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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning 12/01, 2011, and ending 11/30, 2012

T.L.L. TEMPLE FOUNDATION
204 CHAMPIONS DRIVE
LUFKIN, TX 75901A Employer identification number
75-6037406B Telephone number (see the instructions)
(936) 634-3900C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 405,211,805.J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

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 (att sch)				
	2	Cl ☒ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	50,817.	50,817.		
	4	Dividends and interest from securities	7,942,001.	7,763,163.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets, not on line 10	78,370,120.			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		78,370,120.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold					
c	Gross profit/(loss) (att sch)					
11	Other income (attach schedule)					
	SEE STATEMENT 1	-546,067.	-356,347.			
12	Total. Add lines 1 through 11	85,816,871.	85,827,753.	0.		
ADMINISTRATIVE AND OPERATING EXPENSES	13	Compensation of officers, directors, trustees, etc	414,329.	103,582.		310,747.
	14	Other employee salaries and wages	114,497.	28,624.		85,873.
	15	Pension plans, employee benefits	72,161.	18,040.		54,121.
	16a	Legal fees (attach schedule) SEE ST 2	13,557.	3,389.		10,168.
	b	Accounting fees (attach sch) SEE ST 3	19,319.	4,830.		14,489.
	c	Other prof fees (attach sch) SEE ST 4	10,351.			10,351.
	17	Interest				
	18	Taxes (attach schedule)(see instrs) SEE STM 5	915,534.	49,866.		21,199.
	19	Depreciation (attach sch) and depletion	100,325.	25,081.		
	20	Occupancy				
	21	Travel, conferences, and meetings	6,021.	1,402.		4,619.
	22	Printing and publications	393.	98.		295.
	23	Other expenses (attach schedule) SEE STATEMENT 6	1,221,205.	1,145,947.		75,258.
	24	Total operating and administrative expenses. Add lines 13 through 23	2,887,692.	1,380,859.		587,120.
	25	Contributions, gifts, grants paid PART XV	24,248,160.			24,248,160.
26	Total expenses and disbursements. Add lines 24 and 25	27,135,852.	1,380,859.	0.	24,835,280.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	58,681,019.				
b	Net investment income (if negative, enter -0-)		84,446,894.			
c	Adjusted net income (if negative, enter -0-)			0.		

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	200.	200.	200.
	2 Savings and temporary cash investments	14,302,526.	317,804.	317,804.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts	1,614,393.		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	216,908.	262,439.	262,439.
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	289,236,445.	364,264,489.	401,827,294.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)	165,001.			
12 Investments — mortgage loans				
13 Investments — other (attach schedule)	8.	8.	8.	
14 Land, buildings, and equipment basis	3,175,969.			
Less: accumulated depreciation (attach schedule) SEE STMT 7	400,824.			
15 Other assets (describe SEE STATEMENT 8)	47,546.	28,915.	28,915.	
16 Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	308,458,497.	367,649,000.	405,211,805.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable	13,050,074.	8,851,876.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	13,050,074.	8,851,876.	
NET ASSET BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	295,408,423.	358,797,124.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	295,408,423.	358,797,124.	
	31 Total liabilities and net assets/fund balances (see instructions)	308,458,497.	367,649,000.	

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	295,408,423.
2 Enter amount from Part I, line 27a	2	58,681,019.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	4,707,682.
4 Add lines 1, 2, and 3	4	358,797,124.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	358,797,124.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE SCHEDULE 4		P	VARIOUS	VARIOUS
b SALE OF CONDO		D	VARIOUS	2/28/12
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 191,084,064.		112,706,377.	78,377,687.
b 175,000.		182,567.	-7,567.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			78,377,687.
b			-7,567.
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	78,370,120.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	— [If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8]	3	0.

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

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

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

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

☐ Yes☒ No

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

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 (column (b) divided by column (c))
2010	12,078,909.	389,165,542.	0.031038
2009	16,737,336.	285,878,525.	0.058547
2008	17,244,687.	245,474,873.	0.070250
2007	20,146,879.	311,588,889.	0.064659
2006	15,365,324.	401,061,306.	0.038312

2 Total of line 1, column (d)	2	0.262806
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	0.052561
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	397,343,163.
5 Multiply line 4 by line 3	5	20,884,754.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	844,469.
7 Add lines 5 and 6	7	21,729,223.
8 Enter qualifying distributions from Part XII, line 4	8	23,220,887.

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.

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

1 a 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 instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 844,469.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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		3 844,469.
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-		5 844,469.
6 Credits/Payments.		
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 1,106,908.	
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 1,106,908.	
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 0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 262,439.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 262,439. Refunded	11 0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>STACIE HODGES</u> Telephone no <u>(936) 634-3900</u> Located at <u>204 CHAMPIONS DRIVE LUFKIN TX</u> ZIP + 4 <u>75901</u>			
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 <u>N/A</u>	15		N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u>N/A</u>				

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)?		X
Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u>		
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 2011?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No	
If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 2011 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 2011)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2011?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?N/A ☐ Yes ☐ No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

6b X

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 10		414,329.	56,036.	2,487.

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
SELECT UMA 2000 WESTCHESTER AVE PURCHASE, NY 10577	INVESTMENT ADVISOR	277,939.
NWQ INVESTMENT MANAGEMENT CO, LLC 2049 CENTURY PARK EAST, 16TH FLOOR LOS ANGELES, CA 90067	INVESTMENT ADVISOR	120,787.
CAAP FUND INVESTMENT ADVISORS 1 NORTH JEFFERSON ST. LOUIS, MO 63103	INVESTMENT ADVISOR	167,622.
LORD ABBETT & CO LLC 90 HUDSTON STREET JERSEY CITY, NJ 07302	INVESTMENT ADVISOR	68,236.
MORGAN STANLEY & CO. LLC 1585 BROADWAY NEW YORK, NY 10036	INVESTMENT ADVISOR	69,626.
Total number of others receiving over \$50,000 for professional services		3

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 NONE	
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 METHODIST RETIREMENT LOAN REPAYMENTS	-1,171,759.
2 ALDRSGATE TRUST LOAN REPAYMENTS	-442,634.
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	-1,614,393.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities "See schedule 3 attached"	1a	398,501,591.
b Average of monthly cash balances "See schedule 3 attached"	1b	4,242,247.
c Fair market value of all other assets (see instructions) "See schedule 3 attached"	1c	650,236.
d Total (add lines 1a, b, and c)	1d	403,394,074.
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	403,394,074.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	6,050,911.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	397,343,163.
6 Minimum investment return. Enter 5% of line 5	6	19,867,158.

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	19,867,158.
2a Tax on investment income for 2011 from Part VI, line 5	2a	844,469.
b Income tax for 2011 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	844,469.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	19,022,689.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	19,022,689.
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	19,022,689.

Part XIII 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	24,835,280.
b Program-related investments — total from Part IX-B	1b	-1,614,393.
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	23,220,887.
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	844,469.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	22,376,418.

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.

BAA

Form 990-PF (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				19,022,689.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			13,050,074.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 23,220,887.				
a Applied to 2010, but not more than line 2a			13,050,074.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2011 distributable amount				10,170,813.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				8,851,876.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

BAA

Form 990-PF (2011)

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

N/A

- | | | | | | | |
|--|--|--|--|--|---|--|
| 1 If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling | | | | | ☐ 4942(j)(3) or ☐ 4942(j)(5) | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | 2b 85% of line 2a | |
| 2c Qualifying distributions from Part XII, line 4 for each year listed | | | | | 2d Amounts included in line 2c not used directly for active conduct of exempt activities | |
| 2e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon: | | | | | | |
| a 'Assets' alternative test — enter: | | | | | | |
| (1) Value of all assets | | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | | |
| b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | | |
| c 'Support' alternative test — enter | | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | | |
| (4) Gross investment income | | | | | | |

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

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- NONE

NONE

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

NONE

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

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

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

SEE STATEMENT 11

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

SEE STATEMENT FOR LINE 2A

- c Any submission deadlines**

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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 SCHEDULE 1 ,				24,248,160.
Total				3a 24,248,160.
b Approved for future payment SEE SCHEDULE 2 ,				9,936,715.
Total				3b 9,936,715.

[illegible]

[illegible]

TLL TEMPLE FOUNDATION
CWM- DSIP

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER. 1118-1054

December 2011

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	105,397.97	12/16	TRANSFER TO	BANK DEPOSIT SWEEP	2,647.43
12/02	TRANSFER TO	BANK DEPOSIT SWEEP	2,271.75	12/20	TRANSFER TO	BANK DEPOSIT SWEEP	521.28
12/05	TRANSFER TO	BANK DEPOSIT SWEEP	466.76	12/21	TRANSFER TO	BANK DEPOSIT SWEEP	214.92
12/07	TRANSFER FROM	BANK DEPOSIT SWEEP	-26,011.52	12/22	TRANSFER TO	BANK DEPOSIT SWEEP	524.50
12/12	TRANSFER TO	BANK DEPOSIT SWEEP	1,003.55	12/28	TRANSFER TO	BANK DEPOSIT SWEEP	413.70
12/13	TRANSFER TO	BANK DEPOSIT SWEEP	4,070.47	12/30	REINVEST INT	BANK DEPOSIT SWEEP	6.03
12/14	TRANSFER TO	BANK DEPOSIT SWEEP	774.63	12/31	ENDING BALANCE		92,301.47

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	7,534.55	-32,692.66	-25,158.11	8,521.91	-40,439.44	-31,917.53
Long term	0.00	0.00	0.00	0.00	0.00	0.00
Total Realized Gain/Loss	\$7,534.55	-\$32,692.66	-\$25,158.11	\$8,521.91	-\$40,439.44	-\$31,917.53

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CORPORATE OFFICE PPTYS	2,275.00000	35.2500	03/22/11	12/02/11	47,501.09	80,193.75	-32,692.66
REIT TR							
ELI LILLY & CO	2,326.00000	34.5300	03/22/11	12/02/11	87,851.33	80,316.78	7,534.55
Total Short term					\$135,352.42	\$160,510.53	-\$25,158.11



Current date Dec 18, 2012 5:00 PM ET

Realized Gains/Losses

DSIP

January - November 2012

Select View:

Nickname: COMMAND BRK

Account Number: *1054

View Realized Gains/Losses [Expand Detail](#) [Collapse Detail](#)

Symbol/Description	Open Date	Close Date ▲	Quantity	Net Proceeds	Adjusted Cost Basis	Original Cost Basis	Net Gain/(Loss)	Wash Sale Amount	Term
Stocks									
OMI - OWENS & MINOR INC NEW	03/22/11	01/13/12	2,553 000	72,472 190	80,189 730	80,189 730	(7,717 540)	N/A	SHORT
NFG - NATL FUEL GAS CO	03/22/11	02/23/12	1,127 000	54,666 410	80,163 510	80,163 510	(25,497 100)	N/A	SHORT
BF'B - BROWN FORMAN CORP CL B	03/22/11	03/08/12	1,182 000	93,985 930	80,021 400	80,021 400	13,964 530	N/A	SHORT
EGN - ENERGEN CORPORATION	03/22/11	04/26/12	1,266 000	64,881 000	80,074 500	80,074 500	(15,193 500)	N/A	LONG
PSX - PHILLIPS 66	03/22/11	05/01/12	0 500	16 870	17 790	17 790	(0 920)	N/A	LONG
SCG - SCANA CORP COM	03/22/11	07/02/12	1,162 000	56,117 530	45,399 340	45,399 340	10,718 190	N/A	LONG
EV - EATON VANCE CORP NON VTG	03/22/11	08/03/12	143 000	3,846 690	4,494 490	4,494 490	(647 800)	N/A	LONG
GWW - GRAINGER W W INC	03/22/11	08/06/12	268 000	55,379 080	36,498 920	36,498 920	18 880 160	N/A	LONG
Total Stocks				401,365.700	406,859.680	406,859.680	(5,493.980)		
Totals				401,365.700	406,859.680	406,859.680	(5,493.980)		

Total Short-Term Gain/(Loss) (19,250 110)

Total Long-Term Gain/(Loss) 13,756 130

This information is for general guidance and should not be used for tax purposes. The cost basis for securities not purchased through this broker dealer or securities delivered into your account subsequent to purchase is provided by you and may not be accurate. We make no representation as to the accuracy of the cost basis figures. Total realized and unrealized gains/losses values do not include securities for which cost basis is unavailable.

Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities.

To print the full content of this page with tables, please change your print options to landscape in your Page Setup or Print menu.

		HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
DESCRIPTION SEE DECEMBER SCHEDULE	P	VARIOUS		VARIOUS	53,767.84	60,920.01	(7,152.17)
TOTAL					53,767.84	60,920.01	(7,152.17)
BASIS ADJUSTMENT SEE JANUARY THRU NOVEMBER SCH	P	VARIOUS	VARIOUS		-	430,741.43	57,132.43
TOTAL					487,873.86	430,741.43	57,132.43
GRAND TOTAL					541,641.70	491,661.44	49,980.26
SCHEDULE 4							

Gain & Loss: Realized: 2012
As of 16:26 PM EST, 12/18/2012

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
267-910063-005 Investment Management Services
Corp Account / Non Profit Corporation / MGR PNC Capital
Advisors -family Allegiant Asset
\$4,575,002.98 (prev close) / Reserved Prestige

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
204 CHAMPIONS DRIVE
LUFKIN TX 75901-7204
(936) 634-3900 (H) | wcorley@tlltf.com

Morgan Stanley

ALLE GIANT

January - November 2012

SHORT TERM GAIN/LOSS									
Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period	
Robbins & Myers	860,000	06/11/2012	10/01/2012	39,218.67	39,218.67	51,298.28	12,079.61	short	
Rofin-Sinar Tech Inc Old G/L Amount: \$10,004.67									
	570,000	10/10/2011	06/12/2012	11,699.88	11,699.88	10,726.93	-972.95	short	
	1,000,000	08/05/2011	06/12/2012	27,850.80	27,850.80	18,819.18	-9031.62	short	
Sub Total	1,570,000			\$39,550.68	\$39,550.68	\$29,546.11	-\$10,004.57		
Wms Ind Inc	590,000	10/10/2011	08/10/2012	11,502.35	11,502.35	9,373.83	-2128.52	short	
Short Term Total				\$90,271.70	\$90,271.70	\$90,218.22	-\$53.48		

LONG TERM GAIN/LOSS									
Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period	
Buckle Inc(The)	130,000	02/10/2011	06/11/2012	4,876.00	4,876.00	4,888.77	12.77	long	
	360,000	08/10/2010	06/11/2012	9,777.89	9,777.89	13,538.14	3,760.25	long	
	440,000	10/26/2009	06/11/2012	13,930.40	13,930.40	16,546.62	2,616.22	long	
Sub Total	930,000			\$28,584.29	\$28,584.29	\$34,973.53	\$6,389.24		
Catalyst Health Solutions Inc G/L Amount: \$33,600.00									
	300,000	09/28/2010	07/03/2012	0.00	0.00	8,400.00	8,400.00	long adj 2012-07-05	
	180,000	02/10/2011	07/03/2012	0.00	0.00	5,040.00	5,040.00	long adj 2012-07-05	
	190,000	06/04/2009	07/03/2012	0.00	0.00	5,320.00	5,320.00	long adj 2012-07-05	
	530,000	06/26/2009	07/03/2012	0.00	0.00	14,840.00	14,840.00	long adj 2012-07-05	
Sub Total	1,200,000			\$0.00	\$0.00	\$33,600.00	\$33,600.00		
Catamaran Corp Com G/L Amount: \$41,165.85									
	188,000	09/28/2010	07/10/2012	10,286.73	10,286.73	18,977.97	8,691.24	long	
	119,000	02/10/2011	07/10/2012	7,756.20	7,756.20	11,405.96	3,649.76	long	
	125,000	06/04/2009	07/10/2012	4,236.70	4,236.70	11,981.04	7,744.34	long	
	350,000	06/26/2009	07/10/2012	12,466.41	12,466.41	33,546.92	21,080.51	long	
Sub Total	792,000			\$34,746.04	\$34,746.04	\$75,911.89	\$41,165.85		
Cvb Fincl Cp G/L Amount: \$13,775.33									
	10,000	02/10/2011	03/05/2012	84.90	84.90	106.55	21.65	long	
	4,060,000	09/21/2010	03/05/2012	29,506.05	29,506.05	43,259.73	13,753.68	long	
Sub Total	4,070,000			\$29,590.95	\$29,590.95	\$43,366.28	\$13,775.33		
Finisar Com New G/L Amount: \$28,719.17									
	790,000	03/18/2011	06/11/2012	16,658.34	16,658.34	10,935.72	-5722.62	long	
	1,000,000	05/06/2011	06/11/2012	25,430.20	25,430.20	13,842.69	-11587.51	long	
	470,000	01/28/2011	06/11/2012	15,733.72	15,733.72	6,506.06	-8227.66	long	
	80,000	02/10/2011	06/11/2012	3,288.80	3,288.80	1,107.42	-2181.38	long	
Sub Total	2,340,000			\$61,111.06	\$61,111.06	\$32,391.89	-\$28,719.17		
Gildan Activewear Inc G/L Amount: \$14,836.63									
	200,000	02/10/2011	03/05/2012	6,187.00	6,187.00	5,054.71	-1132.29	long	
	710,000	03/12/2009	03/05/2012	5,024.53	5,024.53	17,944.21	12,919.68	long	
	180,000	12/23/2008	03/05/2012	1,701.00	1,701.00	4,549.24	2,848.24	long	

