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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation WILTON AND EFFIE HEBERT FOUNDATION		A Employer identification number 76-0065521
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 908	Room/suite	B Telephone number (see instructions) 409-727-2345
City or town, state or province, country, and ZIP or foreign postal code PORT NECHES TX 77619		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) ► \$ 13,819,755	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	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)				
	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	416,061	416,061		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	619,416			
	b Gross sales price for all assets on line 6a 6,326,699				
	7 Capital gain net income (from Part IV, line 2)		619,416		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,035,477	1,035,477	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	48,500	45,125		3,375
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 1	14,114	5,547		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	4,567	4,041		526
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 2	124,051	124,051		
	24 Total operating and administrative expenses. Add lines 13 through 23	191,232	178,764	0	3,901
25 Contributions, gifts, grants paid	616,507			616,507	
26 Total expenses and disbursements. Add lines 24 and 25	807,739	178,764	0	620,408	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	227,738				
b Net investment income (if negative, enter -0-)		856,713			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	1,004,379	618,302	618,302
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att schedule) ▶			
	Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule) Stmt 3	1,251,128	1,228,065	1,144,591
	b Investments – corporate stock (attach schedule) See Stmt 4	5,241,448	5,703,793	7,475,125
	c Investments – corporate bonds (attach schedule)			
Liabilities	11 Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) See Statement 5	4,479,700	4,652,860	4,581,737
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶ See Statement 6)	4,456		
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	11,981,111	12,203,020	13,819,755
Net Assets or Fund Balances	17 Accounts payable and accrued expenses		4,599	
	18 Grants payable	520,159	516,007	
	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)	520,159	520,606	
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	13,222,349	13,222,349	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-1,761,397	-1,539,935	
	30 Total net assets or fund balances (see instructions)	11,460,952	11,682,414	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see instructions)	11,981,111	12,203,020	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,460,952
2 Enter amount from Part I, line 27a	2	227,738
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	11,688,690
5 Decreases not included in line 2 (itemize) ▶ See Statement 7	5	6,276
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	11,682,414

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	619,416
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	93,462

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	621,128	12,327,006	0.050388
2011	620,485	12,575,106	0.049342
2010	702,110	12,314,006	0.057017
2009	509,350	11,148,621	0.045687
2008	396,344	12,546,285	0.031591

2 Total of line 1, column (d)	2	0.234025
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	0.046805
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	12,903,817
5 Multiply line 4 by line 3	5	603,963
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,567
7 Add lines 5 and 6	7	612,530
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	620,408

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	8,567
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3 Add lines 1 and 2	3	8,567
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,567
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,968
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	3,968
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	4,599
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JAMES M. BLACK ATTORNEY AT LAW 3535 CALDER AVE., SUITE 300 Located at ► BEAUMONT	Telephone no ► 409-982-9433 TX ZIP+4 ► 77706		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		► ☐
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

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

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

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

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

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

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

0

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

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

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	13,077,923
b	Average of monthly cash balances	1b	22,399
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	13,100,322
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	13,100,322
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	196,505
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,903,817
6	Minimum investment return. Enter 5% of line 5	6	645,191

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	645,191
2a	Tax on investment income for 2013 from Part VI, line 5	2a	8,567
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,567
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	636,624
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	636,624
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	636,624

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	620,408
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	620,408
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	8,567
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	611,841

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				636,624
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	6,763			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 620,408				
a Applied to 2012, but not more than line 2a				
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				620,408
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	6,763			6,763
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				9,453
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				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

BLACK & BLACK ATTORNEYS 409-982-9433
3535 CALDER AVE., SUITE 300 BEAUMONT TX 77706

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

See Statement 9

c Any submission deadlines

NONE

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

NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 10				616,507
Total			▶ 3a	616,507
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	416,061	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	619,416	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		1,035,477	0
13	Total. Add line 12, columns (b), (d), and (e)				1,035,477	1,035,477

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1)** Cash
- (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

Paid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date _____

Check ☒ if self-employed

05/14/14

JOE C. VERNON

Firm's name ▶ Mazur & Vernon, CPA's

PTIN	P01081256
------	-----------

Firm's address ▶ PO Box 1916
Nederland, TX 77627

Firm's EIN ▶ **74-1593672**

Phone no **409-729-1234**

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2013
		For calendar year 2013, or tax year beginning _____, and ending _____		
Name WILTON AND EFFIE HEBERT FOUNDATION			Employer Identification Number 76-0065521	
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
(1) UBS 05538	P	Various	Various	
(2) UBS 04595	P	Various	Various	
(3) UBS 04595	P	Various	Various	
(4) UBS 81390	P	Various	Various	
(5) UBS 81390	P	Various	Various	
(6) UBS 85577	P	Various	Various	
(7) UBS 85577	P	Various	Various	
(8) UBS 85581	P	Various	Various	
(9) UBS 85581	P	Various	Various	
(10) UBS 85582	P	Various	Various	
(11) UBS 85582	P	Various	Various	
(12) UBS 87729	P	Various	Various	
(13) UBS 87729	P	Various	Various	
(14) UBS 87730	P	Various	Various	
(15) UBS 87730	P	Various	Various	

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 28,951		29,303	-352
(2) 96,350		99,492	-3,142
(3) 225,970		252,329	-26,359
(4) 45,650		45,745	-95
(5) 812,928		766,698	46,230
(6) 281,239		258,732	22,507
(7) 620,803		438,870	181,933
(8) 346,153		306,898	39,255
(9) 428,533		292,349	136,184
(10) 84,112		72,719	11,393
(11) 200,125		145,316	54,809
(12) 276,334		248,821	27,513
(13) 387,750		333,902	53,848
(14) 1,238,714		1,242,674	-3,960
(15) 879,497		833,256	46,241

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than 0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			-352
(2)			-3,142
(3)			-26,359
(4)			-95
(5)			46,230
(6)			22,507
(7)			181,933
(8)			39,255
(9)			136,184
(10)			11,393
(11)			54,809
(12)			27,513
(13)			53,848
(14)			-3,960
(15)			46,241

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2013
		For calendar year 2013, or tax year beginning , and ending		
Name WILTON AND EFFIE HEBERT FOUNDATION			Employer Identification Number 76-0065521	
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
(1) UBS 87732	P	Various	Various	
(2) UBS 87732	P	Various	Various	
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

(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) 21,339		20,996	343
(2) 352,251		319,183	33,068
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(1)			343
(2)			33,068
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX WITHHELD	\$ 5,547	\$ 5,547	\$	\$
FEDERAL EXCISE TAX	8,567			
Total	\$ 14,114	\$ 5,547	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
INVESTMENT EXPENSES	121,571	121,571		
INSURANCE	2,480	2,480		
Total	\$ 124,051	\$ 124,051	\$ 0	\$ 0

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FHLMC & FNMA SECURITIES AND U.S. TRE	\$ 1,251,128	\$ 1,228,065	Market	\$ 1,144,591
Total	\$ 1,251,128	\$ 1,228,065		\$ 1,144,591

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COMMON STOCK	\$ 5,241,448	\$ 5,703,793	Market	\$ 7,475,125
Total	\$ 5,241,448	\$ 5,703,793		\$ 7,475,125

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FIXED INCOME FUNDS	\$ 4,479,700	\$ 4,652,860	Market	\$ 4,581,737
Total	\$ 4,479,700	\$ 4,652,860		\$ 4,581,737

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

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

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

<u>Description</u>	<u>Amount</u>
2009 FORM 990-PF EXCISE TAX ON INCOME	\$ 2,041
WASH SALE LOSSES	4,235
Total	\$ 6,276

18200 WILTON AND EFFIE HEBERT FOUNDATION
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Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
CATHERINE HUGHES BRUNEY P.O. BOX 1877 NEDERLAND TX 77627	DIRECTOR	1.00	3,750	0	0
JAMES BLACK 3535 CALDER AVE., SUITE 300 BEAUMONT TX 77706	DIRECTOR	1.00	3,750	0	0
JOE VERNON P.O. BOX 3677 PORT ARTHUR TX 77643	DIRECTOR	1.00	3,750	0	0
BLACK & BLACK 3535 CALDER AVE., SUITE 300 BEAUMONT TX 77706	ATTORNEY	5.00	18,000	0	0
MAZUR & VERNON P.O. BOX 3677 PORT ARTHUR TX 77643	CPA	5.00	19,250	0	0

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

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

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

NONE

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

NONE

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

Name		Address		Relationship	Status	Purpose	Amount
ART MUSEUM OF SETX		500 MAIN ST					
BEAUMONT TX 77701	NONE					PUB. CHARITY SUPPORT FOR OPERATIONS	21,653
BEAUMONT INTERFAITH CHORAL SOCIETY		P.O. BOX 10936					
BEAUMONT TX 77710	NONE					PUB. CHARITY SUPPORT FOR OPERATIONS	2,500
CHRISTUS HEALTH FOUNDATIO		3600 GATES BLVD					
PORT ARTHUR TX 77640	NONE					PUB. CHARITY SUPPORT FOR OPERATIONS	25,000
EFFIE & WILTON HEBERT PUBLIC LIBRAR		2025 MERRIMAN					
PORT NECHES TX 77651	NONE					PUB. CHARITY SUPPORT FOR OPERATIONS	21,700
IEA INSPIRE ENCOURAGE ACHIEVE		PUB. CHARITY SUITE #920					
BEAUMONT TX 77701	NONE					PUB. CHARITY SUPPORT FOR OPERATIONS	15,000
JULIE ROGERS GIFT OF LIFE		PMB #46 , 148 S. DOWLEN R					
BEAUMONT TX 77707	NONE					PUB. CHARITY SUPPORT FOR OPERATIONS	15,000
LAMAR INSTITUTE OF TECHNOLOGY		4400 MARTIN LUTHER DR					
BEAUMONT TX 77701	NONE					PUB. CHARITY SCHOLARSHIPS	6,000
LAMAR UNIVERSITY FOUNDATION, INC.		4400 MARTIN LUTHER DR					
BEAUMONT TX 77701	NONE					PUB. CHARITY SCHOLARSHIPS	65,140
MARION & ED HUGHES PUBLIC LIBRARY		2712 NEDERLAND AVE					
NEDERLAND TX 77627	NONE					PUB. CHARITY SUPPORT FOR OPERATIONS	45,500
RETINA RESEARCH FOUNDATION		7200 B CAMBRIDGE					
HOUSTON TX 77030	NONE					PUB. CHARITY SUPPORT FOR OPERATIONS	5,000
ST ELIZABETH CATHOLIC COMMUNITY		2006 NALL					
PORT NECHES TX 77651	NONE					PUB. CHARITY SUPPORT FOR OPERATIONS	15,000
SYMPHONY OF SETX		4345 PHELAN BLVD					
BEAUMONT TX 77707	NONE					PUB. CHARITY SUPPORT FOR OPERATIONS	10,000
TEXAS ENERGY MUSEUM		600 MAIN STREET					
BEAUMONT TX 77701	NONE					PUB. CHARITY SUPPORT FOR OPERATIONS	10,000
MUSCULAR DISTROPHY ASSN.		3300 E. SUNRISE DRIVE					
TUCSON AZ 85718	NONE					PUB. CHARITY SUPPORT FOR OPERATIONS	10,000
BUCKNER CHILDREN & FAMILY SERVICES		9055 MANION DR.					
BEAUMONT TX 77706	NONE					PUB. CHARITY SUPPORT FOR OPERATIONS	31,134
CASA OF SETX, INC.		2449 CALDER AVE.					
BEAUMONT TX 77702	NONE					PUB. CHARITY SUPPORT FOR OPERATIONS	2,850
YOUNG AUDIENCES OF SETX, INC.		700 NORTH ST SIUITE G					
BEAUMONT TX 77701	NONE					PUB. CHARITY SUPPORT FOR OPERATIONS	3,000

Federal Statements

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

Name		Address		Relationship		Status	Purpose	Amount
COMMUNITY RETIREMENT HOME, INC.		3141 PROCTER ST		PUB. CHARITY		SUPPORT FOR OPERATIONS		30,000
PORT ARTHUR TX 77642		2675 MCFADDIN ST		PUB. CHARITY		SUPPORT FOR OPERATIONS		5,000
ANAYAT HOUSE		345 FANNIN ST		PUB. CHARITY		SUPPORT FOR OPERATIONS		2,000
BEAUMONT TX 77702		1895 MCFADDIN		PUB. CHARITY		SUPPORT FOR OPERATIONS		22,000
JEFFERSON THEATHER PRESERVATION SOC		6650 9TH AVENUE		PUB. CHARITY		SUPPORT FOR OPERATIONS		9,030
BEAUMONT TX 77701		5649 W WASHINGTON		PUB. CHARITY		SUPPORT FOR OPERATIONS		5,000
GARTH HOUSE-MICKEY MEHAFFEY CHILDR		5600 W WASHINGTON		PUB. CHARITY		SUPPORT FOR OPERATIONS		7,000
BEAUMONT TX 77701		808B NEDERLAND AVENUE		PUB. CHARITY		SUPPORT OF OPERATIONS		2,500
UNITED BOARD OF MISSIONS		3600 GATES BLVD		PUB. CHARITY		SUPPORT FOR OPERATIONS		25,000
PORT ARTHUR TX 77642		2101 18TH STREET		PUB. CHARITY		SUPPORT FOR OPERATIONS		6,000
GROVES SENIOR CITIZENS ASSN., INC.		1401 MERRIMAN		PUB. CHARITY		SUPPORT FOR OPERATIONS		6,000
GROVES TX 77619		1500 PROCTER ST.		PUB. CHARITY		SUPPORT FOR OPERATIONS		5,000
GROVES PUBLIC LIBRARY		P.O. BOX 10077		PUB. CHARITY		SUPPORT FOR OPERATIONS		10,000
COMMUNITY CARE PRAYER OUTREACH		PMB #46, 148 S DOWLEN RD		PUB. CHARITY		SUPPORT FOR OPERATIONS		5,000
NEDERLAND TX 77627		2449 CALDER AVE.		PUB. CHARITY		SUPPORT FOR OPERATIONS		5,000
CHRISTUS HEALTH FOUNDATION		6760 9TH AVE.		PUB. CHARITY		SUPPORT FOR OPERATIONS		25,000
PORT ARTHUR TX 77640		500 MAIN ST.		PUB. CHARITY		SUPPORT FOR OPERATIONS		2,500
NEDERLAND H.S./PROJECT CELEBRATION								
NEDERLAND TX 77627								
PNG H.S./PROJECT GRADUATION								
PORT NECHES TX 77651								
PAHE FOUNDATION, INC.								
PORT ARTHUR TX 77641								
LAMAR UNIVERSITY FRIENDS OF THE ART								
BEAUMONT TX 77710								
JULIE ROGERS "GIFT OF LIFE" PROGRAM								
BEAUMONT TX 77707								
CASA OF SOUTHEAST TEXAS, INC.								
BEAUMONT TX 77702								
YMCA OF PORT ARTHUR								
PORT ARTHUR TX 77642								
ART MUSEUM OF SOUTHEAST TEXAS								
BEAUMONT TX 77701								

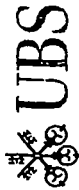
18200 WILTON AND EFFIE HEBERT FOUNDATION
76-0065521
FYE: 12/31/2013

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Federal Statements

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

Name		Address		Relationship	Status	Purpose	Amount
Address							
GARTH HOUSE-MICKEY MEHAFFEY CHILDRE	BEAUMONT TX 77701	1895 MCFADDIN	PUB.	CHARITY SUPPORT FOR OPERATIONS			1,000
JULIE ROGERS "GIFT OF LIFE"	BEAUMONT TX 77707	PMB #46, 148 S DOWLEN RD	PUB.	CHARITY SUPPORT FOR OPERATIONS			10,000
LAMAR UNIVERSITY FOUNDATION, INC.	BEAUMONT TX 77701	4400 MARTIN LUTHER DR	PUB.	CHARITY SCHOLARSHIPS			54,000
NUTRITION & SERVICES FOR SENIORS	BEAUMONT TX 77703	4590 CONCORD	PUB.	CHARITY			15,000
ED HUGHES MEMORIAL	NERDERLAND TX 77627	2712 NEDERLAND AVE	PUB.	CHARITY SUPPORT FOR OPERATIONS			50,000
LAMAR UNIVERSITY FRIENDS OF THE ART	BEAUMONT TX 77710	P.O. BOX 10077	PUB.	CHARITY SUPPORT FOR OPERATIONS			10,000
Total							616,507



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

EPP1000115051 1213 X1 RL 0

2013 Year End Summary

Account name: THE WILTON & EFFIE MAE

HEBERT FOUNDATION

Friendly account name: CAM

Account number: RL 05538 AA

Your Financial Advisor:

HEARN/GALI

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

THE WILTON & EFFIE MAE
HEBERT FOUNDATION
CINCINNATI ASSET MANAGEMENT
P O BOX 908
PORT NECHES TX 77651-0908

Summary of gains and losses

	Amount (\$)
Short term	-351 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.

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 (\$)
FOREST OIL CORP 07 250% 061519 DTD121507 FC061508 CALL@MW+50BP	FIFO	9,000 000	Apr 25, 13	Oct 04, 13	9,213 75	9,111 38			102 37

continued next page



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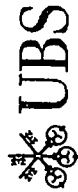
Account name: THE WILTON & EFFIE MAE
Friendly account name: CAM
Account number: RL 05538 AA

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
HERTZ CORP NTS B/E 07 375% 011521 DTD071511 FC011512	FIFO	8,000 000	May 14, 13	Oct 30, 13	8,880 00	9,063 93		-183 93	
SUBURBAN PROPANE 07 375% 080121 DTD080112 FC020113 CALL @ MW 50BPS	FIFO	2,000 000	Apr 24, 13	Aug 02, 13	2,147 50	2,227 50		-80 00	
TENNECO INC NTS B/E 06 875% 121520 DTD122310 CALL@MW+50BP	FIFO	8,000 000	May 02, 13	Sep 25, 13	8,710 00	8,900 00		-190 00	
Total					\$28,951.25	\$29,302.81		-\$453.93	\$102.37
Net short-term capital gains and losses								-\$351.56	
Net capital gains/losses:								-\$351.56	



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

EPP1000115045 1213 X1 RL 0

2013 Year End Summary

Account name: THE WILTON & EFFIE MAE HEBERT

FOUNDATION

Friendly account name: Mesrow

Account number: RL 04595 AA

Your Financial Advisor:

HEARN/GALI

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

THE WILTON & EFFIE MAE HEBERT

FOUNDATION

MESROW EMERGING MARKET

TACTICAL ALLOCATION

P O BOX 908

PORT NECHES TX 77651-0908

Summary of gains and losses

	Amount (\$)
Short term	-3,142 19
Long term	-26,358 64
Total	\$-29,500.83

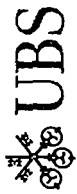
Realized gains and losses

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 (\$)
DR REDDY'S LABS LTD ADR	FIFO	76,000	Feb 13, 13	May 10, 13	2,831 84	2,717 53			114 31
									<i>continued next page</i>

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

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

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

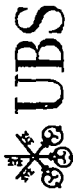
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
HDFC BANK LTD ADR REPTG 3 ORD SHS	FIFO	108 000	Feb 13, 13	May 10, 13	4,557 19	4,247 19			310 00
ICICI BANK LTD SPON ADR	FIFO	76 000	Feb 13, 13	May 10, 13	3,554 69	3,359 85			194 84
INFOSYS LTD SPON ADR	FIFO	49 000	Feb 13, 13	May 10, 13	2,102 21	2,563 34		-461 13	
ISHARES CHINA LARGE -CAP ETF	FIFO	22 000	May 11, 12	May 10, 13	844 51	784 91			59 60
	FIFO	270 000	Aug 07, 12	May 10, 13	10,364 56	9,541 80			822 76
	FIFO	159 000	Nov 12, 12	May 10, 13	6,103 57	5,828 59			274 98
ISHARES MSCI ALL PERU CAPPED ETF	FIFO	36 000	Aug 13, 13	Nov 13, 13	1,185 82	1,254 42		-68 60	
ISHARES MSCI EMERGING MARKETS ETF	FIFO	57 000	Jan 03, 13	Feb 13, 13	2,522 36	2,573 95		-51 59	
ISHARES MSCI INDIA ETF	FIFO	275 000	May 14, 13	Nov 13, 13	6,257 43	7,210 42		-952 99	
ISHARES MSCI INDONESIA ETF	FIFO	137 000	May 13, 13	Aug 13, 13	4,014 87	4,818 25		-803 38	
ISHARES MSCI MALAYSIA ETF	FIFO	34 000	Feb 13, 13	May 10, 13	561 22	495 48			65 74
	FIFO	490 000	Feb 13, 13	Nov 13, 13	7,550 77	7,140 67			410 10
ISHARES MSCI MEXICO CAPPED ETF	FIFO	12 000	May 11, 12	May 10, 13	862 88	716 35			146 53
	FIFO	53 000	Aug 07, 12	May 10, 13	3,811 06	3,366 36			444 70
	FIFO	68 000	Feb 13, 13	May 10, 13	4,889 66	4,895 76		-6 10	
ISHARES MSCI SOUTH AFRICA ETF	FIFO	64 000	Nov 12, 12	May 10, 13	4,147 44	4,236 68		-89 24	
	FIFO	5 000	Feb 13, 13	May 10, 13	324 02	338 98		-14 96	
	FIFO	10 000	Feb 13, 13	Aug 13, 13	609 23	677 97		-68 74	
ISHARES MSCI TAIWAN ETF	FIFO	268 000	Feb 13, 13	Aug 13, 13	3,598 48	3,665 49		-67 01	
LUKOIL OIL CO SPON ADR (25 RUBLES)	FIFO	6 000	May 11, 12	May 10, 13	378 01	332 94			45 07
	FIFO	34 000	Aug 07, 12	May 10, 13	2,142 09	2,017 56			124 53
MARKET VECTORS EGYPT INDEX ETF	FIFO	16 500	Nov 13, 12	Aug 13, 13	761 27	970 20		-208 93	
	FIFO	287 500	Feb 13, 13	Aug 13, 13	13,264 50	14,926 77		-1,662 27	

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

Your Financial Advisor:
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Realized gains and losses (continued)

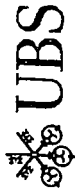
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MARKET VECTORS ETF TR	FIFO	75 000	Nov 13, 12	May 10, 13	833 42	1,102 50		-269 08	
EGYPT INDX ETF	FIFO	306 000	Nov 13, 12	May 14, 13	3,381 22	4,498 20		-1,116 98	
MECHEL OAO SPON ADR	FIFO	358 000	Aug 07, 12	Feb 13, 13	2,298 31	2,562 74		-264 43	
SPDR S&P 500 SMALL CAP ETF	FIFO	20 000	Feb 13, 13	Feb 20, 13	1,641 91	1,628 17			13 74
STERILITE INDUSTRIES IND LTD AD									
***EXCHANGE-EFF-09/2013**	FIFO	96 000	Feb 20, 13	May 10, 13	682 73	722 21		-39 48	
SURGUTNEFEGAZ SPON ADR	FIFO	3 000	May 11, 12	May 10, 13	24 75	27 11		-2 36	
	FIFO	30 000	Aug 07, 12	May 10, 13	247 49	269 31		-21 82	
Total					\$96,349.51	\$99,491.70		-\$6,169.09	\$3,026.90
Net short-term capital gains and losses								-\$3,142.19	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ISHARES CHINA LARGE -CAP ETF	FIFO	39 000	Aug 04, 11	Feb 13, 13	1,560 80	1,926 03	386 35	-365 23	
	FIFO	186 000	Aug 04, 11	Feb 13, 13	7,443 83	8,704 00	1,360 90	-1,260 17	
	FIFO	17 000	Aug 12, 11	Feb 13, 13	680 36	791 80	168 41	-111 44	
	FIFO	63 000	Aug 19, 11	Feb 13, 13	2,521 30	2,872 79	589 35	-351 49	
	FIFO	144 000	Aug 19, 11	Feb 13, 13	5,762 96	6,645 82	1,426 54	-882 86	
	FIFO	470 000	Oct 19, 11	Feb 13, 13	18,809 68	23,307 11	7,510 41	-4,497 43	
	FIFO	149 000	Oct 19, 11	Feb 13, 13	5,963 07	6,911 31	1,903 42	-948 24	
	FIFO	133 000	Oct 28, 11	Feb 13, 13	5,322 74	5,041 65			281 09
	FIFO	67 000	Oct 28, 11	May 10, 13	2,571 94	3,577 57	1,037 80	-1,005 63	
	FIFO	136 000	Oct 28, 11	May 10, 13	5,220 66	7,328 59	2,173 22	-2,107 93	
	FIFO	172 000	Oct 28, 11	May 10, 13	6,602 61	6,520 02			82 59
	FIFO	140 000	Nov 10, 11	May 10, 13	5,374 22	5,181 26			192 96

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ISHARES MSCI BRAZIL CAPPED ETF	FIFO	72 000	Nov 23, 11	May 10, 13	2,763 88	2,416 86			347 02
	FIFO	128 000	Nov 30, 11	May 10, 13	4,913 57	4,633 22			280 35
ISHARES MSCI SOUTH AFRICA ETF	FIFO	25 000	Oct 28, 11	Feb 13, 13	1,408 09	2,140 55	564 55	-732 46	
	FIFO	32 000	Oct 28, 11	Feb 13, 13	1,802 36	2,009 16		-206 80	
	FIFO	7 000	Nov 10, 11	Feb 13, 13	394 26	565 02	148 24	-170 76	
	FIFO	34 000	Nov 10, 11	Feb 13, 13	1,915 00	2,656 53	632 94	-741 53	
	FIFO	5 000	Nov 10, 11	Feb 13, 13	281 62	375 32	77 87	-93 70	
	FIFO	34 000	Nov 11, 11	Feb 13, 13	1,915 01	2,806 49	720 17	-891 48	
	FIFO	218 000	Jan 30, 12	Feb 13, 13	12,278 55	13,921 19		-1,642 64	
	FIFO	292 000	Jan 30, 12	Nov 13, 13	13,481 40	18,646 72		-5,165 32	
	FIFO	80 000	May 11, 12	Nov 13, 13	3,693 54	4,535 01		-841 47	
	FIFO	158 000	Nov 12, 12	Nov 13, 13	7,294 73	8,343 98		-1,049 25	
	FIFO	8 000	Apr 13, 12	May 10, 13	575 25	483 12			92 13
ISHARES MSCI POLAND CAPPED ETF	FIFO	28 000	Jan 30, 12	Feb 13, 13	783 81	692 93			90 88
	FIFO	152 000	Jan 30, 12	Aug 13, 13	4,317 12	3,761 64			555 48
	FIFO	15 000	Jan 30, 12	Nov 13, 13	449 84	371 21			78 63
ISHARES MSCI SOUTH AFRICA ETF	FIFO	16 000	Apr 20, 11	May 10, 13	1,036 86	1,167 46		-130 60	
	FIFO	28 000	Aug 12, 11	May 10, 13	1,814 51	1,800 00			14 51
	FIFO	13 000	Nov 10, 11	May 10, 13	842 45	1,027 19	205 46	-184 74	
	FIFO	13 000	Nov 10, 11	May 10, 13	842 45	821 73			20 72
	FIFO	13 000	Nov 11, 11	May 10, 13	842 45	835 46			6 99
	FIFO	11 000	Apr 13, 12	May 10, 13	712 84	722 44		-9 60	
ISHARES MSCI SOUTH KOREA CAPPED ETF	FIFO	11 000	Jul 27, 11	Feb 13, 13	669 08	824 26	101 68	-155 18	
	FIFO	14 000	Aug 04, 11	Feb 13, 13	851 55	955 90	129 41	-104 35	
	FIFO	20 000	Aug 04, 11	May 10, 13	1,136 98	1,474 76	294 05	-337 78	
	FIFO	68 000	Aug 04, 11	May 10, 13	3,865 75	4,642 94	628 55	-777 19	

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

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

Realized gains and losses (continued)

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	47 000	Aug 04, 11	Aug 13, 13	2,642 83	3,465 66	691 01	-822 83	
	FIFO	74 000	Aug 12, 11	Aug 13, 13	4,161 04	5,100 25	1,087 97	-939 21	
	FIFO	118 000	Aug 12, 11	Nov 13, 13	7,203 77	8,316 82	1,918 86	-1,113 05	
	FIFO	33 000	Aug 12, 11	Nov 13, 13	2,014 62	2,274 44	485 18	-259 82	
	FIFO	4 000	Oct 19, 11	Nov 13, 13	244 20	213 76			30 44
ISHARES MSCI TAIWAN ETF	FIFO	103 000	Nov 11, 11	Aug 13, 13	1,383 00	1,637 12	312 63	-254 12	
	FIFO	199 000	Nov 23, 11	Aug 13, 13	2,672 01	2,910 19	604 02	-238 18	
	FIFO	26 000	Nov 23, 11	Aug 13, 13	349 10	301 31			47 79
	FIFO	370 000	Apr 13, 12	Aug 13, 13	4,968 05	4,832 20			135 85
ISHARES MSCI THAILAND CAPPED ETF	FIFO	3 000	Nov 30, 11	May 10, 13	282 20	185 09			97 11
	FIFO	7 000	Nov 30, 11	Aug 13, 13	544 44	431 87			112 57
	FIFO	76 000	Jan 30, 12	Aug 13, 13	5,911 12	4,851 25			1,059 87
ISHARES MSCI TURKEY ETF	FIFO	16 000	Jan 30, 12	May 10, 13	1,206 91	779 68			427 23
	FIFO	35 000	Apr 13, 12	May 10, 13	2,640 13	1,794 71			845 42
JSC MMC NORILSK NICKEL SPON ADR	FIFO	233 000	Jan 30, 12	Feb 13, 13	4,552 72	4,435 13			117 59
	FIFO	92 000	Jan 30, 12	May 10, 13	1,434 31	1,751 21		-316 90	
	FIFO	3 000	May 11, 12	May 10, 13	46 77	54 21	4 34	-7 44	
LUKOIL OIL CO SPON ADR (25 RUBLES)	FIFO	190 000	Jan 30, 12	Feb 13, 13	12,713 00	11,012 40			1,700 60
	FIFO	35 000	Jan 30, 12	May 10, 13	2,205 09	2,028 60			176 49
MOBILE TELESYSTEMS OJSC SPON ADR	FIFO	229 000	Jan 30, 12	Feb 13, 13	4,580 56	3,787 66			792 90
	FIFO	92 000	Jan 30, 12	May 10, 13	1,833 66	1,521 68			311 98
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	FIFO	1,291 000	Jan 30, 12	Feb 13, 13	11,669 22	15,517 56		-3,848 34	
	FIFO	433 000	Jan 30, 12	May 10, 13	3,481 85	5,204 57		-1,722 72	
	FIFO	130 000	May 11, 12	May 10, 13	1,045 36	1,368 89	14 32	-323 53	

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UBS ACCESS

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

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

Realized gains and losses (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 (\$)
SURGUTNEFEGAZ SPON ADR	FIFO	558 000	Jan 30, 12	Feb 13, 13	5,668 87	5,115 30			553 57
	FIFO	218 000	Jan 30, 12	May 10, 13	1,798 46	1,998 45		-199 99	
Total					\$225,970.41	\$252,329.05		-\$34,811.40	\$8,452.76
Net long-term capital gains or losses								-\$26,358.64	
Net capital gains/losses:								-\$29,500.83	

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 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 (\$)
DELAWARE DIVERSIFIED INCOME FUND CLASS A	FIFO	345 475	Apr 20, 12	Apr 04, 13	3,223 27	3,199 10			24 17
	FIFO	347 002	May 22, 12	Apr 04, 13	3,237 50	3,202 83			34 67
	FIFO	354 278	Jun 22, 12	Apr 04, 13	3,305 40	3,291 24			14 16
	FIFO	343 746	Jul 20, 12	Apr 04, 13	3,207 13	3,258 71		-51 58	
	FIFO	358 087	Aug 22, 12	Apr 04, 13	3,340 93	3,362 44		-21 51	
	FIFO	340 079	Sep 21, 12	Apr 04, 13	3,172 92	3,210 35		-37 43	
	FIFO	320 797	Oct 22, 12	Apr 04, 13	2,993 01	3,031 53		-38 52	
	FIFO	322 370	Nov 21, 12	Apr 04, 13	3,007 70	3,033 50		-25 80	
	FIFO	310 092	Dec 21, 12	Apr 04, 13	2,893 14	2,896 26		-3 12	
	FIFO	626 885	Dec 21, 12	Apr 04, 13	5,848 80	5,855 11		-6 31	
	FIFO	437 637	Dec 21, 12	Apr 04, 13	4,083 13	4,087 53		-4 40	
	FIFO	262 412	Jan 22, 13	Apr 04, 13	2,448 29	2,453 55		-5 26	

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Business Services Account

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

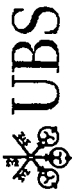
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FIFO		262 439	Feb 22, 13	Apr 04, 13	2,448 54	2,435 43			13 11
FIFO		261 558	Mar 22, 13	Apr 04, 13	2,440 32	2,427 26			13 06
Total					\$45,650 08	\$45,744 84		-\$193.93 -\$94.76	\$99.17

