 10	Oct 17, 13	461 93	602 75		-140 82	
	FIFO	24 000	Nov 24, 10	Oct 18, 13	463 64	602 75		-139 11	
	FIFO	12 000	Nov 26, 10	Oct 18, 13	231 82	300 62		-68 80	
	FIFO	38 000	Nov 30, 10	Oct 18, 13	734 10	911 27		-177 17	
	FIFO	4 000	Nov 30, 10	Oct 29, 13	78 79	95 92		-17 13	
PETROMINERALES LTD CAD	FIFO	14 000	Jul 13, 10	Dec 05, 13	160 71	330 09		-169 38	
	FIFO	8 000	Jul 15, 10	Dec 05, 13	91 82	191 61		-99 79	
	FIFO	45 000	Jul 21, 10	Dec 05, 13	516 56	1,212 92		-696 36	
	FIFO	4 000	Jul 22, 10	Dec 05, 13	45 93	113 92		-67 99	
	FIFO	6 000	Jul 23, 10	Dec 05, 13	68 86	173 86		-105 00	
	FIFO	16 000	Jul 28, 10	Dec 05, 13	183 67	461 09		-277 42	
	FIFO	13 000	Sep 07, 10	Dec 05, 13	149 23	323 49		-174 26	
	FIFO	25 000	Aug 21, 09	May 14, 13	1,485 52	1,699 68		-214 16	
RICOH LTD ADR JAPAN ADR	FIFO	6 000	Aug 26, 09	May 14, 13	356 52	431 59		-75 07	
	FIFO	15 000	Oct 16, 09	May 14, 13	891 31	1,044 18		-152 87	
SABMILLER PLC SPON ADR	FIFO	21 000	Jul 12, 12	Jul 26, 13	1,007 56	857 62		149 94	
	FIFO	11 000	Jul 17, 12	Jul 26, 13	527 77	464 43		63 34	
SAGE GROUP PLC UN SPONSORED ADR	FIFO	0 987	Aug 19, 09	Jun 17, 13	20 04	14 99		5 05	
SAMPO OYJ ADR	FIFO	26 000	Oct 16, 09	Jun 13, 13	526 49	339 56		186 93	
	FIFO	25 000	Oct 16, 09	Jul 26, 13	544 88	326 49		218 39	
SAP AG SPON ADR	FIFO	44 000	Jun 15, 11	Aug 06, 13	3,329 31	2,621 39		707 92	
	FIFO	2 000	Jun 17, 11	Aug 06, 13	151 33	120 56		30 77	
SCHNEIDER ELEC SA ADR	FIFO	22 000	Jan 17, 12	Nov 07, 13	366 33	267 49		98 84	
SGS SA ADR UNSPONSORED	FIFO	22 000	Oct 27, 09	Dec 03, 13	486 46	296 47		189 99	
	FIFO	20 000	Nov 12, 09	Dec 03, 13	442 23	254 30		187 93	

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Ted Nash Long Life Foundation
74-2875627

Account name: THE TED NASH LONG LIFE
Account number: WA 18991 WB

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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 (\$)
SSE PLC SPON ADR	FIFO	15 000	Nov 13, 09	Dec 03, 13	331 68	192 20			139 48
	FIFO	38 000	Jan 21, 11	Dec 03, 13	840 24	632 42			207 82
	FIFO	54 000	Jul 21, 11	Dec 03, 13	1,194 03	1,010 64			183 39
TELENOR ASA ADR	FIFO	24 000	Jan 29, 10	Jul 26, 13	591 83	452 25			139 58
	FIFO	14 000	Jan 29, 10	Nov 22, 13	309 33	263 82			45 51
	FIFO	74 000	Feb 01, 10	Nov 22, 13	1,635 06	1,422 81			212 25
	FIFO	23 000	Feb 02, 10	Nov 22, 13	508 19	445 02			63 17
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	10 000	Jan 15, 09	Nov 22, 13	742 06	196 90		-475 77	545 16
	FIFO	7 000	Jan 15, 09	Nov 25, 13	515 27	137 83		-7 58	377 44
	FIFO	3 000	Jan 16, 09	Nov 25, 13	220 83	61 95		-97 05	158 88
THK CO LTD ADR	FIFO	55 000	Jan 27, 12	Nov 06, 13	2,017 67	2,493 44		-475 77	55 35
	FIFO	1 000	Apr 16, 12	Nov 06, 13	36 68	44 26		-7 58	88 81
	FIFO	14 000	Apr 16, 12	Nov 07, 13	522 55	619 60		-97 05	231 59
	FIFO	11 000	Apr 23, 12	Nov 07, 13	410 58	494 02		-83 44	32 02
	FIFO	10 000	May 25, 12	Nov 07, 13	373 25	387 15		-13 90	33 00
TOKIO MARINE HOLDINGS INC SPON ADR	FIFO	12 000	Aug 13, 12	Nov 07, 13	447 90	489 94		-42 04	44 50
	FIFO	15 000	Jan 20, 09	Nov 07, 13	153 56	98 21			35 54
	FIFO	10 000	Nov 29, 11	Oct 16, 13	322 99	234 18			55 66
TOKYO GAS CO LTD ADR	FIFO	25 000	Nov 29, 11	Oct 17, 13	817 04	585 45			50 60
	FIFO	4 000	Nov 29, 11	Nov 07, 13	125 70	93 68			13 38
	FIFO	8 000	Dec 02, 11	Oct 16, 13	173 99	140 99			13 54
	FIFO	11 000	Dec 02, 11	Oct 17, 13	238 35	193 85			14 83
	FIFO	9 000	Dec 02, 11	Oct 18, 13	194 14	158 60			
	FIFO	14 000	Dec 02, 11	Oct 21, 13	302 38	246 72			
	FIFO	13 000	Dec 02, 11	Oct 22, 13	279 70	229 10			
	FIFO	4 000	Dec 02, 11	Oct 23, 13	83 87	70 49			
	FIFO	4 000	Dec 02, 11	Oct 24, 13	84 03	70 49			
	FIFO	7 000	Mar 06, 12	Oct 24, 13	147 04	132 21			

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Account name: THE TED NASH LONG LIFE
Account number: WA 18991 WB

Your Financial Advisor:
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254-751-0130/800-234-1194