[illegible]

Gain & Loss: Realized: 2012
As of 16:27 PM EST, 12/18/2012

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
267-010068-005 Investment Management Services
Corp Account / Non Profit Corporation / MGR Oak Ridge
Investment Inc
\$3,894,497.61 (prev close) / Reserved Prestige

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
204 CHAMPIONS DRIVE
LUFKIN TX 75901-7204
(936) 634-3900 (H) | wcorley@tlltr.com

Morgan Stanley
DAK R 1065
January - November 2012

SHORT TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
Actual Corp Cl A New G/L Amount:\$6.29	28,000	07/15/2011	05/29/2012	727.57	727.57	733.86	6.29	short
Approach Resources Inc G/L Amount:\$32.02	9,000	06/02/2011	05/29/2012	234.01	234.01	266.03	32.02	short
Buffalo Wild Wings Inc G/L Amount:\$0.55	2,000	05/02/2012	05/29/2012	171.94	171.94	172.49	0.55	short
Ciarcor Inc G/L Amount:\$9.56	1,000	08/08/2011	05/29/2012	40.20	40.20	48.76	8.56	short
Colfax Corp G/L Amount:\$8.62	2,000	07/18/2011	05/29/2012	49.89	49.89	58.51	8.62	short
Covance Inc G/L Amount:\$1,584.03	138,000	02/09/2011	01/27/2012	7,459.31	7,459.31	5,875.28	-1,584.03	short
Diamond Foods Inc G/L Amount:\$47,100.60	913,000	10/12/2011	02/09/2012	66,964.53	66,964.53	19,863.93	-47,100.60	short
Integra Lifesciences Cnp New G/L Amount:\$3,515.24	165,000	02/09/2011	01/23/2012	7,763.91	7,763.91	4,248.67	-3,515.24	short
Polypore Intl Inc G/L Amount:\$17,516.31	806,000	02/08/2012	05/31/2012	38,696.46	38,696.46	28,889.92	-8,806.54	short
	788,000	02/07/2012	05/31/2012	38,224.68	38,224.68	29,593.24	-8,631.44	short
	8,000	02/07/2012	05/29/2012	383.20	383.20	304.87	-78.33	short
Sub Total	1,512,000			\$77,304.34	\$77,304.34	\$59,788.03	-\$17,516.31	
Technic Cp G/L Amount:\$48.47	40,000	05/29/2012	08/06/2012	2,794.18	2,794.18	2,745.71	-48.47	short
Triumph Group Inc G/L Amount:\$13.55	1,000	09/08/2011	05/29/2012	47.94	47.94	61.49	13.55	short
Vitamin Shoppe Inc Com G/L Amount:\$631.54	69,000	06/06/2011	05/29/2012	2,791.66	2,791.66	3,423.20	631.54	short
Wabco Hldgs Inc G/L Amount:\$1,974.33	180,000	02/09/2011	01/11/2012	11,093.87	11,093.87	9,119.54	-1,974.33	short
Wageworks Inc Com G/L Amount:\$91.47	145,000	05/10/2012	05/29/2012	1,486.25	1,486.25	1,577.72	91.47	short
Short Term Total				\$178,929.60	\$178,929.60	\$107,984.22	-\$70,945.38	

LONG TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
A O Smith Corp G/L Amount:\$35.08	7,000	03/04/2011	05/29/2012	287.82	287.82	322.90	35.08	long
Affiliated Mgrs Group Inc G/L Amount:\$11.39	2,000	02/28/2008	05/29/2012	199.10 E	199.10	210.49	11.39	long
Align Technology G/L Amount:\$183.76	12,000	04/26/2010	05/29/2012	202.27	202.27	386.03	183.76	long
Ansys Inc G/L Amount:\$64,667.02	92,000	06/27/2006	07/09/2012	2,068.06 E	2,068.06	5,366.59	3,298.53	long

LONG TERM GAIN/LOSS									
Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period	
Security	1,495,000	09/18/2006	07/09/2012	33,710.64 E	33,710.64	87,440.41	53,729.77	long	
	10,000	01/18/2006	05/29/2012	196.30 E	196.30	613.78	417.48	long	
	184,000	01/18/2006	07/09/2012	3,611.94 E	3,611.94	10,733.18	7,121.24	long	
	1,785,000			\$39,586.94	\$39,586.94	\$104,153.96	\$64,567.02		
Sub Total									
Catalyst Health Solutions Inc G/L Amount: \$66,500.69									
	117,000	06/27/2006	07/03/2012	0.00 E	0.00	3,276.00	3,276.00	long adj	2012-07-05
	412,000	11/18/2006	07/03/2012	0.00 A	0.00	11,536.00	11,536.00	long adj	2012-07-05
	289,000	02/09/2011	07/03/2012	0.00 A	0.00	8,092.00	8,092.00	long adj	2012-07-05
	365,000	02/18/2005	07/03/2012	0.00 E	0.00	10,220.00	10,220.00	long adj	2012-07-05
	7,000	01/28/2005	05/29/2012	110.53 E	110.53	611.22	500.69	long	
	240,000	01/28/2005	07/03/2012	0.00 E	0.00	6,720.00	6,720.00	long adj	2012-07-05
	577,000	02/15/2005	07/03/2012	0.00 E	0.00	16,156.00	16,156.00	long adj	2012-07-05
Sub Total	2,007,000			\$110.53	\$110.53	\$56,611.22	\$56,500.69		
Catamaran Corp Com G/L Amount: \$40,541.57									
	145,000	02/18/2005	07/27/2012	3,546.42	3,546.42	12,180.52	8,634.10	long	
	381,000	02/15/2005	07/27/2012	9,664.75	9,664.75	32,005.38	22,340.63	long	
	159,000	01/28/2005	07/27/2012	3,789.74	3,789.74	13,356.56	9,566.84	long	
Sub Total	685,000			\$17,000.91	\$17,000.91	\$57,542.48	\$40,541.57		
Childrens Plc Retail Stores G/L Amount: \$12.92									
	5,000	03/28/2011	05/29/2012	247.51	247.51	234.59	-12.92	long	
Church & Dwight Co Inc G/L Amount: \$178.99									
	5,000	02/15/2005	05/29/2012	89.40 E	89.40	268.39	178.99	long	
Colfax Corp G/L Amount: \$6,370.28									
	724,000	07/18/2011	09/10/2012	18,059.46	18,059.46	24,429.74	6,370.28	long	
Covance Inc G/L Amount: \$2,647.59									
	413,000	02/25/2009	01/27/2012	16,276.33	16,276.33	17,583.26	1,306.93	long	
	402,000	02/24/2009	01/27/2012	15,774.28	15,774.28	17,114.94	1,340.66	long	
Sub Total	815,000			\$32,050.61	\$32,050.61	\$34,698.20	\$2,647.59		
Dice Holdings Inc G/L Amount: \$935.28									
	591,000	12/06/2010	05/29/2012	6,795.20	6,795.20	5,859.92	-935.28	long	
Gulfport Energy Corp New G/L Amount: \$63.91									
	5,000	03/25/2011	05/29/2012	162.60	162.60	98.69	-63.91	long	
Haemonetics Corp G/L Amount: \$110.60									
	4,000	04/29/2005	05/29/2012	168.55 E	168.55	279.15	110.60	long	
Hittite Microwave Corp Com G/L Amount: \$96.76									
	6,000	05/22/2006	05/29/2012	202.93 E	202.93	299.69	96.76	long	
Hms Holdings Corp G/L Amount: \$62,012.28									
	287,000	02/09/2011	10/04/2012	6,663.69	6,663.69	8,487.98	1,824.29	long	
	2,916,000	10/01/2008	10/04/2012	23,372.99	23,372.99	83,336.54	59,963.55	long	
	12,000	10/01/2008	05/29/2012	96.19	96.19	320.63	224.44	long	
Sub Total	3,225,000			\$30,132.87	\$30,132.87	\$92,145.15	\$62,012.28		
Iconix Brand Grp Inc G/L Amount: \$19,279.82									
	506,000	11/13/2007	04/25/2012	11,653.64 E	11,653.64	7,700.49	-3953.15	long	
	429,000	02/09/2011	04/25/2012	8,694.37	8,694.37	6,528.68	-2165.69	long	
	1,101,000	02/28/2007	04/25/2012	23,830.48 E	23,830.48	16,755.41	-7075.07	long	
	1,219,000	03/06/2007	04/25/2012	24,637.09 E	24,637.09	18,551.18	-6085.91	long	
Sub Total	3,255,000			\$68,815.68	\$68,815.68	\$49,536.76	\$19,279.82		

P When there is a "P" next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records.

LONG TERM GAIN/LOSS									
Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period	
Idex Corporation Delaware G/L Amount:\$11,707.08									
	157 455	06/27/2006	07/17/2012	4,688.24 E	4,688.24	5,709.62	1,021.38	long	
	213 000	02/09/2011	07/17/2012	8,793.19	8,793.19	7,723.77	-1069.42	long	
	488 860	02/18/2005	07/17/2012	12,577.08 E	12,577.08	17,726.99	5,149.91	long	
	5 000	02/15/2005	05/29/2012	130.80 E	130.80	203.79	72.99	long	
	646 685	02/15/2005	07/17/2012	16,917.80 E	16,917.80	23,450.02	6,532.22	long	
Sub Total	1,511,000			\$43,107.11	\$43,107.11	\$64,814.19	\$11,707.08		
Idexx Labs G/L Amount:\$124.28									
	3 000	06/22/2007	05/29/2012	136.44 E	136.44	260.72	124.28	long	
Informatica Corp G/L Amount:\$8,673.47									
	877 000	07/07/2009	10/04/2012	14,646.86	14,646.86	22,358.96	7,712.10	long	
	238 000	02/09/2011	10/04/2012	11,455.89	11,455.89	6,067.77	-5388.12	long	
	172 000	06/27/2006	10/04/2012	2,237.72 E	2,237.72	4,385.11	2,147.39	long	
	6 000	11/22/2005	05/29/2012	68.82 E	68.82	257.99	189.17	long	
	279 000	11/22/2005	10/04/2012	3,200.13 E	3,200.13	7,113.06	3,912.93	long	
Sub Total	1,572,000			\$31,609.42	\$31,609.42	\$40,182.89	\$8,673.47		
Integra Lifesciences Crp New G/L Amount:\$8,204.65									
	989 000	01/06/2009	01/23/2012	33,670.90	33,670.90	25,466.25	-8204.65	long	
Kennametal Inc G/L Amount:\$7,341.96									
	260 000	02/09/2011	05/21/2012	10,411.08	10,411.08	9,212.87	-1198.11	long	
	588 000	06/07/2010	05/21/2012	15,905.28	15,905.28	20,835.49	4,930.21	long	
	821 000	04/12/2010	05/21/2012	25,481.87	25,481.87	29,091.73	3,609.86	long	
Sub Total	1,669,000			\$51,798.23	\$51,798.23	\$69,140.19	\$7,341.96		
Lkg Corporation G/L Amount:\$304.79									
	11 000	11/28/2005	05/29/2012	90.87 E	90.87	395.66	304.79	long	
Micros Syst G/L Amount:\$22,790.42									
	328 000	07/15/2005	08/08/2012	7,046.36 E	7,046.36	16,019.88	8,973.52	long	
	442 000	04/27/2005	08/08/2012	7,988.39 E	7,988.39	21,587.76	13,599.37	long	
	6 000	04/27/2005	05/29/2012	108.44 E	108.44	325.97	217.53	long	
Sub Total	776,000			\$15,143.19	\$15,143.19	\$37,933.61	\$22,790.42		
Middleby Corp Del G/L Amount:\$1,175.84									
	20 000	06/06/2006	05/29/2012	878.31 E	878.31	2,054.15	1,175.84	long	
Moog Inc Cl A G/L Amount:\$2,298.29									
	177 000	09/22/2009	05/30/2012	5,660.04	5,660.04	6,768.84	1,108.80	long	
	225 000	02/09/2011	05/30/2012	9,962.98	9,962.98	8,604.46	-1358.52	long	
	590 000	07/27/2007	05/30/2012	24,777.46 E	24,777.46	22,562.80	-2214.66	long	
	5 000	03/05/2007	05/29/2012	189.89 E	189.89	191.99	2.10	long	
	623 000	03/05/2007	05/30/2012	23,660.80 E	23,660.80	23,824.79	163.99	long	
Sub Total	1,620,000			\$64,251.17	\$64,251.17	\$61,952.88	\$-2,298.29		
Mvif Veterinary Supply Inc G/L Amount:\$113.24									
	2 000	04/18/2007	05/29/2012	72.35 E	72.35	185.59	113.24	long	
Netlogic Microsystems Inc G/L Amount:\$31,149.27									
	298 000	02/09/2011	02/17/2012	11,903.04	11,903.04	14,900.00	2,996.96	long	
	944 000	10/01/2010	02/17/2012	26,007.20	26,007.20	47,200.00	21,192.80	long	
	309 000	09/27/2010	02/17/2012	8,490.49	8,490.49	15,450.00	6,959.51	long	
Sub Total	1,551,000			\$46,400.73	\$46,400.73	\$77,550.00	\$31,149.27		
Oasis Petroleum Inc G/L Amount:\$2.18									

**T L L TEMPLE FOUNDATION
SELECT UMB ACCOUNT
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2012**

	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SEE DECEMBER SCHEDULE	P	VARIOUS	VARIOUS	0 00	0 00	0 00
SEE JANUARY THRU NOVEMBER SCH BASIS ADJUSTMENT	P	VARIOUS	VARIOUS	16,792,444.15	17,441,142.56	-648,698.41
					285.98	-285.98
TOTAL				16,792,444.15	17,441,428.54	(648,984.39)
SCHEDULE 4						

Gain & Loss: Realized: 2012
As of 16:18 PM EST, 12/18/2012

TLL TEMPLE FOUNDATION C/O ARTHUR
TEMPLE III, A WAYNE CORLEY & H J
267-012129-005 Select UMA
Corp Account / Non Profit Corporation / MGR MULTI
\$44,785,441.56 (prev close) / Reserved Prestige

TLL TEMPLE FOUNDATION C/O ARTHUR
TEMPLE III, A WAYNE CORLEY & H J
204 CHAMPIONS DRIVE
LUFKIN TX 75901-7204
(936) 634-3900 (H) | wcorley@tllf.com