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 (\$)
DELAWARE DIVERSIFIED INCOME FUND CLASS A	FIFO	53,605 341	Dec 26, 07	Apr 04, 13	500,134 77	466,368 90			33,765 87
	FIFO	334 541	Jan 22, 08	Apr 04, 13	3,121 25	2,990 80			130 45
	FIFO	464 195	Feb 22, 08	Apr 04, 13	4,330 91	4,080 27			250 64
	FIFO	426 266	Mar 20, 08	Apr 04, 13	3,977 04	3,802 29			174 75
	FIFO	443 950	Apr 22, 08	Apr 04, 13	4,142 03	3,933 40			208 63
	FIFO	437 854	May 22, 08	Apr 04, 13	4,085 15	3,866 25			218 90
	FIFO	476 166	Jun 20, 08	Apr 04, 13	4,442 60	4,118 84			323 76
	FIFO	478 965	Jul 22, 08	Apr 04, 13	4,468 72	4,090 36			378 36
	FIFO	491 544	Aug 22, 08	Apr 04, 13	4,586 08	4,207 62			378 46
	FIFO	481 629	Sep 22, 08	Apr 04, 13	4,493 57	4,040 87			452 70
	FIFO	451 729	Oct 22, 08	Apr 04, 13	4,214 61	3,564 14			650 47
	FIFO	531 242	Nov 21, 08	Apr 04, 13	4,956 45	4,101 19			855 26
	FIFO	2,254 107	Dec 22, 08	Apr 04, 13	21,030 69	17,739 82			3,290 87
	FIFO	477 239	Jan 22, 09	Apr 04, 13	4,452 61	3,789 28			663 33
	FIFO	479 200	Feb 20, 09	Apr 04, 13	4,470 91	3,785 68			685 23
	FIFO	432 584	Mar 20, 09	Apr 04, 13	4,035 99	3,369 83			666 16
	FIFO	483 304	Apr 22, 09	Apr 04, 13	4,509 20	3,866 43			642 77
	FIFO	473 454	May 22, 09	Apr 04, 13	4,417 30	3,929 67			487 63
	FIFO	542 540	Jun 22, 09	Apr 04, 13	5,061 86	4,589 89			471 97
	FIFO	518 390	Jul 22, 09	Apr 04, 13	4,836 55	4,509 99			326 56

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Business Services Account

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

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

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	521 930	Aug 21, 09	Apr 04, 13	4,869 58	4,655 62			213 96
	FIFO	506 979	Sep 22, 09	Apr 04, 13	4,730 08	4,659 14			70 94
	FIFO	505 165	Oct 22, 09	Apr 04, 13	4,713 16	4,703 09			10 07
	FIFO	513 455	Nov 20, 09	Apr 04, 13	4,790 51	4,785 40			5 11
	FIFO	521 880	Dec 22, 09	Apr 04, 13	4,869 11	4,858 70			10 41
	FIFO	793 802	Dec 22, 09	Apr 04, 13	7,406 13	7,390 30			15 83
	FIFO	549 203	Jan 22, 10	Apr 04, 13	5,124 03	5,173 49		-49 46	
	FIFO	577 498	Feb 22, 10	Apr 04, 13	5,388 02	5,382 28			5 74
	FIFO	455 473	Mar 22, 10	Apr 04, 13	4,249 54	4,313 33		-63 79	
	FIFO	483 729	Apr 22, 10	Apr 04, 13	4,513 17	4,624 45		-111 28	
	FIFO	526 054	May 21, 10	Apr 04, 13	4,908 05	4,944 91		-36 86	
	FIFO	477 463	Jun 22, 10	Apr 04, 13	4,454 70	4,492 93		-38 23	
	FIFO	384 465	Jul 22, 10	Apr 04, 13	3,587 04	3,656 26		-69 22	
	FIFO	370 772	Aug 20, 10	Apr 04, 13	3,459 28	3,577 95		-118 67	
	FIFO	383 649	Sep 22, 10	Apr 04, 13	3,579 42	3,713 72		-134 30	
	FIFO	373 916	Oct 22, 10	Apr 04, 13	3,488 62	3,649 42		-160 80	
	FIFO	399 670	Nov 22, 10	Apr 04, 13	3,728 90	3,868 81		-139 91	
	FIFO	423 621	Dec 22, 10	Apr 04, 13	3,952 36	3,884 60			67 76
	FIFO	3,147 177	Dec 28, 10	Apr 04, 13	29,362 98	28,859 61			503 37
	FIFO	1,454 472	Dec 28, 10	Apr 04, 13	13,570 14	13,337 51			232 63
	FIFO	450 795	Jan 21, 11	Apr 04, 13	4,205 89	4,142 81			63 08
	FIFO	471 192	Feb 22, 11	Apr 04, 13	4,396 19	4,344 39			51 80
	FIFO	413 923	Mar 22, 11	Apr 04, 13	3,861 88	3,820 51			41 37
	FIFO	470 109	Apr 21, 11	Apr 04, 13	4,386 09	4,362 61			23 48
	FIFO	454 809	May 20, 11	Apr 04, 13	4,243 35	4,257 01	-13 66		
	FIFO	459 132	Jun 22, 11	Apr 04, 13	4,283 67	4,292 88	-9 21		
	FIFO	399 535	Jul 22, 11	Apr 04, 13	3,727 64	3,755 63	-27 99		
	FIFO	410 022	Aug 22, 11	Apr 04, 13	3,825 48	3,882 91	-57 43		
	FIFO	423 200	Sep 22, 11	Apr 04, 13	3,948 43	3,978 08	-29 65		
	FIFO	408 739	Oct 21, 11	Apr 04, 13	3,813 51	3,780 84			32 67

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Business Services Account

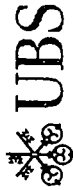
Account name: THE WILTON & EFFIE MAE
Friendly account name: Sugar Land
Account number: RL 81390 AA

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

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	406 969	Nov 22, 11	Apr 04, 13	3,797 00	3,797 02		-0 02	
	FIFO	397 945	Dec 22, 11	Apr 04, 13	3,712 81	3,629 26			83 55
	FIFO	1,395 479	Dec 23, 11	Apr 04, 13	13,019 74	12,726 77			292 97
	FIFO	1,805 913	Dec 23, 11	Apr 04, 13	16,849 06	16,469 93			379 13
	FIFO	392 034	Jan 20, 12	Apr 04, 13	3,657 66	3,583 19			74 47
	FIFO	363 840	Feb 22, 12	Apr 04, 13	3,394 60	3,361 88			32 72
	FIFO	352 804	Mar 22, 12	Apr 04, 13	3,291 64	3,235 21			56 43
Total					\$812,927.75	\$766,697.97		-\$1,060.48	\$47,290.26
Net long-term capital gains or losses									\$46,229.78
Net capital gains/losses:									\$46,135.02



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

EPP1000115041 1213 X1 RL 0

2013 Year End Summary

Account name: THE WILTON AND EFFIE MAE

HEBERT FOUNDATION

Friendly account name: Neuberger

Account number: RL 85577 AA

Your Financial Advisor.

HEARN/GALI

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

THE WILTON AND EFFIE MAE

HEBERT FOUNDATION

ALL CAP/NEUBERGER

P O BOX 908

PORT NECHES TX 77651-0908

Summary of gains and losses

	Amount (\$)
Short term	22,507.84
Long term	181,932.66
Total	\$204,440.50



ACCESS

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

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

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 (\$)
ADT CORP COM	FIFO	108 500	Apr 19, 12	Apr 04, 13	4,889 83	3,871 14			1,018 69
	FIFO	199 500	Jul 10, 12	Jun 14, 13	7,820 32	6,853 89			966 43
	FIFO	500 500	Oct 05, 12	Jun 14, 13	19,619 41	19,131 55			487 86
AGRIUM INC (CANADA) CAD	FIFO	368 000	Jan 23, 13	Apr 11, 13	34,737 50	40,780 07		-6,042 57	
AMERICAN INTL GROUP INC COM NEW	FIFO	257 000	May 03, 13	Dec 18, 13	12,751 19	11,435 75			1,315 44
DONALDSON CO INC	FIFO	944 000	Mar 27, 13	Oct 23, 13	38,260 22	33,760 27			4,499 95
GOOGLE INC CL A	FIFO	3 000	Jan 27, 12	Jan 16, 13	2,144 35	1,725 09			419 26
	FIFO	33 000	Feb 06, 12	Jan 16, 13	23,587 79	20,127 18			3,460 61
	FIFO	27 000	Apr 19, 12	Jan 16, 13	19,299 11	16,441 75			2,857 36
IRON MTN INC NEW	FIFO	99 000	Nov 21, 12	Oct 14, 13	2,515 19	3,254 13		-738 94	
	FIFO	63 000	Feb 21, 13	Oct 14, 13	1,600 57	2,159 79		-559 22	
	FIFO	366 000	Feb 21, 13	Oct 17, 13	9,405 01	12,547 36		-3,142 35	
KINDER MORGAN INC	FIFO	431 000	Jun 06, 12	Apr 05, 13	16,162 10	13,863 93			2,298 17
PIONEER NAT RES CO	FIFO	150 000	Feb 14, 13	Sep 19, 13	27,856 26	19,696 50			8,159 76
PRAXAIR INC	FIFO	96 000	Sep 14, 12	Apr 11, 13	10,824 38	10,348 86			475 52
UNION PACIFIC CORP	FIFO	223 000	Feb 01, 12	Jan 29, 13	30,040 64	26,060 22			3,980 42
UNITED PARCEL SERVICE INC CL B	FIFO	226 000	Oct 08, 12	May 23, 13	19,725 50	16,674 05			3,051 45
Total					\$281,239.37	\$258,731.53		-\$10,483.08	\$32,990.92
Net short-term capital gains and losses									\$22,507.84

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ACCESS

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

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

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 (\$)
ADT CORP COM	FIFO	340 500	Mar 28, 12	Apr 04, 13	15,345 52	12,340 69			3,004 83
	FIFO	25 500	Apr 19, 12	Jun 14, 13	999 59	906 62			92 97
	FIFO	0 500	Oct 05, 12	Jun 14, 13	19 60	19 38	0 26		0 22
AMERICAN INTL GROUP INC COM NEW	FIFO	228 000	Aug 20, 12	Dec 18, 13	11,312 34	7,874 21			3,438 13
	FIFO	689 000	Sep 11, 12	Dec 18, 13	34,185 11	22,587 49			11,597 62
BOEING COMPANY	FIFO	363 000	Jul 10, 12	Nov 20, 13	48,563 29	27,108 66			21,454 63
BORG WARNER INC	FIFO	188 000	Jun 20, 11	Sep 18, 13	18,851 83	13,638 72			5,213 11
	FIFO	60 000	May 17, 12	Sep 18, 13	6,016 54	4,456 79			1,559 75
CAPITAL ONE FINCL CORP	FIFO	263 000	Jan 31, 12	Jun 18, 13	16,324 57	11,997 64			4,326 93
	FIFO	50 000	Feb 16, 12	Jun 18, 13	3,103 53	2,466 93			636 60
	FIFO	325 000	Feb 16, 12	Sep 12, 13	22,095 92	16,035 08			6,060 84
	FIFO	40 000	Feb 16, 12	Oct 07, 13	2,760 72	1,973 55			787 17
	FIFO	250 000	Mar 15, 12	Oct 07, 13	17,254 47	13,050 03			4,204 44
	FIFO	243 000	Sep 05, 12	Oct 07, 13	16,771 35	13,619 69			3,151 66
DENBURY RESOURCES INC NEW	FIFO	668 000	Sep 21, 12	Oct 16, 13	12,700 33	11,566 29			1,134 04
DISCOVERY COMMUNICATIONS INC SER C	FIFO	136 000	Nov 30, 10	Jan 04, 13	8,241 91	4,875 01			3,366 90
	FIFO	21 000	Nov 30, 10	Jan 08, 13	1,275 61	752 76			522 85
	FIFO	5 000	Dec 29, 10	Jan 08, 13	303 72	183 05			120 67
	FIFO	95 000	Jan 06, 11	Jan 08, 13	5,770 63	3,324 81			2,445 82
	FIFO	182 000	Jan 06, 11	Apr 02, 13	12,744 44	6,369 64			6,374 80
	FIFO	189 000	Jan 06, 11	Jun 18, 13	13,223 03	6,614 62			6,608 41
	FIFO	43 000	Aug 10, 11	Jun 18, 13	3,008 41	1,449 08			1,559 33
	FIFO	251 000	Aug 10, 11	Jun 28, 13	17,400 07	8,458 60			8,941 47
DUNKIN BRANDS GROUP INC	FIFO	960 000	Aug 10, 12	Oct 17, 13	45,317 07	29,062 18			16,254 89
HUNT J B TRANS SVCS INC	FIFO	146 000	Sep 16, 10	Mar 18, 13	10,821 94	5,097 74			5,724 20
	FIFO	146 000	Oct 07, 10	Mar 18, 13	10,821 93	5,173 66			5,648 27
	FIFO	119 000	Oct 07, 10	Mar 21, 13	8,823 64	4,216 88			4,606 76

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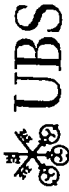
Account name: THE WILTON AND EFFIE MAE
Friendly account name: Neuberger
Account number: RL 85577 AA

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
IRON MTN INC NEW	FIFO	107 000	Aug 05, 11	Aug 23, 13	2,889 78	3,268 72		-378 94	
	FIFO	226 000	Aug 11, 11	Aug 23, 13	6,103 66	6,881 70		-778 04	
	FIFO	156 000	Aug 11, 11	Sep 12, 13	4,157 35	4,750 20		-592 85	
	FIFO	14 000	Aug 11, 11	Sep 16, 13	374 95	426 30		-51 35	
	FIFO	466 000	Mar 15, 12	Sep 16, 13	12,480 57	13,562 79		-1,082 22	
KINDER MORGAN INC	FIFO	151 000	Mar 15, 12	Oct 14, 13	3,836 30	4,394 81		-558 51	
	FIFO	93 681	May 24, 11	Apr 05, 13	3,512 95	3,008 57			504 38
	FIFO	258 337	May 25, 11	Apr 05, 13	9,687 43	8,296 52			1,390 91
	FIFO	329 935	Jun 17, 11	Apr 05, 13	12,372 28	10,595 88			1,776 40
	FIFO	404 045	Nov 14, 11	Apr 05, 13	15,151 32	12,975 92			2,175 40
NOVARTIS AG SPON ADR	FIFO	809 000	Apr 17, 12	Oct 17, 13	60,287 81	44,801 13			15,486 68
PRAXAIR INC	FIFO	98 000	Jan 08, 10	Apr 11, 13	11,049 89	7,910 05			3,139 84
	FIFO	204 000	Dec 21, 10	Apr 11, 13	23,001 81	19,505 50			3,496 31
	FIFO	91 000	Aug 09, 11	Apr 11, 13	10,260 61	8,532 55			1,728 06
UNITED PARCEL SERVICE									
INC CL B	FIFO	91 000	Jun 17, 10	Jan 31, 13	7,237 47	5,628 26			1,609 21
	FIFO	121 000	Aug 24, 10	Jan 31, 13	9,623 44	7,755 22			1,868 22
	FIFO	27 000	Aug 24, 10	May 23, 13	2,356 59	1,730 50			626 09
	FIFO	256 000	Feb 22, 11	May 23, 13	22,343 93	19,076 58			3,267 35
VISA INC CL A	FIFO	156 000	Jul 11, 11	Aug 01, 13	27,380 25	13,728 81			13,651 44
	FIFO	72 000	Oct 28, 11	Aug 01, 13	12,637 04	6,820 07			5,816 97
Total					\$620,802.54	\$438,869.88		-\$3,441.91	\$185,374.57
Net long-term capital gains or losses									\$181,932.66
Net capital gains/losses:									\$204,440.50



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

EPP1000114961 1213 X1 RL 0

Account name: THE WILTON AND EFFIE MAE

HEBERT FOUNDATION

Friendly account name: Vaughan Nelson

Account number: RL 85581 AA

Your Financial Advisor:

HEARN/GALI

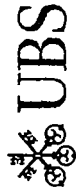
Phone 281-263-6200/800-324-2211

THE WILTON AND EFFIE MAE
HEBERT FOUNDATION
SMALL CAP CORE/ VAUGHAN NELSON
P O BOX 908
PORT NECHES TX 77651-0908

Summary of gains and losses

	Amount (\$)
Short term	39,254.80
Long term	136,183.81
Total	\$175,438.61

2013 Year End Summary



ACCESS

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

Your Financial Advisor:
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Realized gains and losses

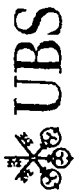
Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or 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 (\$)
ASSOCIATED ESTATES									
REALTY CP	Adjustment								
	FIFO	44,000	Jun 22, 12	Jan 17, 13	715.42	637.17			78.25
	FIFO	98,000	Jun 22, 12	Apr 05, 13	1,755.44	1,419.16			336.28
	FIFO	25,000	Jun 22, 12	Apr 05, 13	447.82	362.69			85.13
	FIFO	35,000	Jun 22, 12	May 29, 13	590.88	507.77			83.11
	FIFO	46,000	Jun 22, 12	May 29, 13	773.89	667.36			106.53
	FIFO	25,000	Jun 25, 12	May 29, 13	420.59	365.26			55.33
	FIFO	1,000	Jun 25, 12	May 29, 13	16.82	14.55			2.27
	FIFO	5,000	Jun 25, 12	May 30, 13	82.98	72.72			10.26
	FIFO	92,000	Jun 25, 12	May 30, 13	1,526.89	1,349.87			177.02
	FIFO	2,000	Jun 26, 12	May 30, 13	33.19	29.46			3.73
	FIFO	65,000	Jun 26, 12	May 31, 13	1,067.40	957.38			110.02
	FIFO	23,000	Jun 27, 12	May 31, 13	377.70	338.81			38.89
	FIFO	12,000	Jun 27, 12	May 31, 13	197.05	176.77			20.28
	FIFO	19,000	Jun 27, 12	Jun 03, 13	314.92	279.88			35.04
	FIFO	54,000	Jun 27, 12	Jun 03, 13	895.02	806.17			88.85
	FIFO	28,000	Dec 06, 12	Jun 03, 13	464.09	425.52			38.57
	FIFO	1,000	Dec 06, 12	Jun 04, 13	16.59	15.20			1.39
ATLAS AIR WORLDWIDE									
HOLDINGS INC NEW	FIFO	9,000	Jan 26, 12	Jan 17, 13	404.52	421.51		-16.99	
	FIFO	19,000	Jan 26, 12	Jan 17, 13	853.99	888.60		-34.61	
	FIFO	1,000	Apr 30, 12	Apr 10, 13	39.84	45.81		-5.97	
	FIFO	1,000	Apr 30, 12	Apr 11, 13	39.97	45.80		-5.83	
	FIFO	13,000	Apr 30, 12	Apr 16, 13	504.22	595.49		-91.27	
	FIFO	4,000	Apr 30, 12	Apr 16, 13	155.31	183.23		-27.92	

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	9 000	Apr 30, 12	Apr 17, 13	344 82	412 26		-67 44	
	FIFO	7 000	Apr 30, 12	Apr 17, 13	268 19	320 86		-52 67	
	FIFO	1 000	Jun 07, 12	Apr 17, 13	38 31	44 78		-6 47	
	FIFO	6 000	Oct 05, 12	Sep 20, 13	280 17	317 34		-37 17	
	FIFO	4 000	Oct 05, 12	Sep 23, 13	183 71	211 56		-27 85	
	FIFO	2 000	Oct 09, 12	Sep 23, 13	91 85	104 18		-12 33	
	FIFO	8 000	Oct 10, 12	Sep 23, 13	367 42	418 79		-51 37	
	FIFO	4 000	Nov 13, 12	Sep 23, 13	183 71	170 18			13 53
	FIFO	12 000	Nov 13, 12	Sep 24, 13	549 09	510 53			38 56
	FIFO	8 000	Nov 13, 12	Sep 24, 13	367 19	340 35			26 84
	FIFO	13 000	Nov 13, 12	Sep 25, 13	589 58	553 08			36 50
	FIFO	3 000	Nov 14, 12	Sep 25, 13	136 06	122 60			13 46
	FIFO	6 000	Nov 14, 12	Sep 25, 13	271 79	245 20			26 59
	FIFO	2 000	Dec 04, 12	Sep 25, 13	90 60	85 68			4 92
	FIFO	15 000	Dec 04, 12	Sep 26, 13	691 09	642 60			48 49
	FIFO	3 000	May 31, 13	Sep 26, 13	138 21	138 37		-0 16	
	FIFO	3 000	May 31, 13	Sep 26, 13	138 22	139 35		-1 13	
	FIFO	6 000	May 31, 13	Sep 27, 13	275 87	278 71		-2 84	
	FIFO	4 000	May 31, 13	Sep 27, 13	183 92	185 42		-1 50	
	FIFO	2 000	May 31, 13	Sep 30, 13	91 59	92 71		-1 12	
	FIFO	10 000	Jun 03, 13	Sep 30, 13	457 97	458 99		-1 02	
	FIFO	6 000	Jun 03, 13	Oct 01, 13	276 52	275 39			1 13
	FIFO	11 000	Jun 04, 13	Oct 01, 13	506 95	507 04		-0 09	
	FIFO	1 000	Jun 05, 13	Oct 02, 13	46 15	45 74			0 41
CARPENTER TECHNOLOGY	FIFO	33 000	Jan 16, 13	Apr 03, 13	1,494 20	1,682 62		-188 42	
	FIFO	6 000	Jan 16, 13	Apr 03, 13	271 71	305 93		-34 22	
	FIFO	16 000	Jan 16, 13	Apr 04, 13	728 58	815 81		-87 23	
	FIFO	27 000	Jan 17, 13	Apr 04, 13	1,229 47	1,392 63		-163 16	
	FIFO	24 000	Jan 17, 13	Apr 04, 13	1,092 98	1,237 89		-144 91	

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

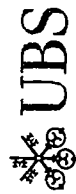
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CHOICE HOTELS INTL INC NEW	FIFO	6 000	Jan 17, 13	Apr 04, 13	273 24	309 47		-36 23	
	FIFO	16 000	Jan 17, 13	Apr 04, 13	728 65	824 08		-95 43	
	FIFO	9 000	Feb 21, 13	Apr 04, 13	409 87	426 28		-16 41	
	FIFO	1 000	Feb 22, 13	Apr 04, 13	45 54	47 64		-2 10	
	FIFO	1 000	Feb 22, 13	Apr 04, 13	45 53	47 64		-2 11	
	FIFO	2 000	Feb 22, 13	Apr 05, 13	90 15	95 27		-5 12	
	FIFO	6 000	Oct 19, 12	Oct 10, 13	240 00	187 05			52 95
	FIFO	3 000	Oct 19, 12	Oct 10, 13	119 99	93 12			26 87
CORRECTIONS CORP OF AMER NEW	FIFO	5 000	Oct 22, 12	Oct 10, 13	200 00	157 46			42 54
	FIFO	9 000	Oct 23, 12	Oct 10, 13	360 00	282 45			77 55
	FIFO	13 000	Oct 24, 12	Oct 10, 13	519 99	406 29			113 70
	FIFO	19 000	Oct 25, 12	Oct 10, 13	759 99	599 64			160 35
	FIFO	9 000	Nov 09, 12	Oct 10, 13	360 00	281 21			78 79
	FIFO	6 000	Nov 12, 12	Oct 10, 13	239 99	187 11			52 88
	FIFO	9 000	Nov 15, 12	Oct 10, 13	360 00	273 08			86 92
	FIFO	4 000	Nov 27, 12	Oct 10, 13	160 00	126 84			33 16
	FIFO	3 000	Nov 28, 12	Oct 10, 13	120 00	94 89			25 11
	FIFO	9 000	Nov 29, 12	Oct 10, 13	359 99	289 80			70 19
	FIFO	17 000	Dec 04, 12	Oct 10, 13	679 99	544 23			135 76
	FIFO	9 000	Dec 04, 12	Oct 10, 13	360 00	288 72			71 28
	FIFO	1 000	Dec 04, 12	Oct 10, 13	41 08	32 08			9 00
	FIFO	1 000	Dec 04, 12	Oct 11, 13	40 01	32 08			7 93
	FIFO	23 018	May 20, 13	Jul 02, 13	738 09	895 43		-157 34	
	FIFO	44 000	May 20, 13	Jul 02, 13	1,402 36	1,711 60		-309 24	
EXCEL TRUST INC REIT	FIFO	1 000	May 20, 13	Jul 03, 13	31 70	38 90		-7 20	
	FIFO	3 000	Oct 15, 12	Jan 17, 13	37 29	36 74			0 55
	FIFO	2 000	Oct 15, 12	Jan 17, 13	24 86	24 47			0 39
	FIFO	11 000	Oct 16, 12	Jan 17, 13	136 73	135 47			1 26

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ACCESS

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	1 000	Oct 16, 12	Jan 17, 13	12 43	12 28			0 15
	FIFO	7 000	Oct 17, 12	Jan 17, 13	87 01	86 58			0 43
	FIFO	4 000	Oct 17, 12	Jan 17, 13	49 71	49 67			0 04
	FIFO	12 000	Oct 18, 12	Jan 17, 13	149 16	150 65		-1 49	
	FIFO	11 000	Oct 18, 12	Jan 17, 13	136 73	138 20		-1 47	
GLOBE SPECIALTY METALS									
INC	FIFO	20 000	Mar 05, 12	Jan 17, 13	297 99	287 00			10 99
	FIFO	29 000	Mar 05, 12	Jan 17, 13	432 09	416 38			15 71
	FIFO	3 000	Mar 06, 12	Jan 17, 13	44 70	41 99			2 71
	FIFO	6 000	Mar 06, 12	Jan 17, 13	89 40	84 13			5 27
	FIFO	14 000	Mar 06, 12	Feb 26, 13	202 18	196 29			5 89
	FIFO	12 000	Mar 07, 12	Feb 26, 13	173 29	169 01			4 28
	FIFO	1 000	Mar 07, 12	Feb 26, 13	14 44	14 09			0 35
	FIFO	11 000	Mar 08, 12	Feb 26, 13	158 86	158 42			0 44
	FIFO	12 000	Mar 09, 12	Feb 26, 13	173 29	177 89		-4 60	
	FIFO	11 000	Mar 09, 12	Feb 26, 13	156 75	163 06		-6 31	
	FIFO	14 000	Mar 09, 12	Feb 26, 13	199 49	210 35		-10 86	
	FIFO	21 000	Mar 12, 12	Feb 26, 13	299 24	309 16		-9 92	
	FIFO	10 000	Mar 13, 12	Feb 26, 13	142 50	150 13		-7 63	
	FIFO	32 000	Mar 14, 12	Feb 26, 13	455 99	478 86		-22 87	
	FIFO	10 000	Mar 15, 12	Feb 26, 13	142 50	152 01		-9 51	
	FIFO	30 000	Mar 16, 12	Feb 26, 13	427 49	467 54		-40 05	
	FIFO	40 000	Mar 19, 12	Feb 26, 13	569 98	654 40		-84 42	
	FIFO	6 000	Mar 20, 12	Feb 26, 13	85 50	94 75		-9 25	
	FIFO	12 000	Mar 20, 12	Feb 27, 13	174 18	189 49		-15 31	
	FIFO	3 000	Mar 20, 12	Feb 27, 13	43 54	47 52		-3 98	
	FIFO	3 000	Mar 20, 12	Mar 19, 13	42 28	47 52		-5 24	
	FIFO	21 000	Mar 21, 12	Mar 19, 13	295 94	327 46		-31 52	
	FIFO	52 000	Mar 21, 12	Mar 19, 13	732 82	810 19		-77 37	

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

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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	30 000	May 04, 12	Mar 19, 13	422 77	386 75			36 02
	FIFO	25 000	May 07, 12	Mar 19, 13	352 32	317 62			34 70
	FIFO	13 000	May 08, 12	Mar 19, 13	183 20	164 73			18 47
	FIFO	20 000	May 08, 12	Mar 25, 13	279 99	253 44			26 55
	FIFO	1 000	May 08, 12	Mar 25, 13	14 02	12 67			1 35
	FIFO	6 000	Aug 16, 12	Mar 25, 13	84 14	80 90			3 24
	FIFO	2 000	Aug 16, 12	Mar 26, 13	28 00	26 96			1 04
	FIFO	10 000	Aug 17, 12	Mar 26, 13	140 00	137 07			2 93
	FIFO	3 000	Aug 20, 12	Mar 26, 13	42 00	42 00			
	FIFO	2 000	Aug 20, 12	Mar 26, 13	28 31	27 99			
	FIFO	6 000	Aug 20, 12	Mar 27, 13	83 31	84 00		-0 69	
	FIFO	7 000	Aug 20, 12	Apr 01, 13	95 83	97 99		-2 16	
	FIFO	8 000	Aug 20, 12	Apr 01, 13	109 51	112 42		-2 91	
	FIFO	6 000	Aug 20, 12	Apr 01, 13	81 90	84 32		-2 42	
	FIFO	25 000	Sep 13, 12	Apr 01, 13	341 23	396 05		-54 82	
	FIFO	24 000	Sep 14, 12	Apr 01, 13	327 59	402 95		-75 36	
	FIFO	1 000	Sep 14, 12	Apr 01, 13	13 65	16 78		-3 13	
	FIFO	19 000	Sep 14, 12	Apr 02, 13	259 11	318 74		-59 63	
	FIFO	4 000	Sep 14, 12	Apr 02, 13	54 99	67 10		-12 11	
	FIFO	1 000	Sep 14, 12	Apr 02, 13	13 69	16 77		-3 08	
	FIFO	1 000	Sep 14, 12	Apr 03, 13	13 61	16 78		-3 17	
GNC HOLDINGS INC	FIFO	13 000	Jan 14, 13	Jan 18, 13	478 91	469 32			9 59
GRAFTECH INTL LTD	FIFO	40 000	Dec 06, 12	Feb 26, 13	317 09	377 63		-60 54	
	FIFO	69 000	Dec 07, 12	Feb 26, 13	546 98	655 98		-109 00	
	FIFO	27 000	Dec 10, 12	Feb 26, 13	214 04	238 50		-24 46	
	FIFO	77 000	Dec 10, 12	Feb 27, 13	552 53	680 17		-127 64	
	FIFO	20 000	Dec 12, 12	Feb 27, 13	143 51	177 56		-34 05	
	FIFO	12 000	Dec 12, 12	Feb 27, 13	87 31	106 53		-19 22	
	FIFO	18 000	Dec 12, 12	Feb 27, 13	130 97	160 04		-29 07	
	FIFO	13 000	Dec 12, 12	Feb 28, 13	93 34	115 59		-22 25	

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

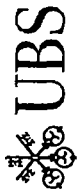
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281-263-6200/800-324-2211

Realized gains and losses (continued)

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 (\$)
HANCOCK HOLDING CO									
	FIFO	38 000	Dec 13, 12	Feb 28, 13	272 82	330 46		-57 64	
	FIFO	91 000	Dec 17, 12	Feb 28, 13	653 35	772 20		-118 85	
	FIFO	3 000	Dec 17, 12	Mar 01, 13	21 12	25 46		-4 34	
	FIFO	34 000	Apr 10, 12	Jan 17, 13	1,131 15	1,164 01		-32 86	
HARMAN INTL INDS INC NEW									
	FIFO	3 000	Oct 18, 12	Jan 17, 13	150 38	133 01			17 37
	FIFO	23 000	Oct 18, 12	Jan 17, 13	1,152 88	1,022 51			130 37
	FIFO	21 000	Oct 18, 12	Aug 12, 13	1,486 40	933 59			552 81
	FIFO	17 000	Oct 18, 12	Aug 13, 13	1,205 57	755 77			449 80
	FIFO	26 000	Oct 18, 12	Aug 13, 13	1,843 39	1,155 88			687 51
	FIFO	5 000	Oct 18, 12	Aug 13, 13	354 50	221 95			132 55
	FIFO	4 000	Oct 18, 12	Aug 14, 13	278 98	177 56			101 42
	FIFO	1 000	Oct 18, 12	Aug 15, 13	67 74	44 39			23 35
HEALTH MGMT ASSN INC NEW									
CL A	FIFO	60 000	Dec 19, 12	Jan 18, 13	590 39	527 78			62 61
	FIFO	185 000	Dec 19, 12	May 31, 13	2,521 27	1,627 34			893 93
	FIFO	132 000	Dec 19, 12	May 31, 13	1,827 07	1,161 12			665 95
	FIFO	121 000	Dec 19, 12	May 31, 13	1,674 82	1,042 26			632 56
	FIFO	202 000	Jan 03, 13	May 31, 13	2,795 97	1,930 42			865 55
	FIFO	1 000	Jan 03, 13	Jun 03, 13	13 75	9 55			4 20
	FIFO	18 000	Jan 03, 13	Jun 19, 13	279 28	172 02			107 26
	FIFO	39 000	Jan 14, 13	Jun 19, 13	605 11	350 61			254 50
	FIFO	23 000	Jan 15, 13	Jun 19, 13	356 86	219 56			137 30
	FIFO	53 000	Jan 17, 13	Jun 19, 13	822 32	513 81			308 51
	FIFO	123 000	Jan 17, 13	Jun 19, 13	1,902 86	1,192 44			710 42
	FIFO	111 000	Jan 28, 13	Jun 19, 13	1,717 22	1,144 30			572 92
	FIFO	49 000	Jan 28, 13	Jul 03, 13	756 51	505 14			251 37
	FIFO	50 000	Jan 29, 13	Jul 03, 13	771 95	505 39			266 56
	FIFO	66 000	Jan 29, 13	Jul 05, 13	1,014 97	667 12			347 85
	FIFO	1 000	Jan 29, 13	Jul 05, 13	15 34	10 11			5 23