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
VOLKSWAGEN A G REPSTG PREF DM 50 PAR PREFERRED SPON ADR	FIFO	21.000	Mar 06, 12	Oct 25, 13	439 09	396 64			42 45
	FIFO	2 000	Mar 06, 12	Oct 29, 13	42 66	37 77			4 89
	FIFO	10 000	Mar 14, 12	Oct 29, 13	213 32	187 88			25 44
	FIFO	15 000	Mar 16, 12	Oct 29, 13	319 97	283 23			36 74
XSTRATA PLC **EXCHANGE EFF-05/2013** \$0.03 ADR	FIFO	27.000	Apr 07, 10	Apr 10, 13	1,079 54	511 48			568.06
	FIFO	15.000	Apr 07, 10	Apr 11, 13	600 01	284 15			315 86
	FIFO	27.000	Apr 29, 11	Apr 11, 13	1,080.02	1,057 55			22 47
	FIFO	5 000	May 02, 11	Apr 11, 13	200 00	200 70		-0.70	
RTS BARCLAYS PLC SPON ADR EXP 10/02/13	FIFO	456 000	Jul 01, 11	May 31, 13	1,453 11	2,054 37		-601.26	
	FIFO	47 000	Jul 05, 11	May 31, 13	149 78	210.09		-60 31	
	FIFO	66 000	Jul 06, 11	May 31, 13	210 31	294 36		-84.05	
	FIFO	188.000	Jul 21, 11	May 31, 13	599 09	849 93		-250 84	
	FIFO	219.000	Sep 14, 11	May 31, 13	697 88	707 65		-9 77	89 06
Total		127 000	Sep 23, 11	May 31, 13	404 71	315 65			
Net long-term capital gains or losses					\$75,433.76	\$71,650.73		-\$8,949.32	\$12,732.35
Net capital gains/losses:									\$3,783.03
Gains and losses not calculated									\$4,223.61

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
RTS BARCLAYS PLC SPON ADR EXP 10/02/13	FIFO	0.500	Oct 22, 09	Sep 19, 13	2 80	0 00			

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UBS Financial Services Inc.
200 W Hwy. 6
Suite 400, American Plaza Bldg
Waco TX 76712

CPZ3000766539 1213 WA 2

2013 Year End Summary

Duplicate statement for the account of:

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

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

Summary of gains and losses

	Amount (\$)
Short term	7,091 62
Long term	12,750 19
Total	\$19,841.81

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 (\$)
ABERCROMBIE & FITCH CO CL A	FIFO	44,000	Aug 29, 13	Nov 11, 13	1,516 39	1,582 37		-65.98	

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Account name: THE TED NASH LONG LIFE
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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 (\$)
ADVANCED SEMICONDUCTOR ENGINEERING INC SPON ADR	FIFO	17 000	Jul 15, 13	Aug 30, 13	72 94	71 74			1 20
AEGON NV ADR N Y SHS NETHERLANDS ADR	FIFO	227 000	Nov 09, 12	Aug 29, 13	1,643 40	1,228 66			414 74
AMDOCS LTD GBP	FIFO	15 000	Aug 29, 12	Apr 30, 13	525 60	483 17			42 43
ANGLO AMERN PLC NEW ADR	FIFO	27 000	Aug 29, 12	Aug 29, 13	313 77	389 15		-75 38	
APPLE INC	FIFO	1 000	Jan 22, 13	Oct 28, 13	528 74	497 17			31 57
AXIALL CORP	FIFO	14 000	Jun 25, 13	Oct 01, 13	529 15	600 14		-70 99	
	FIFO	25 000	Jun 25, 13	Nov 11, 13	1,056 66	1,071 67		-15 01	
BP PLC SPON ADR	FIFO	15 000	Jan 23, 13	Aug 29, 13	624 34	660 26		-35 92	
BRITISH AMER TOBACCO PLC GB SPON ADR	FIFO	9 000	Aug 29, 13	Nov 11, 13	989 37	916 36			73 01
BUNGE LIMITED	FIFO	20 000	Nov 09, 12	Apr 30, 13	1,432 32	1,433 78		-1 46	
CIMAREX ENERGY CO	FIFO	21 000	Nov 09, 12	Oct 01, 13	2,084 99	1,254 20			830 79
COMCAST CORP NEW CL A	FIFO	29 000	Nov 09, 12	Oct 01, 13	1,321 97	1,046 52			275 45
CONSTELLATION BRANDS INC CL A	FIFO	41 000	Aug 29, 12	Jun 25, 13	2,077 55	1,346 26			731 29
CREDIT SUISSE GROUP SPON ADR	FIFO	95 000	Nov 09, 12	Apr 30, 13	2,692 92	2,166 16			526 76
CST BRANDS INC	Adjustment	0 888	Apr 30, 13	May 02, 13	28 00	28 56		-0 56	
	Adjustment	6 000	Apr 30, 13	May 06, 13	176 25	192 77		-16 52	
CUMMINS INC	FIFO	15 000	Aug 29, 12	Mar 18, 13	1,754 72	1,469 80			284 92
DEUTSCHE BANK AG REG SHS ORD EUR	FIFO	17 000	May 03, 12	Jan 22, 13	813 78	690 63			123 15
ELECTRICITE DE FRANCE ADR	FIFO	48 000	Mar 18, 13	Oct 28, 13	335 51	182 76			152 75
EUROPEAN AERONAUTIC DEFENCE ADR	FIFO	17 000	Jan 23, 13	Oct 01, 13	1,110 08	782 85			327 23
FIDELITY NATL FINANCIAL INC CL A	FIFO	34 000	Aug 29, 12	Mar 18, 13	820 13	641 88			178 25
FLOWERVE CORP	FIFO	9 000	Nov 09, 12	Apr 30, 13	1,398 46	1,225 00			173 46
GENERAL MOTORS CO	FIFO	38 000	Jun 14, 12	Jan 22, 13	1,090 56	834 93			255 63