Morgan Stanley

SELECT UMA

SHORT TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
Abbott Laboratories G/L Amount: \$252.06	23 000	03/07/2012	08/03/2012	1,294.90	1,294.90	1,546.96	252.06	short
Accenture Plc Ireland C/A G/L Amount: \$8,123.62	1,025.000	03/07/2012	10/22/2012	61,147.81	61,147.81	69,271.43	8,123.62	short
Acco Brands Corp G/L Amount: \$286.13	472 000	03/07/2012	05/04/2012	4,828.17	4,828.17	5,124.29	296.12	short
	0 030	03/07/2012	04/30/2012	0.31	0.31	0.32	0.01	short
Sub Total	472.030			\$4,828.48	\$4,828.48	\$5,124.61	\$296.13	
Aetna Inc (New)(Gt) G/L Amount: \$913.37	367 000	03/07/2012	11/01/2012	16,832.97	16,832.97	16,330.29	-502.68	short
	63 000	05/16/2012	11/01/2012	2,538.03	2,538.03	2,803.29	265.28	short
	140 000	03/07/2012	10/08/2012	6,421.30	6,421.30	5,878.60	-542.70	short
	95 000	03/07/2012	10/25/2012	4,357.31	4,357.31	4,224.06	-133.25	short
Sub Total	665.000			\$30,149.61	\$30,149.61	\$29,236.24	-\$913.37	
Affiliated Mgrs Group Inc G/L Amount: \$325.64	100 000	03/07/2012	07/25/2012	10,612.60	10,612.60	10,286.96	-325.64	short
Air Liquide Adr G/L Amount: \$6.90	0.000	03/07/2012	06/29/2012	0.00	0.00	6.90	6.90	cash in lieu
Allstate Corp G/L Amount: \$2,922.78	401 000	03/07/2012	09/04/2012	12,421.54	12,421.54	15,017.47	2,595.93	short
	178 000	03/07/2012	04/17/2012	5,513.80	5,513.80	5,840.65	326.85	short
Sub Total	579.000			\$17,935.34	\$17,935.34	\$20,858.12	\$2,922.78	
Altera Cp G/L Amount: \$3,987.32	151 000	05/16/2012	11/07/2012	5,130.53	5,130.53	4,631.09	-499.44	short
	104 000	05/16/2012	11/07/2012	3,506.55	3,506.55	3,189.63	-316.92	short
	423 000	03/07/2012	11/02/2012	15,742.20	15,742.20	13,113.03	-2,629.17	short
	182 000	05/16/2012	11/02/2012	6,183.81	6,183.81	5,642.02	-541.79	short
Sub Total	860.000			\$30,563.09	\$30,563.09	\$26,575.77	-\$3,987.32	
American Tower Reit Com G/L Amount: \$805.94	102 000	03/07/2012	07/10/2012	6,343.48	6,343.48	7,149.42	805.94	short
Apache Corp G/L Amount: \$4,934.43	375 000	03/07/2012	04/25/2012	39,698.55	39,698.55	34,764.12	-4,934.43	short
Apple Inc G/L Amount: \$13,961.48	45 000	03/07/2012	11/08/2012	23,764.50	23,764.50	24,547.96	783.46	short
	25 000	03/07/2012	12/14/2012	15,292.50	15,292.50	12,718.67	-2,573.83	short
	20 000	03/07/2012	12/13/2012	10,562.00	10,562.00	10,564.76	2.76	short
	10 000	03/07/2012	11/08/2012	5,281.00	5,281.00	5,488.68	207.68	short
	104 000	03/07/2012	04/03/2012	55,050.03	55,050.03	65,657.49	10,607.46	short
	11 000	03/07/2012	04/03/2012	5,809.10	5,809.10	6,944.54	1,135.44	short
	25 000	03/07/2012	10/26/2012	13,202.50	13,202.50	14,911.02	1,708.52	short
Sub Total	240.000			\$126,871.63	\$126,871.63	\$140,833.11	\$13,961.48	
Archer Daniels Midland G/L Amount: \$11,498.00	34 000	03/07/2012	11/09/2012	1,056.94	1,056.94	864.81	-192.13	short

SHORT TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
Security								
Sub Total	2,105,000			\$65,806.78	\$65,806.78	\$54,308.78	\$11,498.00	
Arm Holdings Plc Ads G/L Amount: \$4,472.73								
420,000		03/07/2012	12/13/2012	10,872.67	10,872.67	15,846.40	4,973.73	short
At&T Inc G/L Amount: \$4,539.73								
536,000		05/16/2012	08/26/2012	17,836.47	17,836.47	18,735.78	899.31	short
900,000		03/07/2012	06/26/2012	27,818.91	27,818.91	31,459.33	3,640.42	short
Sub Total	1,436,000			\$45,655.38	\$45,655.38	\$50,195.11	\$4,539.73	
Autodesk Inc Delaware G/L Amount: \$7,687.68								
94,000		05/16/2012	05/18/2012	3,376.62	3,376.62	2,691.06	-685.56	short
92,000		05/16/2012	05/18/2012	3,304.78	3,304.78	2,633.81	-670.97	short
13,000		05/16/2012	05/18/2012	466.98	466.98	372.17	-94.81	short
82,000		03/21/2012	05/18/2012	3,408.30	3,408.30	2,442.86	-965.44	short
13,000		03/21/2012	05/18/2012	540.33	540.33	387.28	-153.05	short
104,000		05/16/2012	05/18/2012	3,735.83	3,735.83	2,877.35	-858.48	short
25,000		05/16/2012	05/18/2012	898.04	898.04	744.76	-153.28	short
95,000		03/27/2012	05/18/2012	4,021.64	4,021.64	2,830.14	-1,191.50	short
104,000		03/13/2012	05/18/2012	3,982.96	3,982.96	3,098.26	-884.70	short
94,000		03/19/2012	05/18/2012	3,897.73	3,897.73	2,800.35	-1,097.38	short
92,000		03/16/2012	05/18/2012	3,773.26	3,773.26	2,740.77	-1,032.49	short
Sub Total	808,000			\$31,406.47	\$31,406.47	\$23,718.81	\$7,687.68	
Baidu Inc Ads G/L Amount: \$7,682.48								
12,000		03/07/2012	09/10/2012	1,621.80	1,621.80	1,297.83	-323.97	short
68,000		03/07/2012	09/06/2012	9,190.20	9,190.20	7,609.03	-1,581.17	short
64,000		05/16/2012	09/10/2012	7,827.84	7,827.84	6,921.75	-906.09	short
62,000		07/24/2012	09/10/2012	7,375.17	7,375.17	6,705.45	-669.72	short
2,000		05/16/2012	09/10/2012	244.62	244.62	216.30	-28.32	short
2,000		03/07/2012	05/25/2012	270.26	270.26	235.68	-34.58	short
64,000		03/07/2012	05/11/2012	8,649.60	8,649.60	7,897.48	-752.12	short
46,000		03/07/2012	05/25/2012	6,216.94	6,216.94	5,421.47	-795.47	short
40,000		03/07/2012	08/23/2012	5,406.04	5,406.04	4,429.16	-976.88	short
62,000		03/07/2012	08/23/2012	8,379.26	8,379.26	6,665.10	-1,714.16	short
Sub Total	422,000			\$55,181.73	\$55,181.73	\$47,599.25	\$7,582.48	
Banco Bilbao Viz Arg Sa Ads G/L Amount: \$6,268.37								
219,000		05/16/2012	07/25/2012	1,359.49	1,359.49	1,176.27	-183.22	short
199,000		04/04/2012	07/25/2012	1,474.05	1,474.05	1,068.84	-405.21	short
1,933,000		03/07/2012	07/25/2012	16,063.23	16,063.23	10,382.29	-5,680.94	short
Sub Total	2,351,000			\$18,896.77	\$18,896.77	\$12,627.40	\$6,268.37	

P When there is a "P" next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records

SHORT TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
Bank Of New York Mellon Corp G/L Amount: -\$66.12								
	1,160,000	03/07/2012	05/14/2012	25,330.22	25,330.22	25,027.47	-302.75	short
	114,000	03/07/2012	04/04/2012	2,489.35	2,489.35	2,735.98	246.63	short
Sub Total	1,274,000			\$27,819.57	\$27,819.57	\$27,763.45	-\$56.12	
Baxter Intl Inc G/L Amount: \$2,278.61								
	355,000	03/07/2012	11/01/2012	20,407.67	20,407.67	22,580.76	2,173.09	short
	69,000	03/07/2012	08/16/2012	3,966.56	3,966.56	4,072.08	105.52	short
Sub Total	424,000			\$24,374.23	\$24,374.23	\$26,652.84	\$2,278.61	
Blogen Idec Inc G/L Amount: \$2,184.57								
	65,000	03/07/2012	09/27/2012	7,611.22	7,611.22	9,795.79	2,184.57	short
Cabot Oil & Gas Corp A G/L Amount: \$1,509.10								
	240,000	06/27/2012	11/28/2012	9,771.29	9,771.29	11,280.39	1,509.10	short
Calamos Market Neutral Inc I G/L Amount: -\$33,296.74								
	208,104,607	03/07/2012	05/16/2012	2,574,253.99	2,574,253.99	2,540,957.25	-33,296.74	short
Cameron Intl Corp G/L Amount: -\$1,516.91								
	101,000	05/16/2012	10/26/2012	4,615.94	4,615.94	5,116.39	500.45	short
	160,000	05/16/2012	11/02/2012	7,312.39	7,312.39	8,003.74	691.35	short
	145,000	07/27/2012	11/02/2012	7,474.33	7,474.33	7,253.38	-220.95	short
	64,000	04/26/2012	10/26/2012	3,295.41	3,295.41	3,242.07	-53.34	short
	223,000	03/07/2012	06/21/2012	11,922.96	11,922.96	9,600.31	-2,322.65	short
	13,000	04/26/2012	06/21/2012	669.38	669.38	559.66	-109.72	short
	75,000	04/26/2012	10/24/2012	3,861.80	3,861.80	3,859.75	-2.05	short
Sub Total	781,000			\$39,152.21	\$39,152.21	\$37,636.30	-\$1,516.91	
Canon Inc Adv New G/L Amount: -\$12,987.41								
	108,000	05/23/2012	07/31/2012	4,384.37	4,384.37	3,615.26	-769.11	short
	1,052,000	03/07/2012	07/31/2012	47,433.63	47,433.63	35,215.33	-12,218.30	short
Sub Total	1,160,000			\$51,818.00	\$51,818.00	\$38,830.59	-\$12,987.41	
Capital One Financial Corp G/L Amount: \$611.31								
	76,000	03/07/2012	03/26/2012	3,695.61	3,695.61	4,306.92	611.31	short
Carefusion Corp G/L Amount: \$124.78								
	476,000	03/07/2012	03/23/2012	11,927.27	11,927.27	12,052.05	124.78	short
Carnival Cp New Paired Com G/L Amount: \$2,160.41								
	94,000	03/07/2012	08/29/2012	2,869.57	2,869.57	3,300.71	431.14	short
	130,000	03/07/2012	10/25/2012	3,968.55	3,968.55	5,023.76	1,055.21	short
	527,000	03/07/2012	05/10/2012	16,087.41	16,087.41	16,665.09	577.68	short
	50,000	03/07/2012	05/10/2012	1,526.37	1,526.37	1,581.13	54.76	short
	38,000	03/07/2012	05/10/2012	1,160.04	1,160.04	1,201.66	41.62	short
Sub Total	839,000			\$25,611.94	\$25,611.94	\$27,772.35	\$2,160.41	
Caterpillar Inc G/L Amount: -\$8,439.76								
	5,000	05/16/2012	10/10/2012	461.31	461.31	417.49	-43.82	short
	136,000	05/16/2012	10/15/2012	12,547.72	12,547.72	11,251.54	-1,296.18	short
	75,000	03/07/2012	09/27/2012	8,140.68	8,140.68	6,525.62	-1,615.06	short
	219,000	03/07/2012	10/10/2012	23,770.79	23,770.79	18,286.09	-5,484.70	short
Sub Total	435,000			\$44,920.50	\$44,920.50	\$36,480.74	-\$8,439.76	
Celgene Corp G/L Amount: \$22.94								
	8,000	03/07/2012	03/19/2012	581.25	581.25	604.19	22.94	short
Carmer Corp G/L Amount: -\$287.66								

SHORT TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
Sub Total	34,000	03/07/2012	04/25/2012	2,569.98	2,569.98	2,475.93	-94.05	short
Ch Robinson Worldwide Inc New	70,000	03/07/2012	04/25/2012	5,290.96	5,290.96	5,097.35	-193.61	short
Sub Total	104,000			\$7,860.94	\$7,860.94	\$7,573.28	-\$287.66	
Ch Robinson Worldwide Inc New	184,000	03/07/2012	04/26/2012	11,960.00	11,960.00	11,003.83	-956.17	short
Sub Total	121,000	03/07/2012	04/25/2012	7,865.00	7,865.00	7,284.96	-580.04	short
Sub Total	305,000			\$19,825.00	\$19,825.00	\$18,288.79	-\$1,536.21	
Chevron Corp	61,000	03/07/2012	11/01/2012	6,702.46	6,702.46	6,781.11	78.65	short
	13,000	03/07/2012	10/12/2012	1,428.39	1,428.39	1,454.24	25.85	short
	107,000	03/07/2012	11/01/2012	11,756.78	11,756.78	11,894.73	137.95	short
	16,000	04/27/2012	11/01/2012	1,692.00	1,692.00	1,778.65	86.65	short
	161,000	03/07/2012	11/01/2012	17,690.10	17,690.10	17,897.67	207.57	short
	21,000	03/07/2012	08/01/2012	2,307.40	2,307.40	2,324.23	16.83	short
	5,000	03/07/2012	08/01/2012	549.38	549.38	553.39	4.01	short
	9,000	03/07/2012	08/01/2012	988.89	988.89	986.09	7.20	short
	161,000	03/07/2012	10/12/2012	17,690.11	17,690.11	18,010.14	320.03	short
	6,000	03/07/2012	10/12/2012	659.26	659.26	671.18	11.92	short
Sub Total	560,000			\$61,464.77	\$61,464.77	\$62,361.43	\$896.66	
China Res Enter Ltd-Spons Adr	3,232,000	03/07/2012	04/05/2012	23,949.12	23,949.12	22,000.05	-1949.07	short
Sub Total	125,000	03/07/2012	12/17/2012	2,428.28	2,428.28	2,482.46	54.24	short
Clisco Sys Inc	243,000	03/07/2012	04/17/2012	4,720.57	4,720.57	4,874.91	154.34	short
Sub Total	368,000			\$7,148.85	\$7,148.85	\$7,357.40	\$208.55	
Citrix Systems Inc	100,000	08/10/2012	10/11/2012	7,548.09	7,548.09	6,700.24	-847.85	short
	110,000	03/07/2012	04/09/2012	7,871.47	7,871.47	8,359.87	488.40	short
	165,000	03/07/2012	03/28/2012	11,807.20	11,807.20	12,812.22	1,005.02	short
Sub Total	375,000			\$27,226.76	\$27,226.76	\$27,872.33	\$645.57	
Cliffs Natural Resources Inc	198,000	03/07/2012	05/01/2012	11,941.62	11,941.62	12,325.81	384.19	short
	66,000	03/07/2012	04/27/2012	3,980.54	3,980.54	4,124.90	144.36	short
Sub Total	264,000			\$15,922.16	\$15,922.16	\$16,450.71	\$528.55	
Cme Group Inc	80,000	05/16/2012	05/23/2012	20,648.80	20,648.80	20,054.62	-594.18	short
	367,000	03/21/2012	05/23/2012	110,220.30	110,220.30	92,000.57	-18219.73	short
Sub Total	447,000			\$130,869.10	\$130,869.10	\$112,055.19	-\$18,813.91	
Cno Finl Group Inc Com	2,085,000	03/07/2012	10/17/2012	15,347.08	15,347.08	20,251.41	4,904.33	short
	1,497,000	03/07/2012	08/14/2012	11,125.70	11,125.70	13,402.63	2,276.93	short
Sub Total	3,582,000			\$26,472.78	\$26,472.78	\$33,654.04	\$7,181.26	
Cognizant Tech Solutions CI A	330,000	03/07/2012	05/07/2012	23,458.91	23,458.91	18,571.35	-4887.56	short
	457,000	03/07/2012	05/07/2012	32,487.03	32,487.03	26,630.39	-5856.64	short
Sub Total	787,000			\$55,945.94	\$55,945.94	\$45,201.74	-\$10,744.20	
Comcast Corp (New) Class A	3,562,000			\$26,472.78	\$26,472.78	\$33,654.04	\$7,181.26	
Sub Total	3,562,000			\$26,472.78	\$26,472.78	\$33,654.04	\$7,181.26	
Cognizant Tech Solutions CI A	330,000	03/07/2012	05/07/2012	23,458.91	23,458.91	18,571.35	-4887.56	short
	457,000	03/07/2012	05/07/2012	32,487.03	32,487.03	26,630.39	-5856.64	short
Sub Total	787,000			\$55,945.94	\$55,945.94	\$45,201.74	-\$10,744.20	
Comcast Corp (New) Class A	3,562,000			\$26,472.78	\$26,472.78	\$33,654.04	\$7,181.26	
Sub Total	3,562,000			\$26,472.78	\$26,472.78	\$33,654.04	\$7,181.26	