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

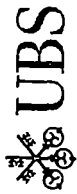
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	29 000	Jan 29, 13	Jul 19, 13	452 58	293 13			159 45
	FIFO	135 000	Jan 30, 13	Jul 19, 13	2,106 86	1,405 38			701 48
	FIFO	128 000	Feb 05, 13	Jul 19, 13	1,997 61	1,333 26			664 35
	FIFO	1 000	Feb 05, 13	Jul 22, 13	15 79	10 42			5 37
	FIFO	84 000	Feb 05, 13	Jul 23, 13	1,276 31	874 95			401 36
	FIFO	68 000	Feb 15, 13	Jul 23, 13	1,033 20	734 88			298 32
	FIFO	42 000	Mar 04, 13	Jul 23, 13	638 15	464 92			173 23
	FIFO	1 000	Mar 04, 13	Jul 24, 13	14 90	11 07			3 83
	FIFO	19 000	Mar 04, 13	Jul 30, 13	253 53	210 32			43 21
	FIFO	67 000	Mar 04, 13	Jul 30, 13	894 03	731 35			162 68
	FIFO	121 000	Mar 07, 13	Jul 30, 13	1,614 60	1,367 94			246 66
	FIFO	136 000	Mar 25, 13	Jul 30, 13	1,814 75	1,735 29			79 46
	FIFO	2 000	Mar 26, 13	Jul 30, 13	26 69	25 41			1 28
	FIFO	80 000	Apr 15, 13	Jul 30, 13	1,067 50	825 40			242 10
	FIFO	1 000	Apr 15, 13	Jul 31, 13	13 23	10 32			2 91
HERSHA HOSPITALITY TRUST									
SBI	FIFO	62 000	Oct 15, 12	Jan 31, 13	328 60	297 15			31 45
	FIFO	35 000	Oct 16, 12	Jan 31, 13	185 50	171 44			14 06
HITTITE MICROWAVE CORP									
	FIFO	9 000	Mar 27, 12	Jan 17, 13	542 60	496 30			46 30
	FIFO	1 000	Mar 27, 12	Jan 17, 13	60 29	55 17			5 12
	FIFO	2 000	Mar 28, 12	Jan 17, 13	120 58	108 89			11 69
	FIFO	12 000	Mar 28, 12	Jan 29, 13	738 58	653 33			85 25
	FIFO	4 000	Mar 28, 12	Jan 29, 13	246 20	217 20			29 00
	FIFO	5 000	Mar 29, 12	Jan 29, 13	307 74	267 84			39 90
	FIFO	2 000	Mar 29, 12	Jan 29, 13	123 02	107 13			15 89
	FIFO	1 000	Mar 29, 12	Jan 29, 13	61 50	53 58			7 92
	FIFO	1 000	Mar 30, 12	Jan 29, 13	61 51	54 58			6 93
	FIFO	3 000	Mar 30, 12	Jan 29, 13	183 56	163 74			19 82
	FIFO	6 000	Mar 30, 12	Jan 30, 13	367 98	327 49			40 49
	FIFO	6 000	Mar 30, 12	Jan 30, 13	367 99	329 73			38 26

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

Your Financial Advisor:
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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	Apr 02, 12	Jan 30, 13	306 65	269 87			36 78
	FIFO	3 000	Apr 03, 12	Jan 30, 13	183 99	161 94			22 05
	FIFO	7 000	Apr 05, 12	Apr 05, 13	399 61	366 45			33 16
	FIFO	1 000	Apr 09, 12	Apr 05, 13	57 09	51 62			5 47
	FIFO	9 000	Apr 10, 12	Apr 08, 13	510 98	467 03			43 95
	FIFO	3 000	Apr 11, 12	Apr 08, 13	170 33	157 67			12 66
	FIFO	4 000	Apr 11, 12	Apr 08, 13	226 19	210 23			15 96
	FIFO	11 000	Apr 23, 12	Apr 08, 13	622 04	544 94			77 10
	FIFO	10 000	Apr 23, 12	Apr 09, 13	573 49	495 39			78 10
	FIFO	7 000	Apr 23, 12	Apr 10, 13	402 42	346 78			55 64
	FIFO	9 000	Apr 30, 12	Apr 10, 13	517 39	479 09			38 30
	FIFO	10 000	Apr 30, 12	Apr 11, 13	569 28	532 32			36 96
	FIFO	1 000	Apr 30, 12	Apr 12, 13	55 80	53 23			2 57
	FIFO	5 000	Sep 21, 12	Apr 12, 13	278 98	281 27		-2 29	
	FIFO	5 000	Dec 06, 12	Apr 12, 13	278 98	313 58		-34 60	
	FIFO	1 000	Dec 06, 12	Apr 15, 13	55 82	62 72		-6 90	
ISHARES RUSSELL 2000									
VALUE ETF	FIFO	101 000	Feb 21, 13	Mar 07, 13	8,331 27	8,138 02			193 25
	FIFO	20 000	Feb 22, 13	Mar 07, 13	1,649 76	1,620 88			28 88
	FIFO	32 000	Feb 22, 13	Mar 12, 13	2,657 49	2,593 42			64 07
	FIFO	89 000	Feb 26, 13	Mar 12, 13	7,391 15	7,124 07			267 08
	FIFO	12 000	Feb 26, 13	Mar 13, 13	1,001 66	960 55			41 11
	FIFO	18 000	Feb 26, 13	Mar 13, 13	1,501 63	1,440 82			60 81
	FIFO	11 000	Feb 27, 13	Mar 13, 13	917 66	890 80			26 86
	FIFO	67 000	Feb 27, 13	Mar 18, 13	5,632 40	5,425 76			206 64
	FIFO	89 000	Feb 28, 13	Mar 18, 13	7,481 84	7,218 83			263 01
	FIFO	33 000	Feb 28, 13	Mar 18, 13	2,772 52	2,676 64			95 88
	FIFO	30 000	Mar 04, 13	Mar 18, 13	2,520 48	2,435 36			85 12
	FIFO	65 000	Mar 04, 13	Mar 19, 13	5,461 98	5,276 60			185 38

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

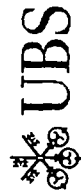
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Realized gains and losses (continued)

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	8 000	Mar 05, 13	Mar 19, 13	672 24	655 96			16 28
	FIFO	130 000	Apr 05, 13	Apr 22, 13	10,422 95	10,422 95	-162 47		
	FIFO	3 000	Apr 05, 13	Apr 25, 13	249 29	244 28			5 01
	FIFO	68 000	Apr 05, 13	May 01, 13	5,559 19	5,536 98			22 21
	FIFO	60 000	Apr 05, 13	May 01, 13	4,919 38	4,885 58			33 80
	FIFO	62 000	Apr 05, 13	May 02, 13	5,152 34	5,048 43			103 91
	FIFO	2 000	Apr 05, 13	May 02, 13	166 20	165 35	2 50		0 85
	FIFO	2 000	Apr 05, 13	May 03, 13	169 65	165 36	2 50		4 29
	FIFO	60 000	Apr 05, 13	May 13, 13	5,150 42	4,960 56	74 99		189 86
	FIFO	16 000	Apr 08, 13	May 13, 13	1,373 44	1,331 49	19 99		41 95
	FIFO	14 000	Apr 08, 13	May 13, 13	1,202 43	1,165 06	17 50		37 37
	FIFO	38 000	Apr 08, 13	May 13, 13	3,263 75	3,128 75			135 00
	FIFO	36 000	Apr 08, 13	May 15, 13	3,131 49	3,009 06	44 99		122 43
	FIFO	26 000	Apr 08, 13	May 15, 13	2,261 63	2,140 72			120 91
	FIFO	2 000	Apr 16, 13	May 15, 13	173 97	162 87			11 10
	FIFO	1 000	Apr 16, 13	May 16, 13	87 18	81 44			5 74
	FIFO	59 000	Apr 16, 13	May 16, 13	5,131 97	4,804 72			327 25
	FIFO	5 000	Apr 17, 13	May 16, 13	434 91	398 42			36 49
	FIFO	1 000	Apr 17, 13	May 17, 13	87 28	79 68			7 60
	FIFO	40 000	Sep 18, 13	Sep 24, 13	3,693 94	3,656 63			37 31
	FIFO	1 000	Sep 18, 13	Sep 25, 13	92 34	91 42			0 92
KRATON PERFORMANCE									
POLYMERS INC	FIFO	47 000	Jun 11, 12	Mar 25, 13	1,170 12	890 57			279 55
	FIFO	15 000	Jun 11, 12	Mar 25, 13	380 93	284 23			96 70
	FIFO	8 000	Aug 07, 12	Mar 25, 13	203 17	170 06			33 11
	FIFO	1 000	Aug 07, 12	Mar 26, 13	24 50	21 25			3 25
	FIFO	7 000	Aug 07, 12	Apr 03, 13	147 32	148 80		-1 48	
	FIFO	10 000	Aug 07, 12	Apr 03, 13	210 45	212 33		-1 88	
	FIFO	5 000	Aug 07, 12	Apr 03, 13	104 72	106 17		-1 45	
	FIFO	8 000	Aug 08, 12	Apr 03, 13	167 55	170 12		-2 57	

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

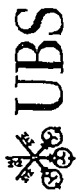
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281-263-6200/800-324-2211

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	3 000	Aug 08, 12	Apr 04, 13	62 48	63 79		-1 31	
	FIFO	3 000	Sep 13, 12	Apr 04, 13	62 49	72 73		-10 24	
	FIFO	5 000	Sep 14, 12	Apr 04, 13	104 14	126 10		-21 96	
	FIFO	13 000	Sep 14, 12	Apr 04, 13	270 77	329 51		-58 74	
	FIFO	16 000	Sep 17, 12	Apr 04, 13	333 25	395 09		-61 84	
	FIFO	4 000	Dec 06, 12	Apr 04, 13	83 31	94 83		-11 52	
	FIFO	10 000	Dec 06, 12	Apr 05, 13	206 13	237 08		-30 95	
	FIFO	11 000	Dec 17, 12	Apr 05, 13	226 74	254 99		-28 25	
	FIFO	12 000	Dec 17, 12	Apr 05, 13	247 40	278 17		-30 77	
	FIFO	7 000	Dec 18, 12	Apr 08, 13	144 29	165 49		-21 20	
	FIFO	8 000	Dec 18, 12	Apr 08, 13	164 71	189 12		-24 41	
	FIFO	6 000	Dec 18, 12	Apr 09, 13	124 13	141 85		-17 72	
	FIFO	8 000	Jan 29, 13	Apr 09, 13	165 50	213 07		-47 57	
	FIFO	11 000	Jan 29, 13	Apr 10, 13	229 86	292 98		-63 12	
LASALLE HOTEL PROPERTIES									
SBI	FIFO	16 000	Jun 11, 12	Feb 08, 13	431 92	425 19			6 73
	FIFO	9 000	Jun 11, 12	Feb 08, 13	242 19	239 17			3 02
	FIFO	16 000	Jun 12, 12	Feb 08, 13	430 56	423 32			7 24
	FIFO	14 000	Jun 12, 12	Feb 11, 13	381 03	370 40			10 63
	FIFO	10 000	Nov 28, 12	Feb 11, 13	272 16	233 80			38 36
	FIFO	10 000	Nov 28, 12	Feb 11, 13	270 49	233 80			36 69
	FIFO	15 000	Nov 28, 12	Feb 12, 13	408 54	350 70			57 84
	FIFO	1 000	Dec 04, 12	Feb 12, 13	27 24	24 38			2 86
	FIFO	36 000	Dec 04, 12	Feb 12, 13	980 49	877 61			102 88
	FIFO	2 000	Dec 04, 12	Feb 13, 13	54 72	48 76			5 96
LIFEPOINT HOSP INC	FIFO	15 000	Jan 19, 12	Jan 17, 13	625 48	549 89			75 59
LUTHIA MOTORS INC CL A	FIFO	14 000	Feb 14, 12	Jan 04, 13	569 26	361 30			207 96
	FIFO	5 000	Feb 17, 12	Jan 04, 13	203 31	128 47			74 84
	FIFO	3 000	Feb 17, 12	Jan 04, 13	121 98	76 87			45 11

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

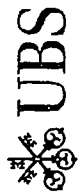
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	8 000	Feb 17, 12	Jan 07, 13	314 69	204 98			109 71
	FIFO	6 000	Feb 24, 12	Jan 07, 13	236 01	142 66			93 35
	FIFO	11 000	Feb 24, 12	Jan 17, 13	435 37	261 54			173 83
	FIFO	5 000	Feb 24, 12	Jan 17, 13	197 90	118 72			79 18
	FIFO	4 000	Feb 24, 12	Feb 20, 13	165 40	94 98			70 42
	FIFO	19 000	Feb 24, 12	Feb 20, 13	773 75	451 14			322 61
	FIFO	15 000	Mar 08, 12	Feb 20, 13	610 86	367 07			243 79
	FIFO	20 000	Mar 13, 12	Feb 20, 13	814 47	508 44			306 03
	FIFO	12 000	Mar 13, 12	Feb 21, 13	491 58	305 06			186 52
	FIFO	1 000	Mar 29, 12	Feb 21, 13	40 96	26 11			14 85
	FIFO	2 000	Mar 29, 12	Feb 21, 13	82 27	52 23			30 04
	FIFO	17 000	Mar 30, 12	Feb 21, 13	699 30	448 76			250 54
	FIFO	8 000	Mar 30, 12	Feb 22, 13	331 76	211 18			120 58
	FIFO	11 000	Jun 07, 12	Feb 22, 13	456 18	272 03			184 15
	FIFO	3 000	Jun 07, 12	Feb 25, 13	122 91	74 19			48 72
	FIFO	2 000	Jun 07, 12	Feb 25, 13	81 31	49 46			31 85
	FIFO	3 000	Jun 07, 12	Feb 26, 13	121 18	74 19			46 99
	FIFO	7 000	Jun 08, 12	Feb 26, 13	282 75	173 20			109 55
	FIFO	3 000	Jun 08, 12	Feb 26, 13	121 51	74 23			47 28
	FIFO	2 000	Jun 21, 12	Feb 26, 13	81 01	46 96			34 05
	FIFO	12 000	Jun 21, 12	Feb 27, 13	495 73	281 73			214 00
	FIFO	9 000	Jun 21, 12	Feb 27, 13	369 56	211 30			158 26
	FIFO	7 000	Jun 22, 12	Feb 28, 13	289 20	164 81			124 39
	FIFO	13 000	Jun 22, 12	Mar 01, 13	535 09	306 09			229 00
	FIFO	1 000	Jun 22, 12	Mar 04, 13	42 78	23 54			19 24
LITTELFUSE INC	FIFO	3 000	Mar 13, 12	Jan 17, 13	190 85	168 17			22 68
	FIFO	1 000	Mar 13, 12	Jan 17, 13	63 62	56 33			7 29
	FIFO	4 000	Mar 14, 12	Jan 17, 13	254 48	228 62			25 86
	FIFO	2 000	Mar 15, 12	Jan 17, 13	127 23	114 83			12 40
	FIFO	1 000	Mar 16, 12	Jan 17, 13	63 62	57 96			5 66

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

Your Financial Advisor:
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
MANHATTAN ASSOC INC	FIFO	2 000	Jan 23, 12	Jan 15, 13	126 95	84 65			42 30
	FIFO	1 000	Jan 23, 12	Jan 15, 13	63 51	42 32			21 19
	FIFO	5 000	Jan 23, 12	Jan 16, 13	314 45	211 62			102 83
	FIFO	1 000	Jan 23, 12	Jan 17, 13	62 85	42 32			20 53
	FIFO	15 000	Jan 23, 12	Jan 17, 13	942 71	635 83			306 88
	FIFO	5 000	Jan 24, 12	Jan 17, 13	314 15	214 00			100 15
	FIFO	3 000	Jan 24, 12	Jan 17, 13	188 28	128 40			59 88
	FIFO	1 000	Jan 24, 12	Jan 18, 13	62 94	42 47			20 47
	FIFO	2 000	Jan 25, 12	Jan 18, 13	125 87	85 28			40 59
	FIFO	2 000	Jan 25, 12	Jan 18, 13	125 87	85 89			39 98
	FIFO	2 000	Jan 26, 12	Jan 18, 13	125 87	86 61			39 26
	FIFO	2 000	Jan 26, 12	Jan 18, 13	125 87	86 73			39 14
	FIFO	1 000	Jan 27, 12	Jan 18, 13	62 93	43 57			19 36
	FIFO	4 000	Jan 30, 12	Jan 22, 13	252 34	172 56			79 78
	FIFO	4 000	Jan 31, 12	Jan 22, 13	252 34	174 33			78 01
	FIFO	1 000	Jan 31, 12	Jan 22, 13	63 08	43 59			19 49
	FIFO	2 000	Jan 31, 12	Jan 30, 13	138 85	87 19			51 66
	FIFO	7 000	Jan 31, 12	Jan 30, 13	485 96	307 55			178 41
	FIFO	6 000	Feb 01, 12	Jan 30, 13	416 54	272 36			144 18
	FIFO	9 000	Feb 01, 12	Jan 30, 13	624 82	408 78			216 04
MICROSEMI CORP	FIFO	18 000	Feb 02, 12	Jan 30, 13	1,249 62	844 48			405 14
	FIFO	1 000	Feb 02, 12	Jan 30, 13	71 46	46 92			24 54
	FIFO	12 000	Feb 02, 12	Jan 31, 13	822 79	565 38			257 41
	FIFO	7 000	Dec 17, 12	Dec 11, 13	164 41	143 24			21 17
	FIFO	32 000	Dec 17, 12	Dec 12, 13	740 12	654 83			85 29
	FIFO	15 000	Dec 17, 12	Dec 12, 13	346 94	306 90			40 04
	FIFO	30 000	Jul 08, 13	Dec 12, 13	693 86	684 78			9 08
	FIFO	1 000	Jul 08, 13	Dec 13, 13	23 14	22 83			0 31
continued next page									



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

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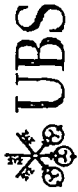
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MKS INSTRUMENTS INC	FIFO	28 000	May 24, 12	Jan 17, 13	765 60	685 56			80 04
	FIFO	13 000	May 25, 12	Jan 17, 13	355 45	334 06			21 39
	FIFO	16 000	May 25, 12	Jan 29, 13	444 73	411 14			33 59
	FIFO	19 000	May 29, 12	Jan 29, 13	528 11	500 13			27 98
	FIFO	6 000	May 30, 12	Jan 29, 13	166 77	157 16			9 61
	FIFO	2 000	May 30, 12	Jan 29, 13	56 24	52 38			3 86
	FIFO	7 000	May 30, 12	Jan 31, 13	194 55	183 35			11 20
	FIFO	1 000	May 30, 12	Jan 31, 13	27 75	26 19			1 56
	FIFO	4 000	May 30, 12	Feb 01, 13	113 52	104 77			8 75
	FIFO	13 000	May 31, 12	Feb 01, 13	368 95	339 63			29 32
	FIFO	1 000	May 31, 12	Feb 01, 13	28 42	26 13			2 29
	FIFO	14 000	Jun 01, 12	Feb 04, 13	389 81	363 71			26 10
	FIFO	12 000	Jun 01, 12	Feb 05, 13	336 55	311 75			24 80
	FIFO	6 000	Jun 01, 12	Feb 05, 13	168 28	156 18			12 10
	FIFO	7 000	Jun 01, 12	Feb 06, 13	196 37	182 21			14 16
	FIFO	6 000	Jun 05, 12	Feb 06, 13	168 32	157 13			11 19
	FIFO	16 000	Jun 05, 12	Apr 05, 13	422 57	419 00			3 57
	FIFO	9 000	Jun 05, 12	Apr 05, 13	234 34	235 69		-1 35	
	FIFO	10 000	Jun 05, 12	Apr 05, 13	260 39	261 27		-0 88	
	FIFO	20 000	Jun 07, 12	Apr 05, 13	520 76	547 29		-26 53	
	FIFO	13 000	Jun 08, 12	Apr 05, 13	338 50	357 34		-18 84	
	FIFO	35 000	Jun 14, 12	Apr 05, 13	911 33	958 56		-47 23	
	FIFO	1 000	Jun 26, 12	Apr 05, 13	26 04	27 83		-1 79	
	FIFO	22 000	Jun 26, 12	Apr 05, 13	572 84	612 31		-39 47	
	FIFO	5 000	Jun 28, 12	Apr 05, 13	130 19	140 33		-10 14	
	FIFO	11 000	Jun 28, 12	Apr 05, 13	286 42	307 69		-21 27	
	FIFO	17 000	Jun 29, 12	Apr 05, 13	442 65	489 50		-46 85	
	FIFO	5 000	Jul 26, 12	Apr 05, 13	130 19	130 67		-0 48	
	FIFO	29 000	Jul 26, 12	Apr 05, 13	765 30	757 86			7 44
	FIFO	28 000	Jul 30, 12	Apr 05, 13	738 91	739 58		-0 67	

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

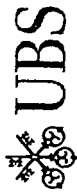
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	37 000	Jul 31, 12	Apr 05, 13	976 42	982 64		-6 22	
	FIFO	4 000	Aug 07, 12	Apr 05, 13	105 56	109 02		-3 46	
	FIFO	20 000	Aug 08, 12	Apr 05, 13	527 79	547 58		-19 79	
	FIFO	13 000	Aug 09, 12	Apr 05, 13	343 07	354 30		-11 23	
	FIFO	1 000	Aug 09, 12	Apr 08, 13	26 19	27 25		-1 06	
OIL STATES INTL INC	FIFO	9 000	Jun 07, 12	May 23, 13	891 33	604 24			287 09
	FIFO	17 000	Jun 11, 12	May 23, 13	1,683 62	1,121 91			561 71
	FIFO	4 000	Jun 13, 12	May 23, 13	396 15	264 99			131 16
	FIFO	8 000	Jun 13, 12	May 24, 13	789 60	529 99			259 61
	FIFO	4 000	Jun 13, 12	May 28, 13	398 99	264 99			134 00
	FIFO	3 000	Jun 13, 12	Jun 04, 13	290 41	198 75			91 66
	FIFO	2 000	Jun 29, 12	Jun 04, 13	193 61	130 62			62 99
	FIFO	14 000	Jun 29, 12	Jun 04, 13	1,361 96	914 36			447 60
	FIFO	8 000	Nov 13, 12	Jun 04, 13	778 26	529 41			248 85
	FIFO	5 000	Nov 13, 12	Jun 05, 13	482 48	330 88			151 60
	FIFO	9 000	Nov 13, 12	Jun 05, 13	869 46	595 58			273 88
	FIFO	15 000	Dec 18, 12	Jun 05, 13	1,449 09	1,032 56			416 53
	FIFO	1 000	Dec 18, 12	Jun 06, 13	96 42	68 84			27 58
	FIFO	19 000	Mar 21, 12	Jan 02, 13	683 81	570 42			113 39
	FIFO	47 000	Mar 21, 12	Jan 02, 13	1,689 60	1,411 04			278 56
POST HLDGS INC	FIFO	11 000	Mar 21, 12	Jan 02, 13	395 44	328 68			66 76
	FIFO	39 000	Mar 21, 12	Jan 03, 13	1,402 80	1,165 34			237 46
	FIFO	10 000	Mar 21, 12	Jan 04, 13	357 55	298 80			58 75
	FIFO	17 000	Mar 21, 12	Jan 07, 13	580 56	507 96			72 60
	FIFO	19 000	Mar 21, 12	Jan 17, 13	655 87	567 73			88 14
	FIFO	11 000	Mar 22, 12	Jan 17, 13	379 71	331 08			48 63
	FIFO	5 000	Mar 22, 12	Feb 14, 13	195 59	150 50			45 09
	FIFO	13 000	Mar 22, 12	Feb 14, 13	507 32	391 28			116 04
	FIFO	24 000	Mar 23, 12	Feb 14, 13	936 60	739 38			197 22
	FIFO								

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

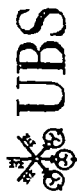
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	27 000	Mar 23, 12	Feb 14, 13	1,053 67	833 36			220 31
	FIFO	17 000	Mar 26, 12	Feb 20, 13	654 68	535 01			119 67
	FIFO	5 000	Mar 27, 12	Feb 20, 13	192 55	160 88			31 67
	FIFO	9 000	Mar 28, 12	Feb 20, 13	346 60	289 82			56 78
	FIFO	13 000	Mar 29, 12	Feb 20, 13	500 64	418 27			82 37
	FIFO	8 000	Mar 29, 12	Feb 20, 13	308 08	257 36			50 72
	FIFO	2 000	Mar 29, 12	Mar 21, 13	84 08	64 34			19 74
	FIFO	8 000	Mar 29, 12	Mar 21, 13	335 63	257 36			78 27
	FIFO	2 000	Mar 30, 12	Mar 21, 13	83 91	64 66			19 25
	FIFO	15 000	Apr 24, 12	Mar 21, 13	629 31	470 73			158 58
	FIFO	3 000	Apr 24, 12	Mar 22, 13	126 73	94 14			32 59
	FIFO	8 000	Apr 24, 12	Apr 02, 13	336 70	251 06			85 64
	FIFO	10 000	Apr 24, 12	Apr 02, 13	420 87	313 58			107 29
	FIFO	18 000	Apr 25, 12	Apr 02, 13	757 57	573 65			183 92
	FIFO	1 000	Apr 25, 12	Apr 02, 13	43 16	31 87			11 29
	FIFO	4 000	Apr 25, 12	Apr 02, 13	171 91	127 48			44 43
	FIFO	6 000	Apr 25, 12	Apr 11, 13	259 04	191 22			67 82
	FIFO	6 000	Apr 25, 12	Apr 11, 13	260 02	191 22			68 80
	FIFO	1 000	Jun 13, 12	Apr 12, 13	43 07	30 93			12 14
	FIFO	2 000	Jun 13, 12	May 14, 13	88 91	61 86			27 05
	FIFO	1 000	Jun 13, 12	May 14, 13	44 45	30 92			13 53
	FIFO	13 000	Jun 14, 12	May 14, 13	577 91	402 80			175 11
	FIFO	15 000	Jun 15, 12	May 14, 13	666 81	476 89			189 92
	FIFO	15 000	Oct 15, 12	May 14, 13	666 82	462 49			204 33
	FIFO	1 000	Oct 15, 12	May 14, 13	44 45	30 86			13 59
	FIFO	7 000	Oct 16, 12	May 14, 13	311 18	216 26			94 92
	FIFO	6 000	Oct 17, 12	May 14, 13	266 73	185 84			80 89
	FIFO	5 000	Oct 18, 12	May 14, 13	222 27	158 11			64 16
	FIFO	6 000	Oct 18, 12	Jun 05, 13	252 34	189 73			62 61
	FIFO	7 000	Oct 18, 12	Jun 05, 13	294 39	221 35			73 04

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

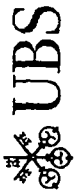
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	12 000	Oct 18, 12	Jun 06, 13	505 02	379 46			125 56
	FIFO	3 000	Dec 04, 12	Jun 06, 13	126 25	104 41			21 84
	FIFO	19 000	Dec 04, 12	Jun 06, 13	804 48	661 27			143 21
	FIFO	12 000	May 10, 13	Jun 06, 13	508 10	554 80	-4 25	-46 70	
	FIFO	67 000	May 14, 13	Jun 06, 13	2,836 86	3,070 61		-233 75	
	FIFO	1 000	May 14, 13	Jun 07, 13	44 18	50 08	4 25	-5 90	
PRECISION DRILLING CORP									
CAD	FIFO	37 000	Aug 16, 12	Jan 17, 13	325 22	324 17			1 05
	FIFO	56 000	Aug 17, 12	Jan 17, 13	492 23	488 49			3 74
	FIFO	41 000	Aug 17, 12	Mar 19, 13	356 18	357 64		-1 46	
	FIFO	25 000	Aug 20, 12	Mar 19, 13	217 19	217 56		-0 37	
	FIFO	22 000	Aug 20, 12	Mar 20, 13	189 67	191 46		-1 79	
	FIFO	125 000	Aug 20, 12	Mar 20, 13	1,077 70	1,092 87		-15 17	
	FIFO	6 000	Aug 20, 12	Mar 21, 13	51 91	52 45		-0 54	
	FIFO	26 000	Aug 20, 12	Apr 17, 13	196 05	227 32		-31 27	
	FIFO	36 000	Aug 21, 12	Apr 17, 13	271 45	322 80		-51 35	
	FIFO	4 000	Aug 21, 12	Apr 17, 13	30 16	35 36		-5 20	
	FIFO	51 000	Aug 21, 12	Apr 17, 13	385 73	450 78		-65 05	
	FIFO	88 000	Aug 21, 12	Apr 18, 13	659 88	777 82		-117 94	
	FIFO	41 000	Aug 22, 12	Apr 18, 13	307 45	350 59		-43 14	
	FIFO	20 000	Aug 22, 12	Jun 20, 13	175 29	171 86			3 43
	FIFO	28 000	Aug 22, 12	Jun 20, 13	244 30	240 61			3 69
	FIFO	35 000	Sep 13, 12	Jun 20, 13	305 37	314 18		-8 81	
	FIFO	72 000	Sep 13, 12	Jun 20, 13	629 40	646 32		-16 92	
	FIFO	85 000	Sep 13, 12	Jun 20, 13	743 04	758 58		-15 54	
	FIFO	30 000	Sep 13, 12	Jun 21, 13	257 27	267 74		-10 47	
	FIFO	101 000	Sep 14, 12	Jun 21, 13	866 15	955 74		-89 59	
	FIFO	66 000	Oct 17, 12	Jun 21, 13	566 00	550 67			15 33
	FIFO	13 000	Oct 18, 12	Jun 21, 13	113 29	108 72			4 57

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

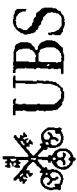
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281-263-6200/800-324-2211

Realized gains and losses (continued)

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 (\$)
RELIANCE STEEL & ALUMINUM CO	FIFO	31 000	Oct 18, 12	Jun 21, 13	269 07	259 24			9 83
	FIFO	8 000	Nov 19, 12	Jun 21, 13	69 44	61 04	2 82		8 40
	FIFO	23 000	Nov 19, 12	Jun 26, 13	198 72	175 51	8 11		23 21
	FIFO	9 000	Nov 19, 12	Jun 26, 13	77 75	68 57	3 07		9 18
	FIFO	13 000	Nov 19, 12	Jun 26, 13	112 32	99 15	4 54		13 17
	FIFO	16 000	Nov 19, 12	Jun 26, 13	138 24	122 77	6 32		15 47
RITE AID CORP	FIFO	2 000	Oct 17, 12	Jan 17, 13	127 02	107 08			19 94
	FIFO	18 000	Oct 17, 12	Jan 17, 13	1,143 15	967 04			176 11
	FIFO	62 000	Oct 17, 12	Aug 08, 13	4,285 33	3,330 91			954 42
	FIFO	27 000	Oct 17, 12	Aug 09, 13	1,890 17	1,450 56			439 61
	FIFO	1 000	Oct 17, 12	Aug 12, 13	71 04	53 73			17 31
	FIFO	53 000	May 17, 13	Oct 03, 13	278 07	145 36			132 71
RYLAND GROUP INC	FIFO	481 000	May 17, 13	Oct 03, 13	2,508 28	1,319 25			1,189 03
	FIFO	68 000	May 17, 13	Oct 04, 13	354 10	186 50			167 60
	FIFO	287 000	May 17, 13	Oct 04, 13	1,494 50	788 93			705 57
	FIFO	141 000	May 20, 13	Oct 04, 13	734 23	416 19			318 04
	FIFO	339 000	May 20, 13	Dec 02, 13	2,048 54	1,000 63			1,047 91
	FIFO	514 000	May 20, 13	Dec 05, 13	2,883 64	1,517 17			1,366 47
	FIFO	37 000	Oct 05, 12	Jan 10, 13	1,405 63	1,192 48			213 15
	FIFO	18 000	Oct 05, 12	Jan 17, 13	702 96	580 12			122 84
	FIFO	1 000	Oct 05, 12	Jan 17, 13	39 05	32 33			6 72
	FIFO	14 000	Oct 05, 12	Jul 25, 13	518 00	452 63			65 37
	FIFO	24 000	Oct 08, 12	Jul 25, 13	888 00	760 03			127 97
	FIFO	9 000	Oct 09, 12	Jul 25, 13	333 00	281 74			51 26
	FIFO	1 000	Oct 09, 12	Jul 26, 13	38 90	31 30			7 60
	FIFO	22 000	Oct 09, 12	Aug 08, 13	822 11	688 69			133 42
	FIFO	43 000	Oct 17, 12	Aug 08, 13	1,606 86	1,370 63			236 23
	FIFO	10 000	Oct 26, 12	Aug 08, 13	373 69	338 40			35 29
	FIFO	1 000	Oct 26, 12	Aug 09, 13	36 82	33 84			2 98