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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 (\$)
GENL DYNAMICS CORP	FIFO	12 000	Aug 29, 12	Aug 29, 13	1,004 09	792 46			211 63
HEALTH NET INC	FIFO	28 000	Nov 09, 12	Mar 18, 13	807 54	719 18			88 36
HELIIX ENERGY SOLUTIONS GROUP INC	FIFO	37 000	Jun 25, 13	Oct 01, 13	947 40	847 19			100 21
HELMERICH & PAYNE INC	FIFO	16 000	Jun 14, 12	Mar 18, 13	1,012.19	697 15			315.04
	FIFO	3 000	Jun 14, 12	Apr 30, 13	172 69	130 71			41 98
	FIFO	13 000	Nov 09, 12	Apr 30, 13	748 34	600 10			148 24
HUNTSMAN CORP	FIFO	58 000	Jan 23, 13	Nov 11, 13	1,323 61	1,038 85			284 76
INTEL CORP	FIFO	93 000	Aug 29, 12	Jan 22, 13	1,961.76	2,300 82		-339 06	
JOHNSON MATTHEY PUB LTD SPON ADR	FIFO	12.000	Mar 18, 13	Oct 01, 13	1,089 70	840 03			249 67
JPMORGAN CHASE & CO	FIFO	14 000	Apr 09, 12	Jan 22, 13	648 65	614 35			34 30
KENNAMETAL INC	FIFO	15 000	Nov 09, 12	Apr 30, 13	586.20	532 61			53 59
KINROSS GOLD CORP NEW CAD	FIFO	25 000	Jul 15, 13	Oct 01, 13	122 63	122 00			0 63
KONICA MINOLTA INC ADR	FIFO	47 000	May 03, 12	Jan 22, 13	715 51	743 05		-27 54	
LIBERTY GLOBAL PLC CL A	FIFO	0 328	Nov 09, 12	Jun 10, 13	24.36	23.94			0 42
LIBERTY GLOBAL PLC SER C	Adjustment	0 712	Nov 09, 12	Jun 10, 13	49 59	48 65			0 94
MACQUARIE GROUP LTD UNSPONSORED ADR	FIFO	0 190	Jun 25, 13	Dec 24, 13	7 69	7 60			0 09
MARATHON OIL CORP	FIFO	5 000	Mar 26, 12	Jan 22, 13	165 63	162 24			3 39
MCGRAW HILL FINANCIAL INC	FIFO	15 000	Jan 23, 13	Mar 18, 13	724 09	816 59		-92 50	
MGM RESORTS INTL	FIFO	53 000	Jan 23, 12	Jan 22, 13	680 79	689 13		-8 34	
NISSAN MTR LTD SPONS ADR JAPAN ADR	FIFO	50 000	Apr 30, 13	Jun 25, 13	1,025 98	1,044 55		-18 57	
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	FIFO	34 000	Jan 23, 13	Aug 29, 13	487 67	652.58		-164 91	
	FIFO	20 000	Jun 24, 13	Aug 29, 13	286 86	284 46			2 40
ROCK-TENN COMPANY CL A	FIFO	12 000	Jun 25, 13	Nov 11, 13	1,145 61	1,188 37		-42.76	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
SMITHFIELD FOODS INC **MERGER-EFF-09/2013**	FIFO	47 000	Mar 18, 13	Jun 25, 13	1,543 36	1,247 69			295 67
STATE STREET CORP	FIFO	21 000	Nov 09, 12	Jun 25, 13	1,366 94	941 13			425 81
TIMKEN CO	FIFO	17 000	Jan 23, 13	Oct 01, 13	1,044 26	874 89			169 37
TOKYO ELECTRON LTD ADR	FIFO	100 000	Apr 30, 13	Jun 25, 13	1,260 25	1,295 00		-34 75	
TORONTO DOMINION BK NEW CANADA CAD	FIFO	13 000	Apr 30, 13	Oct 01, 13	1,160 41	1,050 23			110 18
TYSON FOODS INC CL A	FIFO	52 000	Jan 23, 13	Jun 25, 13	1,305 31	1,150 72			154 59
VALE SA-SP PREFERRED SPON ADR	FIFO	59 000	Apr 30, 13	Aug 29, 13	768 68	932 12		-163 44	
VALEO SPON ADR	FIFO	11 000	Nov 09, 12	Oct 28, 13	548 01	231 06			316 95
VIRGIN MEDIA INC **MERGER EFF 06/13**	FIFO	40 000	Nov 09, 12	Jun 10, 13	1,980 73	1,280 73			700 00
WHIRLPOOL CORP	FIFO	9 000	Mar 18, 13	Aug 29, 13	1,172 47	1,038 01			134 46
Total					\$52,826.60	\$45,734.98		-\$1,173.69	\$8,265.31
Net short-term capital gains and losses									\$7,091.62