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SHORT TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
Concho Res Inc G/L Amount: -\$5,236.07								
	331,000	05/16/2012	11/08/2012	9,571.53	9,571.53	12,140.64	2,569.11	short
	289,000	03/07/2012	11/08/2012	8,750.59	8,750.59	10,966.83	2,216.34	short
	384,000	03/07/2012	10/18/2012	11,238.22	11,238.22	14,404.74	3,166.52	short
Sub Total	1,014,000			\$29,560.34	\$29,560.34	\$37,512.31	\$7,951.97	
Cooper Industries Plc Cl A G/L Amount: \$7,128.02								
	45,000	03/07/2012	11/08/2012	4,617.63	4,617.63	3,657.20	-960.43	short
	50,000	03/07/2012	11/28/2012	5,130.70	5,130.70	3,867.41	-1,263.29	short
	164,000	03/07/2012	06/19/2012	16,828.69	16,828.69	14,595.95	-2,232.74	short
	45,000	03/07/2012	06/21/2012	4,617.63	4,617.63	3,818.02	-799.61	short
Sub Total	304,000			\$31,194.65	\$31,194.65	\$26,968.68	-\$4,225.97	
Corning Inc G/L Amount: -\$3,192.05								
	76,000	03/07/2012	05/23/2012	4,502.67	4,502.67	5,322.56	819.89	short
	189,000	05/16/2012	05/23/2012	10,988.46	10,988.46	13,236.37	2,247.91	short
	29,000	03/07/2012	04/04/2012	1,718.12	1,718.12	1,827.96	109.84	short
	364,000	03/07/2012	05/22/2012	21,565.40	21,565.40	25,515.78	3,950.38	short
Sub Total	658,000			\$38,774.65	\$38,774.65	\$46,902.67	\$7,128.02	
Corporate Offices Ppty Tr Inc G/L Amount: -\$1,297.86								
	670,000	05/16/2012	11/01/2012	8,694.05	8,694.05	7,901.93	-792.12	short
	480,000	07/31/2012	11/01/2012	5,615.30	5,615.30	5,779.03	163.73	short
	1,665,000	03/07/2012	10/31/2012	21,639.34	21,639.34	19,628.91	-2,010.43	short
	460,000	03/07/2012	11/01/2012	5,978.44	5,978.44	5,425.21	-553.23	short
Sub Total	3,285,000			\$41,927.13	\$41,927.13	\$38,735.08	-\$3,192.05	
Costco Wholesale Corp New G/L Amount: \$306.85								
	1,156,000	03/07/2012	07/12/2012	27,579.85	27,579.85	26,281.99	-1,297.86	short
Credit Suisse Group G/L Amount: \$113.88								
	34,000	03/07/2012	07/30/2012	2,986.79	2,986.79	3,293.64	306.85	short
Cvs Caremark Corp G/L Amount: \$684.59								
	0,000	08/14/2012	08/14/2012	0.00 A	0.00	113.88	113.88	sale of foreign rights
	11,000	03/07/2012	06/19/2012	492.80	492.80	506.52	13.72	short
	26,000	03/07/2012	06/21/2012	1,164.80	1,164.80	1,189.49	24.69	short
	25,000	03/07/2012	06/21/2012	1,119.98	1,119.98	1,143.75	23.77	short
	40,000	03/07/2012	06/19/2012	1,792.00	1,792.00	1,841.91	49.91	short
	338,000	03/07/2012	06/19/2012	15,142.37	15,142.37	15,564.18	421.81	short
	29,000	03/07/2012	06/19/2012	1,299.10	1,299.10	1,335.39	36.29	short
	99,000	03/07/2012	06/21/2012	4,434.84	4,434.84	4,529.24	94.40	short
Sub Total	568,000			\$25,445.89	\$25,445.89	\$26,110.48	\$664.59	
Cypress Semiconductor Dela G/L Amount: -\$2,698.90								
	362,000	05/16/2012	06/14/2012	4,780.86	4,780.86	4,687.79	-93.07	short
	1,006,000	03/07/2012	06/14/2012	15,633.24	15,633.24	13,027.41	-2,605.83	short
Sub Total	1,368,000			\$20,414.10	\$20,414.10	\$17,716.20	-\$2,698.90	
Daimler Ag Sponsored Adr G/L Amount: -\$8,898.76								
	95,000	05/17/2012	11/02/2012	4,522.00	4,522.00	4,504.42	-17.58	short
	825,000	03/07/2012	11/02/2012	47,998.50	47,998.50	39,117.32	-8,881.18	short
Sub Total	920,000			\$52,520.50	\$52,520.50	\$43,621.74	-\$8,898.76	
Danaher Corporation G/L Amount: \$69.50								
	70,000	03/07/2012	10/18/2012	3,675.45	3,675.45	3,744.95	69.50	short

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SHORT TERM GAIN/LOSS									
Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period	
Deere & Co G/L Amount: \$229.79	149,000	03/07/2012	03/09/2012	11,763.55	11,763.55	11,993.34	229.79	short	
Desarrolladora Homex, Sa De G/L Amount: \$8,669.67	1,705,000	03/07/2012	11/05/2012	30,478.41	30,478.41	21,818.74	-8659.67	short	
Devry Inc G/L Amount: \$2,696.66	45,000	05/23/2012	06/14/2012	1,259.10	1,259.10	1,201.76	-57.34	short	
	345,000	03/07/2012	06/14/2012	11,852.82	11,852.82	9,213.50	-2639.32	short	
Sub Total	390,000			\$13,111.92	\$13,111.92	\$10,416.26	-\$2,696.66		
Diamond Offshore Drilling Inc G/L Amount: \$1,918.79	346,000	03/07/2012	05/11/2012	23,710.45	23,710.45	21,791.66	-1918.79	short	
Eaton Corporation G/L Amount: \$8,440.60	265,000	05/16/2012	12/03/2012	14,636.65	14,636.65	13,688.58	-2,052.03	short	
	425,000	05/22/2012	12/03/2012	18,880.65	18,880.65	21,953.38	3,872.73	short	
	155,000	07/19/2012	12/03/2012	6,441.77	6,441.77	8,006.53	1,864.76	short	
	290,000	03/07/2012	12/03/2012	14,144.92	14,144.92	14,979.95	835.03	short	
	155,000	03/07/2012	08/16/2012	7,560.18	7,560.18	7,146.52	-413.66	short	
	10,000	03/07/2012	08/16/2012	487.79	487.79	461.10	-26.69	short	
	110,000	03/07/2012	11/26/2012	5,365.31	5,365.31	5,621.61	256.30	short	
Sub Total	1,410,000			\$63,417.17	\$63,417.17	\$71,867.67	\$8,440.60		
Edward Lifesciences Corp G/L Amount: \$1,421.42	86,000	03/07/2012	11/20/2012	5,888.94	5,888.94	7,310.36	1,421.42	short	
El Paso Corporation G/L Amount: \$1,406.92	344,000	05/16/2012	05/17/2012	9,957.32	9,957.32	9,900.13	-57.19	short	
	1,045,000	03/07/2012	05/17/2012	29,736.94	29,736.94	30,074.53	337.59	short	
	913,000	03/07/2012	03/26/2012	25,980.69	25,980.69	27,107.21	1,126.52	short	
Sub Total	2,302,000			\$65,674.95	\$65,674.95	\$67,081.87	\$1,406.92		
Ell Lilly & Co G/L Amount: \$1,371.06	40,000	03/07/2012	10/18/2012	1,556.26	1,556.26	2,129.10	572.84	short	
	139,000	03/07/2012	08/28/2012	5,407.99	5,407.99	6,206.21	798.22	short	
Sub Total	179,000			\$6,964.25	\$6,964.25	\$8,335.31	\$1,371.06		
Emc Corp Mass G/L Amount: \$7,349.61	32,000	03/07/2012	10/24/2012	898.26	898.26	763.25	-135.01	short	
	1,038,000	03/07/2012	10/24/2012	29,122.75	29,122.75	24,757.92	-4364.83	short	
	155,000	03/07/2012	07/16/2012	4,348.77	4,348.77	3,627.78	-720.99	short	
	299,000	03/07/2012	06/14/2012	8,388.92	8,388.92	7,124.11	-1264.81	short	
	230,000	03/07/2012	06/21/2012	6,453.02	6,453.02	5,589.15	-863.87	short	
Sub Total	1,764,000			\$49,211.72	\$49,211.72	\$41,862.21	-\$7,349.61		
Ente Group Bank Ag Spons Atr G/L Amount: \$10,984.58	479,000	05/17/2012	07/18/2012	4,306.21	4,306.21	4,338.54	32.33	short	
	3,621,000	03/07/2012	07/18/2012	43,814.10	43,814.10	32,797.19	-11016.91	short	
Sub Total	4,100,000			\$48,120.31	\$48,120.31	\$37,135.73	-\$10,984.58		
Estatee Lauder Co Inc CIA G/L Amount: \$337.62	80,000	03/07/2012	03/16/2012	4,670.11	4,670.11	5,007.73	337.62	short	
Express Scripts Hldg Co Com G/L Amount: \$16,303.31	215,000	03/07/2012	12/12/2012	14,373.50	14,373.50	14,654.90	281.40	short	
	1,995,000	03/07/2012	08/14/2012	105,496.40	105,496.40	121,518.31	16,021.91	short	
Sub Total	2,210,000			\$116,869.90	\$116,869.90	\$133,173.21	\$16,303.31		

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SHORT TERM GAIN/LOSS

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Exxon Mobil Corp G/L Amount: \$93.72	39 000	03/07/2012	12/17/2012	-9,955.78	-9,955.78	3,449.50	-83.72	short
F5 Networks Inc G/L Amount: \$206.38	254 000	03/07/2012	03/12/2012	31,714.49	31,714.49	31,920.87	206.38	short
Facebook Inc Cl-A G/L Amount: \$7,088.31	85 000	05/30/2012	08/02/2012	2,393.60	2,393.60	1,700.90	-692.70	short
	430 000	05/23/2012	08/02/2012	13,664.97	13,664.97	8,604.58	-5060.39	short
	85 000	05/23/2012	06/05/2012	2,701.19	2,701.19	2,256.12	-445.07	short
	170 000	05/23/2012	06/05/2012	5,402.46	5,402.46	4,512.31	-890.15	short
Sub Total	770 000			\$24,162.22	\$24,162.22	\$17,073.91	-\$7,088.31	
Factset Research Systems Inc G/L Amount: \$41.31	14 000	05/16/2012	07/23/2012	1,506.54	1,506.54	1,273.46	-233.08	short
	91 000	03/07/2012	07/23/2012	7,872.41	7,872.41	8,277.55	405.14	short
	32 000	03/14/2012	07/23/2012	3,124.16	3,124.16	2,910.79	-213.37	short
Sub Total	137 000			\$12,503.11	\$12,503.11	\$12,461.80	-\$41.31	
Filmco 5/B 12-29-14 G/L Amount: \$430.85	14 000 000	06/19/2012	08/03/2012	14,058.94	14,055.97	14,093.94	37.97	short
	1 000 000	03/20/2012	04/09/2012	997.70	997.70	1,003.02	5.32	short
	43 000 000	03/20/2012	08/03/2012	42,900.97	42,900.97	43,288.53	387.56	short
Sub Total	58 000 000			\$57,957.61	\$57,954.64	\$58,386.49	\$430.85	
Filmco 30G G02342 6.000 10-01-36 G/L Amount: \$3,886.99	4,095 440	04/23/2012	10/15/2012	4,440.99	4,440.99	4,095.44	-345.55	short
	4,594 540	04/23/2012	11/15/2012	4,971.36	4,971.36	4,584.54	-386.82	short
	397 000 000	04/23/2012	11/26/2012	134,197.85	99,124.66	98,167.70	-856.96	short
	4,485 830	04/23/2012	09/15/2012	4,864.32	4,864.32	4,485.83	-378.49	short
	5,261 600	04/23/2012	06/15/2012	5,705.55	5,705.55	5,261.60	-443.95	short
	4,516 720	04/23/2012	05/15/2012	4,897.82	4,897.82	4,516.72	-381.10	short
	4,378 480	04/23/2012	08/15/2012	4,747.91	4,747.91	4,378.48	-369.43	short
	5,021 480	04/23/2012	07/15/2012	5,445.17	5,445.17	5,021.48	-423.69	short
Sub Total	429 344 090			\$169,270.97	\$134,197.78	\$130,511.79	-\$3,886.99	
Filmco 30G G06875 6 1/2 12-01-38 G/L Amount: \$316.89	15 000 000	08/07/2012	11/28/2012	12,678.64	11,225.34	11,038.50	-186.84	short
	440 470	08/07/2012	11/15/2012	483.76	483.76	440.47	-43.29	short
	479 750	08/07/2012	09/15/2012	526.90	526.90	479.75	-47.15	short
	403 010	08/07/2012	10/15/2012	442.62	442.62	403.01	-39.61	short
Sub Total	16,333 230			\$14,131.92	\$12,678.63	\$12,361.73	-\$316.89	
Filmco 30G Q03168 4 1/2 9-01-41 G/L Amount: \$3,722.29	10 000 000	04/23/2012	11/15/2012	9,401.81	7,250.40	7,245.10	-5.30	short
	7,576 080	04/23/2012	10/15/2012	8,095.75	8,095.75	7,576.08	-519.67	short
	4,831 520	04/23/2012	12/15/2012	5,162.93	5,162.93	4,831.44	-331.49	short
	11 049 390	04/23/2012	11/15/2012	11,807.30	11,807.30	11,049.39	-757.91	short
	3,227 610	04/23/2012	06/15/2012	3,449.00	3,449.00	3,227.61	-221.39	short
	6,156 680	04/23/2012	05/15/2012	6,578.99	6,578.99	6,156.68	-422.31	short
	5,977 330	04/23/2012	07/15/2012	6,387.33	6,387.33	5,977.33	-410.00	short
	4,982 350	04/23/2012	09/15/2012	5,324.10	5,324.10	4,982.35	-341.75	short
	10,388 050	04/23/2012	08/15/2012	11,100.60	11,100.60	10,388.05	-712.55	short
Sub Total	54,189 010			\$67,307.81	\$65,156.40	\$61,434.11	-\$3,722.29	