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

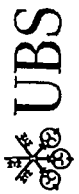
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SCANSOURCE INC									
	FIFO	40 000	Oct 26, 12	Aug 23, 13	1,390 08	1,353 58			36 50
	FIFO	10 000	Nov 19, 12	Aug 23, 13	347 51	327 57			19 94
	FIFO	19 000	Nov 27, 12	Aug 23, 13	660 29	648 42			11 87
	FIFO	1 000	Nov 27, 12	Aug 26, 13	35 44	34 12			1 32
	FIFO	9 000	Jun 07, 12	Feb 05, 13	260 91	269 16		-8 25	
	FIFO	4 000	Jun 07, 12	Feb 05, 13	115 96	120 00		-4 04	
	FIFO	9 000	Jun 08, 12	Feb 05, 13	260 91	272 61		-11 70	
	FIFO	3 000	Jun 11, 12	Feb 05, 13	86 97	91 50		-4 53	
	FIFO	5 000	Jun 11, 12	Feb 05, 13	144 96	152 50		-7 54	
	FIFO	5 000	Jun 11, 12	Feb 05, 13	144 96	152 62		-7 66	
	FIFO	17 000	Jun 14, 12	Feb 05, 13	492 87	516 08		-23 21	
	FIFO	10 000	Jun 15, 12	Feb 05, 13	289 93	311 61		-21 68	
	FIFO	15 000	Jun 18, 12	Feb 05, 13	434 88	465 80		-30 92	
	FIFO	6 000	Jun 18, 12	Feb 06, 13	174 16	186 32		-12 16	
	FIFO	2 000	Jun 18, 12	Feb 08, 13	59 33	62 11		-2 78	
SEMTECH CORP									
	FIFO	10 000	Apr 17, 12	Jan 17, 13	290 99	275 05			15 94
	FIFO	17 000	Apr 17, 12	Jan 17, 13	494 70	466 70			28 00
	FIFO	11 000	Apr 17, 12	Jan 17, 13	320 09	300 06			20 03
	FIFO	39 000	Apr 17, 12	Mar 04, 13	1,178 64	1,063 84			114 80
	FIFO	10 000	Apr 17, 12	Mar 04, 13	302 21	272 77			29 44
	FIFO	2 000	Apr 17, 12	Mar 05, 13	60 82	54 56			6 26
	FIFO	17 000	Apr 18, 12	Mar 05, 13	516 97	468 97			48 00
	FIFO	34 000	Apr 18, 12	Mar 05, 13	1,033 95	936 82			97 13
	FIFO	6 000	Apr 18, 12	Mar 05, 13	184 83	165 32			19 51
	FIFO	3 000	Dec 06, 12	Dec 06, 13	89 21	83 94			5 27
	FIFO	6 000	Apr 22, 13	Dec 10, 13	172 78	182 83		-10 05	
	FIFO	10 000	Apr 22, 13	Dec 10, 13	288 96	304 72		-15 76	
	FIFO	13 000	May 14, 13	Dec 10, 13	375 64	441 60		-65 96	
	FIFO	2 000	May 14, 13	Dec 10, 13	57 67	67 94		-10 27	

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

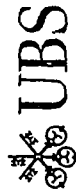
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
SIRONA DENTAL SYSTEMS INC	FIFO	19 000	May 15, 13	Dec 10, 13	547 91	676 74		-128 83	
	FIFO	1 000	May 16, 13	Dec 10, 13	28 83	36 31		-7 48	
	FIFO	11 000	Jul 05, 13	Dec 10, 13	317 21	373 03		-55 82	
	FIFO	11 000	Jul 05, 13	Dec 11, 13	313 19	373 03		-59 84	
	FIFO	9 000	Jul 05, 13	Dec 12, 13	252 15	305 21		-53 06	
	FIFO	1 000	Jul 05, 13	Dec 13, 13	27 98	33 91		-5 93	
	FIFO	5 000	Jan 24, 12	Jan 17, 13	328 24	232 50			95 74
	FIFO	15 000	Jan 25, 12	Jan 17, 13	984 73	714 53			270 20
SS&C TECHNOLOGIES HLDGS INC COM	FIFO	8 000	Jan 30, 12	Jan 28, 13	528 31	387 55			140 76
	FIFO	15 000	Jan 31, 12	Jan 28, 13	990 57	732 78			257 79
	FIFO	13 000	Jan 31, 12	Jan 29, 13	856 26	635 08			221 18
	FIFO	6 000	Mar 05, 12	Feb 20, 13	425 42	291 77			133 65
	FIFO	5 000	Mar 05, 12	Feb 20, 13	353 69	243 14			110 55
	FIFO	3 000	Mar 06, 12	Feb 20, 13	212 22	144 57			67 65
	FIFO	18 000	Mar 06, 12	Feb 21, 13	1,256 20	867 45			388 75
	FIFO	6 000	May 01, 12	Feb 21, 13	418 73	312 00			106 73
	FIFO	4 000	May 01, 12	Feb 21, 13	277 70	208 00			69 70
	FIFO	1 000	Jun 07, 12	Feb 21, 13	69 42	44 00			25 42
	FIFO	5 000	Jun 07, 12	Feb 22, 13	352 06	220 02			132 04
	Adjustment						-56 86		
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	Adjustment	23 000	Jul 05, 12	Jan 17, 13	520 02	520 02	-87 39		
	Adjustment	4 000	Jul 09, 12	Jan 17, 13	90 44	90 44	-14 62		
	FIFO	6 000	Aug 07, 12	Mar 14, 13	120 39	107 94			12 45
	FIFO	6 000	Aug 08, 12	Mar 14, 13	120 39	109 89			10 50
	FIFO	15 000	Aug 08, 12	Mar 14, 13	300 98	277 90			23 08
	FIFO	13 000	Aug 09, 12	Mar 14, 13	260 85	245 83			15 02
	FIFO	15 000	Aug 10, 12	Mar 14, 13	300 98	281 19			19 79
	FIFO	43 000	Dec 04, 12	Mar 14, 13	862 82	742 40			120 42

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

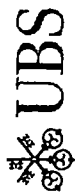
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TOWER GROUP INTL LTD COM	FIFO	4 000	Dec 17, 12	Mar 14, 13	80 26	73 27			6 99
	FIFO	4 000	Dec 18, 12	Mar 14, 13	80 26	74 23			6 03
	FIFO	0 899	Mar 14, 13	Mar 14, 13	15 68	15 92		-0 24	
	FIFO	2 000	Mar 14, 13	Aug 19, 13	31 70	35 42		-3 72	
	FIFO	11 830	Mar 14, 13	Aug 19, 13	186 67	209 51		-22 84	
	FIFO	4 170	Mar 14, 13	Aug 19, 13	65 80	73 85		-8 05	
	FIFO	51 347	Mar 14, 13	Aug 19, 13	806 13	909 36		-103 23	
	FIFO	17 653	Mar 14, 13	Aug 19, 13	277 15	312 63		-35 48	
	FIFO	1 000	Mar 14, 13	Aug 20, 13	15 70	17 71		-2 01	
	FIFO	34 000	Mar 14, 13	Aug 28, 13	482 74	602 14		-119 40	
	FIFO	33 455	Mar 14, 13	Aug 28, 13	471 86	592 49		-120 63	
	FIFO	25 545	Mar 14, 13	Aug 28, 13	360 30	452 40		-92 10	
	FIFO	18 000	Mar 14, 13	Aug 29, 13	251 05	318 78		-67 73	
	FIFO	1 000	Mar 14, 13	Aug 30, 13	14 17	17 71		-3 54	
	FIFO	1 908	Mar 14, 13	Sep 18, 13	19 33	33 79		-14 46	
	FIFO	111 034	Mar 14, 13	Sep 18, 13	1,124 65	1,966 41		-841 76	
	FIFO	5 665	Mar 14, 13	Sep 18, 13	57 38	100 33		-42 95	
	FIFO	60 049	Mar 14, 13	Sep 18, 13	608 24	1,063 47		-455 23	
	FIFO	10 197	Mar 14, 13	Sep 18, 13	103 28	180 59		-77 31	
	FIFO	37 389	Mar 14, 13	Sep 18, 13	378 71	662 16		-283 45	
	FIFO	20 758	Mar 14, 13	Sep 18, 13	210 26	367 63		-157 37	
	FIFO	1 902	Mar 14, 13	Sep 19, 13	19 48	33 68		-14 20	
	FIFO	6 798	Mar 14, 13	Sep 19, 13	69 64	120 39		-50 75	
	FIFO	6 798	Mar 14, 13	Sep 19, 13	69 64	120 39		-50 75	
	FIFO	16 995	Mar 14, 13	Sep 19, 13	174 09	300 98		-126 89	
	FIFO	6 507	Mar 14, 13	Sep 19, 13	66 66	115 24		-48 58	
	FIFO	8 222	Mar 14, 13	Sep 20, 13	76 53	145 61		-69 08	
	FIFO	16 995	Mar 14, 13	Sep 20, 13	158 20	300 98		-142 78	
	FIFO	48 719	Mar 14, 13	Sep 20, 13	453 51	862 82		-409 31	

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

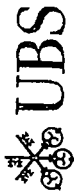
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	1 064	Mar 14, 13	Sep 20, 13	9 90	18 84		-8 94	
	FIFO	3 468	Mar 14, 13	Sep 23, 13	29 80	61 42		-31 62	
	FIFO	4 532	Mar 14, 13	Sep 23, 13	38 94	80 26		-41 32	
	FIFO	1 000	Apr 22, 13	Sep 23, 13	8 59	17 98		-9 39	
	FIFO	6 000	Apr 26, 13	Sep 23, 13	51 56	111 85		-60 29	
	FIFO	6 000	Apr 30, 13	Sep 23, 13	51 55	113 36		-61 81	
	FIFO	25 000	Apr 30, 13	Sep 23, 13	214 81	468 80		-253 99	
	FIFO	1 000	May 01, 13	Sep 23, 13	8 59	18 56		-9 97	
	FIFO	1 000	May 01, 13	Sep 24, 13	8 53	18 55		-10 02	
TOWERS WATSON & CO CL A	FIFO	4 000	Dec 04, 12	Oct 24, 13	458 94	212 43			246 51
	FIFO	5 000	Dec 04, 12	Nov 01, 13	574 10	265 54			308 56
	FIFO	21 000	Dec 05, 12	Nov 01, 13	2,411 20	1,125 54			1,285 66
	FIFO	6 000	Dec 05, 12	Nov 04, 13	677 07	321 58			355 49
	FIFO	14 000	Jan 03, 13	Nov 04, 13	1,579 83	801 86			777 97
	FIFO	9 000	Jan 03, 13	Nov 04, 13	1,004 56	515 48			489 08
	FIFO	1 000	Jan 03, 13	Nov 05, 13	110 63	57 28			53 35
VALMONT INDUSTRIES INC	FIFO	4 000	Dec 06, 12	Aug 12, 13	548 81	558 63		-9 82	
	FIFO	1 000	Dec 06, 12	Aug 13, 13	140 30	139 66			0 64
WADDELL & REED FINANCIAL INC CL A	FIFO	15 000	Jun 10, 13	Dec 19, 13	953 81	705 42			248 39
	FIFO	8 000	Jun 10, 13	Dec 19, 13	508 70	375 86			132 84
	FIFO	12 000	Jun 11, 13	Dec 19, 13	762 35	556 90			205 45
	FIFO	19 000	Jun 11, 13	Dec 23, 13	1,232 58	881 77			350 81
	FIFO	17 000	Jun 12, 13	Dec 23, 13	1,102 83	791 41			311 42
	FIFO	1 000	Jun 13, 13	Dec 23, 13	64 87	46 02			18 85
WD-40 CO (DEL)	FIFO	3 000	Oct 17, 12	Jul 12, 13	173 83	143 21			30 62
	FIFO	5 000	Oct 17, 12	Jul 15, 13	292 62	238 67			53 95
	FIFO	5 000	Oct 18, 12	Jul 16, 13	289 58	239 77			49 81
	FIFO	2 000	Oct 18, 12	Jul 17, 13	116 00	95 91			20 09
	FIFO	1 000	Oct 18, 12	Jul 17, 13	58 00	47 95			10 05

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

Your Financial Advisor:
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Realized gains and losses (continued)

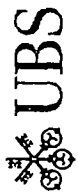
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
WEBSTER FINANCIAL CORP WATERBURY CONN	FIFO	1 000	Oct 18, 12	Jul 18, 13	58 30	47 95			10 35
	FIFO	1 000	Oct 19, 12	Jul 18, 13	58 29	47 86			10 43
	FIFO	4 000	Oct 19, 12	Jul 19, 13	232 73	191 46			41 27
	FIFO	4 000	Oct 19, 12	Jul 22, 13	232 88	191 45			41 43
	FIFO	1 000	Oct 22, 12	Jul 22, 13	58 22	47 66			10 56
	FIFO	4 000	Oct 22, 12	Jul 23, 13	232 19	190 62			41 57
	FIFO	2 000	Oct 22, 12	Jul 24, 13	115 92	95 31			20 61
	FIFO	3 000	Oct 22, 12	Jul 25, 13	174 98	142 96			32 02
	FIFO	1 000	Oct 22, 12	Jul 26, 13	58 13	47 66			10 47
	FIFO	10 000	Jan 24, 12	Jan 17, 13	217 90	214 47			3 43
WEST PHARMACEUTICAL SERVICES INC	FIFO	10 000	Jan 24, 12	Jan 17, 13	217 89	210 94			6 95
	FIFO	19 000	Jan 25, 12	Jan 17, 13	414 00	416 12		-2 12	
	FIFO	3 000	Jan 25, 12	Jan 17, 13	65 37	65 55		-0 18	
	FIFO	20 000	Jan 26, 12	Jan 17, 13	435 79	428 56			7 23
	FIFO	3 000	Jan 25, 12	Jan 16, 13	164 56	121 70			42 86
	FIFO	4 000	Jan 26, 12	Jan 16, 13	219 41	161 77			57 64
Total	FIFO	13 000	Mar 09, 12	Jan 16, 13	713 10	538 15			174 95
	FIFO	34 000	Jun 14, 12	Jan 16, 13	1,865 01	1,691 61			173 40
	FIFO	4 000	Jun 14, 12	Jan 17, 13	220 96	199 01			21 95
					\$346,153.30	\$306,898.50		-\$8,805.84	\$48,060.64
Net short-term capital gains and losses									\$39,254.80

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AARONS INC CL A	FIFO	32 000	Sep 25, 09	Jan 17, 13	961 90	556 63			405 27
	FIFO	19 000	Sep 25, 09	Apr 05, 13	515 18	330 50			184 68
	FIFO	57 000	Dec 16, 09	Apr 05, 13	1,545 55	1,080 38			465 17

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

Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ACTUANT CORP NEW CL A	FIFO	1 000	Dec 16, 09	Apr 08, 13	27 76	18 96			8 80
	FIFO	37 000	Jun 24, 09	Jan 17, 13	1,078 29	457 98			620 31
	FIFO	14 000	Sep 25, 09	Jan 17, 13	408 00	217 85			190 15
	FIFO	36 000	Sep 25, 09	Jul 24, 13	1,241 67	560 18			681 49
	FIFO	6 000	Sep 25, 09	Jul 24, 13	208 76	93 36			115 40
	FIFO	17 000	Sep 25, 09	Jul 25, 13	582 65	264 53			318 12
	FIFO	1 000	Sep 25, 09	Jul 26, 13	34 34	15 56			18 78
	FIFO	26 000	Sep 25, 09	Dec 05, 13	980 18	404 57			575 61
	FIFO	40 000	Sep 25, 09	Dec 05, 13	1,510 77	622 42			888 35
	FIFO	31 000	Dec 23, 09	Dec 05, 13	1,170 85	583 12			587 73
	FIFO	1 000	Dec 23, 09	Dec 06, 13	38 47	18 81			19 66
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	FIFO	1 000	Jan 26, 12	Jan 31, 13	13 38	11 45			1 93
	FIFO	4 000	Jan 27, 12	Jan 31, 13	53 52	46 19			7 33
	FIFO	14 000	Jan 27, 12	Jan 31, 13	187 32	161 09			26 23
	FIFO	6 000	Jan 27, 12	Jan 31, 13	80 27	69 39			10 88
	FIFO	16 000	Jan 30, 12	Jan 31, 13	214 08	183 36			30 72
	FIFO	15 000	Jan 30, 12	Aug 26, 13	292 33	171 91			120 42
	FIFO	11 000	Jan 30, 12	Aug 26, 13	216 33	126 06			90 27
	FIFO	4 000	Jan 31, 12	Aug 26, 13	78 66	45 99			32 67
	FIFO	28 000	Jan 31, 12	Aug 27, 13	536 28	321 95			214 33
	FIFO	45 000	Feb 01, 12	Aug 27, 13	861 89	529 34			332 55
	FIFO	1 000	Feb 01, 12	Aug 28, 13	19 42	11 76			7 66
	FIFO	6 000	Feb 01, 12	Aug 28, 13	116 55	70 63			45 92
	FIFO	29 000	Feb 02, 12	Aug 28, 13	563 29	341 49			221 80
	FIFO	1 000	Feb 02, 12	Aug 29, 13	19 79	11 78			8 01
ARES CAPITAL CORP	FIFO	33 000	Jan 13, 10	Jan 17, 13	584 52	453 63			130 89
	FIFO	74 000	Jan 13, 10	Jan 17, 13	1,310 75	1,017 23			293 52
	FIFO	16 000	Jan 28, 10	Jan 17, 13	283 40	203 47			79 93

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Account name: THE WILTON AND EFFIE MAE
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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 (\$)
ASSOC BANC CORP WISC	FIFO	103 000	Jan 12, 10	Jan 17, 13	1,446 45	1,225 20			221 25
	FIFO	38 000	Jan 12, 10	Aug 23, 13	649 58	452 01			197 57
	FIFO	14 000	Jan 13, 10	Aug 23, 13	239 32	168 33			70 99
	FIFO	54 000	Jan 13, 10	Aug 23, 13	921 16	649 28			271 88
	FIFO	122 000	Jan 13, 10	Aug 26, 13	2,064 36	1,466 90			597 46
	FIFO	25 000	Mar 25, 10	Aug 26, 13	423 03	366 11			56 92
	FIFO	138 000	Mar 25, 10	Aug 27, 13	2,243 01	2,020 93			222 08
	FIFO	44 000	Mar 25, 10	Aug 28, 13	718 34	644 35			73 99
	FIFO	1 000	Mar 25, 10	Aug 29, 13	16 34	14 64			1 70
	FIFO	54 000	Mar 25, 10	Sep 19, 13	831 58	790 80			40 78
	FIFO	54 000	May 19, 10	Sep 19, 13	831 57	756 77			74 80
	FIFO	34 000	May 19, 10	Sep 20, 13	527 85	476 49			51 36
	FIFO	81 000	May 19, 10	Sep 20, 13	1,249 07	1,135 16			113 91
	FIFO	63 000	May 19, 10	Sep 23, 13	958 52	882 90			75 62
	FIFO	82 000	Jul 01, 10	Sep 23, 13	1,247 60	969 82			277 78
	FIFO	2 000	Jul 01, 10	Sep 23, 13	30 24	23 65			6 59
	FIFO	21 000	Dec 10, 10	Sep 23, 13	317 51	309 58			7 93
	FIFO	1 000	Dec 10, 10	Sep 24, 13	15 35	14 74			0 61
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	FIFO	13 000	Jan 26, 12	Mar 04, 13	594 18	607 99		-13 81	
	FIFO	2 000	Jan 26, 12	Mar 05, 13	92 40	93 54		-1 14	
	FIFO	1 000	Jan 26, 12	Mar 05, 13	46 54	46 77		-0 23	
	FIFO	7 000	Jan 26, 12	Mar 06, 13	319 12	327 37		-8 25	
	FIFO	6 000	Jan 26, 12	Mar 06, 13	273 50	280 62		-7 12	
	FIFO	2 000	Jan 26, 12	Mar 06, 13	90 95	93 53		-2 58	
	FIFO	7 000	Jan 26, 12	Mar 07, 13	311 57	327 38		-15 81	
	FIFO	1 000	Jan 26, 12	Mar 07, 13	44 36	46 77		-2 41	
	FIFO	2 000	Jan 26, 12	Mar 07, 13	88 72	93 05		-4 33	
	FIFO	3 000	Jan 27, 12	Mar 07, 13	133 08	141 71		-8 63	

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

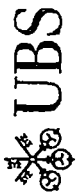
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FIFO	FIFO	8 000	Jan 27, 12	Mar 07, 13	354 87	375 77		-20 90	
FIFO	FIFO	4 000	Jan 27, 12	Mar 08, 13	174 09	187 88		-13 79	
FIFO	FIFO	15 000	Jan 30, 12	Mar 08, 13	652 84	702 75		-49 91	
FIFO	FIFO	16 000	Jan 31, 12	Mar 08, 13	696 36	755 95		-59 59	
FIFO	FIFO	2 000	Jan 31, 12	Mar 11, 13	86 86	94 49		-7 63	
FIFO	FIFO	8 000	Jan 31, 12	Mar 13, 13	351 08	377 97		-26 89	
FIFO	FIFO	1 000	Jan 31, 12	Apr 02, 13	39 63	47 25		-7 62	
FIFO	FIFO	8 000	Jan 31, 12	Apr 02, 13	317 05	379 76		-62 71	
FIFO	FIFO	8 000	Jan 31, 12	Apr 02, 13	316 71	379 76		-63 05	
FIFO	FIFO	8 000	Feb 16, 12	Apr 02, 13	316 70	363 44		-46 74	
FIFO	FIFO	9 000	Feb 16, 12	Apr 03, 13	356 33	408 86		-52 53	
FIFO	FIFO	11 000	Feb 16, 12	Apr 04, 13	430 39	499 73		-69 34	
FIFO	FIFO	3 000	Feb 16, 12	Apr 04, 13	117 32	136 28		-18 96	
FIFO	FIFO	8 000	Feb 16, 12	Apr 05, 13	312 16	363 44		-51 28	
FIFO	FIFO	11 000	Feb 27, 12	Apr 09, 13	433 18	470 28		-37 10	
FIFO	FIFO	1 000	Mar 13, 12	Apr 09, 13	39 38	45 99		-6 61	
FIFO	FIFO	13 000	Mar 13, 12	Apr 10, 13	517 97	597 86		-79 89	21 25
FIFO	FIFO	10 000	Jun 07, 12	Sep 05, 13	469 03	447 78			4 24
FIFO	FIFO	2 000	Jun 08, 12	Sep 05, 13	93 80	89 56			2 12
FIFO	FIFO	1 000	Jun 08, 12	Sep 05, 13	46 89	44 77			14 19
FIFO	FIFO	9 000	Jun 08, 12	Sep 06, 13	417 19	403 00			28 82
FIFO	FIFO	9 000	Jun 29, 12	Sep 06, 13	417 18	388 36			16 98
FIFO	FIFO	5 000	Jun 29, 12	Sep 06, 13	232 74	215 76			3 96
FIFO	FIFO	1 000	Jun 29, 12	Sep 09, 13	47 11	43 15			9 97
FIFO	FIFO	4 000	Jul 10, 12	Sep 18, 13	188 04	178 07			16 11
FIFO	FIFO	7 000	Jul 10, 12	Sep 18, 13	327 72	311 61			9 49
FIFO	FIFO	4 000	Jul 10, 12	Sep 19, 13	187 56	178 07			9 56
FIFO	FIFO	4 000	Jul 10, 12	Sep 19, 13	187 63	178 07			4 36
FIFO	FIFO	2 000	Jul 10, 12	Sep 20, 13	93 39	89 03			

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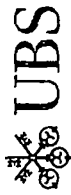
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ATMOS ENERGY CORP	FIFO	42 000	Jul 07, 11	Jan 17, 13	1,529 33	1,429 45			99 88
	FIFO	1 000	Jul 08, 11	Jan 17, 13	36 41	33 87			2 54
	FIFO	15 000	Jul 08, 11	Apr 03, 13	627 85	508 04			119 81
	FIFO	6 000	Jul 11, 11	Apr 03, 13	251 14	202 25			48 89
	FIFO	10 000	Jul 11, 11	Apr 04, 13	418 27	337 07			81 20
	FIFO	7 000	Jul 12, 11	Apr 04, 13	292 79	235 59			57 20
	FIFO	2 000	Jul 12, 11	Apr 04, 13	83 78	67 31			16 47
	FIFO	3 000	Jul 13, 11	Apr 04, 13	125 68	101 80			23 88
	FIFO	7 000	Jul 13, 11	Apr 05, 13	292 70	237 52			55 18
	FIFO	7 000	Jul 13, 11	Apr 24, 13	309 09	237 52			71 57
	FIFO	1 000	Jul 19, 11	Apr 24, 13	44 15	33 24			10 91
	FIFO	20 000	Jul 19, 11	Apr 24, 13	883 97	664 77			219 20
	FIFO	1 000	Jul 19, 11	Apr 25, 13	44 08	33 24			10 84
	FIFO	10 000	Jul 19, 11	Apr 26, 13	437 24	332 38			104 86
	FIFO	3 000	Jul 19, 11	Apr 26, 13	131 01	99 72			31 29
	FIFO	11 000	Aug 02, 11	Apr 26, 13	480 38	371 82			108 56
	FIFO	2 000	Aug 03, 11	Apr 26, 13	87 34	67 07			20 27
	FIFO	14 000	Aug 03, 11	Apr 30, 13	616 12	469 45			146 67
	FIFO	1 000	Aug 03, 11	Apr 30, 13	44 27	33 53			10 74
	FIFO	23 000	Aug 03, 11	May 23, 13	989 50	771 25			218 25
	FIFO	2 000	Aug 03, 11	May 23, 13	86 08	67 07			19 01
	FIFO	5 000	Aug 03, 11	May 23, 13	215 21	167 62			47 59
	FIFO	3 000	Aug 03, 11	May 24, 13	127 74	100 57			27 17
	FIFO	19 000	Aug 11, 11	May 24, 13	809 01	589 83			219 18
	FIFO	7 000	Aug 11, 11	May 28, 13	299 90	217 30			82 60
	FIFO	7 000	Aug 11, 11	May 29, 13	295 40	217 31			78 09
	FIFO	23 000	Jan 25, 12	May 29, 13	970 61	744 47			226 14
	FIFO	16 000	Feb 08, 12	May 29, 13	675 21	517 79			157 42
	FIFO	1 000	Feb 08, 12	May 30, 13	42 51	32 36			10 15

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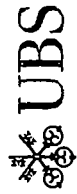
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BROADRIDGE FINANCIAL SOLUTIONS INC									
	FIFO	23 000	Oct 07, 11	Jan 17, 13	530 60	469 60			61 00
	FIFO	36 000	Oct 10, 11	Jan 17, 13	830 51	747 32			83 19
	FIFO	21 000	Oct 10, 11	Nov 07, 13	752 61	435 93			316 68
	FIFO	39 000	Oct 11, 11	Nov 07, 13	1,397 71	821 31			576 40
	FIFO	6 000	Oct 11, 11	Nov 07, 13	214 37	126 35			88 02
	FIFO	6 000	Oct 12, 11	Nov 07, 13	214 37	128 79			85 58
	FIFO	16 000	Oct 12, 11	Nov 07, 13	575 99	343 44			232 55
	FIFO	32 000	Oct 12, 11	Nov 07, 13	1,151 98	688 11			463 87
	FIFO	9 000	Oct 12, 11	Nov 08, 13	324 05	193 53			130 52
	FIFO	16 000	Oct 13, 11	Nov 08, 13	576 08	343 74			232 34
	FIFO	5 000	Oct 13, 11	Nov 08, 13	180 02	107 71			72 31
	FIFO	1 000	Oct 13, 11	Nov 11, 13	36 12	21 54			14 58
CHOICE HOTELS INTL INC									
NEW	Adjustment	26 000	Aug 16, 11	Jan 17, 13	917 26	726 36			190 90
	FIFO	29 000	Aug 16, 11	Apr 30, 13	1,130 37	810 18			320 19
	FIFO	26 000	Aug 16, 11	Apr 30, 13	1,067 93	726 36			341 57
	FIFO	5 000	Aug 16, 11	Apr 30, 13	213 56	139 68			73 88
	FIFO	1 000	Aug 16, 11	Apr 30, 13	42 23	27 94			14 29
	FIFO	9 000	Aug 17, 11	Apr 30, 13	380 08	252 80			127 28
	FIFO	4 000	Aug 17, 11	Apr 30, 13	168 93	113 48			55 45
	FIFO	16 000	Aug 17, 11	May 01, 13	620 88	453 90			166 98
	FIFO	6 000	Aug 18, 11	May 01, 13	232 83	162 44			70 39
	FIFO	3 000	Aug 18, 11	May 02, 13	118 59	81 21			37 38
	FIFO	22 000	Aug 18, 11	May 29, 13	894 88	595 60			299 28
	FIFO	8 000	Aug 19, 11	May 29, 13	325 41	218 48			106 93
	FIFO	23 000	Aug 19, 11	May 29, 13	935 55	632 52			303 03
	FIFO	1 000	Aug 19, 11	May 30, 13	40 09	27 50			12 59
	FIFO	13 000	Aug 19, 11	Aug 20, 13	522 88	357 51			165 37
	FIFO	3 000	Aug 23, 11	Aug 20, 13	120 67	84 71			35 96

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

Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	4 000	Aug 23, 11	Aug 20, 13	161 19	112 95			48 24
	FIFO	12 000	Aug 23, 11	Aug 21, 13	475 93	338 85			137 08
	FIFO	2 000	Aug 23, 11	Aug 21, 13	79 24	56 48			22 76
	FIFO	12 000	Aug 23, 11	Aug 22, 13	479 26	338 85			140 41
	FIFO	3 000	Aug 23, 11	Aug 23, 13	119 56	84 71			34 85
	FIFO	8 000	Sep 29, 11	Aug 23, 13	318 81	238 40			80 41
	FIFO	11 000	Sep 29, 11	Aug 26, 13	438 84	327 81			111 03
	FIFO	1 000	May 01, 12	Aug 26, 13	39 89	37 91			1 98
	FIFO	2 000	May 01, 12	Aug 27, 13	78 15	75 81			2 34
	FIFO	9 000	May 01, 12	Aug 27, 13	351 65	335 98			15 67
	FIFO	4 000	Jun 13, 12	Aug 27, 13	156 29	146 14			10 15
	FIFO	1 000	Jun 13, 12	Aug 28, 13	38 80	36 53			2 27
	FIFO	7 000	Jun 14, 12	Aug 28, 13	271 56	258 69			12 87
	FIFO	2 000	Jun 14, 12	Aug 29, 13	77 87	73 91			3 96
	FIFO	7 000	Jun 15, 12	Aug 29, 13	272 56	261 21			11 35
	FIFO	1 000	Jun 15, 12	Aug 30, 13	38 36	37 32			1 04
	FIFO	8 000	Jul 03, 12	Aug 30, 13	306 87	316 38			
	FIFO	1 000	Jul 03, 12	Sep 03, 13	38 90	39 55		-9 51	
	FIFO	1 000	Jul 03, 12	Oct 08, 13	41 74	39 55		-0 65	
	FIFO	1 000	Jul 03, 12	Oct 08, 13	41 75	39 55			2 19
	FIFO	6 000	Jul 03, 12	Oct 09, 13	247 42	237 29			2 20
	FIFO	1 000	Jul 03, 12	Oct 09, 13	41 32	39 54			10 13
	FIFO	9 000	Jul 03, 12	Oct 10, 13	364 08	355 93			1 78
	FIFO	22 000	Jul 03, 12	Oct 10, 13	879 99	870 06			8 15
CNO FINL GROUP INC COM	FIFO	145 000	Dec 28, 09	Jan 17, 13	1,402 63	735 61			9 93
	FIFO	3 000	Dec 28, 09	Feb 13, 13	33 12	15 22			567 02
	FIFO	133 000	Feb 10, 10	Feb 13, 13	1,468 37	591 74			17 90
	FIFO	21 000	Feb 10, 10	Feb 22, 13	230 43	93 44			876 63
	FIFO	131 000	Feb 10, 10	Feb 25, 13	1,416 13	582 84			136 99
									833 29

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

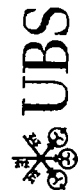
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281-263-6200/800-324-2211