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ADVANCED SEMICONDUCTOR ENGINEERING INC SPON ADR	FIFO	185 000	Mar 21, 11	Aug 30, 13	793 78	826 09		-32 31	
AGRIUM INC (CANADA) CAD	FIFO	1 000	Aug 31, 10	Apr 30, 13	90 68	69 52			21 16
	FIFO	12 000	Dec 03, 10	Apr 30, 13	1,088 13	1,011 19			76 94
ALTRIA GROUP INC	FIFO	40 000	Jul 02, 08	Nov 11, 13	1,494 46	798 80			695 66
	FIFO	40 000	Nov 12, 08	Nov 11, 13	1,494 46	667 94			826 52
ANGLO AMERN PLC NEW ADR	FIFO	58 000	Nov 23, 11	Aug 29, 13	674 04	992 48		-318 44	
APPLIED MATERIALS INC	FIFO	60 000	Jul 27, 11	Apr 30, 13	860 61	778 20			82 41
ASTRAZENECA PLC SPON ADR	FIFO	10 000	Mar 25, 09	Apr 30, 13	520 10	331 04			189 06
	FIFO	3 000	Mar 25, 09	Jun 25, 13	141 80	99 31			42 49
	FIFO	23 000	Jun 25, 09	Jun 25, 13	1,087 14	1,029 47			57 67
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Account name: THE TED NASH LONG LIFE
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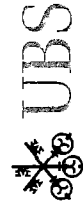
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FIFO	FIFO	10 000	Mar 10, 10	Jun 25, 13	472 67	443 28			29 39
FIFO	FIFO	6 000	Jun 07, 10	Jun 25, 13	283 60	255 16			28 44
BANCO DO BRASIL S A SPON ADR	FIFO	47 000	Feb 01, 10	Jul 29, 13	466 94	778 97		-312 03	
BP PLC SPON ADR	FIFO	79 000	Aug 25, 11	Mar 18, 13	3,223 19	2,984 22			238 97
FIFO	FIFO	39 000	Aug 25, 11	Jun 25, 13	1,626 85	1,473 22			153 63
FIFO	FIFO	18 000	Oct 07, 11	Jun 25, 13	750 86	667 69			83 17
FIFO	FIFO	4 000	Oct 07, 11	Aug 29, 13	166 49	148 37			18 12
FIFO	FIFO	6 000	Mar 26, 12	Aug 29, 13	249 73	276 70		-26 97	
CHINA PETROLEUM & CHEMICAL CORP SPON ADR	FIFO	10 000	Feb 08, 11	Apr 30, 13	1,090 78	1,115 01		-24 23	
CISCO SYSTEMS INC	FIFO	37 000	Mar 05, 12	Apr 30, 13	772 18	724 78			47 40
CORNING INC	FIFO	19 000	Jan 09, 09	Nov 11, 13	314 84	204 41			110 43
FIFO	FIFO	36 000	Mar 10, 09	Nov 11, 13	596 55	400 49			196 06
FIFO	FIFO	20 000	Jan 21, 10	Nov 11, 13	331 42	400 11		-68 69	
FIFO	FIFO	6 000	Aug 31, 10	Nov 11, 13	99 42	94 81			4 61
DELTA AIR LINES INC DELA NEW	FIFO	60 000	Feb 08, 11	Aug 29, 13	1,179 22	711 67			467 55
FIFO	FIFO	58 000	Feb 08, 11	Nov 11, 13	1,594 36	687 95			906 41
DIRECTV	FIFO	20 000	Feb 08, 11	Mar 18, 13	1,097 30	854 80			242 50
FIFO	FIFO	5 000	Feb 08, 11	Aug 29, 13	292 13	213 70			78 43
FIFO	FIFO	18 000	Dec 20, 11	Aug 29, 13	1,051 67	764 56			287 11
E ON SE SPON ADR	FIFO	20 000	May 14, 08	Mar 18, 13	335 79	1,339 21		-1,003 42	
FIFO	FIFO	15 000	May 10, 10	Mar 18, 13	251 85	487 42		-235 57	
FIFO	FIFO	14 000	May 11, 10	Mar 18, 13	235 05	446 70		-211 65	
FIFO	FIFO	32 000	May 25, 11	Mar 18, 13	537 27	909 96		-372 69	
FIDELITY NATL FINANCIAL INC CL A	FIFO	43 000	Aug 29, 12	Nov 11, 13	1,170 78	811 79			358 99
FORD MOTOR CO COM NEW	FIFO	48 000	Dec 01, 09	Nov 11, 13	811 42	430 23			381 19
FORTUNE BRANDS HOME & SEC INC COM	FIFO	50 000	Mar 05, 12	Apr 30, 13	1,827 08	958 85			868 23

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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 (\$)
GENERAL MOTORS CO	FIFO	13 000	Aug 25, 11	Jan 22, 13	373 08	290 07			83 01
GENL DYNAMICS CORP	FIFO	21 000	Apr 09, 12	Aug 29, 13	1,757 16	1,487 57			269 59
GILEAD SCIENCES INC	FIFO	25 000	Aug 31, 10	Jan 22, 13	1,942 68	805 39			1,137 29
GOLDCORP INC NEW CAD	FIFO	23 000	Apr 09, 12	Oct 01, 13	578 78	947 85		-369 07	
HEWLETT PACKARD CO	FIFO	18 000	Jun 07, 10	Mar 18, 13	409 63	828 22		-418 59	
	FIFO	39 000	Jul 08, 10	Mar 18, 13	887 54	1,766 69		-879 15	
	FIFO	1 000	May 25, 11	Mar 18, 13	22 76	35 99		-13 23	
HONDA MOTOR CO ADR JAPAN ADR	FIFO	44 000	Mar 15, 12	Mar 18, 13	1,731 87	1,725 70			6 17
ING GROEP N V NL SPON ADR	FIFO	80 000	Mar 21, 11	Aug 29, 13	890 06	1,015 91		-125 85	
	FIFO	174 000	Mar 21, 11	Nov 11, 13	2,246 58	2,209 59			36 99
	FIFO	128 000	Apr 25, 11	Nov 11, 13	1,652 65	1,641 60			11 05
JOHNSON & JOHNSON COM	FIFO	12 000	Jul 08, 10	Jun 25, 13	1,024 52	730 76			293 76
	FIFO	7 000	Nov 09, 10	Jun 25, 13	597 64	449 09			148 55
	FIFO	7 000	Nov 09, 10	Aug 29, 13	607 05	449 08			157 97
	FIFO	8 000	Nov 09, 10	Oct 01, 13	698 14	513 24			184 90
JPMORGAN CHASE & CO	FIFO	20 000	Jul 29, 10	Jan 22, 13	926 64	813 90			112 74
	FIFO	38 000	Sep 30, 10	Jan 22, 13	1,760 61	1,453 11			307 50
KB FINL GROUP INC SPON ADR	FIFO	4 000	Jul 31, 08	Oct 01, 13	141 94	229 67		-87 73	
	FIFO	3 000	Aug 21, 09	Oct 01, 13	106 46	89 85			16 61
	FIFO	19 000	Jul 29, 10	Oct 01, 13	674 22	842 86		-168 64	
KINROSS GOLD CORP NEW CAD	FIFO	68 000	Dec 20, 11	Oct 01, 13	333 54	813 65		-480 11	
LAM RESEARCH CORP	FIFO	24 000	Jun 22, 11	Aug 29, 13	1,132 57	1,017 74			114 83
	FIFO	17 000	Aug 25, 11	Aug 29, 13	802 24	621 93			180 31
LEAR CORP COM NEW	FIFO	24 000	Jul 29, 10	Jan 22, 13	1,147 01	918 02			228 99
	FIFO	19 000	Nov 18, 11	Jan 22, 13	908 05	777 23			130 82
LORILLARD INC	FIFO	17 000	Aug 25, 11	Mar 18, 13	666 48	622 70			43 78
	FIFO	7 000	Aug 25, 11	Jun 25, 13	302 97	256 40			46 57