SHORT TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
Fhmc 30G Q08926 3 1/2 2-01-42 G/L Amount: \$293.84								
	5,000 000	04/23/2012	11/15/2012	5,099.44	4,708.58	4,815.67	107.09	short
	2,830.820	04/23/2012	10/15/2012	2,936.53	2,936.53	2,830.82	-105.71	short
	2,442.980	04/23/2012	12/15/2012	2,534.21	2,534.21	2,442.98	-91.23	short
	1,654.130	04/23/2012	11/15/2012	1,715.90	1,715.90	1,654.13	-61.77	short
	165.610	04/23/2012	06/15/2012	171.79	171.79	165.61	-6.18	short
	555.700	04/23/2012	05/15/2012	576.45	576.45	555.70	-20.75	short
	173.750	04/23/2012	07/15/2012	180.24	180.24	173.75	-6.49	short
	1,888.110	04/23/2012	09/15/2012	1,958.62	1,958.62	1,888.11	-70.51	short
	1,025.420	04/23/2012	08/15/2012	1,063.71	1,063.71	1,025.42	-38.29	short
Sub Total	15,736.620			\$16,236.89	\$15,846.03	\$15,552.19	-\$293.84	
Fifth 3Rd Bancorp Ohio G/L Amount: \$303.23								
	171 000	03/07/2012	09/04/2012	2,278.81	2,278.81	2,582.04	303.23	short
Fmc Technologies Inc G/L Amount: \$5,044.33								
	170 000	03/07/2012	10/26/2012	8,642.78	8,642.78	6,795.68	-1847.10	short
	96 000	03/07/2012	06/21/2012	4,880.63	4,880.63	3,745.41	-1135.22	short
	185 000	03/07/2012	10/25/2012	9,405.38	9,405.38	7,343.37	-2062.01	short
Sub Total	451 000			\$22,928.79	\$22,928.79	\$17,884.46	-\$5,044.33	
Fnma 3/4 12-18-13 G/L Amount: \$245.30								
	30,000 000	05/22/2012	08/03/2012	30,191.40	30,166.72	30,198.60	31.88	short
	2,000 000	03/20/2012	04/09/2012	2,010.64	2,010.32	2,013.61	3.29	short
	86,000 000	03/20/2012	08/03/2012	86,457.43	86,359.19	86,569.32	210.13	short
Sub Total	118,000 000			\$118,669.47	\$118,536.23	\$118,781.53	\$245.30	
Fnma Pool 735893 5.000 10-01-35 G/L Amount: \$2,553.67								
	5,876.730	07/10/2012	11/25/2012	6,412.98	6,412.98	5,876.73	-536.25	short
	223,000 000	07/10/2012	11/26/2012	71,823.25	60,053.14	59,583.05	-490.09	short
	5,567.650	07/10/2012	08/25/2012	6,075.70	6,075.70	5,567.65	-508.05	short
	5,756.330	07/10/2012	09/25/2012	6,281.60	6,281.60	5,756.33	-525.27	short
	5,413.820	07/10/2012	10/25/2012	5,907.83	5,907.83	5,413.82	-494.01	short
Sub Total	245,614.530			\$96,501.36	\$84,731.25	\$82,177.58	-\$2,553.67	
Fnma Pool 888343 5.000 11-01-35 G/L Amount: \$270.29								
	46,000 000	09/07/2012	11/26/2012	15,291.66	14,012.08	13,852.59	-159.49	short
	639 150	09/07/2012	11/25/2012	721.64	721.64	659 15	-62.49	short
	509 620	09/07/2012	10/25/2012	557.93	557.93	509.62	-48.31	short
Sub Total	47,168.770			\$16,571.23	\$15,291.66	\$15,021.36	-\$270.29	
Fnma Pool 994897 5 1/2 9-01-33 G/L Amount: \$5,051.37								
	5,638 920	04/23/2012	08/25/2012	6,196.64	6,196.64	5,638 92	-557.72	short
	6,647.350	04/23/2012	09/25/2012	7,304.81	7,304.81	6,647.35	-657.46	short
	8,561.300	04/23/2012	07/25/2012	9,408.06	9,408.06	8,561.30	-846.76	short
	10,822 490	04/23/2012	05/25/2012	11,892.90	11,892.90	10,822 49	-1070.41	short
	8,295 400	04/23/2012	06/25/2012	9,115.86	9,115.86	8,295.40	-820.46	short
	6,853 330	04/23/2012	10/25/2012	7,531.17	7,531.17	6,853.33	-677.84	short
	1,107,000 000	04/23/2012	11/28/2012	205,184.63	148,825.38	148,846.55	21.17	short
	4,467 810	04/23/2012	11/25/2012	4,909.70	4,909.70	4,467.81	-441.89	short
Sub Total	1,158,286.600			\$261,543.77	\$205,184.52	\$200,133.16	-\$5,051.37	
Fnma Pool 995062 5.000 2-01-38 G/L Amount: \$914.31								
	1,843 700	06/11/2012	10/25/2012	1,986.96	1,986.96	1,843.70	-153.26	short

SHORT TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
	2,366,820	06/11/2012	11/25/2012	2,563.56	2,563.56	2,366.82	-196.74	short
	148,000,000	06/11/2012	11/26/2012	56,864.25	45,376.92	45,344.21	-32.71	short
	2,111,480	06/11/2012	07/25/2012	2,287.00	2,287.00	2,111.48	-175.52	short
	2,130,750	06/11/2012	08/25/2012	2,307.87	2,307.87	2,130.75	-177.12	short
	2,152,940	06/11/2012	09/25/2012	2,331.90	2,331.90	2,152.94	-178.96	short
Sub Total	158,605,690			\$68,351.54	\$56,864.21	\$56,949.90	-\$914.31	
Fmma Pool Ab3314 4 1/2 7-01-41 G/L Amount: -\$936.34								
	2,506,460	06/11/2012	08/25/2012	2,691.31	2,691.31	2,506.46	-184.85	short
	1,905,190	06/11/2012	07/25/2012	2,045.70	2,045.70	1,905.19	-140.51	short
	3,287,130	06/11/2012	09/25/2012	3,529.56	3,529.56	3,287.13	-242.43	short
	2,530,270	06/11/2012	11/25/2012	2,716.88	2,716.88	2,530.27	-186.61	short
	2,467,050	06/11/2012	10/25/2012	2,648.99	2,648.99	2,467.05	-181.94	short
Sub Total	12,696,100			\$13,632.44	\$13,632.44	\$12,696.10	-\$936.34	
Fmma Pool Ab4115 4.000 12-01-41 G/L Amount: -\$1,978.25								
	9,167,820	04/09/2012	09/25/2012	9,692.10	9,692.10	9,167.82	-524.28	short
	6,021,750	04/09/2012	10/25/2012	6,366.12	6,366.12	6,021.75	-344.37	short
	4,159,100	04/09/2012	11/25/2012	4,396.95	4,396.95	4,159.10	-237.85	short
	4,876,350	04/09/2012	08/25/2012	5,155.21	5,155.21	4,876.35	-278.86	short
	1,986,940	04/09/2012	05/25/2012	2,100.57	2,100.57	1,986.94	-113.63	short
	3,123,090	04/09/2012	06/25/2012	3,301.69	3,301.69	3,123.09	-178.60	short
	5,257,510	04/09/2012	07/25/2012	5,558.17	5,558.17	5,257.51	-300.66	short
Sub Total	34,592,560			\$36,570.81	\$36,570.81	\$34,592.56	-\$1,978.25	
Fmma Pool Ab4528 4.000 2-01-42 G/L Amount: -\$660.23								
	2,563,180	06/11/2012	10/25/2012	2,731.39	2,731.39	2,563.18	-168.21	short
	1,588,160	06/11/2012	11/25/2012	1,692.38	1,692.38	1,588.16	-104.22	short
	4,224,510	06/11/2012	09/25/2012	4,501.74	4,501.74	4,224.51	-277.23	short
	494,010	06/11/2012	07/25/2012	526.43	526.43	494.01	-32.42	short
	1,190,800	06/11/2012	08/25/2012	1,268.95	1,268.95	1,190.80	-78.15	short
Sub Total	10,060,660			\$10,720.89	\$10,720.89	\$10,060.66	-\$660.23	
Fmma Pool Ab5468 3 1/2 6-01-42 G/L Amount: -\$446.39								
	1,043,030	06/07/2012	08/25/2012	1,094.86	1,094.86	1,043.03	-51.83	short
	466,680	06/07/2012	07/25/2012	489.87	489.87	466.68	-23.19	short
	2,448,290	06/07/2012	11/25/2012	2,569.94	2,569.94	2,448.29	-121.65	short
	2,869,350	06/07/2012	10/25/2012	3,011.92	3,011.92	2,869.35	-142.57	short
	2,156,560	06/07/2012	09/25/2012	2,263.71	2,263.71	2,156.56	-107.15	short
Sub Total	8,983,910			\$9,430.30	\$9,430.30	\$8,983.91	-\$446.39	
Fmma Pool Ab6670 3 1/2 7-01-42 G/L Amount: -\$188.95								
	2,628,870	10/05/2012	11/25/2012	2,817.82	2,817.82	2,628.87	-188.95	short
Fmma Pool Ad0495 5 1/2 2-01-35 G/L Amount: -\$1,449.63								
	2,691,740	06/11/2012	10/25/2012	2,960.91	2,960.91	2,691.74	-269.17	short
	2,796,330	06/11/2012	11/25/2012	3,075.96	3,075.96	2,796.33	-279.63	short
	190,000,000	06/11/2012	11/28/2012	88,211.23	72,887.08	72,887.08	-62.20	short
	2,807,330	06/11/2012	07/25/2012	3,088.06	3,088.06	2,807.33	-280.73	short
	2,866,840	06/11/2012	08/25/2012	3,153.52	3,153.52	2,866.84	-286.68	short
	2,712,230	06/11/2012	09/25/2012	2,983.45	2,983.45	2,712.23	-271.22	short
Sub Total	203,874,470			\$103,473.13	\$88,211.18	\$86,761.55	-\$1,449.63	
Fmma Pool A10789 4.000 9-01-41 G/L Amount: -\$1.70								

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SHORT TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
Fmma Pool A11948 4,000 1-01-42 G/L Amount: \$418.76	19,640	10/10/2012	11/25/2012	21.34	21.34	19.64	-1.70	short
Sub Total	1,310,670	08/07/2012	09/25/2012	1,432.93	1,432.93	1,310.67	-122.26	short
Fossil Inc G/L Amount: \$6,591.17	1,066,270	08/07/2012	11/25/2012	1,165.73	1,165.73	1,066.27	-99.46	short
Sub Total	2,112,210	08/07/2012	10/25/2012	2,309.24	2,309.24	2,112.21	-197.03	short
Sub Total	4,489,160			\$4,907.90	\$4,907.90	\$4,489.16	-\$418.76	
Fujitsu Ltd Adr New G/L Amount: \$16,036.68	130,000	03/07/2012	05/16/2012	15,945.83	15,945.83	9,354.66	-6591.17	short
Sub Total	296,000	05/16/2012	10/04/2012	6,716.24	6,716.24	5,709.71	-1006.53	short
Sub Total	1,962,000	03/07/2012	10/04/2012	51,875.28	51,875.28	37,846.13	-14029.15	short
Sub Total	2,288,000			\$68,591.62	\$68,591.62	\$43,555.84	-\$15,035.68	
Gap Inc G/L Amount: \$4,202.18	160,000	09/18/2012	12/05/2012	5,770.49	5,770.49	5,040.61	-729.88	short
Sub Total	330,000	09/28/2012	12/05/2012	11,776.59	11,776.59	10,396.25	-1382.34	short
Sub Total	435,000	09/18/2012	12/04/2012	15,702.50	15,702.50	13,845.56	-1856.94	short
Sub Total	55,000	09/18/2012	12/04/2012	1,983.81	1,983.81	1,760.59	-223.02	short
Sub Total	980,000			\$35,235.19	\$35,235.19	\$31,033.01	-\$4,202.18	
Gdf Suez-Spon Adr G/L Amount: \$10,762.46	174,000	05/17/2012	12/14/2012	3,547.86	3,547.86	3,484.45	-63.41	short
Sub Total	428,000	03/15/2012	12/14/2012	11,206.90	11,206.90	8,541.67	-2665.23	short
Sub Total	1,397,000	03/07/2012	12/14/2012	35,829.00	35,829.00	27,845.18	-8013.82	short
Sub Total	2,000,000			\$60,583.76	\$60,583.76	\$39,821.30	-\$10,762.46	
General Electric Co G/L Amount: \$626.20	476,000	03/07/2012	07/25/2012	8,961.27	8,961.27	9,586.47	625.20	short
Gen-Probe Inc G/L Amount: \$4,064.92	292,000	03/07/2012	04/30/2012	19,804.02	19,804.02	23,868.94	4,064.92	short
Genworth Financial Inc C/A G/L Amount: \$8,344.10	1,627,000	03/07/2012	07/03/2012	14,116.34	14,116.34	9,582.81	-4533.53	short
Sub Total	1,361,000	03/07/2012	07/03/2012	11,826.68	11,826.68	8,016.11	-3810.57	short
Sub Total	2,988,000			\$25,943.02	\$25,943.02	\$17,698.92	-\$8,344.10	
Goldman Sachs Grp Inc G/L Amount: \$4,549.09	11,000	04/17/2012	05/14/2012	1,292.26	1,292.26	1,101.50	-190.76	short
Sub Total	14,000	03/14/2012	05/14/2012	1,687.70	1,687.70	1,401.92	-285.78	short
Sub Total	90,000	04/17/2012	05/14/2012	10,573.04	10,573.04	9,012.32	-1560.72	short
Sub Total	14,000	03/14/2012	05/17/2012	1,687.70	1,687.70	1,441.49	-246.21	short
Sub Total	166,000	03/07/2012	05/11/2012	19,291.32	19,291.32	17,091.95	-2199.37	short
Sub Total	5,000	03/07/2012	05/11/2012	581.07	581.07	514.82	-66.25	short
Sub Total	300,000			\$35,113.09	\$35,113.09	\$30,564.00	-\$4,549.09	
Google Inc-C/A G/L Amount: \$2,265.30	27,000	03/07/2012	10/19/2012	16,404.12	16,404.12	18,669.42	2,265.30	short
Guggenheim Mngd Futra Strat H G/L Amount: \$11,151.97	92,940,890	03/07/2012	05/16/2012	2,127,416.04	2,127,416.04	2,116,264.07	-11,151.97	short
Halliburton Co G/L Amount: \$196.74	200,000	03/07/2012	08/16/2012	6,857.58	6,857.58	7,054.32	196.74	short
Hann Rueckver Ag N Adr G/L Amount: \$7,820.29	276,000	03/07/2012	12/06/2012	7,407.84	7,407.84	10,251.66	2,843.81	short