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CORRECTIONS CORP OF AMER									
NEW	FIFO	86 000	Feb 10, 10	Feb 27, 13	930 74	382 64			548 10
	FIFO	85 000	Feb 10, 10	Mar 07, 13	949 00	378 18			570 82
	FIFO	3 000	Feb 10, 10	Mar 07, 13	33 70	13 35			20 35
	FIFO	33 000	Feb 10, 10	Mar 07, 13	367 60	146 82			220 78
	FIFO	42 000	May 06, 10	Mar 07, 13	467 85	252 76			215 09
	FIFO	93 000	May 06, 10	Nov 18, 13	1,533 50	559 67			973 83
CORRECTIONS CORP OF AMER									
NEW	FIFO	14 000	Feb 16, 10	Jan 16, 13	509 92	277 74			232 18
	FIFO	13 000	Feb 16, 10	Jan 16, 13	473 71	257 90			215 81
	FIFO	27 000	Feb 17, 10	Jan 16, 13	983 85	539 24			444 61
	FIFO	3 000	Feb 17, 10	Jan 17, 13	110 22	59 92			50 30
	FIFO	45 000	Mar 02, 10	Jan 17, 13	1,653 26	941 48			711 78
	FIFO	0 018	Mar 02, 10	May 20, 13	0 73	0 39			0 34
	FIFO	83 000	Mar 02, 10	May 24, 13	3,029 61	1,736 51			1,293 10
	FIFO	11 981	Mar 02, 10	May 29, 13	426 24	250 67			175 57
	FIFO	19 018	May 20, 10	May 29, 13	676 58	375 60			300 98
	FIFO	24 981	May 20, 10	May 29, 13	888 37	493 36			395 01
	FIFO	5 018	Jul 22, 10	May 29, 13	178 47	98 10			80 37
	FIFO	1 000	Jul 22, 10	May 30, 13	36 02	19 54			16 48
	FIFO	36 000	Jul 22, 10	Jun 12, 13	1,212 00	703 69			508 31
	FIFO	70 000	Jul 22, 10	Jun 12, 13	2,379 28	1,368 28			1,011 00
	FIFO	12 981	Jul 22, 10	Jun 13, 13	440 92	253 75			187 17
	FIFO	51 018	Oct 22, 10	Jun 13, 13	1,732 88	1,334 94			397 94
	FIFO	1 981	Oct 22, 10	Jun 13, 13	67 34	51 84			15 50
	FIFO	7 000	Mar 08, 11	Jun 13, 13	237 92	172 09			65 83
	FIFO	11 000	Mar 08, 11	Jun 13, 13	373 87	271 59			102 28
	FIFO	23 018	Mar 28, 11	Jun 13, 13	782 36	542 52			239 84
	FIFO	26 000	Mar 28, 11	Jun 14, 13	891 07	612 78			278 29
	FIFO	1 000	Mar 28, 11	Jun 17, 13	34 48	23 57			10 91
	FIFO	5 981	Mar 28, 11	Jul 01, 13	195 75	140 97			54 78

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

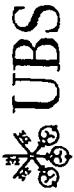
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
DSW INC CL A	FIFO	21 018	May 02, 11	Jul 01, 13	687 88	525 43			162 45
	FIFO	8 000	May 02, 11	Jul 01, 13	262 05	199 99			62 06
	FIFO	11 981	May 02, 11	Jul 02, 13	384 18	299 52			84 66
	FIFO	55 000	Sep 29, 11	Jul 02, 13	1,763 58	1,268 08			495 50
	FIFO	33 000	Mar 07, 12	Jul 02, 13	1,058 15	833 96			224 19
	FIFO	27 000	Mar 08, 12	Jul 02, 13	865 76	679 08			186 68
	FIFO	18 000	Apr 28, 11	Jan 17, 13	1,218 75	857 74			361 01
	FIFO	30 000	Apr 28, 11	Mar 19, 13	1,833 13	1,429 57			403 56
	FIFO	9 000	Apr 29, 11	Mar 19, 13	549 94	428 67			121 27
	FIFO	30 000	Apr 29, 11	Aug 28, 13	2,582 34	1,428 89			1,153 45
	FIFO	14 000	May 05, 11	Aug 28, 13	1,205 09	626 85			578 24
	FIFO	15 000	May 05, 11	Aug 28, 13	1,291 17	678 82			612 35
	FIFO	1 000	May 05, 11	Aug 29, 13	85 83	45 25			40 58
	FIFO	2 000	May 05, 11	Oct 01, 13	171 12	90 51			80 61
	FIFO	1 000	May 24, 11	Oct 01, 13	85 56	50 70			34 86
FIRST CASH FINCL SERVICES	FIFO	1 000	May 24, 11	Oct 01, 13	85 54	50 69			34 85
	FIFO	19 000	May 24, 11	Oct 02, 13	1,610 70	963 24			647 46
	FIFO	1 000	Jan 10, 12	Oct 02, 13	84 77	46 50			38 27
	FIFO	9 000	Jan 11, 12	Oct 02, 13	762 96	421 95			341 01
	FIFO	7 000	Jan 11, 12	Oct 02, 13	592 26	328 19			264 07
	FIFO	9 000	Mar 09, 12	Oct 02, 13	761 48	500 54			260 94
	FIFO	1 000	Jun 27, 12	Oct 02, 13	84 61	53 65			30 96
	FIFO	10 000	Jun 27, 12	Oct 03, 13	849 90	536 54			313 36
	FIFO	1 000	Jun 27, 12	Oct 03, 13	84 98	53 65			31 33
	FIFO	7 000	Jun 27, 12	Oct 04, 13	594 01	375 58			218 43
	FIFO	1 000	Jun 27, 12	Oct 07, 13	84 60	53 65			30 95
	FIFO	6 000	Feb 13, 08	Jan 03, 13	300 74	56 28			244 46
	FIFO	2 000	Feb 13, 08	Jan 03, 13	100 07	18 77			81 30

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

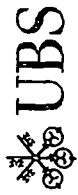
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281-263-6200/800-324-2211

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	6 000	Feb 13, 08	Jan 04, 13	299 42	56 29			243 13
	FIFO	3 000	Feb 13, 08	Jan 04, 13	149 42	28 14			121 28
	FIFO	13 000	Feb 13, 08	Jan 07, 13	637 91	121 96			515 95
	FIFO	14 000	Feb 13, 08	Jan 08, 13	680 25	131 34			548 91
	FIFO	28 000	Feb 13, 08	Jan 17, 13	1,441 07	262 69			1,178 38
	FIFO	7 000	Feb 13, 08	Apr 04, 13	389 60	65 67			323 93
	FIFO	19 000	Feb 13, 08	Apr 04, 13	1,055 13	178 25			876 88
	FIFO	1 000	Oct 21, 08	Apr 04, 13	55 53	15 79			39 74
	FIFO	1 000	Feb 23, 09	Apr 04, 13	55 54	15 99			39 55
	FIFO	10 000	Mar 09, 09	Apr 04, 13	555 33	115 75			439 58
	FIFO	1 000	Mar 09, 09	Apr 05, 13	55 08	11 58			43 50
	FIFO	4 000	Mar 09, 09	Apr 12, 13	219 97	46 30			173 67
	FIFO	2 000	Mar 09, 09	Apr 12, 13	112 52	23 15			89 37
	FIFO	2 000	Mar 09, 09	Apr 15, 13	104 56	23 15			81 41
	FIFO	1 000	Mar 09, 09	Apr 15, 13	52 42	11 57			40 85
	FIFO	4 000	Mar 09, 09	Jun 20, 13	221 79	46 30			175 49
	FIFO	3 000	Mar 09, 09	Jun 20, 13	165 05	34 73			130 32
	FIFO	8 000	Apr 29, 09	Jun 20, 13	440 13	135 62			304 51
	FIFO	14 000	May 18, 10	Jun 20, 13	770 24	304 15			466 09
	FIFO	18 000	May 18, 10	Jun 21, 13	989 06	391 04			598 02
FIRSTMERIT CORPORATION	FIFO	93 000	Feb 05, 10	Jan 17, 13	1,404 27	1,861 58		-457 31	
	FIFO	16 000	Nov 05, 10	Jan 17, 13	241 59	301 34		-59 75	
	FIFO	13 000	Nov 05, 10	Jul 01, 13	266 40	244 83			21 57
	FIFO	139 000	Nov 05, 10	Jul 02, 13	2,841 19	2,617 86			223 33
	FIFO	2 000	Nov 05, 10	Jul 03, 13	40 65	37 67			2 98
GROUP 1 AUTOMOTIVE INC	FIFO	14 000	Nov 21, 11	Jan 17, 13	908 16	634 89			273 27
HARMAN INTL INDS INC NEW	FIFO	26 000	Oct 18, 12	Nov 04, 13	2,116 97	1,154 15			962 82
	FIFO	14 000	Oct 18, 12	Nov 04, 13	1,136 27	621 47			514 80
	FIFO	1 000	Oct 18, 12	Nov 05, 13	80 54	44 39			36 15

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

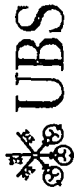
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281-263-6200/800-324-2211

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
HCC INSURANCE HLDGS INC	FIFO	3 000	Aug 04, 08	Jan 17, 13	116 40	69 32			47 08
	FIFO	20 000	Sep 23, 08	Jan 17, 13	775 98	527 20			248 78
	FIFO	1 000	Oct 21, 08	Jan 17, 13	38 80	21 60			17 20
	FIFO	14 000	Dec 19, 08	Jan 17, 13	543 19	360 00			183 19
HIGHWOODS PROPERTIES INC	Adjustment	1 000	Aug 09, 11	Jan 16, 13	34 55	28 01			6 54
	Adjustment	27 000	Aug 11, 11	Jan 16, 13	932 71	782 17			150 54
	Adjustment	1 000	Aug 11, 11	Jan 16, 13	34 56	28 97			5 59
	Adjustment	26 000	Aug 15, 11	Jan 16, 13	898 48	790 38			108 10
	Adjustment	2 000	Aug 15, 11	Jan 17, 13	69 31	60 80			8 51
	Adjustment	8 000	Aug 18, 11	Jan 17, 13	277 22	243 11			34 11
	Adjustment	35 000	Aug 18, 11	Jan 17, 13	1,212 85	1,065 47			147 38
	FIFO	10 000	Aug 18, 11	Jan 30, 13	355 36	304 42			50 94
	FIFO	22 000	Aug 19, 11	Jan 30, 13	781 78	666 25			115 53
	FIFO	5 000	Aug 19, 11	Mar 19, 13	192 06	151 42			40 64
	FIFO	34 000	Aug 22, 11	Mar 19, 13	1,305 98	1,007 34			298 64
	FIFO	10 000	Aug 23, 11	Mar 19, 13	384 11	295 05			89 06
	FIFO	6 000	Aug 24, 11	Mar 19, 13	230 47	180 46			50 01
	FIFO	17 000	Aug 24, 11	Mar 19, 13	656 46	511 30			145 16
	FIFO	7 000	Aug 25, 11	Mar 19, 13	270 31	213 35			56 96
	FIFO	15 000	Aug 25, 11	Mar 20, 13	578 41	455 90			122 51
	FIFO	14 000	Aug 26, 11	Mar 20, 13	539 85	437 15			102 70
	FIFO	2 000	Aug 26, 11	Mar 21, 13	77 38	62 45			14 93
	FIFO	5 000	Aug 26, 11	May 13, 13	199 66	156 13			43 53
	FIFO	29 000	Sep 12, 11	May 13, 13	1,158 03	863 20			294 83
	FIFO	28 000	Sep 27, 11	May 13, 13	1,118 10	793 98			324 12
	FIFO	9 000	Sep 27, 11	May 13, 13	359 81	255 21			104 60
	FIFO	9 000	Sep 27, 11	May 29, 13	327 15	255 21			71 94
	FIFO	25 000	Nov 30, 11	May 29, 13	908 74	710 17			198 57
	FIFO	14 000	Dec 08, 11	May 29, 13	508 89	395 42			113 47

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

Your Financial Advisor:
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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	15 000	Jan 25, 12	May 29, 13	543 02	492 88			50 14
	FIFO	4 000	Jan 25, 12	Dec 12, 13	139 95	131 44			8 51
	FIFO	12 000	Jan 25, 12	Dec 12, 13	418 79	394 30			24 49
	FIFO	5 000	Mar 20, 12	Dec 12, 13	174 49	163 17			11 32
	FIFO	20 000	Mar 20, 12	Dec 13, 13	698 02	652 69			45 33
	FIFO	11 000	Jul 02, 12	Dec 13, 13	384 22	371 53			12 69
	FIFO	15 000	Jul 02, 12	Dec 16, 13	521 66	506 64			15 02
	FIFO	10 000	Jul 03, 12	Dec 16, 13	347 77	343 39			4 38
	FIFO	4 000	Jul 03, 12	Dec 16, 13	139 59	137 35			2 24
	FIFO	1 000	Jul 03, 12	Dec 16, 13	34 94	34 34			0 60
	FIFO	1 000	Jul 03, 12	Dec 17, 13	35 18	34 34			0 84
HITTITE MICROWAVE CORP	FIFO	3 000	Apr 03, 12	Apr 05, 13	171 26	161 94			9 32
	FIFO	8 000	Apr 03, 12	Apr 05, 13	456 71	426 93			29 78
	FIFO	5 000	Apr 04, 12	Apr 05, 13	285 44	262 21			23 23
	FIFO	6 000	Sep 20, 12	Apr 12, 13	334 77	336 94	1 83	-2 17	
	FIFO	1 000	Sep 21, 12	Apr 12, 13	55 79	56 56	0 30	-0 77	
KAR AUCTION SVCS INC	FIFO	2 000	Apr 08, 11	Jan 17, 13	42 00	33 66			8 34
	FIFO	4 000	Apr 11, 11	Jan 17, 13	84 00	66 79			17 21
	FIFO	10 000	Apr 11, 11	Jan 17, 13	209 99	168 42			41 57
	FIFO	7 000	Apr 12, 11	Jan 17, 13	147 00	118 63			28 37
	FIFO	22 000	Apr 12, 11	Jan 17, 13	461 99	374 00			87 99
	FIFO	7 000	Apr 13, 11	Jan 17, 13	146 99	118 88			28 11
	FIFO	2 000	Apr 13, 11	Jan 17, 13	42 00	43 99			8 01
	FIFO	4 000	Apr 14, 11	Jan 17, 13	84 00	67 87			16 13
	FIFO	21 000	Apr 15, 11	Jan 17, 13	440 99	363 93			77 06
	FIFO	47 000	Apr 15, 11	Nov 06, 13	1,344 09	814 50			529 59
	FIFO	71 000	Apr 15, 11	Nov 06, 13	1,967 22	1,230 41			736 81
	FIFO	1 000	Apr 15, 11	Nov 07, 13	27 88	17 33			10 55

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

Your Financial Advisor:
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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 (\$)
KRATON PERFORMANCE									
POLYMERS INC									
FIFO		33 000	Oct 14, 11	Jan 17, 13	855 34	636 48			218 86
FIFO		10 000	Oct 14, 11	Feb 22, 13	272 91	192 87			80 04
FIFO		11 000	Oct 17, 11	Feb 22, 13	300 21	207 49			92 72
FIFO		4 000	Oct 17, 11	Feb 25, 13	103 75	75 44			28 31
FIFO		11 000	Oct 17, 11	Feb 25, 13	289 64	207 49			82 15
FIFO		5 000	Oct 26, 11	Feb 25, 13	131 65	89 95			41 70
FIFO		11 000	Oct 26, 11	Feb 25, 13	289 63	195 40			94 23
FIFO		9 000	Nov 02, 11	Feb 25, 13	236 98	160 48			76 50
FIFO		31 000	Nov 02, 11	Feb 26, 13	785 60	552 77			232 83
FIFO		15 000	Nov 02, 11	Feb 26, 13	377 99	267 47			110 52
FIFO		7 000	Nov 02, 11	Feb 28, 13	174 11	124 82			49 29
FIFO		3 000	Nov 30, 11	Feb 28, 13	74 62	60 87			13 75
FIFO		14 000	Nov 30, 11	Feb 28, 13	348 22	291 05			57 17
FIFO		7 000	Nov 30, 11	Mar 01, 13	165 62	145 52			20 10
FIFO		8 000	Dec 01, 11	Mar 01, 13	189 28	167 44			21 84
FIFO		25 000	Dec 01, 11	Mar 01, 13	591 50	523 59			67 91
FIFO		11 000	Jan 03, 12	Mar 01, 13	260 26	235 39			24 87
FIFO		7 000	Jan 06, 12	Mar 01, 13	165 62	165 62	-2 79		
FIFO		12 000	Jan 06, 12	Mar 04, 13	286 68	286 68	-2 02		
FIFO		2 000	Jan 06, 12	Mar 04, 13	47 54	47 54	-0 58		
FIFO		19 000	Feb 01, 12	Mar 04, 13	451 60	564 29		-112 69	
FIFO		1 000	Feb 01, 12	Mar 22, 13	25 69	29 70		-4 01	
FIFO		5 000	Feb 01, 12	Mar 25, 13	124 48	148 50		-24 02	
FIFO		12 000	Feb 27, 13	Apr 10, 13	250 76	316 46	2 02	-65 70	
FIFO		1 000	Feb 27, 13	Apr 10, 13	20 90	26 50	0 29	-5 60	
FIFO		7 000	Feb 27, 13	Apr 10, 13	146 28	186 22	2 79	-39 94	
FIFO		1 000	Feb 27, 13	Apr 11, 13	20 89	26 49	0 29	-5 60	

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Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

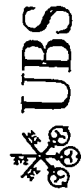
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
LASALLE HOTEL PROPERTIES									
SBI	FIFO	22 000	Apr 13, 10	Jan 17, 13	579 99	524 67			55 32
	FIFO	3 000	Nov 22, 10	Jan 17, 13	79 09	68 64			10 45
	FIFO	8 000	Nov 22, 10	Feb 06, 13	216 55	183 03			33 52
	FIFO	90 000	Nov 22, 10	Feb 06, 13	2,430 41	2,059 15			371 26
	FIFO	18 000	Nov 22, 10	Feb 07, 13	484 76	411 83			72 93
	FIFO	8 000	Jun 06, 11	Feb 07, 13	215 45	205 47			9 98
	FIFO	50 000	Jun 06, 11	Feb 07, 13	1,346 39	1,284 18			62 21
	FIFO	22 000	Aug 11, 11	Feb 07, 13	592 41	415 71			176 70
	FIFO	7 000	Aug 11, 11	Feb 08, 13	188 96	132 27			56 69
LENNOX INTL INC									
	FIFO	15 000	Nov 30, 10	Jan 17, 13	840 63	659 49			181 14
	FIFO	11 000	Nov 30, 10	Aug 14, 13	756 48	483 63			272 85
	FIFO	13 000	Nov 30, 10	Aug 14, 13	896 88	571 55			325 33
	FIFO	16 000	Nov 30, 10	Aug 15, 13	1,087 69	703 45			384 24
	FIFO	1 000	Nov 30, 10	Aug 16, 13	69 19	43 97			25 22
LIFEPOINT HOSP INC									
	FIFO	5 000	Dec 06, 11	Jan 17, 13	208 50	193 32			15 18
	FIFO	1 000	Jan 19, 12	Feb 15, 13	45 00	36 66			8 34
	FIFO	5 000	Jan 20, 12	Feb 15, 13	225 01	184 23			40 78
	FIFO	10 000	Jan 23, 12	Feb 15, 13	450 02	371 97			78 05
	FIFO	2 000	Jan 24, 12	Feb 15, 13	90 00	78 18			11 82
	FIFO	19 000	Jan 24, 12	Feb 15, 13	844 81	742 76			102 05
	FIFO	6 000	Jan 24, 12	Feb 15, 13	266 78	236 45			30 33
	FIFO	11 000	Jan 24, 12	Feb 15, 13	494 99	433 50			61 49
LPL FINL HLDGS INC COM	FIFO	45 000	Aug 17, 11	Jan 17, 13	1,339 62	1,224 57			115 05
MANHATTAN ASSOC INC									
	FIFO	4 000	Feb 02, 12	Mar 22, 13	297 85	188 46			109 39
	FIFO	4 000	Feb 02, 12	Mar 22, 13	299 41	188 46			110 95
	FIFO	2 000	Feb 02, 12	Mar 25, 13	147 82	94 23			53 59
	FIFO	3 000	Feb 03, 12	Mar 25, 13	221 72	139 26			82 46
	FIFO	1 000	Feb 03, 12	Mar 26, 13	73 76	46 41			27 35
	FIFO	1 000	Feb 03, 12	Apr 04, 13	71 84	46 42			25 42

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

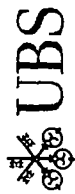
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HEARN/GALI
281-263-6200/800-324-2211

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	5 000	Feb 03, 12	Apr 04, 13	359 14	232 10			127 04
	FIFO	12 000	Feb 03, 12	Apr 05, 13	849 25	557 02			292 23
	FIFO	1 000	Feb 03, 12	Apr 08, 13	70 49	46 42			24 07
	FIFO	5 000	Feb 03, 12	Apr 08, 13	352 45	231 67			120 78
	FIFO	9 000	Feb 03, 12	Apr 09, 13	631 86	417 00			214 86
	FIFO	15 000	Mar 07, 12	Oct 24, 13	1,625 70	716 96			908 74
	FIFO	2 000	Mar 07, 12	Oct 24, 13	220 47	95 60			124 87
	FIFO	3 000	Mar 08, 12	Oct 24, 13	330 71	144 37			186 34
	FIFO	2 000	Mar 08, 12	Oct 28, 13	217 14	96 24			120 90
	FIFO	3 000	Mar 13, 12	Oct 28, 13	325 70	148 48			177 22
	FIFO	4 000	Mar 14, 12	Oct 28, 13	434 27	199 86			234 41
	FIFO	2 000	Mar 14, 12	Oct 28, 13	217 67	99 92			117 75
	FIFO	8 000	Mar 14, 12	Oct 29, 13	876 66	399 72			476 94
	FIFO	10 000	Mar 14, 12	Oct 30, 13	1,078 68	499 64			579 04
	FIFO	1 000	Mar 14, 12	Oct 31, 13	107 24	49 96			57 28
	FIFO	4 000	Apr 20, 12	Dec 04, 13	474 05	186 19			287 86
	FIFO	2 000	Apr 20, 12	Dec 04, 13	237 03	93 38			143 65
	FIFO	5 000	Apr 20, 12	Dec 05, 13	592 52	233 45			359 07
	FIFO	1 000	Apr 20, 12	Dec 06, 13	120 45	46 69			73 76
	FIFO	1 000	Apr 20, 12	Dec 09, 13	121 16	46 69			74 47
	FIFO	1 000	Apr 20, 12	Dec 19, 13	118 60	46 69			71 91
	FIFO	1 000	Apr 23, 12	Dec 19, 13	118 60	45 83			72 77
	FIFO	3 000	Apr 23, 12	Dec 19, 13	358 21	137 48			220 73
	FIFO	4 000	Apr 23, 12	Dec 23, 13	484 48	183 31			301 17
	FIFO	1 000	Apr 24, 12	Dec 23, 13	121 12	46 15			74 97
	FIFO	2 000	Apr 24, 12	Dec 24, 13	243 00	92 31			150 69
	FIFO	4 000	Apr 24, 12	Dec 26, 13	489 78	184 61			305 17
	FIFO	8 000	Nov 28, 12	Dec 27, 13	949 91	453 38			496 53
	FIFO	8 000	Nov 28, 12	Dec 30, 13	941 04	453 38			487 66

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

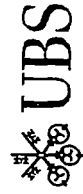
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281-263-6200/800-324-2211

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MASTEC INC	FIFO	1 000	Nov 28, 12	Dec 31, 13	116 99	56 67			60 32
	FIFO	11 000	Apr 01, 11	Jan 17, 13	294 90	229 63			65 27
	FIFO	23 000	Apr 04, 11	Jan 17, 13	616 62	494 13			122 49
	FIFO	22 000	Apr 05, 11	Jan 17, 13	589 81	479 87			109 94
	FIFO	8 000	Apr 05, 11	Aug 12, 13	274 02	174 50			99 52
	FIFO	13 000	Apr 05, 11	Aug 12, 13	445 27	284 00			161 27
	FIFO	9 000	Apr 05, 11	Aug 13, 13	305 26	196 62			108 64
	FIFO	18 000	May 02, 11	Aug 13, 13	610 53	396 15			214 38
	FIFO	5 000	May 02, 11	Aug 13, 13	169 44	110 04			59 40
	FIFO	2 000	May 24, 11	Aug 13, 13	67 78	39 74			28 04
	FIFO	15 000	May 24, 11	Aug 13, 13	508 49	298 05			210 44
	FIFO	24 000	May 24, 11	Aug 14, 13	797 83	476 88			320 95
	FIFO	2 000	Jun 17, 11	Aug 14, 13	66 49	35 65			30 84
	FIFO	12 000	Jun 17, 11	Aug 15, 13	390 37	213 91			176 46
	FIFO	1 000	Jun 17, 11	Aug 16, 13	33 07	17 82			15 25
MCGRATH RENTCORP	FIFO	13 000	Nov 11, 10	Jan 17, 13	373 49	362 23			11 26
	FIFO	11 000	Nov 12, 10	Jan 17, 13	316 04	306 41			9 63
	FIFO	7 000	Nov 16, 10	Jan 17, 13	201 11	193 15			7 96
	FIFO	2 000	Nov 16, 10	Feb 06, 13	58 46	55 18			3 28
	FIFO	2 000	Nov 24, 10	Feb 06, 13	58 45	56 34			2 11
	FIFO	12 000	Nov 24, 10	Feb 06, 13	352 51	338 04			14 47
	FIFO	3 000	Nov 24, 10	Feb 07, 13	87 72	84 51			3 21
	FIFO	1 000	Nov 24, 10	Feb 07, 13	29 25	28 17			1 08
	FIFO	3 000	Nov 24, 10	Feb 08, 13	87 70	84 51			3 19
	FIFO	4 000	Nov 24, 10	Feb 11, 13	116 59	112 68			3 91
	FIFO	1 000	Nov 24, 10	Feb 11, 13	29 19	28 17			1 02
	FIFO	4 000	Nov 24, 10	Feb 12, 13	117 33	112 68			4 65
	FIFO	1 000	Nov 24, 10	Feb 12, 13	29 19	28 17			1 02
	FIFO	4 000	Nov 24, 10	Feb 13, 13	117 20	112 68			4 52
	FIFO	2 000	Nov 24, 10	Feb 13, 13	58 60	56 34			2 26

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ACCESS

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FIFO		7 000	Nov 24, 10	Feb 14, 13	204 95	197 19			7 76
FIFO		1 000	Nov 24, 10	Feb 14, 13	29 26	28 17			1 09
FIFO		5 000	Nov 24, 10	Feb 15, 13	146 80	140 85			5 95
FIFO		1 000	Nov 24, 10	Feb 15, 13	29 33	28 17			1 16
FIFO		4 000	Nov 24, 10	Feb 19, 13	118 12	112 68			5 44
FIFO		1 000	Nov 24, 10	Feb 19, 13	29 50	28 17			1 33
FIFO		1 000	Nov 24, 10	Feb 21, 13	29 23	28 17			1 06
FIFO		8 000	Nov 24, 10	Feb 21, 13	231 75	225 36			6 39
FIFO		9 000	Nov 24, 10	Feb 22, 13	269 98	253 53			16 45
FIFO		2 000	Dec 09, 10	Feb 25, 13	58 92	55 73			3 19
FIFO		3 000	Dec 09, 10	Feb 26, 13	87 72	83 60			4 12
FIFO		1 000	Dec 09, 10	Feb 27, 13	29 31	27 86			1 45
FIFO		1 000	Dec 09, 10	Feb 27, 13	29 31	27 87			1 44
FIFO		2 000	Dec 09, 10	Apr 09, 13	60 30	55 73			4 57
FIFO		10 000	Dec 09, 10	Apr 10, 13	300 53	278 66			21 87
FIFO		6 000	Dec 09, 10	Apr 11, 13	179 41	167 19			12 22
FIFO		7 000	Dec 09, 10	Apr 12, 13	207 26	195 06			12 20
FIFO		14 000	Dec 09, 10	Apr 15, 13	410 58	390 12			20 46
FIFO		8 000	Dec 09, 10	Apr 17, 13	228 96	222 92			6 04
FIFO		2 000	Dec 09, 10	Apr 17, 13	57 21	57 83	2 10	-0 62	
FIFO		10 000	Dec 09, 10	Apr 17, 13	286 07	278 66			7 41
FIFO		7 000	Dec 09, 10	Apr 18, 13	199 11	202 41	7 35	-3 30	
FIFO		4 000	Dec 09, 10	Apr 18, 13	113 78	117 95	6 49	-4 17	
FIFO		10 000	Dec 09, 10	Apr 18, 13	284 45	302 37	23 71	-17 92	
FIFO		1 000	Dec 09, 10	May 01, 13	29 65	30 25	2 38	-0 60	
FIFO		3 000	Dec 09, 10	May 01, 13	89 38	90 70	7 11	-1 32	
FIFO		1 000	Dec 09, 10	May 01, 13	29 79	30 53			
FIFO		3 000	Jan 19, 11	May 01, 13	89 38	77 85	2 66	-0 74	
FIFO		6 000	Jan 19, 11	May 01, 13	178 76	156 40			11 53
									22 36

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

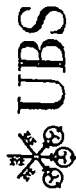
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281-263-6200/800-324-2211

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	9 000	Jan 19, 11	May 02, 13	263 40	234 60			28 80
	FIFO	19 000	Jan 19, 11	May 02, 13	557 59	495 26			62 33
	FIFO	1 000	Jan 19, 11	May 03, 13	30 05	26 07			3 98
	FIFO	6 000	Jan 19, 11	Oct 08, 13	207 20	156 40			50 80
	FIFO	2 000	Jan 19, 11	Oct 09, 13	68 83	52 13			16 70
	FIFO	1 000	Feb 16, 11	Oct 09, 13	34 41	26 05			8 36
	FIFO	5 000	Feb 16, 11	Oct 09, 13	170 83	130 26			40 57
	FIFO	4 000	Feb 16, 11	Oct 10, 13	136 92	104 21			32 71
	FIFO	4 000	Feb 16, 11	Oct 10, 13	136 94	104 21			32 73
	FIFO	10 000	Feb 16, 11	Oct 11, 13	345 24	260 53			84 71
	FIFO	2 000	Feb 16, 11	Oct 11, 13	68 94	52 10			16 84
	FIFO	7 000	Feb 16, 11	Oct 14, 13	245 18	182 37			62 81
	FIFO	4 000	Feb 16, 11	Oct 15, 13	141 12	104 21			36 91
	FIFO	3 000	Mar 08, 11	Oct 15, 13	105 84	80 94			24 90
	FIFO	3 000	Mar 09, 11	Oct 16, 13	104 94	81 08			23 86
	FIFO	1 000	Mar 09, 11	Oct 17, 13	33 75	27 03			6 72
	FIFO	10 000	Mar 10, 11	Oct 17, 13	337 52	263 79			73 73
	FIFO	6 000	Mar 10, 11	Oct 17, 13	202 20	158 27			43 93
	FIFO	23 000	May 24, 11	Oct 17, 13	775 08	618 68			156 40
	FIFO	1 000	May 24, 11	Oct 18, 13	33 67	26 90			6 77
	FIFO	10 000	May 24, 11	Dec 04, 13	385 58	268 99			116 59
	FIFO	3 000	Mar 08, 12	Dec 04, 13	115 68	93 17			22 51
	FIFO	10 000	Mar 09, 12	Dec 04, 13	385 58	316 88			68 70
	FIFO	2 000	Apr 30, 12	Dec 04, 13	77 12	58 87			18 25
	FIFO	15 000	Apr 30, 12	Dec 04, 13	582 95	441 51			141 44
MICROSEMI CORP	FIFO	14 000	Sep 26, 11	Jan 17, 13	286 71	239 16			47 55
	FIFO	48 000	Sep 27, 11	Jan 17, 13	983 02	851 12			131 90
	FIFO	1 000	Oct 05, 11	Jan 17, 13	20 48	16 29			4 19
	FIFO	21 000	Oct 05, 11	Mar 04, 13	423 75	342 12			81 63
	FIFO	21 000	Oct 26, 11	Mar 04, 13	423 75	370 52			53 23

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

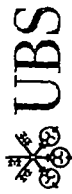
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	16 000	Nov 07, 11	Mar 04, 13	322 86	291 74			31 12
	FIFO	13 000	Nov 07, 11	Mar 04, 13	262 12	237 03			25 09
	FIFO	5 000	Nov 11, 11	Mar 04, 13	100 81	89 66			11 15
	FIFO	22 000	Nov 11, 11	Mar 05, 13	447 30	394 50			52 80
	FIFO	25 000	Nov 11, 11	Mar 05, 13	508 29	452 68			55 61
	FIFO	10 000	Nov 14, 11	Mar 05, 13	203 32	178 65			24 67
	FIFO	23 000	Nov 14, 11	Mar 06, 13	477 10	410 89			66 21
	FIFO	3 000	Nov 14, 11	Jul 24, 13	70 52	53 59			16 93
	FIFO	14 000	Nov 30, 11	Jul 24, 13	329 07	246 00			83 07
	FIFO	4 000	Nov 30, 11	Jul 24, 13	94 63	70 29			24 34
	FIFO	31 000	Dec 01, 11	Jul 24, 13	733 41	553 63			179 78
	FIFO	35 000	Dec 06, 11	Jul 24, 13	828 04	642 69			185 35
	FIFO	37 000	Jan 06, 12	Jul 24, 13	875 36	650 14			225 22
	FIFO	4 000	Jan 06, 12	Jul 25, 13	94 73	70 29			24 44
	FIFO	7 000	Jan 06, 12	Jul 25, 13	165 39	123 00			42 39
	FIFO	23 000	Jan 20, 12	Jul 25, 13	543 44	461 16			82 28
	FIFO	17 000	Jan 23, 12	Jul 25, 13	401 68	345 36			56 32
	FIFO	8 000	Jan 23, 12	Jul 25, 13	189 02	162 81			26 21
	FIFO	9 000	Feb 01, 12	Jul 25, 13	212 65	179 80			32 85
	FIFO	1 000	Feb 01, 12	Jul 26, 13	23 24	19 98			3 26
	FIFO	29 000	Feb 01, 12	Sep 19, 13	734 69	579 35			155 34
	FIFO	35 000	Feb 29, 12	Sep 19, 13	886 70	747 81			138 89
	FIFO	4 000	Mar 05, 12	Sep 19, 13	101 33	82 18			19 15
	FIFO	5 000	Mar 05, 12	Sep 19, 13	126 68	102 99			23 69
	FIFO	48 000	Jun 11, 12	Sep 19, 13	1,216 04	838 66			377 38
	FIFO	34 000	Jun 26, 12	Sep 19, 13	861 36	592 70			268 66
	FIFO	29 000	Sep 14, 12	Sep 19, 13	734 69	628 27			106 42
	FIFO	16 000	Sep 14, 12	Sep 20, 13	405 19	346 63			58 56
	FIFO	1 000	Sep 14, 12	Sep 23, 13	25 50	21 66			3 84