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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 (\$)
LUKOIL OIL CO SPON ADR (25 RUBLES)	FIFO	18 000	Oct 07, 11	Jun 25, 13	779 06	694 86			84 20
	FIFO	18 000	Oct 17, 11	Jun 25, 13	779 06	702 07			76 99
	FIFO	21 000	Dec 20, 11	Jun 25, 13	908 90	776 27			132 63
MARATHON OIL CORP	FIFO	15 000	Sep 26, 08	Apr 30, 13	946 36	960 56		-14 20	
	FIFO	16 000	Jul 08, 10	Jan 22, 13	530 03	313 72			216 31
	FIFO	29 000	Aug 31, 10	Jan 22, 13	960 68	535 13			425 55
MCGRAW HILL FINANCIAL INC	FIFO	19 000	Nov 18, 11	Mar 18, 13	917 19	817 69			99 50
	FIFO	18 000	Jan 23, 12	Mar 18, 13	235 30	234 05			1 25
	FIFO	43 000	Mar 05, 12	Mar 18, 13	562 12	588 24		-26 12	
MGM RESORTS INTL	FIFO	52 000	Mar 05, 12	Jun 25, 13	709 03	711 36		-2 33	
	FIFO	18 000	Jun 14, 12	Jun 25, 13	245 44	198 79			46 65
	FIFO	31 000	Jun 14, 12	Oct 01, 13	641 91	342 37			299 54
MICRON TECHNOLOGY INC	FIFO	106 000	Aug 29, 12	Oct 01, 13	2,194 90	1,076 96			1,117 94
	FIFO	94 000	Nov 18, 11	Jun 25, 13	1,288 81	587 54			701 27
	FIFO	23 000	Nov 18, 11	Oct 28, 13	383 86	143 76			240 10
NINTENDO LTD ADR NEW JAPAN ADR	FIFO	11 000	Aug 25, 11	Jul 29, 13	179 62	225 50		-45 88	
	FIFO	73 000	Apr 23, 08	Jan 22, 13	1,405 38	1,241 09			164 29
	FIFO	20 000	Mar 30, 11	Jan 22, 13	385 03	358 60			26 43
ORIX CORP SPON ADR	FIFO	1 000	Jul 31, 09	Aug 29, 13	68 56	32 09			36 47
	FIFO	8 000	Nov 06, 09	Aug 29, 13	548 47	297 25			251 22
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	FIFO	15 000	Jun 21, 11	Aug 29, 13	215 15	445 20		-230 05	
	FIFO	29 000	Oct 07, 11	Aug 29, 13	415 95	609 00		-193 05	
	FIFO	28 000	Dec 20, 11	Aug 29, 13	401 61	664 66		-263 05	
PFIZER INC	FIFO	11 000	Nov 21, 07	Apr 30, 13	325 42	248 76			76 66
	FIFO	21 000	Nov 21, 07	Aug 29, 13	591 85	474 91			116 94





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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 (\$)
RIO TINTO PLC SPON ADR	FIFO	13 000	May 13, 08	Aug 29, 13	366 38	259 48			106 90
ROYAL DSM N V SPON ADR	FIFO	12 000	Mar 15, 10	Aug 29, 13	543 38	666 04		-122 66	
	FIFO	1 000	Nov 09, 10	Jan 29, 13	15 54	13 48			2 06
	FIFO	13 000	Nov 09, 10	Jul 29, 13	226 71	175 28			51 43
	FIFO	25 000	Nov 09, 10	Aug 29, 13	462 59	337 06			125 53
	FIFO	13 000	Nov 09, 10	Sep 04, 13	244 01	175 28			68 73
	FIFO	54 000	Jan 05, 11	Sep 04, 13	1,013 56	767 86			245 70
SAFRAN SA ADR	FIFO	28 000	May 03, 12	Jun 25, 13	1,454 57	1,037 01			417 56
SEADRILL LTD US LINE	FIFO	19 000	Nov 18, 11	Nov 11, 13	881 49	643 86			237 63
SOCIETE GENERALE FRANCE SPONS ADR ADR	FIFO	48 000	Mar 10, 10	Jan 29, 13	429 59	583 20		-153 61	
	FIFO	43 000	Jan 05, 11	Jan 29, 13	384 84	490 94		-106 10	
	FIFO	9 000	Jan 05, 11	Jul 29, 13	73 08	102 76		-29 68	
	FIFO	74 000	May 25, 11	Jul 29, 13	600 87	841 39		-240 52	
SPDR DOW JONES GLOBAL REAL EST ETF	FIFO	19 000	Feb 01, 10	Jan 22, 13	782 53	641 24			141 29
STATE STREET CORP	FIFO	16 000	Jun 14, 12	Jun 25, 13	1,041 47	691 96			349 51
TIME WARNER CABLE INC	FIFO	13 000	Apr 27, 09	Aug 29, 13	1,404 51	353 29			1,051 22
	FIFO	2 000	Nov 18, 11	Aug 29, 13	216 08	120 98			95 10
TRANSOCEAN LTD CHF	FIFO	16 000	Jul 27, 11	Jan 22, 13	889 96	1,021 60		-131 64	
	FIFO	17 000	Dec 20, 11	Jan 22, 13	945 59	670 98			274 61
TRW AUTOMOTIVE HOLDINGS CORP	FIFO	23 000	Nov 18, 11	Mar 18, 13	1,363 90	752 26			611 64
TURKIYE VAKIFLAR BANKASI TAO ADR	FIFO	39 000	Nov 18, 11	Jan 22, 13	1,303 39	625 04			678 35
TYSON FOODS INC CL A	FIFO	23 000	Jul 27, 11	Jun 25, 13	577 35	415 38			161 97
	FIFO	46 000	Oct 17, 11	Jun 25, 13	1,154 69	832 09			322 60
VALE SA-SP PREFERRED SPON ADR	FIFO	4 000	May 10, 10	Aug 29, 13	52 11	102 11		-50 00	
	FIFO	36 000	Jul 29, 10	Aug 29, 13	469 03	875 83		-406 80	
	FIFO	33 000	Nov 09, 10	Aug 29, 13	429 93	982 91		-552 98	

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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 (\$)
VERTEX PHARMACEUTICAL INC	FIFO	6 000	Jan 23, 12	Apr 30, 13	460 39	213 61			246.78
	FIFO	11 000	Jan 23, 12	Oct 01, 13	843 34	391 63			451 71
VIACOM INC NEW CL B	FIFO	15 000	Feb 08, 11	Jun 25, 13	988 81	660 13			328 68
WELLPOINT INC	FIFO	14 000	Apr 25, 11	Nov 11, 13	1,230 76	1,010 69			220 07
WELLS FARGO & CO NEW	FIFO	23 000	Mar 05, 12	Mar 18, 13	868 19	707 94			160 25
Total					\$91,735.84	\$78,985.65		-\$7,717.04	\$20,467.23
Net long-term capital gains or losses									\$12,750.19
Net capital gains/losses:									\$19,841.81