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SHORT TERM GAIN/LOSS									
Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period	
Sub Total	509 000	03/07/2012	12/05/2012	13,664.56	13,664.56	18,638.04	4,973.48	short	
Harman Intl Inds New	785,000			\$21,069.40	\$21,069.40	\$28,889.69	\$7,820.29		
Sub Total	110,000	05/16/2012	06/13/2012	4,471.50	4,471.50	3,914.33	-557.17	short	
Health Care Reit Inc	605,000	03/07/2012	06/13/2012	27,730.54	27,730.54	21,528.80	-6,201.74	short	
Sub Total	715,000			\$32,202.04	\$32,202.04	\$26,443.13	-\$6,768.91		
Health Care Reit Inc	245,000	03/07/2012	11/06/2012	13,261.36	13,261.36	14,310.88	1,049.52	short	
Sub Total	277,000	03/07/2012	09/18/2012	14,993.45	14,993.45	15,886.81	893.36	short	
Herbalife	522,000			\$28,254.81	\$28,254.81	\$29,997.69	\$1,742.88		
Sub Total	224,000	03/07/2012	07/23/2012	14,805.95	14,805.95	10,914.11	-3,891.84	short	
Hess Corporation	106,000	05/16/2012	07/23/2012	4,616.45	4,616.45	5,164.71	548.26	short	
Hewlett Packard	70,000	05/17/2012	07/23/2012	3,168.19	3,168.19	3,410.66	242.47	short	
Sub Total	106,000	03/07/2012	05/02/2012	7,006.19	7,006.19	5,646.48	-1,359.71	short	
Hoya Corp Spons Adr	70,000	03/07/2012	05/02/2012	4,626.81	4,626.81	3,728.87	-897.94	short	
Sub Total	138,000	03/07/2012	05/02/2012	9,121.77	9,121.77	7,351.49	-1,770.28	short	
Hess Corporation	714,000			\$43,345.36	\$43,345.36	\$36,216.32	-\$7,129.04		
Sub Total	620,000	03/07/2012	04/27/2012	39,820.37	39,820.37	31,840.43	-7,979.94	short	
Hewlett Packard	175,000	06/01/2012	11/20/2012	3,728.50	3,728.50	2,033.45	-1,695.05	short	
Sub Total	335,000	05/16/2012	11/20/2012	7,422.16	7,422.16	3,892.61	-3,529.55	short	
Hoya Corp Spons Adr	646,000	03/07/2012	11/20/2012	15,753.49	15,753.49	7,506.35	-8,247.14	short	
Sub Total	1,166,000			\$26,904.15	\$26,904.15	\$13,432.41	-\$13,471.74		
Hoya Corp Spons Adr	412,000	08/02/2012	12/04/2012	9,309.02	9,309.02	7,838.02	-1,470.99	short	
Sub Total	1,743,000	03/07/2012	12/04/2012	39,760.27	39,760.27	38,562.67	-1,197.60	short	
Ill Tool Works Inc	2,155,000			\$49,069.29	\$49,069.29	\$41,520.74	-\$7,548.55		
Sub Total	34,000	05/16/2012	11/27/2012	1,865.66	1,865.66	2,060.72	195.06	short	
Informatica Corp	74,000	05/16/2012	12/07/2012	4,060.56	4,060.56	4,525.64	465.08	short	
Sub Total	56,000	05/24/2012	12/07/2012	3,096.80	3,096.80	3,424.78	327.98	short	
Informatica Corp	58,000	03/13/2012	11/27/2012	3,256.70	3,256.70	3,515.36	258.66	short	
Sub Total	128,000	03/07/2012	11/15/2012	6,947.38	6,947.38	7,530.71	583.33	short	
Informatica Corp	200,000	03/07/2012	11/20/2012	10,855.28	10,855.28	11,925.77	1,070.49	short	
Sub Total	38,000	03/07/2012	11/27/2012	2,062.50	2,062.50	2,303.17	240.67	short	
Informatica Corp	588,000			\$32,144.88	\$32,144.88	\$36,286.12	\$3,141.24		
Sub Total	35,000	03/07/2012	07/06/2012	1,675.46	1,675.46	1,057.77	-617.69	short	
Informatica Corp	50,000	03/07/2012	07/06/2012	2,393.55	2,393.55	1,511.13	-882.42	short	
Sub Total	30,000	03/07/2012	07/06/2012	1,436.12	1,436.12	906.66	-529.46	short	
Informatica Corp	9,000	03/07/2012	06/13/2012	430.84	430.84	369.84	-61.00	short	
Sub Total	195,000	03/07/2012	06/13/2012	9,334.79	9,334.79	8,009.74	-1,325.05	short	
Informatica Corp	77,000	03/07/2012	06/13/2012	3,685.99	3,685.99	3,162.77	-523.22	short	
Sub Total	40,000	03/07/2012	06/13/2012	1,914.88	1,914.88	1,643.07	-271.81	short	
Informatica Corp	436,000			\$20,871.63	\$20,871.63	\$16,660.98	-\$4,210.65		

SHORT TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
Ingersoll-Rand Plc Shs G/L Amount: \$4,079.57	727,000	03/07/2012	05/11/2012	27,928.14	27,928.14	32,007.71	4,079.57	short
Intercontinental Exchange, Inc G/L Amount: \$281.53	28,000	03/07/2012	11/14/2012	3,903.82	3,903.82	3,609.75	-294.07	short
	32,000	05/16/2012	11/14/2012	3,916.80	3,916.80	4,125.42	208.62	short
	60,000	05/16/2012	12/11/2012	7,344.00	7,344.00	7,814.30	470.30	short
	54,000	03/07/2012	03/26/2012	7,528.79	7,528.79	7,524.77	-4.02	short
	58,000	03/07/2012	09/06/2012	8,086.48	8,086.48	7,935.95	-150.53	short
	58,000	03/07/2012	10/17/2012	8,086.48	8,086.48	7,574.65	-511.83	short
Sub Total	290,000			\$38,866.37	\$38,866.37	\$39,664.84	-\$281.53	
International Paper Co G/L Amount: \$304.35	413,000	05/16/2012	09/18/2012	12,475.16	12,475.16	14,006.83	1,531.67	short
	532,000	03/07/2012	09/18/2012	18,543.60	18,543.60	18,042.69	-500.91	short
	381,000	03/07/2012	07/25/2012	13,280.29	13,280.29	11,945.18	-1335.11	short
Sub Total	1,326,000			\$44,299.05	\$44,299.05	\$43,994.70	-\$304.35	
Iron Mountain Inc (De) G/L Amount: \$0.51	0.995	11/21/2012	11/21/2012	32.71	32.71	32.35	-0.36	short
Dividend Reinvestment	0.417	11/21/2012	11/21/2012	13.71	13.71	13.56	-0.15	short
Sub Total	1.412			\$46.42	\$46.42	\$45.91	-\$0.51	
Jp Morgan Hlbrg Dyn Comm Srt G/L Amount: \$73,744.56	46,971.049	03/07/2012	05/16/2012	850,175.99	850,175.99	776,431.44	-73,744.55	short
Jpmorgan Chase & Co G/L Amount: \$8,491.58	148,000	03/07/2012	06/04/2012	5,916.53	5,916.53	4,632.51	-1284.02	short
	22,000	03/07/2012	06/04/2012	879.47	879.47	688.60	-190.87	short
	47,000	03/07/2012	06/04/2012	1,878.88	1,878.88	1,458.24	-420.64	short
	10,000	03/07/2012	06/04/2012	399.76	399.76	310.26	-89.50	short
	313,000	03/07/2012	05/17/2012	12,512.55	12,512.55	10,802.13	-1710.42	short
	76,000	03/07/2012	04/17/2012	3,038.19	3,038.19	3,322.81	284.62	short
	173,000	03/07/2012	08/04/2012	6,915.84	6,915.84	5,414.95	-1500.89	short
	400,000	03/07/2012	06/04/2012	15,990.48	15,990.48	12,410.52	-3579.96	short
Sub Total	1,189,000			\$47,631.70	\$47,631.70	\$39,040.02	-\$8,491.58	
Jupitar Telecom Atr G/L Amount: \$773.61	408,000	03/07/2012	05/25/2012	27,752.16	27,752.16	26,978.55	-773.61	short
Kbr Inc G/L Amount: \$1,433.23	272,000	03/07/2012	10/01/2012	9,614.66	9,614.66	8,181.43	-1433.23	short
Kimberly Clark Corp G/L Amount: \$946.06	97,000	03/07/2012	06/21/2012	6,925.45	6,925.45	7,871.51	946.06	short
Konleca Mlnolta Hldgs Inc Atr G/L Amount: \$3,778.85	311,000	03/13/2012	04/26/2012	5,311.88	5,311.88	5,000.30	-311.58	short
	2,792,000	03/07/2012	04/26/2012	48,357.44	48,357.44	44,890.17	-3467.27	short
Sub Total	3,103,000			\$53,669.32	\$53,669.32	\$49,890.47	-\$3,778.85	
Las Vegas Sands Corporation G/L Amount: \$9,295.55	135,000	03/07/2012	08/23/2012	7,301.64	7,301.64	5,860.57	-1441.07	short
	210,000	03/07/2012	07/26/2012	11,358.10	11,358.10	7,423.69	-3934.41	short
	210,000	03/07/2012	07/26/2012	11,358.10	11,358.10	7,438.03	-3920.07	short
Sub Total	555,000			\$30,017.84	\$30,017.84	\$20,722.29	-\$9,295.55	
LinkedIn Corp-A G/L Amount: \$1,836.91								

SHORT TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
Sub Total	267,000			\$25,194.13	\$25,194.13	\$27,030.04	\$1,835.91	
Marvell Tech Group Ltd G/L Amount: -\$3,718.35								
	545,000	05/16/2012	05/31/2012	7,382.68	7,382.68	6,790.55	-592.13	short
	1,338,000	03/07/2012	05/31/2012	19,797.32	19,797.32	16,871.10	-3,126.22	short
Sub Total	1,883,000			\$27,180.00	\$27,180.00	\$23,461.65	-\$3,718.35	
McKesson Corp G/L Amount: \$1,856.99								
	139,000	03/07/2012	07/19/2012	11,548.33	11,548.33	13,405.32	1,856.99	short
Medtronic Inc G/L Amount: \$6,526.39								
	394,000	05/16/2012	12/04/2012	15,994.14	15,994.14	16,520.84	526.70	short
	511,000	03/07/2012	12/04/2012	19,216.87	19,216.87	21,428.06	2,212.51	short
	539,000	03/07/2012	09/19/2012	20,269.85	20,269.85	23,155.03	2,885.18	short
Sub Total	1,444,000			\$54,680.95	\$54,680.95	\$61,107.26	\$6,526.39	
Merck & Co Inc New Com G/L Amount: \$1,501.07								
	271,000	03/07/2012	08/28/2012	10,124.56	10,124.56	11,625.63	1,501.07	short
Medlife Incorporated G/L Amount: -\$4,025.07								
	480,000	03/07/2012	06/13/2012	18,223.87	18,223.87	14,198.80	-4,025.07	short
Microsoft Corp G/L Amount: -\$644.82								
	125,000	03/07/2012	05/15/2012	3,977.03	3,977.03	3,831.80	-145.23	short
	65,000	03/07/2012	05/04/2012	2,068.05	2,068.05	2,018.54	-49.51	short
	40,000	03/07/2012	05/16/2012	1,272.65	1,272.65	1,197.25	-75.40	short
	125,000	03/07/2012	05/15/2012	3,977.03	3,977.03	3,777.80	-199.23	short
	54,000	03/07/2012	04/17/2012	1,718.28	1,718.28	1,703.29	-14.99	short
	4,000	03/07/2012	04/17/2012	127.28	127.28	126.17	-11.11	short
	60,000	03/07/2012	05/04/2012	1,909.20	1,909.20	1,863.26	-45.94	short
	49,000	03/07/2012	04/17/2012	1,558.99	1,558.99	1,545.58	-13.41	short
Sub Total	522,000			\$16,608.51	\$16,608.51	\$16,063.69	-\$544.82	
Mission West Pkys Inc G/L Amount: -\$5,885.38								
	3,182,000	03/07/2012	07/12/2012	31,864.55	31,864.55	25,979.17	-5,885.38	short
Momenta Pharm Inc G/L Amount: -\$493.07								
	254,000	05/16/2012	08/14/2012	3,582.92	3,582.92	3,434.59	-148.33	short
	266,000	03/07/2012	08/14/2012	3,941.59	3,941.59	3,596.85	-344.74	short
Sub Total	520,000			\$7,524.51	\$7,524.51	\$7,031.44	-\$493.07	
Motorola Solutions Inc G/L Amount: \$484.05								
	83,000	05/11/2012	11/20/2012	4,144.36	4,144.36	4,436.59	292.23	short
	203,000	05/16/2012	11/20/2012	9,956.38	9,956.38	10,850.94	894.56	short
	194,000	03/07/2012	11/20/2012	10,019.25	10,019.25	10,369.86	350.61	short
	133,000	03/07/2012	06/21/2012	6,868.87	6,868.87	6,385.02	-483.85	short
	135,000	03/07/2012	08/15/2012	6,972.16	6,972.16	6,402.66	-569.50	short
Sub Total	748,000			\$37,961.02	\$37,961.02	\$38,445.07	\$484.05	
National Oilwell Varco Inc G/L Amount: -\$4,341.11								
	50,000	03/07/2012	05/11/2012	4,010.27	4,010.27	3,416.48	-593.79	short

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SHORT TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	GL Amount (\$)	Holding Period
Sub Total	90,000	05/15/2012	09/12/2012	5,918.48	5,918.48	7,550.71	1,632.23	short
	293,000	03/07/2012	05/11/2012	23,489.22	23,489.22	20,019.75	-3,479.47	short
	160,000	03/07/2012	05/11/2012	12,832.52	12,832.52	10,932.44	-1,900.08	short
	593,000			\$46,260.49	\$46,260.49	\$41,919.38	-\$4,341.11	
Nadix Aeg Global Alternat Y GL Amount: \$8,855.66								
	197,715,290	03/07/2012	05/16/2012	2,107,643.01	2,107,643.01	2,008,787.35	-98,855.66	short
Navistar Int'l Corp GL Amount: \$8,499.98								
	473,000	05/16/2012	06/20/2012	13,677.27	13,677.27	13,320.99	-356.28	short
	172,000	05/17/2012	06/20/2012	4,626.80	4,626.80	4,843.99	217.19	short
	695,000	03/07/2012	06/18/2012	27,895.91	27,895.91	19,578.65	-8,316.26	short
	60,000	05/16/2012	06/18/2012	1,734.96	1,734.96	1,690.33	-44.63	short
Sub Total								
	1,400,000			\$47,934.94	\$47,934.94	\$39,434.96	-\$8,499.98	
Netapp Inc Com GL Amount: \$8,834.59								
	462,000	03/07/2012	05/24/2012	19,254.40	19,254.40	13,123.19	-6,131.21	short
	163,000	05/16/2012	05/24/2012	5,670.07	5,670.07	4,630.04	-1,040.03	short
	163,000	03/07/2012	05/22/2012	6,793.14	6,793.14	5,464.02	-1,329.12	short
	41,000	03/07/2012	05/22/2012	1,708.80	1,708.80	1,374.47	-334.33	short
Sub Total								
	829,000			\$33,426.41	\$33,426.41	\$24,691.72	-\$8,834.69	
Nexen Inc GL Amount: \$18,794.36								
	293,000	05/25/2012	07/31/2012	4,713.78	4,713.78	7,447.89	2,734.11	short
	1,272,000	03/07/2012	07/31/2012	24,928.40	24,928.40	32,333.51	7,405.11	short
	1,373,000	03/07/2012	07/25/2012	26,907.78	26,907.78	35,562.92	8,655.14	short
Sub Total								
	2,938,000			\$56,549.96	\$56,549.96	\$75,344.32	\$18,794.36	
Novartis Ag Adr GL Amount: \$4,266.05								
	98,000	03/07/2012	09/24/2012	5,246.91	5,246.91	6,014.74	767.83	short
	445,000	03/07/2012	09/24/2012	23,823.61	23,823.61	27,311.83	3,488.22	short
Sub Total								
	543,000			\$29,070.52	\$29,070.52	\$33,326.57	\$4,256.05	
Nu Skin Enterprise Inc A GL Amount: \$6,004.97								
	248,000	03/07/2012	07/25/2012	14,146.91	14,146.91	11,030.72	-3,116.19	short
	93,000	05/16/2012	07/25/2012	3,923.67	3,923.67	4,136.52	212.85	short
	89,000	05/17/2012	07/25/2012	3,731.77	3,731.77	3,958.60	226.83	short
	93,000	03/07/2012	05/02/2012	5,304.88	5,304.88	4,475.03	-829.85	short
	89,000	03/07/2012	05/02/2012	5,076.87	5,076.87	4,282.69	-794.18	short
	191,000	03/07/2012	05/02/2012	10,895.66	10,895.66	9,191.23	-1,704.43	short
Sub Total								
	803,000			\$43,079.76	\$43,079.76	\$37,074.79	-\$6,004.97	
Occidental Petroleum Corp De GL Amount: \$5,919.44								
	121,000	03/07/2012	06/15/2012	12,086.26	12,086.26	10,249.27	-1,836.99	short
	69,000	03/07/2012	05/09/2012	6,892.24	6,892.24	5,838.63	-1,053.61	short
	19,000	03/07/2012	05/09/2012	1,897.76	1,897.76	1,607.65	-290.11	short
	101,000	03/07/2012	06/21/2012	10,088.53	10,088.53	8,369.07	-1,720.46	short
	19,000	05/16/2012	06/21/2012	1,509.55	1,509.55	1,574.19	64.64	short
	40,000	05/16/2012	06/21/2012	3,178.00	3,178.00	3,314.09	136.09	short
	84,000	05/16/2012	06/21/2012	6,673.80	6,673.80	6,959.59	285.79	short
	84,000	03/07/2012	04/16/2012	8,390.46	8,390.46	7,391.92	-998.54	short
	40,000	03/07/2012	05/04/2012	3,995.46	3,995.46	3,489.21	-506.25	short
Sub Total								
	577,000			\$54,712.06	\$54,712.06	\$48,792.62	-\$6,919.44	
Oracle Corp GL Amount: \$8,822.24								