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

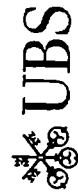
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	16 000	Sep 14, 12	Dec 06, 13	386 68	346 63			40 05
	FIFO	1 000	Sep 14, 12	Dec 06, 13	24 17	21 45			2 72
	FIFO	9 000	Sep 14, 12	Dec 06, 13	217 28	193 02			24 26
	FIFO	13 000	Sep 17, 12	Dec 06, 13	313 86	281 24			32 62
	FIFO	4 000	Sep 17, 12	Dec 06, 13	96 62	86 54			10 08
	FIFO	1 000	Sep 18, 12	Dec 06, 13	24 15	21 72			2 43
	FIFO	11 000	Sep 18, 12	Dec 09, 13	263 64	238 86			24 78
	FIFO	8 000	Sep 19, 12	Dec 09, 13	191 74	173 47			18 27
	FIFO	3 000	Sep 19, 12	Dec 09, 13	72 12	65 05			7 07
	FIFO	5 000	Sep 19, 12	Dec 09, 13	120 20	108 33			11 87
	FIFO	3 000	Sep 19, 12	Dec 10, 13	71 75	64 99			6 76
	FIFO	26 000	Nov 13, 12	Dec 10, 13	621 84	462 58			159 26
	FIFO	15 000	Nov 27, 12	Dec 10, 13	358 75	275 15			83 60
	FIFO	18 000	Nov 28, 12	Dec 10, 13	430 50	325 47			105 03
	FIFO	2 000	Nov 29, 12	Dec 10, 13	47 83	37 83			10 00
	FIFO	1 000	Nov 29, 12	Dec 10, 13	23 92	18 96			4 96
	FIFO	16 000	Nov 29, 12	Dec 10, 13	383 99	303 29			80 70
	FIFO	4 000	Dec 03, 12	Dec 10, 13	96 00	77 81			18 19
	FIFO	10 000	Dec 04, 12	Dec 10, 13	240 00	195 38			44 62
	FIFO	24 000	Dec 04, 12	Dec 10, 13	575 99	465 33			110 66
	FIFO	2 000	Dec 05, 12	Dec 10, 13	48 00	39 60			8 40
	FIFO	7 000	Dec 05, 12	Dec 10, 13	167 70	138 62			29 08
	FIFO	8 000	Dec 05, 12	Dec 11, 13	187 89	158 42			29 47
OASIS PETROLEUM INC	FIFO	56 000	Aug 02, 10	Jan 17, 13	1,996 92	986 36			1,010 56
	FIFO	59 000	Aug 02, 10	Feb 27, 13	2,134 68	1,039 20			1,095 48
	FIFO	34 000	Oct 12, 10	Feb 27, 13	1,230 15	774 52			455 63
	FIFO	9 000	Oct 12, 10	Feb 27, 13	321 65	205 02			116 63
	FIFO	8 000	Oct 12, 10	Feb 28, 13	295 23	182 24			112 99
	FIFO	48 000	Oct 12, 10	Jun 20, 13	1,897 53	1,093 44			804 09
	FIFO	22 000	Jun 28, 11	Jun 20, 13	869 69	624 97			244 72

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

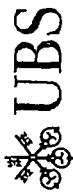
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
OIL STATES INTL INC									
	FIFO	9 000	Aug 11, 11	Jun 20, 13	355 79	231 47			124 32
	FIFO	8 000	Jul 30, 09	Jan 17, 13	616 95	207 94			409 01
	FIFO	11 000	Oct 15, 10	Jan 17, 13	848 31	548 36			299 95
	FIFO	9 000	Oct 15, 10	Mar 19, 13	713 55	448 65			264 90
	FIFO	29 000	Oct 15, 10	Mar 19, 13	2,299 21	1,447 79			851 42
	FIFO	2 000	Oct 18, 10	Mar 19, 13	158 57	100 03			58 54
	FIFO	7 000	Oct 18, 10	Apr 17, 13	512 94	350 11			162 83
	FIFO	17 000	Oct 19, 10	Apr 17, 13	1,245 71	834 85			410 86
	FIFO	2 000	Oct 19, 10	Apr 17, 13	148 69	98 22			50 47
	FIFO	20 000	Oct 19, 10	May 03, 13	1,871 10	982 17			888 93
	FIFO	6 000	Oct 20, 10	May 03, 13	561 33	296 95			264 38
	FIFO	8 000	Oct 21, 10	May 03, 13	748 44	391 52			356 92
	FIFO	1 000	Oct 22, 10	May 03, 13	93 55	50 35			43 20
	FIFO	29 000	Oct 22, 10	May 06, 13	2,683 15	1,460 15			1,223 00
	FIFO	1 000	Oct 22, 10	May 23, 13	99 04	50 35			48 69
	FIFO	17 000	Aug 11, 11	May 23, 13	1,683 62	1,104 27			579 35
PACKAGING CORP OF AMERICA									
	FIFO	38 000	May 13, 10	Jan 17, 13	1,517 69	893 44			624 25
	FIFO	21 000	May 13, 10	Aug 19, 13	1,114 58	493 74			620 84
	FIFO	26 000	May 13, 10	Aug 19, 13	1,378 21	611 30			766 91
	FIFO	1 000	May 13, 10	Aug 20, 13	53 08	23 51			29 57
	FIFO	30 000	May 13, 10	Sep 24, 13	1,758 60	705 35			1,053 25
	FIFO	45 000	Oct 19, 10	Sep 24, 13	2,637 90	1,066 33			1,571 57
	FIFO	24 000	Oct 19, 10	Sep 24, 13	1,398 30	568 71			829 59
	FIFO	1 000	Oct 19, 10	Sep 25, 13	58 59	23 70			34 89
	FIFO	42 000	Oct 19, 10	Nov 05, 13	2,571 40	995 24			1,576 16
	FIFO	4 000	Oct 19, 10	Nov 05, 13	249 35	94 79			154 56
	FIFO	1 000	Apr 04, 11	Nov 06, 13	60 97	29 16			31 81

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

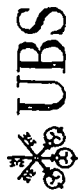
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281-263-6200/800-324-2211

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PROSPERITY BANCSHARES									
INC	FIFO	16 000	Apr 29, 09	Jan 17, 13	727 99	462 15			265 84
	FIFO	17 000	Jun 30, 10	Jan 17, 13	773 48	594 29			179 19
SCANSOURCE INC									
	FIFO	18 000	Aug 10, 11	Jan 31, 13	522 89	546 21		-23 32	
	FIFO	9 000	Aug 10, 11	Feb 05, 13	260 91	273 10		-12 19	
	FIFO	3 000	Sep 09, 11	Feb 05, 13	86 97	84 40			2 57
	FIFO	12 000	Sep 09, 11	Feb 05, 13	347 88	337 49			10 39
	FIFO	16 000	Sep 29, 11	Feb 05, 13	463 83	465 36		-1 53	
SEMTECH CORP									
	FIFO	4 000	Apr 18, 12	Nov 21, 13	119 72	110 21			9 51
	FIFO	11 000	Apr 18, 12	Nov 22, 13	328 79	303 09			25 70
	FIFO	44 000	Apr 18, 12	Nov 22, 13	1,314 46	1,212 35			102 11
	FIFO	23 000	Apr 24, 12	Nov 22, 13	687 10	598 03			89 07
	FIFO	17 000	Apr 24, 12	Nov 25, 13	501 48	442 03			59 45
	FIFO	6 000	May 01, 12	Nov 25, 13	176 99	165 02			11 97
	FIFO	10 000	May 01, 12	Nov 25, 13	295 29	275 02			20 27
	FIFO	13 000	May 02, 12	Nov 25, 13	383 89	352 75			31 14
	FIFO	25 000	May 03, 12	Nov 25, 13	738 23	669 13			69 10
	FIFO	3 000	May 29, 12	Nov 25, 13	88 59	71 98			16 61
	FIFO	11 000	May 30, 12	Nov 25, 13	324 82	263 78			61 04
	FIFO	1 000	May 30, 12	Nov 26, 13	29 61	23 98			5 63
	FIFO	28 000	May 30, 12	Dec 02, 13	822 48	671 44			151 04
	FIFO	6 000	Jun 13, 12	Dec 02, 13	176 24	141 46			34 78
	FIFO	9 000	Jun 13, 12	Dec 02, 13	263 47	212 19			51 28
	FIFO	15 000	Jun 13, 12	Dec 02, 13	443 99	353 65			90 34
	FIFO	8 000	Jun 13, 12	Dec 03, 13	232 79	188 61			44 18
	FIFO	7 000	Jun 13, 12	Dec 03, 13	205 97	165 04			40 93
	FIFO	32 000	Jun 14, 12	Dec 03, 13	941 57	760 52			181 05
	FIFO	1 000	Jun 14, 12	Dec 04, 13	29 18	23 76			5 42
	FIFO	12 000	Jun 14, 12	Dec 04, 13	351 02	285 20			65 82
	FIFO	5 000	Jun 14, 12	Dec 05, 13	147 87	118 83			29 04

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

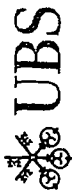
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281-263-6200/800-324-2211

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SILGAN HOLDINGS INC	FIFO	4 000	Sep 20, 12	Dec 05, 13	118 29	105 02			13 27
	FIFO	1 000	Sep 20, 12	Dec 06, 13	29 74	26 26			3 48
	FIFO	8 000	Sep 20, 12	Dec 06, 13	237 89	211 34			26 55
	FIFO	11 000	Nov 27, 12	Dec 06, 13	327 10	273 09			54 01
	FIFO	5 000	Dec 06, 12	Dec 09, 13	148 73	139 90			8 83
	FIFO	2 000	Dec 06, 12	Dec 09, 13	59 68	55 96			3 72
	FIFO	21 000	Dec 06, 12	Dec 10, 13	604 72	587 58			17 14
	FIFO	43 000	Apr 01, 10	Jan 17, 13	1,854 98	1,334 17			520 81
	FIFO	6 000	Apr 01, 10	Jan 29, 13	252 78	186 16			66 62
	FIFO	24 000	Apr 01, 10	Jan 29, 13	1,007 98	744 65			263 33
	FIFO	21 000	Apr 01, 10	Jan 30, 13	905 43	651 57			253 86
	FIFO	1 000	Apr 01, 10	Dec 04, 13	46 98	31 03			15 95
	FIFO	9 000	Apr 12, 10	Dec 04, 13	422 77	284 16			138 61
	FIFO	29 000	Apr 12, 10	Dec 05, 13	1,349 48	915 63			433 85
SIRONA DENTAL SYSTEMS INC	FIFO	5 000	Apr 12, 10	Dec 05, 13	232 34	157 87			74 47
	FIFO	13 000	Apr 12, 10	Dec 06, 13	612 34	410 45			201 89
	FIFO	15 000	Apr 12, 10	Dec 09, 13	708 96	473 60			235 36
	FIFO	1 000	Apr 12, 10	Dec 10, 13	47 20	31 58			15 62
	FIFO	5 000	Jan 25, 12	Jan 28, 13	329 37	238 17			91 20
	FIFO	13 000	Jan 25, 12	Jan 28, 13	856 35	615 95			240 40
	FIFO	1 000	Jan 25, 12	Jan 28, 13	66 10	47 38			18 72
	FIFO	4 000	Jan 26, 12	Jan 28, 13	264 39	193 77			70 62
	FIFO	1 000	Jan 27, 12	Jan 28, 13	66 10	48 47			17 63
	FIFO	4 000	Jan 27, 12	Jan 28, 13	264 15	193 89			70 26
	FIFO	21 000	Jan 31, 12	Feb 01, 13	1,417 99	1,025 90			392 09
	FIFO	1 000	Jan 31, 12	Feb 04, 13	67 48	48 85			18 63
	FIFO	3 000	Jan 31, 12	Feb 20, 13	212 71	146 56			66 15
	FIFO	22 000	Jun 07, 12	Aug 02, 13	1,511 48	968 07			543 41

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

Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SMITH A O CORP	FIFO	1 000	Jun 07, 12	Aug 05, 13	67 87	44 00			23 87
	FIFO	11 000	Jan 26, 11	Jan 02, 13	711 10	471 86			239 24
	FIFO	12 000	Mar 28, 11	Jan 02, 13	775 75	519 55			256 20
	FIFO	8 000	Mar 28, 11	Jan 03, 13	507 24	346 37			160 87
	FIFO	19 000	Jun 17, 11	Jan 03, 13	1,204 70	771 69			433 01
	FIFO	5 000	Jun 17, 11	Jan 16, 13	324 58	203 08			121 50
	FIFO	4 000	Jul 19, 11	Jan 16, 13	259 67	172 27			87 40
	FIFO	21 000	Jul 19, 11	Jan 17, 13	1,391 55	904 44			487 11
	FIFO	8 000	Sep 27, 11	Jan 18, 13	537 51	285 24			252 27
	FIFO	4 000	Sep 27, 11	Apr 03, 13	274 44	142 61			131 83
	FIFO	17 000	Sep 27, 11	Apr 03, 13	1,158 17	606 13			552 04
	FIFO	11 000	Nov 30, 11	Apr 03, 13	749 40	427 12			322 28
	FIFO	6 000	Nov 30, 11	Apr 03, 13	405 29	232 98			172 31
	FIFO	1 000	Nov 30, 11	Apr 04, 13	68 80	38 83			29 97
	FIFO	12 000	Nov 30, 11	Jun 20, 13	440 74	232 97			207 77
	FIFO	3 000	Mar 09, 12	Jun 20, 13	110 18	67 35			42 83
	FIFO	7 000	Mar 09, 12	Jun 20, 13	256 12	157 14			98 98
	FIFO	26 000	Mar 09, 12	Jun 21, 13	938 27	583 66			354 61
	FIFO	27 000	Mar 20, 12	Jun 21, 13	973 52	609 67			363 85
	FIFO	1 000	Mar 20, 12	Jun 24, 13	35 17	22 58			12 59
SS&C TECHNOLOGIES HLDGS INC COM	FIFO	7 000	Jul 09, 12	Jul 26, 13	249 05	183 84			65 21
	FIFO	4 000	Jul 09, 12	Jul 26, 13	141 27	105 06			36 21
	FIFO	2 000	Jul 10, 12	Jul 26, 13	70 63	51 95			18 68
	FIFO	25 000	Jul 10, 12	Jul 26, 13	882 92	654 70			228 22
	FIFO	6 000	Jul 10, 12	Jul 29, 13	211 67	157 13			54 54
TELEFLEX INC	FIFO	18 000	Jun 10, 08	Jan 17, 13	1,325 38	1,052 31			273 07
	FIFO	9 000	Jun 10, 08	Feb 27, 13	716 09	526 15			189 94
	FIFO	12 000	Dec 05, 08	Feb 27, 13	954 79	553 39			401 40
	FIFO	2 000	Dec 05, 08	Feb 27, 13	159 86	92 23			67 63

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

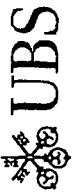
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	12 000	Dec 09, 08	Feb 27, 13	959 14	554 81			404 33
	FIFO	1 000	Dec 09, 08	Feb 28, 13	80 73	46 23			34 50
	FIFO	4 000	Jan 16, 09	Feb 28, 13	322 91	203 95			118 96
	FIFO	2 000	Jan 16, 09	Apr 11, 13	173 04	101 98			71 06
	FIFO	5 000	Jan 26, 09	Apr 11, 13	432 61	255 34			177 27
	FIFO	3 000	Jan 26, 09	Apr 11, 13	260 00	153 21			106 79
	FIFO	14 000	Mar 09, 09	Apr 11, 13	1,213 32	600 79			612 53
	FIFO	4 000	Mar 26, 09	Apr 11, 13	346 66	155 56			191 10
	FIFO	19 000	Mar 26, 09	Apr 12, 13	1,622 15	738 89			883 26
	FIFO	10 000	Mar 26, 09	Apr 12, 13	856 52	388 89			467 63
	FIFO	16 000	Apr 29, 09	Apr 12, 13	1,370 42	698 42			672 00
	FIFO	1 000	Apr 29, 09	Apr 15, 13	84 76	43 65			41 11
	FIFO	4 000	Apr 29, 09	Apr 30, 13	313 46	174 60			138 86
	FIFO	19 000	May 19, 09	Apr 30, 13	1,488 93	844 37			644 56
	FIFO	2 000	May 27, 09	Apr 30, 13	156 73	88 27			68 46
	FIFO	5 000	May 27, 09	Apr 30, 13	389 87	220 67			169 20
	FIFO	12 000	Jul 31, 09	Apr 30, 13	935 69	577 89			357 80
	FIFO	9 000	Jul 31, 09	May 01, 13	699 40	433 42			265 98
TOWER GROUP INC *STOCK									
MERGER EFF 03/2013*									
	FIFO	19 000	Apr 21, 10	Jan 17, 13	364 49	439 39		-74 90	
	FIFO	23 000	Apr 22, 10	Jan 17, 13	441 22	533 51		-92 29	
	FIFO	1 000	Apr 22, 10	Feb 06, 13	19 12	23 20		-4 08	
	FIFO	4 000	Apr 30, 10	Feb 06, 13	76 49	93 39		-16 90	
	FIFO	1 000	Apr 30, 10	Feb 06, 13	19 02	23 35		-4 33	
	FIFO	31 000	Apr 30, 10	Feb 06, 13	575 08	723 80		-148 72	
	FIFO	31 000	May 03, 10	Feb 06, 13	575 08	720 10		-145 02	
	FIFO	22 000	May 04, 10	Feb 06, 13	408 12	511 69		-103 57	
	FIFO	35 000	May 05, 10	Feb 06, 13	649 29	826 07		-176 78	
	FIFO	10 000	May 05, 10	Feb 06, 13	185 51	236 25		-50 74	

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

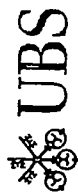
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	23 000	May 06, 10	Feb 06, 13	426 67	531 25		-104 58	
	FIFO	1 000	May 06, 10	Feb 08, 13	19 49	23 10		-3 61	
	FIFO	2 000	May 07, 10	Feb 08, 13	38 97	44 26		-5 29	
	FIFO	13 000	May 10, 10	Feb 08, 13	253 30	282 13		-28 83	
	FIFO	24 000	May 10, 10	Feb 26, 13	450 69	520 86		-70 17	
	FIFO	4 000	May 18, 10	Feb 26, 13	75 11	86 77		-11 66	
	FIFO	4 000	May 18, 10	Feb 27, 13	73 32	86 77		-13 45	
	FIFO	13 000	May 18, 10	Mar 14, 13	260 85	282 01		-21 16	
	FIFO	49 000	May 19, 10	Mar 14, 13	983 21	1,073 82		-90 61	
	FIFO	76 000	May 20, 10	Mar 14, 13	1,524 97	1,640 77		-115 80	
	FIFO	41 000	Jul 01, 10	Mar 14, 13	822 68	870 42		-47 74	
	FIFO	98 000	Aug 12, 10	Mar 14, 13	1,966 41	2,196 38		-229 97	
	FIFO	5 000	Feb 16, 11	Mar 14, 13	100 33	135 30		-34 97	
	FIFO	53 000	Mar 08, 11	Mar 14, 13	1,063 47	1,275 96		-212 49	
	FIFO	9 000	Mar 08, 11	Mar 14, 13	180 59	217 24		-36 65	
	FIFO	33 000	Mar 09, 11	Mar 14, 13	662 16	796 62		-134 46	
	FIFO	20 000	Mar 09, 11	Mar 14, 13	401 31	483 90		-82 59	
TOWERS WATSON & CO CL A									
	FIFO	24 000	Jun 27, 08	Jan 17, 13	1,381 17	1,292 54			88 63
	FIFO	6 000	Jun 27, 08	Apr 30, 13	434 07	323 14			110 93
	FIFO	22 000	Jul 08, 08	Apr 30, 13	1,591 57	1,130 70			460 87
	FIFO	1 000	Aug 14, 08	Apr 30, 13	72 89	58 41			14 48
	FIFO	17 000	Aug 14, 08	Jul 03, 13	1,383 93	992 90			391 03
	FIFO	9 000	Aug 14, 08	Jul 03, 13	741 47	525 65			215 82
	FIFO	8 000	Sep 23, 08	Jul 03, 13	659 08	413 67			245 41
	FIFO	11 000	Oct 07, 08	Jul 03, 13	906 23	482 50			423 73
	FIFO	3 000	Oct 21, 08	Jul 03, 13	247 16	114 59			132 57
	FIFO	1 000	Oct 21, 08	Jul 05, 13	81 16	38 19			42 97
	FIFO	6 000	Oct 21, 08	Jul 23, 13	499 31	229 18			270 13
	FIFO	28 000	Oct 21, 08	Jul 24, 13	2,293 96	1,069 48			1,224 48
	FIFO	1 000	Oct 21, 08	Jul 25, 13	82 76	38 20			44 56

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

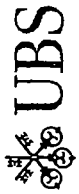
Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	2 000	Oct 21, 08	Sep 20, 13	203 99	76 39			127 60
	FIFO	10 000	Mar 09, 09	Sep 20, 13	1,019 93	477 40			542 53
	FIFO	10 000	Apr 29, 09	Sep 20, 13	1,019 94	535 57			484 37
	FIFO	3 000	May 18, 10	Sep 20, 13	305 98	147 91			158 07
	FIFO	1 000	May 18, 10	Sep 23, 13	101 88	49 30			52 58
	FIFO	21 000	May 18, 10	Oct 01, 13	2,333 92	1,035 34			1,298 58
	FIFO	52 000	Aug 02, 10	Oct 01, 13	5,779 23	2,318 49			3,460 74
	FIFO	1 000	Aug 02, 10	Oct 02, 13	112 11	44 58			67 53
	FIFO	3 000	Aug 02, 10	Oct 11, 13	351 89	133 76			218 13
	FIFO	7 000	Feb 16, 11	Oct 11, 13	821 08	403 02			418 06
	FIFO	4 000	Feb 16, 11	Oct 21, 13	462 85	230 30			232 55
	FIFO	8 000	Feb 16, 11	Oct 22, 13	927 57	460 60			466 97
	FIFO	11 000	Mar 09, 11	Oct 22, 13	1,275 42	639 53			635 89
	FIFO	18 000	Mar 09, 11	Oct 24, 13	2,065 22	1,046 51			1,018 71
UNITD RENTALS INC	FIFO	25 000	Feb 10, 11	Jan 02, 13	1,183 85	775 95			407 90
	FIFO	28 000	Feb 16, 11	Jan 02, 13	1,325 91	913 59			412 32
	FIFO	9 000	Feb 16, 11	Jan 17, 13	443 51	293 66			149 85
	FIFO	22 000	Mar 28, 11	Jan 17, 13	1,084 14	712 86			371 28
	FIFO	8 000	May 02, 11	Jan 17, 13	394 23	235 07			159 16
	FIFO	23 000	May 02, 11	Feb 21, 13	1,168 36	675 84			492 52
	FIFO	28 000	May 24, 11	Feb 21, 13	1,422 35	818 05			604 30
	FIFO	31 000	Aug 11, 11	Feb 21, 13	1,574 74	496 80	124 80		1,077 94
	FIFO	1 000	Aug 11, 11	Feb 21, 13	50 81	16 03			34 78
	FIFO	3 000	Oct 05, 11	Feb 21, 13	152 41	53 13			99 28
	FIFO	7 000	Oct 05, 11	Feb 22, 13	369 95	123 97			245 98
	FIFO	9 000	Oct 05, 11	Aug 08, 13	505 35	159 39			345 96
	FIFO	22 000	Nov 30, 11	Aug 08, 13	1,235 31	613 74			621 57
	FIFO	31 000	Feb 10, 12	Aug 08, 13	1,740 66	1,238 62			502 04
	FIFO	7 000	Mar 08, 12	Aug 08, 13	398 09	300 32			97 77

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

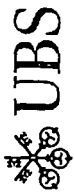
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
VALMONT INDUSTRIES INC	FIFO	10 000	Mar 08, 12	Aug 08, 13	562 49	429 04			133 45
	FIFO	25 000	May 17, 12	Aug 08, 13	1,406 24	873 96			532 28
	FIFO	6 000	May 17, 12	Sep 11, 13	320 57	209 75			110 82
	FIFO	37 000	Jun 07, 12	Sep 11, 13	1,976 84	1,269 73			707 11
	FIFO	26 000	Jun 11, 12	Sep 11, 13	1,389 12	807 20			581 92
	FIFO	17 000	Jun 13, 12	Sep 11, 13	908 28	544 10			364 18
	FIFO	1 000	Jun 13, 12	Sep 12, 13	55 94	32 00			23 94
	FIFO	7 000	May 06, 10	Jan 02, 13	973 61	559 48			414 13
	FIFO	6 000	May 06, 10	Jan 03, 13	840 68	479 57			361 11
	FIFO	4 000	May 06, 10	Jan 04, 13	561 50	319 71			241 79
	FIFO	2 000	May 06, 10	Jan 07, 13	278 16	159 85			118 31
	FIFO	6 000	May 21, 10	Jan 07, 13	834 49	459 29			375 20
	FIFO	9 000	May 21, 10	Jan 17, 13	1,298 40	688 94			609 46
	FIFO	1 000	May 21, 10	Apr 02, 13	152 32	76 55			75 77
	FIFO	1 000	May 21, 10	Apr 02, 13	152 62	76 54			76 08
VERINT SYSTEMS INC	FIFO	10 000	May 21, 10	Apr 03, 13	1,449 96	765 49			684 47
	FIFO	5 000	Aug 25, 10	Apr 03, 13	725 39	335 50			389 89
	FIFO	1 000	Aug 25, 10	Apr 04, 13	144 44	67 10			77 34
	FIFO	12 000	Aug 25, 10	Apr 17, 13	1,679 64	805 20			874 44
	FIFO	1 000	Oct 22, 10	Apr 17, 13	139 97	80 72			59 25
	FIFO	24 000	Oct 22, 10	Jul 29, 13	3,339 52	1,937 38			1,402 14
	FIFO	12 000	Oct 22, 10	Aug 08, 13	1,684 66	968 69			715 97
	FIFO	6 000	Mar 18, 11	Aug 08, 13	842 33	573 37			268 96
	FIFO	7 000	Mar 18, 11	Aug 08, 13	985 55	668 93			316 62
	FIFO	5 000	Mar 18, 11	Aug 09, 13	692 60	477 81			214 79
	FIFO	10 000	Apr 04, 11	Aug 09, 13	1,385 21	1,080 71			304 50
	FIFO	6 000	Apr 04, 11	Aug 12, 13	823 21	648 43			174 78
	FIFO	2 000	May 31, 11	Jan 17, 13	68 98	66 76			2 22
	FIFO	10 000	Jun 01, 11	Jan 17, 13	344 89	348 88		-3 99	
	FIFO	30 000	Jun 01, 11	Jan 17, 13	1,034 68	1,054 23		-19 55	

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

Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
WD-40 CO (DEL)	FIFO	1 000	Jun 30, 11	Jan 09, 13	52 51	39 22			13 29
	FIFO	1 000	Jul 01, 11	Jan 09, 13	52 50	39 91			12 59
	FIFO	2 000	Jul 05, 11	Jan 09, 13	105 01	80 75			24 26
	FIFO	1 000	Jul 05, 11	Jan 09, 13	52 65	40 37			12 28
	FIFO	3 000	Jul 06, 11	Jan 10, 13	157 60	122 29			35 31
	FIFO	1 000	Jul 07, 11	Jan 10, 13	52 53	41 46			11 07
	FIFO	7 000	Jul 08, 11	Jan 10, 13	367 73	296 03			71 70
	FIFO	4 000	Jul 08, 11	Jan 10, 13	210 13	173 25			36 88
	FIFO	3 000	Jul 08, 11	Jan 10, 13	157 59	132 91			24 68
	FIFO	7 000	Jul 11, 11	Jan 10, 13	367 73	313 93			53 80
	FIFO	2 000	Jul 12, 11	Jan 10, 13	105 07	91 36			13 71
	FIFO	6 000	Jul 12, 11	Jan 10, 13	315 19	276 64			38 55
	FIFO	16 000	Jul 12, 11	Jan 17, 13	829 10	737 70			91 40
	FIFO	4 000	Jul 12, 11	Mar 08, 13	218 47	184 43			34 04
	FIFO	1 000	Jul 12, 11	Mar 08, 13	54 50	46 11			8 39
	FIFO	2 000	Jul 12, 11	Mar 11, 13	108 51	92 21			16 30
	FIFO	2 000	Jul 12, 11	Mar 11, 13	109 09	92 21			16 88
	FIFO	5 000	Jul 12, 11	Mar 12, 13	269 55	230 54			39 01
	FIFO	5 000	Jul 12, 11	Mar 13, 13	268 17	230 53			37 64
	FIFO	3 000	Jul 13, 11	Mar 14, 13	161 24	136 46			24 78
	FIFO	1 000	Jul 13, 11	Mar 15, 13	53 54	45 48			8 06
	FIFO	1 000	Jul 14, 11	Mar 15, 13	53 54	45 39			8 15
	FIFO	2 000	Jul 15, 11	Mar 15, 13	107 08	91 67			15 41
	FIFO	4 000	Jul 18, 11	Mar 18, 13	212 33	183 00			29 33
	FIFO	2 000	Jul 18, 11	Mar 18, 13	106 17	91 45			14 72
	FIFO	2 000	Jul 25, 11	Mar 19, 13	106 72	91 91			14 81
	FIFO	2 000	Jul 26, 11	Mar 19, 13	106 72	91 30			15 42
	FIFO	4 000	Jul 26, 11	Mar 20, 13	216 11	182 60			33 51
	FIFO	2 000	Jul 26, 11	Mar 21, 13	107 53	91 30			16 23

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

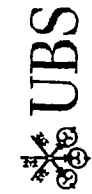
Your Financial Advisor:
HEARN/GALI
281-263-6200/800-324-2211

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	3 000	Jul 26, 11	Mar 22, 13	161 53	136 95			24 58
	FIFO	2 000	Jul 26, 11	Mar 25, 13	107 64	91 30			16 34
	FIFO	1 000	Jul 26, 11	Mar 25, 13	53 82	45 81			8 01
	FIFO	1 000	Jul 26, 11	Mar 26, 13	54 03	45 82			8 21
	FIFO	2 000	Jul 26, 11	Mar 27, 13	108 42	91 63			16 79
	FIFO	2 000	Jul 26, 11	Apr 01, 13	107 43	91 63			15 80
	FIFO	7 000	Jul 26, 11	Apr 02, 13	373 34	320 70			52 64
	FIFO	5 000	Jul 26, 11	Apr 03, 13	260 58	229 07			31 51
	FIFO	7 000	Jul 27, 11	Apr 04, 13	367 05	308 65			58 40
	FIFO	3 000	Jul 27, 11	Apr 05, 13	160 31	132 28			28 03
	FIFO	4 000	Jul 28, 11	Apr 08, 13	210 87	177 17			33 70
	FIFO	2 000	Jul 28, 11	Jun 19, 13	113 08	88 58			24 50
	FIFO	2 000	Jul 28, 11	Jun 19, 13	112 65	88 59			24 06
	FIFO	2 000	Jul 28, 11	Jun 19, 13	112 30	88 58			23 72
	FIFO	4 000	Aug 03, 11	Jun 19, 13	224 59	170 70			53 89
	FIFO	5 000	Aug 03, 11	Jun 20, 13	271 02	213 38			57 64
	FIFO	1 000	Aug 03, 11	Jun 20, 13	55 04	42 67			12 37
	FIFO	11 000	Aug 03, 11	Jun 21, 13	596 91	469 43			127 48
	FIFO	1 000	Aug 03, 11	Jun 24, 13	53 95	42 67			11 28
	FIFO	1 000	Jan 05, 12	Jun 24, 13	53 94	39 99			13 95
	FIFO	2 000	Jan 06, 12	Jun 24, 13	107 89	79 84			28 05
	FIFO	1 000	Jan 09, 12	Jun 24, 13	53 95	39 99			13 96
	FIFO	2 000	Jan 10, 12	Jun 25, 13	108 17	79 77			28 40
	FIFO	1 000	Jan 10, 12	Jun 26, 13	54 05	39 89			14 16
	FIFO	1 000	Jan 10, 12	Jun 26, 13	54 04	39 99			14 05
	FIFO	4 000	Jan 11, 12	Jun 27, 13	219 20	159 90			59 30
	FIFO	1 000	Mar 05, 12	Jun 28, 13	54 36	42 44			11 92
	FIFO	5 000	Mar 05, 12	Jul 09, 13	306 01	212 19			93 82
	FIFO	1 000	Mar 08, 12	Jul 09, 13	61 20	42 64			18 56
	FIFO	4 000	Mar 09, 12	Jul 09, 13	244 80	172 29			72 51