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

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

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ALVOPETRO ENERGY LTD CAD	FIFO	30 000	Dec 05, 13	Dec 18, 13	31 71	34 89		-3 18	
	FIFO	4 000	Dec 05, 13	Dec 18, 13	4 23	4 65		-0 42	
	FIFO	6 000	Dec 05, 13	Dec 18, 13	6 34	6 98		-0 64	
	FIFO	15 000	Dec 05, 13	Dec 18, 13	15 85	17 44		-1 59	
	FIFO	15 000	Dec 05, 13	Dec 18, 13	15 86	17 44		-1 58	
	FIFO	23 000	Dec 05, 13	Dec 18, 13	24 31	26 75		-2 44	
	FIFO	28 000	Dec 05, 13	Dec 18, 13	29 59	32 56		-2 97	
AON PLC	FIFO	31 000	Jun 15, 12	Mar 01, 13	1,881 47	1,450 34			431 13
	FIFO	12 000	Jun 18, 12	Mar 01, 13	728 31	562 61			165 70
	FIFO	14 000	Jun 19, 12	Mar 01, 13	849 70	659 29			190 41
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR	FIFO	8 000	Jul 09, 12	Feb 12, 13	226 96	183 12			43 84
BRIDGESTONE CORP LTD ADR JAPAN ADR	FIFO	3 000	Oct 22, 12	Aug 07, 13	217 48	140 16			77 32
	FIFO	2 000	Oct 22, 12	Aug 08, 13	140 91	93 44			47 47
	FIFO	5 000	Nov 27, 12	Aug 08, 13	352 26	238 92			113 34
	FIFO	6 000	Nov 28, 12	Aug 08, 13	422 72	287 77			134 95
BURBERRY GROUP PLC SPON ADR	FIFO	9 000	Jul 26, 13	Oct 17, 13	435 44	421 07			14 37
CREDIT SUISSE GROUP SPON ADR	FIFO	0 292	Feb 05, 13	May 20, 13	8 84	8 37			0 47
HESS CORP	FIFO	7 000	Feb 15, 12	Jan 31, 13	467 31	450 48			16 83
HSBC HOLDINGS PLC NEW GB SPON ADR	FIFO	4 000	May 10, 13	Oct 18, 13	220 47	228 36		-7 89	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
MCKESSON CORP	FIFO	12 000	Mar 01, 12	Feb 05, 13	1,229 01	1,004 05			224 96
	FIFO	25 000	Mar 02, 12	Feb 05, 13	2,560 45	2,074 63			485 82
PRUDENTIAL FINANCIAL INC	FIFO	11 000	Mar 01, 13	Jul 12, 13	856 68	605 29			251 39
SABMILLER PLC SPON ADR	FIFO	10 000	Jul 12, 12	Jun 06, 13	504 69	408 39			96 30
	FIFO	6 000	Oct 22, 12	Oct 16, 13	287 60	254 47			33 13
VERIFONE SYSTEMS INC	FIFO	13 000	Aug 03, 12	Jul 12, 13	229 61	486 05		-256 44	
Total					\$11,747.80	\$9,697.52		-\$277.15	\$2,327.43
Net short-term capital gains and losses									\$2,050.28

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ABBOTT LABS	FIFO	28 000	Jul 11, 11	May 10, 13	1,011 73	712 88			298 85
	FIFO	17 000	Jul 12, 11	May 10, 13	614 27	434 36			179 91
	FIFO	3 000	Jul 12, 11	May 13, 13	109 11	76 65			32 46
	FIFO	14 000	Jul 13, 11	May 13, 13	509 20	356 27			152 93
	FIFO	14 000	Nov 10, 11	May 13, 13	509 20	361 65			147 55
ALLEGION PLC	FIFO	0 333	Oct 25, 11	Dec 02, 13	14 07	5 84			8 23
APPLE INC	FIFO	3 000	Nov 29, 10	Feb 05, 13	1,348 88	940 06			408 82
	FIFO	3 000	Apr 28, 11	Feb 05, 13	1,348 87	1,041 37			307 50
	FIFO	3 000	Apr 29, 11	Feb 05, 13	1,348 88	1,054 40			294 48
	FIFO	1 000	Dec 09, 11	Feb 05, 13	449 62	392 94			56 68
	FIFO	1 000	Dec 19, 11	Feb 05, 13	449 63	382 90			66 73
	FIFO	1 000	Jan 25, 12	Feb 05, 13	449 62	449 01			0 61
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR	FIFO	52 000	Jul 09, 12	Aug 19, 13	1,405 44	1,190 31			215 13
	FIFO	37 000	Jul 09, 12	Aug 20, 13	987 26	846 95			140 31
	FIFO	25 000	Jul 10, 12	Aug 20, 13	667 07	569 95			97 12
	FIFO	8 000	Jul 10, 12	Aug 23, 13	213 21	182 38			30 83
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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 (\$)
BP PLC SPON ADR	FIFO	15 000	Aug 06, 10	Oct 18, 13	649 80	616 79			33 01
BRIDGESTONE CORP LTD ADR	FIFO	5 000	Mar 01, 12	May 10, 13	355 01	241 80			113 21
JAPAN ADR	FIFO	5 000	Mar 01, 12	May 13, 13	352 97	241 79			111 18
	FIFO	4 000	Mar 01, 12	Jul 26, 13	287 97	193 44			94 53
	FIFO	11 000	Mar 01, 12	Jul 29, 13	764 10	531 95			232 15
	FIFO	2 000	Mar 01, 12	Jul 30, 13	139 54	96 72			42 82
	FIFO	5 000	Mar 02, 12	Jul 30, 13	348 86	239 50			109 36
	FIFO	10 000	Mar 02, 12	Aug 02, 13	733 82	478 99			254 83
	FIFO	8 000	Mar 02, 12	Aug 06, 13	586 25	383 20			203 05
	FIFO	9 000	Mar 02, 12	Aug 07, 13	652 45	431 09			221 36
CARREFOUR SA SPON ADR	FIFO	9 000	Jun 17, 11	Feb 05, 13	50 20	70 79		-20 59	
	FIFO	33 000	Jun 28, 11	Feb 05, 13	184 07	262 49		-78 42	
	FIFO	99 000	Jun 28, 11	Feb 06, 13	549 11	787 46		-238 35	
	FIFO	64 000	Jun 28, 11	May 29, 13	372 50	509 07		-136 57	
CNH INDL NV EUR	FIFO	112 000	Jan 12, 11	Oct 15, 13	1,376 34	1,474 29		-97 95	
	FIFO	18 000	Jan 12, 11	Oct 16, 13	220 16	236 94		-16 78	
	FIFO	33 000	Jan 13, 11	Oct 16, 13	403 63	427 49		-23 86	
	FIFO	10 000	Jan 13, 11	Oct 17, 13	122 02	129 54		-7 52	
	FIFO	17 000	Jan 19, 11	Oct 17, 13	207 43	240 09		-32 66	
	FIFO	34 000	Jan 19, 11	Oct 18, 13	411 92	480 18		-68 26	
	FIFO	16 000	May 02, 11	Oct 18, 13	193 85	238 14		-44 29	
	FIFO	13 000	May 06, 11	Oct 18, 13	157 50	189 41		-31 91	
	FIFO	14 000	May 06, 11	Nov 07, 13	156 96	203 98		-47 02	
COLGATE PALMOLIVE CO	FIFO	18 000	Feb 02, 11	Feb 05, 13	1,973 80	1,361 77			612 03
	FIFO	8 000	Feb 02, 11	Jul 26, 13	476 09	302 61			173 48
	FIFO	40 000	Feb 28, 11	Jul 26, 13	2,380 43	1,570 30			810 13
	FIFO	4 000	Apr 28, 11	Jul 26, 13	238 04	162 09			75 95
	FIFO	4 000	Apr 29, 11	Jul 26, 13	238 04	168 68			69 36
	FIFO	8 000	May 02, 11	Jul 26, 13	476 09	338 20			137 89