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SHORT TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
O'Reilly Automotive Inc New	34 000	03/07/2012	05/18/2012	1,026.33	1,026.33	874.15	-152.18	short
	199 000	03/07/2012	05/18/2012	6,007.12	6,007.12	5,057.96	-949.16	short
	217 000	03/07/2012	05/18/2012	6,550.35	6,550.35	5,515.37	-1034.98	short
	259 000	03/07/2012	05/18/2012	7,818.22	7,818.22	6,659.00	-1159.22	short
	94 000	03/07/2012	05/18/2012	2,837.50	2,837.50	2,416.77	-420.73	short
	51 000	03/07/2012	05/18/2012	1,539.50	1,539.50	1,296.25	-243.25	short
	353 000	03/07/2012	05/18/2012	10,655.73	10,655.73	9,075.78	-1579.95	short
	378 000	03/07/2012	05/18/2012	11,410.37	11,410.37	9,607.47	-1802.90	short
	259 000	03/07/2012	03/21/2012	7,818.23	7,818.23	7,715.94	-102.29	short
	402 000	03/07/2012	05/16/2012	12,134.85	12,134.85	10,757.27	-1377.58	short
Sub Total	2,246,000			\$67,798.20	\$67,798.20	\$58,976.96	-\$8,822.24	
O'Reilly Automotive Inc New G/L Amount: -\$8,822.24								
Pdg Realty Sa Sao Paolo	10 000	03/07/2012	10/18/2012	901.92	901.92	800.13	-101.79	short
	74 000	05/16/2012	10/18/2012	7,547.26	7,547.26	5,920.94	-1626.32	short
	84 000	03/07/2012	10/16/2012	7,576.13	7,576.13	6,850.37	-725.76	short
	87 000	03/07/2012	04/19/2012	7,846.70	7,846.70	8,351.81	505.11	short
	84 000	03/07/2012	10/05/2012	7,576.13	7,576.13	7,237.95	-338.18	short
Sub Total	339,000			\$31,448.14	\$31,448.14	\$29,161.20	-\$2,286.94	
Pdg Realty Sa Sao Paolo G/L Amount: -\$2,286.94								
Perrigo Co	392 000	05/16/2012	07/10/2012	1,426.88	1,426.88	1,148.57	-278.31	short
	302 000	06/01/2012	07/10/2012	966.40	966.40	884.87	-81.53	short
	2,299 000	03/07/2012	07/10/2012	20,185.22	20,185.22	6,736.15	-13449.07	short
	328 000	03/08/2012	07/10/2012	2,991.36	2,991.36	961.05	-2030.31	short
Sub Total	3,321,000			\$25,569.86	\$25,569.86	\$9,730.64	-\$16,839.22	
Perrigo Co G/L Amount: -\$16,839.22								
Petroleo Brasileiro Sa Adr	47 000	03/07/2012	09/13/2012	4,934.73	4,934.73	5,187.28	252.55	short
	45 000	03/07/2012	08/09/2012	4,724.74	4,724.74	5,197.97	473.23	short
	47 000	03/07/2012	08/09/2012	4,934.73	4,934.73	5,429.00	494.27	short
	5 000	05/16/2012	09/13/2012	510.80	510.80	551.84	41.04	short
	27 000	05/16/2012	09/13/2012	2,758.32	2,758.32	2,979.83	221.51	short
	51 000	05/16/2012	09/13/2012	5,210.66	5,210.66	5,628.75	418.09	short
	84 000	03/07/2012	08/09/2012	8,819.51	8,819.51	9,702.88	883.37	short
	51 000	03/07/2012	05/01/2012	5,354.66	5,354.66	5,355.85	1.19	short
	17 000	03/07/2012	03/16/2012	1,784.90	1,784.90	1,724.87	-59.83	short
	78 000	03/07/2012	03/16/2012	8,189.55	8,189.55	7,914.58	-274.97	short
Petroleo Brasileiro Sa Adr	17 000	03/07/2012	08/09/2012	1,784.90	1,784.90	1,963.68	178.78	short
	2 000	03/07/2012	05/01/2012	209.99	209.99	210.04	0.05	short
	27 000	03/07/2012	05/01/2012	2,834.89	2,834.89	2,835.52	0.63	short
Sub Total	498,000			\$52,062.38	\$52,062.38	\$54,682.29	\$2,620.91	
Petroleo Brasileiro Sa Adr G/L Amount: \$2,620.91								
Pfizer Inc	131 000	04/04/2012	10/04/2012	3,126.97	3,126.97	2,887.44	-239.53	short
	1,180 000	03/07/2012	10/04/2012	32,013.40	32,013.40	26,008.97	-6004.43	short
Sub Total	1,311,000			\$35,140.37	\$35,140.37	\$28,896.41	-\$6,243.96	
Pfizer Inc G/L Amount: -\$6,243.96								
Pfizer Inc	145 000	03/07/2012	12/17/2012	3,406.80	3,406.80	3,672.34	265.54	short
	258 000	03/07/2012	07/31/2012	5,527.96	5,527.96	6,279.57	751.61	short
	216 000	03/07/2012	03/26/2012	4,628.06	4,628.06	4,799.43	171.37	short

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SHORT TERM GAIN/LOSS									
Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period	
Sub Total	619,000			\$13,262.82	\$13,262.82	\$14,756.34	\$1,493.52		
Phillips 66 Com G/L Amount: \$680.86	180,000	03/07/2012	05/11/2012	6,371.27	6,371.27	5,690.41	-680.86	short	
Pimco All Asset P G/L Amount: \$94,725.83	278,613,583	03/07/2012	05/16/2012	3,404,655.20	3,404,655.20	3,309,929.37	-94,725.83	short	
Pitum Creek Timber Co Inc Rel G/L Amount: \$2,306.82	174,000	05/16/2012	10/10/2012	6,562.82	6,562.82	7,375.97	813.35	short	
Sub Total	502,000	03/07/2012	10/10/2012	19,786.63	19,786.63	21,280.10	1,493.47	short	
Priceline.Com Inc New G/L Amount: \$2,712.50	676,000			\$26,349.26	\$26,349.26	\$28,666.07	\$2,306.82		
Sub Total	74,000			\$47,506.67	\$47,506.67	\$44,794.17	-\$2,712.50		
Prudential Financial Inc G/L Amount: \$1,747.96	12,000	03/07/2012	08/08/2012	7,703.91	7,703.91	6,820.26	-883.65	short	
Sub Total	38,000	03/07/2012	08/08/2012	24,395.72	24,395.72	21,597.51	-2,798.21	short	
Qualcomm Inc G/L Amount: \$99.15	7,000	03/07/2012	08/08/2012	4,493.66	4,493.66	3,978.23	-515.43	short	
Sub Total	15,000	03/07/2012	04/10/2012	9,629.73	9,629.73	11,261.76	1,632.03	short	
Prudential Plc ADR G/L Amount: \$7,365.28	2,000	03/07/2012	08/08/2012	1,283.65	1,283.65	1,136.41	-147.24	short	
Sub Total	74,000			\$47,506.67	\$47,506.67	\$44,794.17	-\$2,712.50		
Qualcomm Inc G/L Amount: \$99.15	1,059,000	03/07/2012	12/05/2012	28,561.37	28,561.37	30,926.65	2,365.28	short	
Sub Total	374,000	03/07/2012	11/06/2012	47.79	47.79	57.65	9.86	short	
Qualcomm Inc G/L Amount: \$99.15	85,000	03/07/2012	08/16/2012	22,757.86	22,757.86	21,561.81	-1,196.05	short	
Sub Total	460,000	03/07/2012	08/16/2012	5,172.24	5,172.24	4,610.48	-561.76	short	
Qualcomm Inc G/L Amount: \$99.15	134,000	03/07/2012	09/26/2012	8,416.00	8,416.00	8,342.54	-73.46	short	
Sub Total	46,000	03/07/2012	09/26/2012	2,889.55	2,889.55	2,863.86	-25.69	short	
Rackspace Hosting Inc Com G/L Amount: \$4,687.54	180,000			\$11,305.55	\$11,305.55	\$11,206.40	-\$99.15		
Sub Total	307,000	03/07/2012	10/12/2012	15,912.52	15,912.52	20,600.06	4,687.54	short	
Ralph Lauren Corp Cl A G/L Amount: \$4,259.23	48,000	03/07/2012	06/29/2012	8,254.44	8,254.44	6,720.04	-1,534.40	short	
Sub Total	12,000	03/07/2012	05/21/2012	2,063.76	2,063.76	1,726.64	-337.12	short	
Rexam Plc ADR New G/L Amount: \$2,884.69	85,000	03/07/2012	05/21/2012	14,617.10	14,617.10	12,229.39	-2,387.71	short	
Sub Total	145,000			\$24,935.30	\$24,935.30	\$20,676.07	-\$4,259.23		
Riverbed Tech Inc G/L Amount: \$79.02	542,000	03/07/2012	09/18/2012	17,560.80	17,560.80	18,690.56	1,129.76	short	
Sub Total	138,000	05/17/2012	09/18/2012	4,396.68	4,396.68	4,758.85	362.17	short	
Rockwell Collins Inc G/L Amount: \$16,176.43	212,000	03/07/2012	04/19/2012	6,868.80	6,868.80	7,349.87	481.07	short	
Sub Total	720,000	03/07/2012	08/23/2012	23,328.00	23,328.00	24,239.69	911.69	short	
Riverbed Tech Inc G/L Amount: \$79.02	1,612,000			\$52,164.28	\$52,164.28	\$66,038.97	\$13,874.69		
Sub Total	721,000	03/07/2012	03/21/2012	19,495.77	19,495.77	19,574.79	79.02	short	
Rockwell Collins Inc G/L Amount: \$16,176.43	437,000	05/16/2012	08/20/2012	22,320.30	22,320.30	22,352.97	32.67	short	
Sub Total	2,346,000	03/07/2012	08/20/2012	136,209.23	136,209.23	120,000.13	-16,209.10	short	
Rollins Inc G/L Amount: \$1,177.76	2,783,000			\$168,629.63	\$168,629.63	\$142,363.10	-\$16,176.43		

SHORT TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
Rolls Royce Holdings Plc G/L Amount: \$2,432.80								
	808,000	03/07/2012	07/17/2012	51,768.56	51,768.56	54,201.36	2,432.80	short
Royal Dutch Shell Plc Cl B G/L Amount: \$37.83								
	139,000	03/07/2012	11/01/2012	9,980.92	9,980.92	10,018.75	37.83	short
Ryder Systems Inc G/L Amount: \$4,378.32								
	115,000	05/16/2012	06/14/2012	5,050.64	5,050.64	4,765.54	-285.10	short
	381,000	03/07/2012	06/14/2012	19,881.65	19,881.65	15,788.43	-4,093.22	short
Sub Total	496,000			\$24,932.29	\$24,932.29	\$20,553.97	-\$4,378.32	
Salesforce.Com, Inc. G/L Amount: \$224.14								
	50,000	03/07/2012	10/24/2012	7,176.90	7,176.90	7,401.04	224.14	short
Sba Communications Corp G/L Amount: \$548.00								
	260,000	03/07/2012	03/20/2012	12,536.68	12,536.68	13,084.68	548.00	short
Sbm Offshore Nv Adr G/L Amount: \$17,780.52								
	290,000	05/17/2012	07/17/2012	4,347.10	4,347.10	3,501.35	-845.75	short
	1,910,000	03/07/2012	07/17/2012	39,995.40	39,995.40	23,060.63	-16,934.77	short
Sub Total	2,200,000			\$44,342.50	\$44,342.50	\$26,561.98	-\$17,780.52	
Schlumberger Ltd G/L Amount: \$4,007.21								
	61,000	03/07/2012	11/08/2012	4,561.36	4,561.36	4,150.15	-411.21	short
	89,000	03/07/2012	11/08/2012	6,655.10	6,655.10	6,055.14	-599.96	short
	50,000	03/07/2012	09/18/2012	3,738.82	3,738.82	3,776.73	37.91	short
	49,000	03/07/2012	12/14/2012	9,664.04	9,664.04	3,366.56	-3,084.48	short
	117,000	03/07/2012	12/14/2012	8,748.84	8,748.84	8,912.22	163.38	short
	19,000	03/07/2012	12/14/2012	1,420.75	1,420.75	1,301.43	-119.32	short
	140,000	03/07/2012	12/14/2012	10,468.70	10,468.70	9,587.28	-881.42	short
	34,000	03/07/2012	03/23/2012	2,542.44	2,542.44	2,456.85	-85.59	short
	110,000	03/07/2012	03/22/2012	8,225.32	8,225.32	7,864.91	-360.41	short
	139,000	03/07/2012	03/21/2012	10,393.81	10,393.81	10,306.85	-86.96	short
	19,000	03/07/2012	03/21/2012	1,420.75	1,420.75	1,408.85	-11.90	short
	19,000	03/07/2012	03/23/2012	1,420.74	1,420.74	1,372.92	-47.82	short
	2,000	03/07/2012	03/23/2012	149.54	149.54	144.50	-5.04	short
	15,000	03/07/2012	03/23/2012	1,121.62	1,121.62	1,083.86	-37.76	short
	140,000	03/07/2012	03/23/2012	10,468.58	10,468.58	10,116.26	-352.32	short
Sub Total	1,003,000			\$76,000.41	\$76,000.41	\$70,993.20	-\$4,007.21	
Seadrill Ltd G/L Amount: \$7,921.45								
	169,000	05/17/2012	06/14/2012	6,138.93	6,138.93	5,536.81	-602.12	short
	1,231,000	03/07/2012	06/14/2012	47,849.55	47,849.55	40,330.22	-7,519.33	short
Sub Total	1,400,000			\$53,788.48	\$53,788.48	\$46,867.03	-\$7,921.45	
Sensata Technologies G/L Amount: \$3,061.43								
	114,000	05/23/2012	07/23/2012	3,541.52	3,541.52	2,989.35	-552.17	short
	105,000	05/16/2012	07/23/2012	3,195.99	3,195.99	2,753.34	-442.65	short
	374,000	03/07/2012	07/23/2012	11,873.75	11,873.75	9,807.14	-2,066.61	short
Sub Total	593,000			\$18,611.26	\$18,611.26	\$16,549.83	-\$2,061.43	