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ACCESS

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
WESCO INTL INC	FIFO	3 000	Mar 12, 12	Jul 09, 13	183 61	131 82			51 79
	FIFO	2 000	Mar 13, 12	Jul 09, 13	122 40	89 89			32 51
	FIFO	13 000	Mar 13, 12	Jul 10, 13	747 01	584 25			162 76
	FIFO	3 000	Mar 13, 12	Jul 11, 13	173 42	134 83			38 59
	FIFO	2 000	Mar 13, 12	Jul 12, 13	115 88	89 88			26 00
	FIFO	11 000	Mar 11, 10	Jan 02, 13	761 53	365 57			395 96
	FIFO	2 000	Mar 12, 10	Jan 02, 13	138 46	67 80			70 66
	FIFO	14 000	Mar 12, 10	Jan 03, 13	968 41	474 62			493 79
	FIFO	9 000	Mar 12, 10	Jan 17, 13	618 39	305 11			313 28
	FIFO	7 000	Mar 17, 10	Jan 17, 13	480 97	243 43			237 54
	FIFO	12 000	Mar 22, 10	Jan 17, 13	824 52	411 47			413 05
	FIFO	10 000	Mar 22, 10	Aug 08, 13	747 29	342 89			404 40
	FIFO	16 000	Mar 22, 10	Aug 08, 13	1,195 67	543 90			651 77
	FIFO	8 000	Apr 14, 10	Aug 08, 13	597 84	303 63			294 21
	FIFO	29 000	Apr 14, 10	Aug 08, 13	2,165 69	1,100 68			1,065 01
WEST PHARMACEUTICAL SERVICES INC	FIFO	1 000	Apr 14, 10	Aug 09, 13	74 48	37 95			36 53
	FIFO	2 000	Apr 14, 10	Dec 04, 13	168 34	75 91			92 43
	FIFO	36 000	Apr 14, 10	Dec 04, 13	3,027 01	1,366 35			1,660 66
	FIFO	7 000	May 21, 10	Dec 04, 13	588 59	249 87			338 72
	FIFO	1 000	May 21, 10	Dec 05, 13	84 13	35 70			48 43
	FIFO	2 000	Mar 09, 11	Jan 16, 13	109 71	83 49			26 22
	FIFO	15 000	Mar 28, 11	Jan 16, 13	822 80	658 63			164 17
	FIFO	27 000	Aug 02, 10	Jan 17, 13	1,152 60	794 28			358 32
	FIFO	2 000	Aug 02, 10	Jun 05, 13	104 51	58 83			45 68
	FIFO	3 000	Aug 02, 10	Jun 05, 13	154 80	88 26			66 54
WOLVERINE WORLD WIDE INC	FIFO	3 000	Aug 02, 10	Jun 06, 13	154 12	88 25			65 87
	FIFO	7 000	Dec 10, 10	Jun 06, 13	359 60	219 52			140 08
	FIFO	17 000	Dec 10, 10	Jun 06, 13	872 54	533 11			339 43

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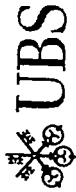
Account name: THE WILTON AND EFFIE MAE
Friendly account name: Vaughan Nelson
Account number: RL 85581 AA

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	11 000	Dec 10, 10	Jun 07, 13	572 72	344 96			227 76
	FIFO	1 000	Dec 10, 10	Jun 10, 13	53 32	31 36			21 96
Total					\$428,532.54	\$292,348.73		-\$3,677.18	\$139,860.99
Net long-term capital gains or losses									\$136,183.81
Net capital gains/losses:									\$175,438.61



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

EPP1000115015 1213 X1 RL 0

2013 Year End Summary

Account name: THE WILTON AND EFFIE MAE

HEBERT FOUNDATION

Friendly account name: NFJ

Account number: RL 85582 AA

Your Financial Advisor:

HEARN/GALI

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

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

Summary of gains and losses

	Amount (\$)
Short term	11,392.65
Long term	54,808.99
Total	\$66,201.64



ACCESS

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

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

Realized gains and losses

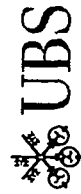
Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or 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 (\$)
ANNALY CAPITAL MANAGEMENT INC REIT									
	FIFO	76 000	Jun 11, 13	Oct 22, 13	907 73	1,018 54		-110 81	
	FIFO	329 000	Jun 11, 13	Oct 24, 13	3,981 72	4,409 19		-427 47	
ASTRAZENECA PLC SPON ADR									
	FIFO	70 000	Jun 27, 12	Jun 12, 13	3,576 21	3,059 59			516.62
	FIFO	41 000	Jun 27, 12	Jun 13, 13	2,091 60	1,792 04			299 56
	FIFO	176 000	Jul 02, 12	Jun 13, 13	8,978 59	7,986 90			991 69
	FIFO	47 000	Jul 02, 12	Jun 20, 13	2,302 25	2,132 86			169 39
	FIFO	114 000	Jul 02, 12	Jul 01, 13	5,471 92	5,173 33			298 59
	FIFO	21 000	Jul 06, 12	Jul 01, 13	1,007 98	950 13			57 85
FREEMONT-MCMORAN COPPER & GOLD INC									
	FIFO	255 000	Apr 29, 13	Jul 03, 13	7,050 65	7,628 68		-578 03	
HOLLYFRONTIER CORP COM									
	FIFO	195 000	Apr 17, 13	Nov 14, 13	9,080 23	9,121 59		-41 36	
	FIFO	80 000	Apr 17, 13	Nov 19, 13	3,717 40	3,742 19		-24 79	
	FIFO	6 000	Apr 17, 13	Nov 21, 13	274 79	280 67		-5 88	
	FIFO	37 000	Apr 17, 13	Nov 25, 13	1,733 93	1,730 76			3 17
	FIFO	34 000	Apr 23, 13	Nov 25, 13	1,593 35	1,716 14		-122 79	
	FIFO	71 000	Apr 24, 13	Nov 25, 13	3,327 28	3,695 03		-367 75	
	FIFO	103 000	Apr 26, 13	Nov 25, 13	4,826 90	5,133 74		-306 84	
PHILLIPS 66									
	FIFO	83 000	May 14, 12	Apr 17, 13	4,812 85	2,579 58			2,233 27
	FIFO	134 000	May 14, 12	Apr 18, 13	7,765 69	4,164 63			3,601 06
	FIFO	110 000	May 14, 12	Apr 19, 13	6,260 62	3,418 72			2,841 90
	FIFO	84 000	May 16, 12	Apr 19, 13	4,780 83	2,679 94			2,100 89
	FIFO	10 000	May 30, 12	Apr 19, 13	569 15	304 77			264 38
Total					\$84,111.67	\$72,719.02		-\$1,985.72	\$13,378.37
Net short-term capital gains and losses									\$11,392.65

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

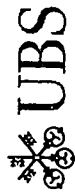
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281-263-6200/800-324-2211

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 (\$)
AMERIPRISE FINANCIAL INC	FIFO	70 000	Aug 30, 10	Jan 18, 13	4,597 91	3,033 81			1,564 10
	FIFO	33 000	Aug 30, 10	Aug 16, 13	2,904 79	1,430 23			1,474 56
	FIFO	88 000	Aug 30, 10	Dec 16, 13	9,518 36	3,813 94			5,704 42
ANNALY CAPITAL MANAGEMENT INC REIT	FIFO	149 000	Apr 03, 09	Sep 30, 13	1,721 75	2,138 12		-416 37	
	FIFO	234 000	Apr 03, 09	Oct 01, 13	2,731 13	3,357 85		-626 72	
	FIFO	99 000	Apr 03, 09	Oct 09, 13	1,143 96	1,420 63		-276 67	
	FIFO	142 000	May 17, 10	Oct 09, 13	1,640 82	2,286 20		-645 38	
	FIFO	9 000	May 17, 10	Oct 10, 13	105 78	144 90		-39 12	
	FIFO	24 000	May 17, 10	Oct 14, 13	279 68	386 40		-106 72	
	FIFO	60 000	May 17, 10	Oct 16, 13	705 12	966 00		-260 88	
	FIFO	70 000	May 17, 10	Oct 22, 13	836 07	1,127 00		-290 93	
	FIFO	385 000	Feb 10, 11	Oct 22, 13	4,598 35	6,893 81		-2,295 46	
	FIFO	335 000	Oct 18, 12	Oct 22, 13	4,001 17	5,408 81		-1,407 64	
FREEPORT-MCMORAN COPPER & GOLD INC	FIFO	20 000	Jan 11, 10	Jun 24, 13	531 69	893 30		-361 61	
	FIFO	362 000	Jan 13, 10	Jun 24, 13	9,623 60	15,348 96		-5,725 36	
	FIFO	66 000	Jan 13, 10	Jul 03, 13	1,824 87	2,798 43		-973 56	
	FIFO	123 000	Oct 19, 11	Jul 03, 13	3,400 91	4,346 18		-945 27	
	FIFO	55 000	Jun 08, 12	Jul 03, 13	1,520 73	1,853 45		-332 72	
INTL PAPER CO	FIFO	90 000	Mar 18, 11	Jan 17, 13	3,739 58	2,413 01			1,326 57
	FIFO	70 000	Mar 18, 11	Mar 07, 13	3,219 88	1,876 79			1,343 09
	FIFO	291 000	Mar 18, 11	Mar 18, 13	13,231 03	7,802 09			5,428 94
	FIFO	152 000	Mar 18, 11	Mar 19, 13	6,905 85	4,075 32			2,830 53
	FIFO	41 000	Mar 18, 11	Mar 20, 13	1,862 89	1,099 26			763 63
	FIFO	115 000	Jun 22, 11	Mar 20, 13	5,225 18	3,305 70			1,919 48
	FIFO	4 000	Jun 23, 11	Mar 20, 13	181 75	115 32			66 43
KIMBERLY CLARK CORP	FIFO	235 000	Nov 17, 04	May 15, 13	24,576 27	14,536 32			10,039 95
	FIFO	39 000	Mar 18, 11	May 15, 13	4,078 61	2,499 60			1,579 01
LOCKHEED MARTIN CORP	FIFO	20 000	Mar 16, 10	Sep 27, 13	2,585 19	1,692 33			892 86

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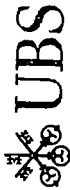
Account name: THE WILTON AND EFFIE MAE
Friendly account name: NFJ
Account number: RL 85582 AA

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MATTEL INC	FIFO	184 000	Aug 30, 11	Oct 18, 13	7,865 48	5,023 26			2,842 22
	FIFO	55 000	Sep 01, 11	Oct 18, 13	2,351 09	1,477 02			874 07
	FIFO	85 000	Sep 02, 11	Oct 18, 13	3,633 51	2,232 50			1,401 01
	FIFO	49 000	Sep 02, 11	Oct 21, 13	2,105 31	1,286 97			818 34
	FIFO	21 000	Sep 23, 11	Oct 21, 13	902 28	536 28			366 00
	FIFO	261 000	Sep 23, 11	Oct 24, 13	11,392 13	6,665 24			4,726 89
	FIFO	77 000	Sep 28, 11	Oct 24, 13	3,360 90	2,060 37			1,300 53
MEDTRONIC INC	FIFO	20 000	Feb 18, 09	Dec 24, 13	1,146 23	688 41			457 82
	FIFO	130 000	Feb 20, 09	Dec 24, 13	7,450 48	4,444 21			3,006 27
	FIFO	33 000	Feb 25, 09	Dec 24, 13	1,891 28	1,128 55			762 73
	FIFO	48 000	Feb 25, 09	Dec 30, 13	2,755 39	1,641 53			1,113 86
NORTHROP GRUMMAN CORP	FIFO	6 000	Oct 23, 09	Aug 19, 13	566 79	268 80			297 99
PHILLIPS 66	FIFO	49 500	Nov 11, 09	Apr 17, 13	2,870 31	1,268 87			1,601 44
	FIFO	7 500	Nov 13, 09	Apr 17, 13	434 90	188 83			246 07
STAPLES INC	FIFO	160 000	Jul 20, 12	Aug 14, 13	2,746 83	2,006 22			740 61
WHIRLPOOL CORP	FIFO	73 000	Aug 05, 11	Mar 11, 13	8,698 76	4,796 30			3,902 46
	FIFO	85 000	Aug 12, 11	Mar 11, 13	10,128 70	5,327 63			4,801 07
	FIFO	70 000	Aug 12, 11	Mar 12, 13	8,341 84	4,387 46			3,954 38
	FIFO	10 000	Aug 22, 11	Mar 12, 13	1,191 69	561 08			630 61
XEROX CORP	FIFO	16 000	Aug 22, 11	Mar 15, 13	1,851 43	897 72			953 71
Total	FIFO	100 000	Jun 26, 08	Dec 17, 13	1,146 91	1,365 16		-218 25	
Net long-term capital gains or losses					\$200,125.16	\$145,316.17		-\$14,922.66	\$69,731.65
Net capital gains/losses:									\$54,808.99
									\$66,201.64



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

EPP1000115019 1213 X1 RL 0

2013 Year End Summary

Account name: THE WILTON AND EFFIE MAE

HEBERT FOUNDATION

Friendly account name: Alliance Bern

Account number: RL 87729 AA

Your Financial Advisor:

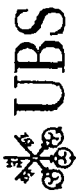
HEARN/GALI

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

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

Summary of gains and losses

	Amount (\$)
Short term	27,512 60
Long term	53,848 15
Total	\$81,360.75



ACCESS

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

Your Financial Advisor:
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Realized gains and losses

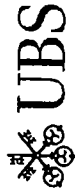
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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALLEGHENY TECHNOLOGY INC	FIFO	85 000	Mar 19, 12	Feb 22, 13	2,643 47	2,643 47	-1,119 18		
	FIFO	138 000	Mar 19, 12	Mar 05, 13	4,234 81	6,108 76		-1,873 95	
	FIFO	46 000	Apr 02, 12	Mar 05, 13	1,411 60	1,928 79		-517 19	
	FIFO	70 000	Apr 17, 12	Apr 15, 13	1,964 88	2,917 69		-952 81	
	FIFO	33 000	May 23, 12	Apr 15, 13	926 30	1,111 85		-185 55	
	FIFO	68 000	Aug 07, 12	Jun 26, 13	1,783 27	2,179 36		-396 09	
	FIFO	17 000	Jan 28, 13	Jun 26, 13	445 81	509 43		-63 62	
ANADARKO PETROLEUM CORP	FIFO	116 000	Nov 07, 12	May 10, 13	9,994 44	8,325 03			1,669 41
ASML HLDG NV GDR EUR	FIFO	125 000	Apr 18, 13	Jul 10, 13	10,460 22	8,921 60			1,538 62
	FIFO	5 000	Jul 08, 13	Jul 10, 13	418 41	409 00			9 41
BABCOCK & WILCOX CO NEW COM	FIFO	83 000	Jul 03, 13	Dec 23, 13	2,809 99	2,529 79			280 20
BRISTOL MYERS SQUIBB CO	FIFO	5 000	Feb 04, 13	Oct 28, 13	259 21	183 36			75 85
BURBERRY GROUP PLC SPON ADR	FIFO	40 000	May 10, 12	Mar 12, 13	1,699 96	1,876 47		-176 51	
	FIFO	65 000	May 10, 12	Mar 13, 13	2,765 04	3,049 28		-284 24	
	FIFO	3 000	May 10, 12	Mar 14, 13	131 55	140 74		-9 19	
	FIFO	5 000	May 23, 12	Mar 14, 13	219 24	214 36			4 88
	FIFO	64 000	Jul 13, 12	Jun 26, 13	2,593 58	2,390 28			203 30
	FIFO	81 000	Sep 11, 12	Jun 26, 13	3,282 51	2,848 15			434 36
CAMECO CORP CANADA CAD	FIFO	122 000	Mar 15, 12	Mar 07, 13	2,554 24	2,804 50		-250 26	
CATERPILLAR INC	FIFO	35 000	Oct 23, 12	Apr 15, 13	2,879 87	2,930 46		-50 59	
	FIFO	85 000	Oct 23, 12	Apr 17, 13	6,881 68	7,116 83		-235 15	
	FIFO	28 000	Oct 26, 12	Apr 17, 13	2,266 91	2,348 76		-81 85	
	FIFO	50 000	Nov 05, 12	Apr 17, 13	4,048 05	4,319 06		-271 01	

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ACCESS

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

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

Realized gains and losses (continued)

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 (\$)
COCA COLA CO COM	FIFO	165 000	Jul 02, 13	Dec 23, 13	6,608 49	6,653 10		-44 61	
	FIFO	201 000	Jul 03, 13	Dec 23, 13	8,050 35	8,136 48		-86 13	
CTRP COM INTL LTD ADS	FIFO	147 000	Jan 28, 13	Oct 31, 13	8,011 61	2,878 57			5,133 04
DENBURY RESOURCES INC NEW	FIFO	155 000	Aug 07, 12	Jul 03, 13	2,676 82	2,512 13			164 69
EMERSON ELECTRIC CO	FIFO	42 000	May 02, 12	Apr 15, 13	2,261 87	2,052 35			209 52
	FIFO	49 000	May 02, 12	Apr 26, 13	2,670 25	2,394 41			275 84
EQUINIX INC NEW	FIFO	16 000	Apr 25, 13	Sep 20, 13	2,948 97	3,431 17		-482 20	
EXPRESS SCRIPTS HLDG CO	FIFO	48 000	Feb 07, 12	Jan 24, 13	2,561 38	2,424 78			136 60
	FIFO	77 000	Nov 06, 12	Jan 24, 13	4,108 88	4,105 85			3 03
FACEBOOK INC CL A	FIFO	354 000	Oct 24, 12	Jun 24, 13	8,432 77	8,450 83		-18 06	
	FIFO	223 000	Nov 05, 12	Jun 24, 13	5,312 17	4,766 60			545 57
GOLDCORP INC NEW CAD	FIFO	75 000	Jan 08, 13	Jun 25, 13	1,756 10	2,680 10		-924 00	
	FIFO	106 000	Feb 26, 13	Jun 25, 13	2,481 97	3,566 42		-1,084 45	
HARLEY DAVIDSON INC	FIFO	5 000	Jun 25, 13	Oct 28, 13	324 10	257 86			66 24
INTUIT	FIFO	44 000	Sep 21, 12	Jul 03, 13	2,747 60	2,572 83			174 77
	FIFO	46 000	Apr 15, 13	Jul 03, 13	2,872 48	2,929 58		-57 10	
	FIFO	46 000	Apr 25, 13	Jul 03, 13	2,872 49	2,617 68			254 81
LENNAR CORP * RECLASSIFICATION AS OF 4/03*	FIFO	250 000	May 14, 13	Jun 25, 13	8,826 72	10,985 60		-2,158 88	
LINKEDIN CORP CL A	FIFO	26 000	Mar 08, 12	Jan 28, 13	3,265 21	2,357 02			908 19
	FIFO	16 000	May 29, 12	Apr 02, 13	2,767 74	1,575 29			1,192 45
MEAD JOHNSON NUTRITION CO COM STOCK	FIFO	5 000	Jun 24, 13	Oct 28, 13	405 92	385 97			19 95
MERCK & CO INC NEW COM	FIFO	66 000	Apr 15, 13	Oct 09, 13	3,140 50	3,098 04			42 46
NETSUITE INC	FIFO	5 000	Mar 01, 13	Oct 28, 13	522 65	355 23			167 42
PARKER HANNIFIN CORP	FIFO	36 000	Oct 17, 12	Jan 30, 13	3,357 60	3,027 89			329 71
	FIFO	40 000	Oct 17, 12	Feb 26, 13	3,656 63	3,364 33			292 30
	FIFO	28 000	Oct 17, 12	Apr 15, 13	2,419 40	2,355 02			64 38

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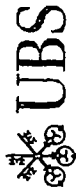
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	22 000	Oct 17, 12	Jul 03, 13	2,099 22	1,850 38			248 84
	FIFO	58 000	Oct 19, 12	Jul 03, 13	5,534 30	4,562 46			971 84
	FIFO	56 000	Nov 05, 12	Jul 03, 13	5,343 47	4,472 21			871 26
PRICELINE COM INC NEW	FIFO	11 000	Mar 12, 13	Sep 16, 13	10,681 52	7,984 60			2,696 92
QUALCOMM INC	FIFO	7 000	May 23, 12	Apr 25, 13	433 84	401 16			32 68
RACKSPACE HOSTING INC	FIFO	89 000	Jul 20, 12	Jun 24, 13	3,202 31	3,939 60		-737 29	
	FIFO	48 000	Feb 13, 13	Jun 24, 13	1,727 08	2,955 11		-1,228 03	
	FIFO	50 000	Feb 21, 13	Jun 24, 13	1,799 05	2,749 89		-950 84	
	FIFO	87 000	Apr 15, 13	Jun 24, 13	3,130 34	4,129 75		-999 41	
	FIFO	54 000	Apr 17, 13	Jun 24, 13	1,942 98	2,531 11		-588 13	
	FIFO	57 000	May 09, 13	Jun 24, 13	2,050 91	2,255 24		-204 33	
RALPH LAUREN CORP CL A	FIFO	14 000	May 23, 12	Feb 08, 13	2,485 41	2,070 05			415 36
	FIFO	15 000	Jul 05, 12	Jul 03, 13	2,592 72	2,218 50			374 22
	FIFO	16 000	Jan 24, 13	Jul 03, 13	2,765 56	2,645 09			120 47
ROCHE HLDG LTD SPONS ADR	FIFO	42 000	May 09, 12	Apr 18, 13	2,564 07	1,778 15			785 92
SWITZ ADR	FIFO	26 000	Feb 03, 12	Jan 30, 13	2,289 94	2,121 20			168 74
ROCKWELL AUTOMATION INC NEW	FIFO	36 000	May 23, 12	Apr 15, 13	2,624 60	2,355 24			269 36
	FIFO	57 000	May 23, 12	Apr 15, 13	4,111 41	3,729 12			382 29
	FIFO	34 000	May 23, 12	Apr 19, 13	2,371 51	2,224 39			147 12
	FIFO	16 000	Oct 05, 12	Apr 19, 13	1,116 01	1,158 48		-42 47	
SCHWAB CHARLES CORP NEW	FIFO	162 000	Feb 29, 12	Feb 21, 13	2,653 27	2,255 30			397 97
	FIFO	286 000	Feb 29, 12	Feb 26, 13	4,604 44	3,981 58			622 86
TESLA MTRS INC COM	FIFO	54 000	Apr 15, 13	May 13, 13	4,476 43	2,344 98			2,131 45
	FIFO	92 000	Apr 15, 13	Jun 24, 13	8,877 85	3,995 16			4,882 69
	FIFO	35 000	Apr 15, 13	Oct 29, 13	5,573 79	1,519 90			4,053 89
	FIFO	36 000	Apr 15, 13	Oct 31, 13	5,776 08	1,563 32			4,212 76

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Realized gains and losses (continued)

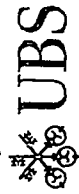
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
THERMO FISHER SCIENTIFIC INC	FIFO	3 000	May 23, 12	Apr 11, 13	241 09	151 12			89 97
	FIFO	36 000	May 23, 12	Apr 15, 13	2,863 94	1,813 46			1,050 48
	FIFO	70 000	Jul 20, 12	Apr 15, 13	5,568 76	3,632 23			1,936 53
	FIFO	46 000	Feb 26, 13	Apr 15, 13	3,659 47	3,363 73			295 74
VISA INC CL A	FIFO	61 000	Oct 02, 12	Feb 13, 13	9,436 70	8,326 52			1,110 18
Total					\$276,333.78	\$248,821.18		-\$14,953.94	\$42,466.54
Net short-term capital gains and losses									\$27,512.60

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 (\$)
AKAMAI TECHNOLOGIES INC	FIFO	67 000	Nov 03, 11	Sep 20, 13	3,521 46	1,928 56			1,592 90
	FIFO	35 000	Jan 18, 12	Sep 20, 13	1,839 57	1,134 53			705 04
ALLEGHENY TECHNOLOGY INC	FIFO	16 000	Apr 02, 12	Apr 15, 13	449 12	670 88		-221 76	
	FIFO	28 000	May 23, 12	Jun 26, 13	734 29	943 39		-209 10	
	FIFO	81 000	Jun 05, 12	Jun 26, 13	2,124 19	2,464 30		-340 11	
	FIFO	64 000	Jun 19, 12	Jun 26, 13	1,678 37	1,943 63		-265 26	
	FIFO	85 000	Jan 28, 13	Jun 26, 13	2,229 09	3,666 31	1,119 18	-1,437 22	
AMAZON COM INC	FIFO	18 000	Dec 21, 11	Jul 02, 13	5,093 17	3,251 28			1,841 89
	FIFO	3 000	Jan 06, 12	Jul 02, 13	848 86	549 88			298 98
	FIFO	7 000	Jan 06, 12	Dec 18, 13	2,721 67	1,283 06			1,438 61
	FIFO	4 000	Feb 01, 12	Dec 18, 13	1,555 24	709 32			845 92
APPLE INC	FIFO	5 000	Mar 25, 11	Oct 28, 13	2,643 86	1,751 85			892 01
BABCOCK & WILCOX CO NEW COM	FIFO	122 000	Mar 25, 11	Dec 23, 13	4,130 35	3,929 53			200 82
	FIFO	47 000	Jul 20, 11	Dec 23, 13	1,591 20	1,234 30			356 90
	FIFO	62 000	Jul 21, 11	Dec 23, 13	2,099 03	1,669 73			429 30
	FIFO	57 000	Sep 28, 11	Dec 23, 13	1,929 75	1,191 24			738 51
	FIFO	86 000	May 23, 12	Dec 23, 13	2,911 56	2,040 14			871 42

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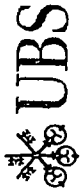
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BURBERRY GROUP PLC SPON ADR	FIFO	38 000	May 23, 12	Jun 26, 13	1,539 94	1,629 11		-89 17	
	FIFO	21 000	Jun 20, 12	Jun 26, 13	851 02	926 10		-75 08	
	FIFO	33 000	Jun 21, 12	Jun 26, 13	1,337 32	1,457 14		-119 82	
CAMECO CORP CANADA CAD	FIFO	116 000	Mar 25, 11	Mar 06, 13	2,415 56	3,627 23		-1,211 67	
	FIFO	91 000	Jun 01, 11	Mar 06, 13	1,894 97	2,569 00		-674 03	
	FIFO	3 000	Nov 07, 11	Mar 06, 13	62 47	59 21			3 26
	FIFO	65 000	Nov 07, 11	Mar 07, 13	1,360 87	1,282 84			78 03
	FIFO	35 000	Nov 14, 11	Mar 07, 13	732 77	685 68			47 09
	FIFO	44 000	Dec 15, 11	Mar 07, 13	921 21	1,355 47	593 21	-434 26	
	FIFO	56 000	Dec 15, 11	Mar 07, 13	1,172 44	1,672 83	702 67	-500 39	
	FIFO	80 000	Feb 08, 12	Apr 12, 13	3,548 62	2,726 96			821 66
	FIFO	87 000	Mar 08, 12	Apr 12, 13	3,859 12	2,922 64			936 48
	FIFO	79 000	Mar 15, 12	Apr 12, 13	3,504 26	2,818 38			685 88
CTTRIP COM INTL LTD ADS	FIFO	13 000	Sep 28, 11	Mar 14, 13	260 43	466 05		-205 62	
	FIFO	60 000	Oct 26, 11	Mar 14, 13	1,201 98	2,070 61		-868 63	
	FIFO	50 000	Nov 07, 11	Mar 14, 13	1,001 65	1,754 19		-752 54	
	FIFO	79 000	Nov 14, 11	Mar 14, 13	1,582 60	2,376 38		-793 78	
	FIFO	30 000	Dec 08, 11	Mar 14, 13	600 99	714 32		-113 33	
	FIFO	50 000	Dec 08, 11	May 13, 13	1,425 88	1,190 52			235 36
	FIFO	105 000	Feb 09, 12	May 13, 13	2,994 35	2,640 52			353 83
	FIFO	48 000	Feb 22, 12	May 13, 13	1,368 85	1,118 51			250 34
	FIFO	55 000	Feb 22, 12	Jun 25, 13	1,717 08	1,281 62			435 46
	FIFO	112 000	May 30, 12	Jun 25, 13	3,496 59	2,099 23			1,397 36
CUMMINS INC	FIFO	40 000	May 30, 12	Sep 16, 13	1,972 10	749 72			1,222 38
	FIFO	64 000	Jul 20, 12	Sep 16, 13	3,155 37	947 20			2,208 17
	FIFO	25 000	Jul 20, 12	Oct 09, 13	1,324 25	370 00			954 25
	FIFO	114 000	Jul 20, 12	Oct 31, 13	6,213 08	1,687 20			4,525 88
	FIFO	13 000	Mar 25, 11	Jan 30, 13	1,498 62	1,362 22			136 40
	FIFO	20 000	Jun 15, 11	Jan 30, 13	2,305 56	1,861 79			443 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 (\$)
DEERE AND CO	FIFO	9 000	Jun 15, 11	Apr 15, 13	1,012 19	837 81			174 38
	FIFO	15 000	Oct 27, 11	Apr 15, 13	1,686 98	1,499 00			187 98
	FIFO	22 000	Nov 02, 11	Apr 15, 13	2,474 24	2,174 19			300 05
	FIFO	1 000	Jan 09, 12	Apr 15, 13	112 47	96 31			16 16
	FIFO	25 000	Jan 09, 12	Apr 15, 13	2,759 11	2,407 82			351 29
	FIFO	2 000	Jan 09, 12	Oct 28, 13	270 14	192 62			77 52
	FIFO	3 000	May 15, 12	Oct 28, 13	405 20	309 12			96 08
	FIFO	30 000	Mar 25, 11	Apr 15, 13	2,502 92	2,830 44		-327 52	
	FIFO	10 000	Mar 25, 11	Jun 24, 13	800 02	943 48		-143 46	
	FIFO	32 000	Jul 12, 11	Jun 24, 13	2,560 08	2,641 12		-81 04	
DENBURY RESOURCES INC NEW	FIFO	49 000	Oct 12, 11	Jun 24, 13	3,920 11	3,546 58			373 53
	FIFO	23 000	Jan 09, 12	Jun 24, 13	1,840 05	1,905 40		-65 35	
	FIFO	28 000	Feb 16, 12	Jun 24, 13	2,240 07	2,317 13		-77 06	
	FIFO	28 000	Mar 13, 12	Jun 24, 13	2,240 06	2,266 00		-25 94	
	FIFO	75 000	May 06, 11	Jul 03, 13	1,295 23	1,580 20		-284 97	
	FIFO	134 000	May 12, 11	Jul 03, 13	2,314 16	2,803 27		-489 11	
	FIFO	152 000	Jun 15, 11	Jul 03, 13	2,625 00	2,901 16		-276 16	
	FIFO	137 000	Jul 12, 11	Jul 03, 13	2,365 96	2,606 06		-240 10	
	FIFO	16 000	Jun 01, 11	Oct 18, 13	2,914 01	1,755 28			1,158 73
	FIFO	29 000	Oct 28, 11	Oct 18, 13	5,281 65	2,669 42			2,612 23
EOG RESOURCES INC	FIFO	52 000	Jun 28, 12	Oct 18, 13	9,470 55	4,413 05			5,057 50
	FIFO	48 000	May 17, 12	Sep 20, 13	8,846 92	7,449 10			1,397 82
	FIFO	150 000	Jan 18, 12	Jan 24, 13	8,004 32	7,702 41			301 91
	FIFO	42 000	May 06, 11	Feb 21, 13	1,347 86	2,117 35		-769 49	
	FIFO	41 000	Jun 06, 11	Feb 21, 13	1,315 77	2,054 72		-738 95	
	FIFO	15 000	Jun 06, 11	Feb 26, 13	472 46	751 72		-279 26	
	FIFO	19 000	Sep 07, 11	Feb 26, 13	598 44	1,150 75	291 69	-552 31	
	FIFO	18 000	Sep 07, 11	Feb 26, 13	566 95	1,229 81	415 96	-662 86	
	FIFO								
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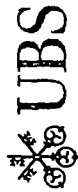
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
GOLDCORP INC NEW CAD	FIFO	44 000	Nov 02, 11	Feb 26, 13	1,385 88	1,737 55		-351 67	
	FIFO	18 000	Nov 09, 11	Feb 26, 13	566 95	699 61		-132 66	
	FIFO	86 000	Nov 09, 11	Apr 10, 13	2,905 72	3,342 60		-436 88	
	FIFO	4 000	Jan 19, 12	Apr 10, 13	135 15	177 37		-42 22	
	FIFO	39 000	Jan 19, 12	Jun 25, 13	1,062 54	1,729 37		-666 83	
	FIFO	58 000	Feb 15, 12	Jun 25, 13	1,580 19	2,445 70		-865 51	
	FIFO	64 000	Mar 08, 12	Jun 25, 13	1,743 66	2,521 63		-777 97	
	FIFO	76 000	May 15, 12	Jun 25, 13	2,070 59	2,473 77		-403 18	
	FIFO	67 000	Jun 05, 12	Jun 25, 13	1,825 39	2,158 80		-333 41	
	FIFO	85 000	Aug 19, 11	Apr 10, 13	2,686 37	4,347 38		-1,661 01	
GOLDMAN SACHS GROUP INC	FIFO	26 000	Aug 19, 11	Jun 25, 13	608 78	1,329 79		-721 01	
	FIFO	30 000	Oct 28, 11	Jun 25, 13	702 45	1,628 97	127 57	-926 52	
	FIFO	9 000	Nov 14, 11	Jun 25, 13	210 73	480 95		-270 22	
	FIFO	36 000	Dec 15, 11	Jun 25, 13	842 93	1,639 12		-796 19	
	FIFO	55 000	Apr 25, 12	Jun 25, 13	1,287 82	2,259 74		-971 92	
	FIFO	20 000	Jan 18, 12	Feb 04, 13	2,949 92	2,100 20		849 72	
	FIFO	19 000	Jan 18, 12	Feb 13, 13	2,936 87	1,995 18		941 69	
ILLUMINA INC	FIFO	12 000	Jan 18, 12	Jul 17, 13	1,937 84	1,260 12		677 72	
	FIFO	47 000	Feb 03, 12	Jul 17, 13	7,589 89	5,498 06		2,091 83	
	FIFO	3 000	Aug 19, 11	Apr 15, 13	168 05	143 13		24 92	
	FIFO	59 000	Sep 20, 11	Apr 15, 13	3,304 96	2,748 69		556 27	
	FIFO	6 000	Sep 20, 11	Apr 25, 13	376 31	279 53		96 78	
	FIFO	26 000	Sep 28, 11	Apr 25, 13	1,630 66	1,104 02		526 64	
	FIFO	13 000	Oct 07, 11	Apr 25, 13	815 33	350 38		464 95	
	FIFO	45 000	Oct 07, 11	May 09, 13	3,021 33	1,212 87		1,808 46	
	FIFO	10 000	Oct 07, 11	Jul 26, 13	812 96	269 52		543 44	
	FIFO	58 000	Nov 07, 11	Jul 26, 13	4,715 17	1,876 96		2,838 21	
	FIFO	24 000	Nov 07, 11	Oct 09, 13	1,774 10	776 68		997 42	
	FIFO	33 000	Nov 14, 11	Oct 09, 13	2,439 38	1,044 73		1,394 65	
	FIFO	17 000	Dec 15, 11	Oct 09, 13	1,256 65	459 09		797 56	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
INTERCONTINENTALEXCHANGE INC *NAME CHANGE-EFF-11/2013 *	FIFO	89 000	Dec 15, 11	Nov 29, 13	8,722 38	2,403 46			6,318 92
	FIFO	34 000	Apr 17, 12	Nov 29, 13	3,332 14	1,521 49			1,810 65
INTUIT	FIFO	9 000	Mar 25, 11	Feb 21, 13	1,378 16	1,151 89			226 27
	FIFO	8 000	Apr 21, 11	Feb 21, 13	1,225 04	973 83			251 21
	FIFO	11 000	Apr 21, 11	Apr 02, 13	1,781 52	1,339 01			442 51
	FIFO	4 000	Jan 05, 12	Apr 02, 13	647 82	487 54	19 11		160 28
	FIFO	55 000	Mar 25, 11	Jul 03, 13	3,434 49	2,824 21			610 28
INTUITIVE SURGICAL INC NEW	FIFO	46 000	Mar 08, 12	Jul 03, 13	2,872 49	2,634 66			237 83
	FIFO	58 000	Apr 02, 12	Jul 03, 13	3,621 83	3,495 40			126 43
	FIFO	59 000	Apr 20, 12	Jul 03, 13	3,684 27	3,381 63			302 64
	FIFO	19 000	Sep 18, 12	Oct 09, 13	7,349 67	9,742 90		-2,393 23	
KINDER MORGAN INC	FIFO	99 000	Oct 21, 11	Jan 04, 13	3,627 18	2,869 17			758 01
	FIFO	44 000	Nov 21, 11	Jan 04, 13	1,612 08	1,267 32			344 76
	FIFO	70 000	Nov 21, 11	Jan 08, 13	2,606 94	2,016 19			590 75
	FIFO	70 000	Nov 21, 11	Feb 04, 13	2,577 47	2,016 19			561 28
MONSANTO CO NEW	FIFO	5 000	Apr 11, 11	Oct 28, 13	541 06	335 63			205 43
NATL-OILWELLVARCO INC	FIFO	41 000	Mar 25, 11	Feb 26, 13	2,719 38	3,307 02		-587 64	
NOBLE ENERGY INC	FIFO	41 000	Mar 25, 11	Feb 26, 13	4,445 70	4,008 45			437 25
	FIFO	5 000	Mar 25, 11	Oct 28, 13	382 20	244 42			137 78
NVIDIA CORP	FIFO	300 000	Mar 25, 11	Jun 24, 13	4,224 83	5,605 95		-1,381 12	
	FIFO	119 000	May 18, 11	Jun 24, 13	1,675 84	2,149 90		-474 06	
	FIFO	231 000	Aug 01, 11	Jun 24, 13	3,253 12	3,296 99		-43 87	
	FIFO	91 000	Oct 14, 11	Jun 24, 13	1,281 53	2,477 53	1,061 38	-1,196 00	
	FIFO	83 000	Nov 16, 11	Jun 24, 13	1,168 86	2,203 13	968 08	-1,034 27	
	FIFO	22 000	Nov 16, 11	Jun 24, 13	309 83	535 23	207 86	-225 40	
	FIFO	63 000	Nov 16, 11	Jun 24, 13	887 22	937 45		-50 23	
	FIFO	155 000	Dec 21, 11	Jun 24, 13	2,182 82	2,123 38			59 44