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FACEBOOK INC CL A	FIFO	14,000	May 21, 12	Oct 28, 13	716 14	472 15			243 99
HEINEKEN NV SPON ADR	FIFO	10,000	May 18, 11	May 29, 13	354 53	303 88			50 65
	FIFO	5,000	May 18, 11	Jun 06, 13	173 69	151 95			21 74
HON HAI PRECISION INDUSTRY GDR REG S TWD	FIFO	11,120	Jul 21, 10	Jul 26, 13	57 61	59 97		-2.36	
	FIFO	11,880	Jul 23, 10	Jul 26, 13	61.54	73.90		-12.36	
	FIFO	2,640	Jul 23, 10	Jul 29, 13	13.42	16.42		-3.00	
	FIFO	9,680	Jul 27, 10	Jul 29, 13	49 23	68 56		-19.33	
	FIFO	107,690	Jul 29, 10	Jul 29, 13	547 60	673 62		-126.02	
	FIFO	16,940	Aug 03, 10	Jul 29, 13	86 14	120 09		-33.95	
	FIFO	8,470	Aug 04, 10	Jul 29, 13	43 07	63 85		-20.78	
	FIFO	86,580	Aug 05, 10	Jul 29, 13	440 26	551 88		-111.62	
	FIFO	32,000	Aug 05, 10	Jul 30, 13	163 70	203 97		-40.27	
HSBC HOLDINGS PLC NEW GB SPON ADR	FIFO	13,000	Apr 02, 12	Oct 15, 13	711 28	583 36			127 92
	FIFO	35,000	Apr 04, 12	Oct 15, 13	1,914 98	1,551 64			363 34
	FIFO	4,000	Apr 04, 12	Oct 16, 13	219 30	177 33			41 97
	FIFO	34,000	Apr 05, 12	Oct 16, 13	1,864 08	1,493 16			370 92
	FIFO	8,000	May 10, 12	Oct 16, 13	438 61	359 79			78 82
	FIFO	12,000	May 10, 12	Oct 17, 13	658 06	539 69			118 37
IMPERIAL TOBACCO GROUP PLC SPON ADR	FIFO	6,000	Mar 01, 11	Feb 12, 13	434 60	389.95			44 65
JPMORGAN CHASE & CO	FIFO	34,000	Mar 14, 12	Jul 15, 13	1,863 29	1,476 86			386 43
	FIFO	46,000	Mar 14, 12	Jul 16, 13	2,535 61	1,998 11			537 50
	FIFO	6,000	Apr 13, 12	Jul 16, 13	330 73	262 10			68 63
	FIFO	11,000	Apr 13, 12	Jul 18, 13	617 91	480.52			137 39
MALLINCKRODT PUB LTD CO	FIFO	0,250	May 19, 08	Jul 01, 13	11 04	8.94			2.10
	FIFO	2,000	May 19, 08	Jul 10, 13	84 30	71 54			12 76
	FIFO	1,250	Dec 10, 08	Jul 10, 13	52 68	31 29			21 39
	FIFO	1,125	Jan 15, 09	Jul 10, 13	47.42	28.97			18 45

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Ted Nash Long Life Foundation
74-2875627

Account name: THE TED NASH LONG LIFE
Account number: WA 18993 WB

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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 (\$)
MICROSOFT CORP	FIFO	1 125	May 27, 10	Jul 10, 13	47 42	34 53			12 89
	FIFO	1 500	Jul 20, 10	Jul 10, 13	63 22	43 31			19 91
	FIFO	115 000	Jul 17, 09	Aug 06, 13	3,621 30	2,795 77			825 53
	FIFO	49 000	Jul 22, 09	Aug 06, 13	1,542 98	1,207 86			335 12
	FIFO	16 000	Apr 26, 10	Aug 06, 13	503 84	495 83			8 01
	FIFO	36 000	Nov 02, 10	Aug 06, 13	1,133 62	977 73			155 89
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	FIFO	53 000	Sep 23, 11	Feb 05, 13	186 55	106 53			80 02
	FIFO	230 000	Sep 23, 11	Feb 06, 13	785 45	462 30		-890 22	323 15
	FIFO	250 000	Sep 30, 11	Feb 06, 13	853 76	488 08		-448 67	365 68
OAQ GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	FIFO	128 000	Mar 18, 11	Feb 12, 13	1,125 55	2,015 77			
	FIFO	64 000	Mar 21, 11	Feb 12, 13	562 78	1,011 45			
PETROBAKKEN ENERGY LTD NEW *NAME CHANGE EFF -06/2013* CAD	FIFO	0 969	Apr 29, 11	Jan 07, 13	10 66	18 59		-7 93	
PETROMINERALES LTD CAD	FIFO	30 000	Jul 21, 10	Dec 05, 13	344 37	808 61		-464 24	
	FIFO	4 000	Jul 22, 10	Dec 05, 13	45 92	113 92		-68 00	
	FIFO	6 000	Jul 23, 10	Dec 05, 13	68 88	173 86		-104 98	
	FIFO	15 000	Jul 28, 10	Dec 05, 13	172 18	432 27		-260 09	
	FIFO	15 000	Sep 07, 10	Dec 05, 13	172 18	373 25		-201 07	
	FIFO	23 000	Dec 28, 11	Dec 05, 13	264 02	369 97		-105 95	
	FIFO	28 000	Jun 21, 12	Dec 05, 13	321 41	323 96		-2 55	
SABMILLER PLC SPON ADR	FIFO	6 000	Jul 12, 12	Oct 15, 13	288 93	245 03			43 90
	FIFO	17 000	Jul 17, 12	Oct 15, 13	818 64	717 76			100 88
	FIFO	6 000	Jul 18, 12	Oct 16, 13	287 60	252 65			34 95
	FIFO	20 000	Sep 14, 12	Oct 16, 13	958 68	886 48			72 20
	FIFO	4 000	Sep 17, 12	Oct 16, 13	191 73	176 76			14 97
	FIFO	6 000	Sep 18, 12	Oct 16, 13	287 61	264 43			23 18