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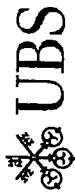
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PROLOGIS INC COM	FIFO	144 000	Apr 25, 12	Jun 24, 13	2,027 92	1,883 16			144 76
	FIFO	91 000	May 02, 12	Jun 24, 13	1,281 53	1,189 64			91 89
	FIFO	20 000	May 02, 12	Oct 28, 13	301 39	261 45			39 94
PROLOGIS INC COM	FIFO	259 000	Jan 05, 12	Jun 25, 13	9,475 41	7,356 69			2,118 72
QUALCOMM INC	FIFO	42 000	Mar 25, 11	Jan 28, 13	2,673 67	2,230 96			442 71
	FIFO	83 000	Mar 25, 11	Apr 18, 13	5,289 13	4,408 79			880 34
	FIFO	64 000	Mar 25, 11	Apr 22, 13	4,126 70	3,399 55			727 15
	FIFO	16 000	Jul 21, 11	Apr 22, 13	1,031 68	910 94			120 74
	FIFO	23 000	Jul 21, 11	Apr 25, 13	1,425 47	1,309 47			116 00
	FIFO	33 000	Dec 15, 11	Apr 25, 13	2,045 24	1,731 39			313 85
	FIFO	33 000	Apr 19, 12	Apr 25, 13	2,045 24	2,108 76			
	FIFO	34 000	May 23, 12	Jul 09, 13	2,020 50	1,948 48		-63 52	72 02
	FIFO	10 000	Jun 05, 12	Jul 09, 13	594 27	564 17			30 10
RACKSPACE HOSTING INC	FIFO	17 000	Jun 06, 12	Jun 24, 13	611 68	837 07	57 43	-225 39	
	FIFO	56 000	Jun 19, 12	Jun 24, 13	2,014 93	2,522 02		-507 09	
RALPH LAUREN CORP CL A	FIFO	43 000	May 23, 12	Jun 25, 13	7,354 09	6,358 02			996 07
	FIFO	13 000	Jun 05, 12	Jun 25, 13	2,223 33	1,847 07			376 26
	FIFO	6 000	Jun 05, 12	Jul 03, 13	1,037 09	852 50			184 59
	FIFO	19 000	Jun 19, 12	Jul 03, 13	3,284 10	2,801 41			482 69
RED HAT INC	FIFO	32 000	Mar 25, 11	Jan 08, 13	1,739 84	1,478 98			260 86
	FIFO	84 000	Mar 25, 11	Sep 16, 13	4,437 26	3,882 31			554 95
ROCKWELL AUTOMATION INC NEW	FIFO	73 000	Feb 03, 12	Apr 15, 13	6,124 72	5,955 66			169 06
	FIFO	10 000	Mar 06, 12	Apr 15, 13	839 00	765 53			73 47
SCHWAB CHARLES CORP NEW	FIFO	271 000	Feb 29, 12	Jul 02, 13	5,763 31	3,772 75			1,990 56
	FIFO	125 000	Mar 08, 12	Jul 02, 13	2,658 35	1,742 89			915 46
THERMO FISHER SCIENTIFIC INC	FIFO	13 000	Oct 07, 11	Apr 11, 13	1,044 71	652 41			392 30
	FIFO	36 000	Oct 26, 11	Apr 11, 13	2,893 05	1,734 78			1,158 27
WELLS FARGO & CO NEW	FIFO	76 000	Oct 12, 11	Jan 18, 13	2,630 27	2,057 03			573 24

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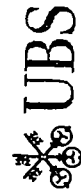
Account name: THE WILTON AND EFFIE MAE
Friendly account name: Alliance Bern
Account number: RL 87729 AA

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
WEYERHAEUSER CO	FIFO	7 000	Jun 06, 11	Feb 04, 13	213 96	144 45			69 51
	FIFO	82 000	Aug 04, 11	Feb 04, 13	2,506 37	1,533 08			973 29
	FIFO	83 000	Aug 04, 11	Feb 07, 13	2,502 51	1,551 78			950 73
	FIFO	107 000	Oct 12, 11	May 14, 13	3,405 21	1,828 98			1,576 23
	FIFO	68 000	Oct 28, 11	May 14, 13	2,164 06	1,242 45			921 61
	FIFO	49 000	Nov 14, 11	May 14, 13	1,559 39	813 16			746 23
	FIFO	121 000	Feb 15, 12	May 14, 13	3,850 75	2,846 89	435 89		1,003 86
Total					\$387,750.22	\$333,902.07		-\$30,864.37	\$84,712.52
Net long-term capital gains or losses									\$53,848.15
Net capital gains/losses:									\$81,360.75



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

EPP1000115031 1213 X1 RL 0

2013 Year End Summary

Account name: THE WILTON & EFFIE MAE

HEBERT FOUNDATION

Friendly account name: Pimco

Account number: RL 87730 AA

Your Financial Advisor:

HEARN/GALI

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

THE WILTON & EFFIE MAE
HEBERT FOUNDATION
FIXED INCOME / PIMCO
P O BOX 908
PORT NECHES TX 77651-0908

Summary of gains and losses

	Amount (\$)
Short term	-3,959 92
Long term	46,241 36
Total	\$42,281.44

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 (\$)
FNMA PL AB4297 03 5000 DUE 01/01/42	FIFO	138,000 000	Jan 10, 12	Jan 09, 13	118,718 87	115,243 58			3,475 29

Member SIPC

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FNMA PL AB5468 03 5000 DUE 06/01/42	FIFO	141,000 000	Jun 07, 12	Jan 09, 13	131,595 79	130,047 15			1,548 64
FNMA PL AB7079 03 0000 DUE 11/01/42	FIFO	39,000 000	Nov 07, 12	Apr 09, 13	40,122 36	40,661 87		-539 51	
FNMA PL AD8033 04 0000 DUE 08/01/40	FIFO	101,000 000	Aug 07, 12	Apr 09, 13	54,528 60	54,584 37		-55 77	
FNMA PL AL0069 05 0000 DUE 11/01/40	FIFO	1,000 000	Apr 12, 13	Aug 20, 13	351 56	355 60		-4 04	
FNMA PL AL0789 04 0000 DUE 09/01/41	FIFO	8,000 000	Oct 12, 12	Apr 09, 13	6,683 56	6,748 57		-65 01	
FNMA PL AL2629 05 0000 DUE 06/01/39	FIFO	46,000 000	Mar 18, 13	Aug 23, 13	30,607 43	30,921 79		-314 36	
FNMA PL AL3006 05 0000 DUE 07/01/37	FIFO	4,000 000	Mar 26, 13	Apr 09, 13	3,556 75	3,565 48		-8 73	
	FIFO	42,000 000	Mar 26, 13	Aug 20, 13	30,417 98	30,781 53		-363 55	
FNMA PL AL3423 05 0000 DUE 05/01/40	FIFO	8,000 000	Jun 14, 13	Aug 20, 13	6,771 50	6,824 80		-53 30	
FNMA PL AP7488 03 5000 DUE 09/01/42	FIFO	12,000 000	Oct 05, 12	Jan 09, 13	12,337 07	12,438 58		-101 51	
	FIFO	49,000 000	Oct 05, 12	Apr 09, 13	48,880 13	49,354 84		-474 71	
FNMA PL AR2583 03 5000 DUE 02/01/43	FIFO	2,000 000	Feb 13, 13	Apr 09, 13	2,109 46	2,094 25			15 21
FNMA PL 735402 05 0000 DUE 04/01/35	FIFO	58,000 000	Jul 17, 13	Aug 20, 13	9,353 50	9,400 54		-47 04	
FNMA PL 745275 B/E 5 000% 020136 DTDD010106	FIFO	21,000 000	Feb 20, 13	Apr 09, 13	4,252 41	4,247 50			4 91
FNMA PL 835158 05 0000 DUE 08/01/35	FIFO	2,000 000	Jan 09, 13	Apr 09, 13	480 38	480 73		-0 35	
US TSY INFL PROT BOND 03 875 % DUE 04/15/29	FIFO	64,000 000	Jan 22, 13	Apr 09, 13	148,128 71	148,611 56		-482 85	
US TSY INFL PROT BOND 02 375 % DUE 01/15/25	FIFO	9,000 000	Jan 15, 13	Apr 09, 13	14,899 12	14,872 25			26 87
US TSY INFL PROT NOTE 00 125 % DUE 07/15/22	FIFO	4,000 000	Jul 24, 12	Apr 09, 13	4,396 19	4,354 24			41 95

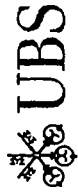
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Account name: THE WILTON & EFFIE MAE
Friendly account name: Pimco
Account number: RL 87730 AA

Your Financial Advisor:

HEARN/GAU
 281-263-6200/800-324-2211



Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
US TSY NOTE 00 750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13	FIFO	137,000 000	Nov 21, 12	Mar 01, 13	137,428 13	137,454 88		-26 75	
	FIFO	135,000 000	Nov 21, 12	Mar 05, 13	135,253 13	135,448 24		-195 11	
	FIFO	2,000 000	Nov 21, 12	Apr 09, 13	2,012 19	2,006 64			5 55
	FIFO	62,000 000	Dec 13, 12	Apr 09, 13	62,377 81	62,251 88			125 93
US TSY NOTE 01 125 % DUE 12/31/19 DTD 12/31/12 FC 06/30/13	FIFO	41,000 000	Jan 09, 13	Apr 09, 13	41,123 32	40,631 64			491 68
US TSY NOTE 02 000 % DUE 02/15/23 DTD 02/15/13 FC 08/15/13	FIFO	46,000 000	Mar 01, 13	Aug 27, 13	43,310 08	46,596 56		-3,286 48	
	FIFO	40,000 000	Mar 12, 13	Aug 27, 13	37,660 94	39,932 80		-2,271 86	
US TSY NOTE 02 500 % DUE 01/15/29	FIFO	29,000 000	Jul 13, 12	Apr 09, 13	44,237 76	44,561 91		-324 15	
	FIFO	44,000 000	Dec 27, 12	Apr 09, 13	67,119 36	68,200 23		-1,080 87	
Total					\$1,238,714.09	\$1,242,674.01		-\$9,695.95	\$5,736.03
Net short-term capital gains and losses									-\$3,959.92

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALLIANZ FIXED INCOME SHARES SERIES C	FIFO	17,285 000	Nov 27, 02	Apr 05, 13	234,903 15	186,332 30			48,570 85
	FIFO	120 000	Nov 27, 02	Apr 09, 13	1,635 60	1,293 60			342 00
	FIFO	3,315 000	Nov 27, 02	Jun 13, 13	43,592 25	35,735 70			7,856 55
ALLIANZ FIXED INCOME SHARES SERIES M	FIFO	20,600 000	Nov 27, 02	Apr 05, 13	232,162 00	240,196 00		-8,034 00	
	FIFO	85 000	Nov 27, 02	Apr 09, 13	958 80	991 10		-32 30	
	FIFO	9,625 000	Nov 27, 02	Jun 13, 13	105,682 50	112,227 50		-6,545 00	
FILMCL PL A96834 04 5000 DUE 02/01/41	FIFO	183,000 000	Apr 07, 11	Apr 09, 13	74,014 30	69,955 83			4,058 47

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FNMA PL AI9748 04 5000 DUE 08/01/41	FIFO	3,000 000	Sep 09, 11	Apr 09, 13	2,107 04	2,078 62			28 42
FNMA PL 735676 05 0000 DUE 07/01/35	FIFO	46,000 000	Jul 10, 12	Aug 20, 13	7,264 34	7,407 28		-142 94	
	FIFO	197,000 000	Jul 10, 12	Aug 23, 13	31,123 94	31,722 48		-598 54	
US TSY NOTE 01 375 % DUE 02/28/19	FIFO	39,000 000	Mar 01, 12	Apr 09, 13	40,098 40	38,817 19			1,281 21
DTD 02/29/12 FC 08/31/12	FIFO	107,000 000	Mar 01, 12	Aug 09, 13	105,955 08	106,498 44		-543 36	
Total					\$879,497.40	\$833,256.04		-\$15,896.14	\$62,137.50
Net long-term capital gains or losses									\$46,241.36
Net capital gains/losses:									\$42,281.44



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

EPP1000115035 1213 X1 RL 0

Account name: THE WILTON & EFFIE MAE

HEBERT FOUNDATION

Friendly account name: PWS Gbl Ex-US

Account number: RL 87732 AA

Your Financial Advisor:

HEARN/GALL

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

THE WILTON & EFFIE MAE
HEBERT FOUNDATION
GLOBAL EX-US / UBS
P O BOX 908
PORT NECHES TX 77651-0908

2013 Year End Summary

Summary of gains and losses

	Amount (\$)
Short term	342 64
Long term	33,067 69
Total	\$33,410.33



Private Wealth Solutions

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

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

Realized gains and losses

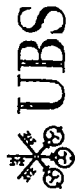
Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or 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 (\$)
ADMIRAL GROUP PLC GBP	FIFO	95 000	Feb 01, 12	Jan 28, 13	1,812 16	1,422 92			389 24
	FIFO	65 000	Feb 14, 12	Jan 28, 13	1,239 89	988 65			251 24
	FIFO	55 000	Feb 15, 12	Jan 28, 13	1,049 15	838 69			210 46
ALVOPETRO ENERGY LTD CAD	FIFO	30 000	Dec 05, 13	Dec 19, 13	32 01	34 89		-2 88	
	FIFO	5 000	Dec 05, 13	Dec 19, 13	5 34	5 81		-0 47	
	FIFO	178 000	Dec 05, 13	Dec 19, 13	189 94	207 00		-17 06	
	FIFO	110 000	Dec 05, 13	Dec 19, 13	117 39	127 92		-10 53	
	FIFO	80 000	Dec 05, 13	Dec 19, 13	85 36	93 03		-7 67	
	FIFO	45 000	Dec 05, 13	Dec 19, 13	48 02	52 33		-4 31	
	FIFO	50 000	Dec 05, 13	Dec 19, 13	53 36	58 15		-4 79	
BURBERRY GROUP PLC SPON ADR	VSP	63 000	Jul 26, 13	Oct 17, 13	3,048 12	2,947 47			100 65
CREDIT SUISSE GROUP SPON ADR	FIFO	0 341	Feb 06, 13	May 20, 13	10 31	9 74			0 57
DEUTSCHE BANK AG REG SHS ORD EUR	VSP	83 000	Mar 13, 12	Feb 05, 13	4,250 11	4,049 72			200 39
HSBC HOLDINGS PLC NEW GB SPON ADR	VSP	42 000	Jan 25, 13	Oct 17, 13	2,303 20	2,350 50		-47 30	
	VSP	21 000	Feb 05, 13	Oct 17, 13	1,151 60	1,172 13		-20 53	
	VSP	44 000	May 10, 13	Oct 17, 13	2,412 88	2,512 01		-99 13	
QAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	FIFO	179 000	Feb 24, 12	Feb 12, 13	1,574 02	2,396 72		-822 70	
SABMILLER PLC SPON ADR	VSP	39 000	Sep 14, 12	Jun 10, 13	1,956 09	1,728 63			227 46
Total					\$21,338.95	\$20,996.31		-\$1,037.37	\$1,380.01
Net short-term capital gains and losses									\$342.64

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Private Wealth Solutions

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

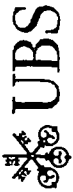
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281-263-6200/800-324-2211

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 (\$)
ADMIRAL GROUP PLC GBP	FIFO	70 000	Jan 12, 12	Jan 28, 13	1,335 28	937 85			397 43
	FIFO	50 000	Jan 13, 12	Jan 28, 13	953 76	671 95			281 81
	FIFO	150 000	Jan 19, 12	Jan 28, 13	2,861 31	2,044 98			816 33
	FIFO	135 000	Jan 26, 12	Jan 28, 13	2,575 17	1,962 35			612 82
	FIFO	15 000	Jan 27, 12	Jan 28, 13	286 14	220 28			65 86
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR									
AUSTRALIA ADR	FIFO	717 000	Jul 09, 12	Aug 20, 13	19,131 60	16,412 49			2,719 11
BEIERSDORF AG ORD *FOREIGN SECURITY ORD EUR	VSP FIFO	59 000 96 000	Mar 01, 11 Mar 01, 11	Mar 06, 13 Aug 19, 13	5,189 61 8,696 82	3,567 91 5,805 43			1,621 70 2,891 39
BRIDGESTONE CORP LTD ADR JAPAN ADR	VSP VSP	52 000 96 000	Mar 01, 12 Mar 01, 12	May 10, 13 Aug 08, 13	3,692 18 6,763 56	2,514 69 4,642 50			1,177 49 2,121 06
CARREFOUR SA SPON ADR	VSP	274 000	Jan 12, 11	Feb 06, 13	1,519 77	2,350 73		-830 96	
	VSP	276 000	Jan 12, 11	May 29, 13	1,606 40	2,367 89		-761 49	
	VSP	543 000	Jan 13, 11	Feb 06, 13	3,011 79	4,850 51		-1,838 72	
	VSP	109 000	Jun 28, 11	May 29, 13	634 41	867 01		-232 60	
CNH INDL NV EUR	FIFO	850 000	Jan 12, 11	Oct 18, 13	10,297 99	11,188 81		-890 82	
	FIFO	350 000	Jan 13, 11	Oct 18, 13	4,240 35	4,533 97		-293 62	
	FIFO	13 000	Jun 23, 11	Oct 18, 13	157 50	158 46		-0 96	
	FIFO	285 000	Oct 26, 11	Oct 18, 13	3,452 86	2,525 61			927 25
FLSMIDTH & CO A/S SPON ADR	FIFO	110 000	Oct 18, 10	May 15, 13	626 51	822 15		-195 64	
	FIFO	450 000	Oct 19, 10	May 15, 13	2,563 01	3,355 79		-792 78	
	FIFO	345 000	Oct 20, 10	May 15, 13	1,964 97	2,607 54		-642 57	
	FIFO	345 000	Oct 21, 10	May 15, 13	1,964 97	2,664 06		-699 09	
	FIFO	67 000	Oct 22, 10	May 15, 13	381 61	522 46		-140 85	
	FIFO	395 000	Oct 29, 10	May 15, 13	2,249 75	2,952 43		-702 68	
	FIFO	383 000	Nov 01, 10	May 15, 13	2,181 40	2,916 35		-734 95	

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Private Wealth Solutions

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
HEINEKEN NV SPON ADR	VSP	66 000	May 18, 11	May 29, 13	2,339 91	2,005 63			334 28
HON HAI PRECISION INDUSTRY GDR REG S TWD	FIFO	38 690	Jul 21, 10	Jul 29, 13	196 74	216 54		-19 80	
	FIFO	39 930	Jul 22, 10	Jul 29, 13	203 04	232 16		-29 12	
	FIFO	94 380	Jul 23, 10	Jul 29, 13	479 93	574 74		-94 81	
	FIFO	26 620	Jul 26, 10	Jul 29, 13	135 36	170 44		-35 08	
	FIFO	39 930	Jul 27, 10	Jul 29, 13	203 04	257 09		-54 05	
	FIFO	39 930	Jul 28, 10	Jul 29, 13	203 05	256 92		-53 87	
	FIFO	730 840	Jul 29, 10	Jul 29, 13	3,716 32	4,546 91		-830 59	
	FIFO	584 430	Aug 05, 10	Jul 29, 13	2,971 82	3,812 51		-840 69	
	FIFO	151 250	Sep 02, 10	Jul 29, 13	769 11	911 83		-142 72	
HSBC HOLDINGS PLC NEW GB SPON ADR	VSP	139 000	Mar 29, 12	Oct 17, 13	7,622 50	6,080 46			1,542 04
	FIFO	475 000	Mar 29, 12	Nov 12, 13	26,413 67	20,778 54			5,635 13
	VSP	48 000	May 10, 12	Oct 17, 13	2,632 23	2,158 76			473 47
LVMH MOET HENNESSY LOUIS NEW ADR	FIFO	319 000	Jan 15, 09	Jul 26, 13	11,435 72	3,451 68			7,984 04
	FIFO	10 000	Aug 17, 09	Jul 26, 13	358 49	178 73			179 76
	FIFO	68 000	Aug 18, 09	Jul 26, 13	2,437 71	1,222 33			1,215 38
MAN SE ADR	FIFO	492 000	Feb 05, 10	Jul 26, 13	5,547 20	3,400 26			2,146 94
	FIFO	241 000	Feb 08, 10	Jul 26, 13	2,717 23	1,653 93			1,063 30
	FIFO	145 000	Apr 13, 11	Jul 26, 13	1,634 85	1,888 16		-253 31	
MITSUBISHI CORP SPONS ADR ADR	FIFO	162 000	Nov 22, 02	Oct 17, 13	6,565 83	1,992 60			4,573 23
	FIFO	67 000	Mar 16, 11	Oct 17, 13	2,715 49	3,400 11		-684 62	
	FIFO	5 000	Oct 27, 11	Oct 17, 13	202 65	217 10		-14 45	
	FIFO	70 000	Oct 28, 11	Oct 17, 13	2,837 09	3,108 41		-271 32	
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	FIFO	92 000	Sep 11, 08	Feb 06, 13	314 18	256 54			57 64
	FIFO	929 000	Sep 12, 08	Feb 06, 13	3,172 56	2,713 42			459 14
	FIFO	1,256 000	Oct 02, 08	Feb 06, 13	4,289 27	2,826 63			1,462 64

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Private Wealth Solutions

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

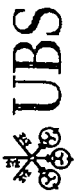
Your Financial Advisor:
HEARN/GALI
281-263-6200/800-324-2211

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
NOVARTIS AG SPON ADR	VSP	40 000	May 18, 11	Oct 15, 13	2,957 65	2,446 73			510 92
QAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	FIFO	820 000	Mar 18, 11	Feb 12, 13	7,210 59	12,913 52		-5,702 93	
	FIFO	44 000	Mar 21, 11	Feb 12, 13	386 91	695 37		-308 46	
	FIFO	135 000	Apr 28, 11	Feb 12, 13	1,187 11	2,290 56		-1,103 45	
ORICA LTD ORD AUD	FIFO	206 000	Nov 24, 10	Oct 21, 13	4,013 58	5,173 59		-1,160 01	
	FIFO	75 000	Nov 26, 10	Oct 21, 13	1,461 26	1,878 89		-417 63	
	FIFO	250 000	Nov 30, 10	Oct 21, 13	4,870 85	5,995 20		-1,124 35	
PETROMINERALS LTD CAD	FIFO	80 000	Jul 13, 10	Dec 05, 13	918 32	1,886 25		-967 93	
	FIFO	45 000	Jul 14, 10	Dec 05, 13	516 56	1,083 95		-567 39	
	FIFO	50 000	Jul 15, 10	Dec 05, 13	573 95	1,197 55		-623 60	
	FIFO	30 000	Jul 16, 10	Dec 05, 13	344 38	700 74		-356 36	
	FIFO	5 000	Jul 20, 10	Dec 05, 13	57 39	129 29		-71 90	
	FIFO	178 000	Jul 21, 10	Dec 05, 13	2,043 27	4,797 76		-2,754 49	
	FIFO	110 000	Sep 07, 10	Dec 05, 13	1,262 69	2,737 19		-1,474 50	
RICOH LTD ADR JAPAN ADR	FIFO	213 000	Aug 21, 09	May 13, 13	12,471 94	14,481 25		-2,009 31	
SABMILLER PLC SPON ADR	VSP	149 000	Jul 12, 12	Jul 26, 13	7,148 90	6,084 97			1,063 93
SAGE GROUP PLC UN SPONSORED ADR	FIFO	0 098	Aug 18, 09	Jun 17, 13	2 00	1 47			0 53
SAMPO OYJ ADR	VSP	119 000	Jul 25, 11	Jun 13, 13	2,409 71	1,885 85			523 86
	VSP	25 000	Aug 10, 11	Jun 13, 13	506 24	333 33			172 91
	VSP	105 000	Aug 10, 11	Jul 26, 13	2,288 49	1,400 00			888 49
SAP AG SPON ADR	FIFO	215 000	Jun 15, 11	Aug 06, 13	16,268 21	12,809 08			3,459 13
SGS SA ADR UNSPONSORED	FIFO	64 000	Oct 26, 09	Dec 03, 13	1,415 15	868 19			546 96
	FIFO	312 000	Oct 27, 09	Dec 03, 13	6,898 86	4,204 42			2,694 44
	FIFO	95 000	Nov 12, 09	Dec 03, 13	2,100 61	1,207 91			892 70
	FIFO	281 000	Jan 21, 11	Dec 03, 13	6,213 39	4,676 57			1,536 82
SSE PLC SPON ADR	VSP	84 000	Jan 29, 10	Jul 26, 13	2,071 41	1,582 89			488 52
	FIFO	524 000	Jan 29, 10	Nov 22, 13	11,577 95	9,874 26			1,703 69

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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 (\$)
TELENOR ASA ADR	VSP	74 000	Jan 15, 09	Nov 22, 13	5,491 21	1,457 05			4,034 16
	VSP	7 000	Feb 12, 09	Nov 22, 13	519 44	130 79			388 65
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	258 000	Jan 27, 12	Nov 07, 13	9,629 86	11,696 48		-2,066 62	
	FIFO	72 000	Apr 16, 12	Nov 07, 13	2,687 40	3,186 55		-499 15	
	FIFO	47 000	Apr 23, 12	Nov 07, 13	1,754 28	2,110 83		-356 55	
	FIFO	48 000	May 25, 12	Nov 07, 13	1,791 60	1,858 30		-66 70	
	FIFO	53 000	Aug 13, 12	Nov 07, 13	1,978 23	2,163 89		-185 66	
TOKIO MARINE HOLDINGS INC SPON ADR	VSP	205 000	Nov 29, 11	Oct 17, 13	6,699 69	4,800 71			1,898 98
TOKYO GAS CO LTD ADR	FIFO	497 500	Dec 02, 11	Oct 16, 13	10,820 44	8,767 34			2,053 10
	FIFO	0 500	Mar 06, 12	Oct 16, 13	10 87	9 44			1 43
	FIFO	55 000	Mar 16, 12	Oct 16, 13	1,196 23	1,038 51			157 72
VOLKSWAGEN A G REPSTG PREF DM 50 PAR PREFERRED SPON ADR	FIFO	97 000	Apr 01, 10	Apr 11, 13	3,880 06	1,833 32			2,046 74
	FIFO	245 000	May 11, 10	Apr 11, 13	9,800 14	4,389 42			5,410 72
XSTRATA PLC **EXCHANGE EFF-05/2013** \$0.03 ADR	FIFO	2,135 000	Jul 01, 11	May 31, 13	6,803 50	9,618 60		-2,815 10	
	FIFO	220 000	Jul 05, 11	May 31, 13	701 06	983 40		-282 34	
	FIFO	317 000	Jul 06, 11	May 31, 13	1,010 17	1,413 82		-403 65	
	FIFO	899 000	Jul 21, 11	May 31, 13	2,864 80	4,064 29		-1,199 49	
	FIFO	863 000	Sep 14, 11	May 31, 13	2,750 08	2,788 61		-38 53	
	FIFO	270 000	Sep 22, 11	May 31, 13	860 40	689 63			170 77
	FIFO	430 000	Sep 23, 11	May 31, 13	1,370 26	1,068 72			301 54
Total					\$352,250.80	\$319,183.11		-\$38,638.26	\$71,705.95
Net long-term capital gains or losses									\$33,067.69
Net capital gains/losses:									\$33,410.33