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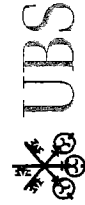
Realized gains and losses (continued)

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 (\$)
TEXTRON INC	FIFO	29 000	Jun 30, 11	Jul 26, 13	801.25	683.25			118.00
	FIFO	7 000	Jul 20, 11	Jul 26, 13	193.40	164.50			28.90
	FIFO	18 000	Jul 27, 11	Jul 26, 13	497.33	425.89			71.44
	FIFO	11.000	Aug 03, 11	Jul 26, 13	303.92	228.68			75.24
	FIFO	20.000	Aug 03, 11	Aug 01, 13	557.61	415.79			141.82
TIMKEN CO	FIFO	11 000	Sep 29, 11	Oct 15, 13	645.23	359.95			285.28
	FIFO	5 000	Sep 30, 11	Oct 15, 13	293.28	164.21			129.07
	FIFO	4 000	Sep 30, 11	Oct 16, 13	231.44	131.36			100.08
	FIFO	17 000	Oct 03, 11	Oct 16, 13	983.61	538.60			445.01
	FIFO	14 000	Dec 02, 11	Feb 12, 13	262.85	246.72			16.13
TOKYO GAS CO LTD ADR	FIFO	23 000	Dec 02, 11	May 10, 13	531.48	405.33			126.15
	FIFO	8 000	Dec 02, 11	Oct 16, 13	173.99	140.98			33.01
	FIFO	4 000	Dec 02, 11	Oct 17, 13	86.67	70.49			16.18
	FIFO	9.000	Feb 03, 12	Oct 17, 13	195.01	166.50			28.51
	FIFO	9.000	Feb 03, 12	Oct 18, 13	194.14	166.50			27.64
	FIFO	14 000	Feb 03, 12	Oct 21, 13	302.38	259.00			43.38
	FIFO	5.500	Feb 03, 12	Oct 22, 13	118.33	101.75			16.58
	FIFO	7 500	Mar 02, 12	Oct 22, 13	161.37	140.45			20.92
	FIFO	4 000	Mar 02, 12	Oct 23, 13	83.87	74.90			8.97
	FIFO	11 000	Mar 02, 12	Oct 24, 13	231.07	206.00			25.07
	FIFO	10 000	Mar 02, 12	Oct 25, 13	209.09	187.26			21.83
	FIFO	12 000	Mar 14, 12	Oct 25, 13	250.90	225.45			25.45
	FIFO	8.000	Mar 14, 12	Oct 29, 13	170.65	150.30			20.35
	FIFO	20 000	Mar 16, 12	Oct 29, 13	426.63	377.64			48.99
VERIFONE SYSTEMS INC	FIFO	20 000	Apr 30, 12	Jul 11, 13	353.45	965.89		-612.44	
	FIFO	20 000	Apr 30, 12	Jul 12, 13	353.25	965.89		-612.64	
	FIFO	15 000	May 25, 12	Jul 12, 13	264.94	596.45		-331.51	

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Account name: THE TED NASH LONG LIFE
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Your Financial Advisor.
LIVE OAK WEALTH MANAGEMENT
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
VODAFONE GROUP PLC NEW SPON ADR	FIFO	110 000	Aug 03, 11	Jun 13, 13	3,086 83	3,097 65		-10 82	
	FIFO	24 000	Apr 13, 12	Jun 13, 13	673 49	648 67			24 82
WELLPOINT INC	FIFO	16 000	Oct 07, 11	Mar 01, 13	992 45	1,045 00		-52 55	
	FIFO	9 000	Oct 11, 11	Mar 01, 13	558 25	603 88		-45 63	
	FIFO	13 000	Oct 11, 11	Mar 05, 13	810 33	872 27		-61 94	
	FIFO	1 000	Nov 10, 11	Mar 05, 13	62 33	68 35		-6 02	
	FIFO	10 000	Nov 10, 11	Mar 06, 13	623 54	683 47		-59 93	
	FIFO	11 000	Jan 25, 12	Mar 06, 13	685 90	717 53		-31 63	
WESTFIELD GROUP STAPLED SECURITY AUD	FIFO	211 000	Feb 06, 12	Apr 15, 13	2,495 90	2,001 38			494 52
	FIFO	42 000	Feb 06, 12	Apr 16, 13	494 82	398 38			96 44
XSTRATA PLC **EXCHANGE EFF-05/2013** \$0 03 ADR	FIFO	363 000	Jul 01, 11	May 31, 13	1,156 75	1,635 39		-478 64	
	FIFO	37 000	Jul 05, 11	May 31, 13	117 91	165 39		-47 48	
	FIFO	54 000	Jul 06, 11	May 31, 13	172 08	240 84		-68 76	
	FIFO	203 000	Aug 03, 11	May 31, 13	646 89	787 88		-140 99	
	FIFO	94 000	Aug 10, 11	May 31, 13	299 54	316 78		-17 24	
	FIFO	213 000	Sep 14, 11	May 31, 13	678 76	688 27		-9 51	
Total					\$78,078.02	\$71,147.76		-\$6,355.30	\$13,285.56
Net long-term capital gains or losses									\$6,930.26
Net capital gains/losses:									\$8,980.54

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 BARCLAYS PLC SPON ADR EXP 10/02/13	FIFO	0 500	Sep 06, 11	Sep 19, 13	2 80	0 00			

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