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SHORT TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
Shire Plc Adr G/L Amount: -\$4,053.57								
	35,000	04/12/2012	09/27/2012	3,272.48	3,272.48	3,061.70	-210.78	short
	15,000	03/08/2012	09/27/2012	1,568.70	1,568.70	1,312.16	-256.54	short
	7,000	04/12/2012	09/27/2012	654.49	654.49	612.34	-42.15	short
	134,000	05/16/2012	10/03/2012	12,625.48	12,625.48	11,794.64	-830.84	short
	17,000	05/16/2012	09/27/2012	1,601.74	1,601.74	1,487.10	-114.64	short
	35,000	03/07/2012	03/19/2012	3,605.03	3,605.03	3,587.50	-17.53	short
	34,000	03/07/2012	03/19/2012	3,501.97	3,501.97	3,484.95	-17.02	short
	98,000	03/07/2012	09/20/2012	10,094.00	10,094.00	8,721.81	-1372.19	short
	19,000	03/08/2012	09/21/2012	1,987.02	1,987.02	1,681.03	-295.99	short
	64,000	03/07/2012	09/21/2012	6,592.00	6,592.00	5,696.11	-895.89	short
Sub Total	458,000			\$45,502.91	\$45,502.91	\$41,449.34	-\$4,053.57	
Silgan Hldgs Inc G/L Amount: -\$16.80								
	234,000	03/07/2012	06/29/2012	10,061.95	10,061.95	10,046.05	-15.90	short
Singapore Telecom Ltd Adr New G/L Amount: \$3,819.95								
	208,000	06/01/2012	08/23/2012	4,923.36	4,923.36	5,524.44	601.08	short
	777,000	03/07/2012	08/23/2012	19,121.97	19,121.97	20,636.96	1,514.99	short
	675,000	03/07/2012	08/13/2012	16,611.75	16,611.75	18,315.64	1,703.89	short
Sub Total	1,660,000			\$40,657.08	\$40,657.08	\$44,477.04	\$3,819.96	
Sirona Dental Systems Inc G/L Amount: -\$1,121.60								
	150,000	05/16/2012	07/18/2012	6,958.50	6,958.50	6,801.46	-157.04	short
	327,000	03/07/2012	07/18/2012	15,791.75	15,791.75	14,827.19	-964.56	short
Sub Total	477,000			\$22,750.25	\$22,750.25	\$21,628.65	-\$1,121.60	
Slm Corporation G/L Amount: \$2,926.88								
	1,015,000	03/07/2012	11/20/2012	16,250.35	16,250.35	17,092.21	841.86	short
	1,368,000	03/07/2012	10/31/2012	21,901.95	21,901.95	23,985.97	2,084.02	short
Sub Total	2,383,000			\$38,152.30	\$38,152.30	\$41,078.18	\$2,926.88	
Solarwinds Inc G/L Amount: \$16,451.36								
	679,000	03/07/2012	09/14/2012	24,850.04	24,850.04	40,339.23	15,489.19	short
	58,000	03/07/2012	08/01/2012	2,122.68	2,122.68	3,084.85	962.17	short
Sub Total	737,000			\$26,972.72	\$26,972.72	\$43,424.08	\$16,451.36	
Supervalu Inc G/L Amount: -\$20,248.30								
	1,289,000	05/16/2012	07/12/2012	6,619.66	6,619.66	3,866.91	-2752.75	short
	647,000	05/30/2012	07/12/2012	2,980.21	2,980.21	1,940.96	-1039.25	short
	4,393,000	03/07/2012	07/12/2012	27,839.32	27,839.32	13,178.70	-14660.62	short
	737,000	04/04/2012	07/12/2012	4,006.63	4,006.63	2,210.95	-1795.68	short
Sub Total	7,066,000			\$41,445.82	\$41,445.82	\$21,197.52	-\$20,248.30	
Svenska Cellulosa B Sp Adr G/L Amount: -\$5,693.28								
	245,000	03/07/2012	06/15/2012	4,187.01	4,187.01	3,630.85	-556.06	short
	1,230,000	03/07/2012	06/15/2012	21,020.74	21,020.74	18,229.09	-2791.65	short
	1,080,000	03/07/2012	06/15/2012	18,457.20	18,457.20	16,000.16	-2457.04	short
	245,000	05/17/2012	06/15/2012	3,518.20	3,518.20	3,629.67	111.47	short
Sub Total	2,800,000			\$47,183.15	\$47,183.15	\$41,489.87	-\$5,693.28	
Symantec Corp G/L Amount: -\$471.10								
	635,000	03/07/2012	08/16/2012	10,964.04	10,964.04	11,435.14	471.10	short
Target Corporation G/L Amount: \$73.07								
	41,000	03/07/2012	06/19/2012	2,321.68	2,321.68	2,394.75	73.07	short

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SHORT TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
Td Ameritrade Holding Corp G/L Amount:-\$3,007.62								
	197,000	05/16/2012	09/27/2012	3,409.40	3,409.40	3,059.68	-349.72	short
	214,000	05/25/2012	09/27/2012	3,669.61	3,669.61	3,323.71	-345.90	short
	159,000	03/07/2012	09/27/2012	2,971.14	2,971.14	2,469.48	-501.66	short
	629,000	03/07/2012	07/02/2012	11,753.75	11,753.75	10,692.76	-1,060.99	short
	280,000	03/07/2012	09/21/2012	5,232.19	5,232.19	4,482.94	-749.25	short
Sub Total	1,479,000			\$27,036.09	\$27,036.09	\$24,028.67	-\$3,007.62	
Telenor Asa Ads G/L Amount:-\$1,876.96								
	246,000	03/07/2012	06/27/2012	13,432.90	13,432.90	11,795.95	-1,636.95	short
	114,000	03/07/2012	04/18/2012	6,225.00	6,225.00	5,986.00	-239.00	short
Sub Total	360,000			\$19,657.90	\$19,657.90	\$17,781.95	-\$1,876.96	
Tempur-Pedic Int'l Inc G/L Amount:-\$19,076.77								
	97,000	05/16/2012	08/30/2012	4,790.83	4,790.83	3,043.90	-1,746.93	short
	63,000	06/01/2012	08/30/2012	2,710.26	2,710.26	1,976.96	-733.30	short
	298,000	03/07/2012	08/30/2012	23,857.73	23,857.73	9,351.35	-14,506.38	short
	41,000	03/13/2012	08/30/2012	3,376.76	3,376.76	1,286.60	-2,090.16	short
Sub Total	499,000			\$34,735.58	\$34,735.58	\$16,658.81	-\$19,076.77	
Teradata Corp G/L Amount:-\$4,651.69								
	6,000	03/07/2012	05/08/2012	393.88	393.88	420.67	26.79	short
	50,000	03/07/2012	09/07/2012	3,282.32	3,282.32	3,997.69	715.37	short
	742,000	03/07/2012	05/08/2012	48,728.26	48,728.26	52,022.75	3,294.49	short
	116,000	03/07/2012	05/08/2012	7,617.89	7,617.89	8,132.93	515.04	short
Sub Total	914,000			\$60,022.35	\$60,022.35	\$64,574.04	\$4,551.69	
Teva Pharmaceuticals Adr G/L Amount:-\$3,851.22								
	334,000	03/07/2012	10/25/2012	15,023.19	15,023.19	13,663.90	-1,359.29	short
	622,000	03/07/2012	10/25/2012	27,937.88	27,937.88	25,445.95	-2,491.93	short
Sub Total	956,000			\$42,961.07	\$42,961.07	\$39,109.85	-\$3,851.22	
The Mosaic Co (Hldg Co) New G/L Amount:-\$322.00								
	180,000	03/07/2012	07/24/2012	9,902.92	9,902.92	10,224.92	322.00	short
Thomas & Betts Corp G/L Amount:-\$53.49								
	127,000	05/16/2012	05/17/2012	9,143.87	9,143.87	9,144.00	0.13	short
	383,000	03/07/2012	05/17/2012	27,629.62	27,629.62	27,576.00	-53.62	short
Sub Total	510,000			\$36,773.49	\$36,773.49	\$36,720.00	-\$53.49	
Time Warner Inc New G/L Amount:-\$149.74								
	761,000	03/07/2012	04/04/2012	27,943.92	27,943.92	28,093.66	149.74	short
Travelers Companies Inc Com G/L Amount:-\$1,726.34								
	70,000	03/23/2012	12/17/2012	4,069.24	4,069.24	5,492.33	1,423.09	short
	92,000	03/23/2012	09/04/2012	5,348.14	5,348.14	5,950.39	602.25	short
Sub Total	162,000			\$9,417.38	\$9,417.38	\$11,442.72	\$1,726.34	
Trippadvisor Inc Com G/L Amount:-\$6,412.72								
	87,000	05/16/2012	07/23/2012	3,785.37	3,785.37	3,806.50	21.13	short
	504,000	03/07/2012	07/23/2012	15,659.88	15,659.88	22,051.47	6,391.59	short
Sub Total	591,000			\$19,445.25	\$19,445.25	\$26,857.97	\$6,412.72	
Unilever Nv Ny Sh New G/L Amount:-\$4,194.66								
	283,000	05/16/2012	10/25/2012	9,216.74	9,216.74	10,362.80	1,146.06	short
	844,000	03/07/2012	10/25/2012	27,856.73	27,856.73	30,905.32	3,048.59	short
Sub Total	1,127,000			\$37,073.47	\$37,073.47	\$41,268.12	\$4,194.66	

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SHORT TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
United Rentals Inc G/L Amount: -\$8,976.64								
	146,000	03/07/2012	08/01/2012	6,209.96	6,209.96	4,140.26	-2,069.70	short
	452,000	03/07/2012	07/25/2012	19,225.37	19,225.37	12,319.43	-6,905.94	short
Sub Total	698,000			\$26,435.33	\$26,435.33	\$16,459.69	-\$8,976.64	
Unitedhealth Gp Inc G/L Amount: -\$98.65								
	260,000	03/07/2012	10/11/2012	14,184.66	14,184.66	15,005.12	820.46	short
	495,000	03/07/2012	07/25/2012	27,005.42	27,005.42	25,618.39	-1,387.03	short
	126,000	03/07/2012	06/18/2012	6,874.11	6,874.11	7,342.03	467.92	short
Sub Total	881,000			\$48,064.19	\$48,064.19	\$47,966.54	-\$98.65	
Us Tey Note 1 3/8 2-28-19 G/L Amount: \$5.16								
	1,000,000	03/13/2012	04/09/2012	993.71	993.71	998.87	5.16	short
Us Tey Note 2 1/8 8-16-21 G/L Amount: \$3,246.57								
	41,000,000	05/22/2012	09/17/2012	42,539.10	42,489.02	42,670.42	181.40	short
	103,000,000	03/13/2012	09/17/2012	104,190.89	104,131.26	107,196.43	3,065.17	short
Sub Total	144,000,000			\$146,729.99	\$146,620.28	\$149,866.85	\$3,246.57	
Us Tey Note 2.000 2-16-22 G/L Amount: \$2,098.13								
	34,000,000	05/22/2012	09/14/2012	34,702.58	34,681.25	34,685.30	4.05	short
	78,000,000	03/13/2012	09/14/2012	77,482.00	77,482.00	79,572.17	2,090.17	short
	1,000,000	03/13/2012	04/09/2012	993.36	993.36	997.27	3.91	short
Sub Total	113,000,000			\$113,177.94	\$113,166.61	\$116,264.74	\$2,098.13	
Us Tey Note 2.000 14-16-21 G/L Amount: \$11,508.36								
	84,000,000	05/22/2012	12/07/2012	85,955.60	85,946.66	88,003.40	2,166.24	short
	13,000,000	09/11/2012	12/07/2012	19,489.92	13,475.82	13,619.53	-143.71	short
	2,000,000	03/13/2012	04/09/2012	1,993.68	1,993.68	2,001.48	7.80	short
	181,000,000	03/13/2012	12/07/2012	180,427.43	180,427.43	189,626.74	9,199.31	short
Sub Total	280,000,000			\$281,866.43	\$281,743.49	\$293,249.85	\$11,508.36	
Us Tey Note Tlin 3.000 7-16-12 G/L Amount: -\$3,779.76								
	32,000,000	05/22/2012	07/12/2012	41,083.84	41,296.51	40,927.68	-368.83	short
	93,000,000	03/13/2012	07/12/2012	120,221.68	122,342.26	118,946.07	-3396.19	short
	2,000,000	03/13/2012	04/09/2012	2,585.41	2,592.40	2,577.66	-14.74	short
Sub Total	127,000,000			\$163,890.93	\$166,231.17	\$162,451.41	-\$3,779.76	
V F Corporation G/L Amount: \$561.04								
	25,000	03/07/2012	10/18/2012	3,634.72	3,634.72	4,185.76	551.04	short
Varian Medical Sys Inc G/L Amount: -\$499.00								
	304,000	03/07/2012	04/26/2012	19,881.39	19,881.39	19,382.39	-499.00	short
Verifone Systems Inc G/L Amount: -\$11,950.47								
	85,000	05/17/2012	07/23/2012	3,870.04	3,870.04	2,940.93	-929.11	short
	171,000	05/16/2012	07/23/2012	7,853.69	7,853.69	5,916.47	-1,937.22	short
	544,000	03/07/2012	07/23/2012	27,906.11	27,906.11	18,821.97	-9,084.14	short
Sub Total	800,000			\$39,629.84	\$39,629.84	\$27,679.37	-\$11,950.47	
Verifone Inc G/L Amount: \$3,018.06								
	206,000	03/07/2012	11/27/2012	7,399.11	7,399.11	8,006.95	607.84	short
	164,000	05/16/2012	11/27/2012	6,593.75	6,593.75	6,374.47	-219.28	short
	163,000	03/07/2012	07/10/2012	5,854.63	5,854.63	7,030.57	1,175.94	short
	290,000	03/07/2012	11/16/2012	10,416.22	10,416.22	11,869.78	1,453.56	short
Sub Total	823,000			\$30,263.71	\$30,263.71	\$33,281.77	\$3,018.06	
Viaa Inc Cl A G/L Amount: \$2,123.26								

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T L L TEMPLE FOUNDATION
BLACKROCK ACCOUNT
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2012

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SEE DECEMBER SCHEDULE	P	VARIOUS	VARIOUS			-
TOTAL				-		-
DECEMBER CAP. GAIN DIVIDEND	P	VARIOUS	VARIOUS			0
JANUARY THRU NOVEMBER CAP GN DIV	P	VARIOUS	VARIOUS			-
BASIS ADJUSTMENT (1)	P	VARIOUS	VARIOUS		1,229,920 83	(1,229,920 83)
SEE JANUARY THRU NOVEMBER SCH	P	VARIOUS	VARIOUS	11,786,401 67	10,595,404 99	1,190,996 68
TOTAL				11,786,401 67	11,825,325 82	(38,924 15)
GRAND TOTAL				11,786,401 67	11,825,325 82	(38,924 15)
(1) MORGAN STANLEY HAS CORRECTED THIS 2 DAY GAIN OF 1,229,920 83 ON A T & T BOND					SCHEDULE 4	

Gain & Loss: Realized: 2012
As of 16 13 PM EST, 01/08/2013

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
267-010069-005 AAA
Corp Account / Non Profit Corporation
\$0.00 (prev close) / Reserved Prestige

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
204 CHAMPIONS DRIVE
LUFKIN TX 75901-7204
(936) 634-3900 (H) | wcorley@tlltr.com

Morgan Stanley

Brandes

January - November 2012

SHORT TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
Aegon Nv Adr G/L Amount: \$1,475.48	910 000	05/16/2011	03/02/2012	6,307.48	6,307.48	4,832.00	-1,475.48	short
America Movil Sa De Cv Adr L G/L Amount: \$7,165.24	120 000	01/13/2012	03/02/2012	2,675.15	2,675.15	2,879.95	204.80	short
	30 000	02/17/2012	03/02/2012	702.53	702.53	719.98	17.45	short
	545 000	12/13/2011	03/02/2012	12,266.48	12,266.48	13,079.76	813.28	short
	2,290 000	10/07/2011	03/02/2012	49,946.50	49,946.50	54,959.01	5,012.51	short
	1,115 000	10/17/2011	03/02/2012	25,642.32	25,642.32	26,759.52	1,117.20	short
Sub Total	4,100 000			\$91,232.98	\$91,232.98	\$98,398.22	\$7,165.24	
Astellas Pharma Incadr G/L Amount: \$538.09	55 000	04/08/2011	03/02/2012	2,027.91	2,027.91	2,238.46	210.55	short
	50 000	03/29/2011	03/02/2012	1,836.69	1,836.69	2,034.96	198.27	short
	65 000	03/07/2011	03/02/2012	2,516.18	2,516.18	2,645.45	129.27	short
Sub Total	170 000			\$6,380.78	\$6,380.78	\$6,918.87	\$538.09	
Bank Of America Corp G/L Amount: \$304.46	930 000	07/06/2011	03/02/2012	9,950.91	9,950.91	7,542.16	-2,408.75	short
	125 000	05/11/2011	03/02/2012	1,530.00	1,530.00	1,013.73	-516.27	short
	4,350 000	12/15/2011	03/02/2012	22,837.50	22,837.50	35,277.87	12,440.37	short
	1,050 000	07/25/2011	03/02/2012	10,500.00	10,500.00	8,515.35	-1,984.65	short
	860 000	04/29/2011	03/02/2012	8,155.36	8,155.36	5,352.50	-2,802.86	short
	65 000	03/23/2011	03/02/2012	875.55	875.55	527.14	-348.41	short
	95 000	03/10/2011	03/02/2012	1,365.75	1,365.75	770.44	-595.31	short
	470 000	04/15/2011	03/02/2012	6,068.36	6,068.36	3,811.63	-2,256.73	short
	355 000	03/29/2011	03/02/2012	4,710.85	4,710.85	2,879.00	-1,831.85	short
Sub Total	8,100 000			\$65,994.28	\$65,994.28	\$65,609.82	-\$304.46	
Bank Of New York Mellon Corp G/L Amount: \$2,283.66	3,580 000	02/27/2012	03/02/2012	78,264.89	78,264.89	80,548.55	2,283.66	short
Boston Scientific Corp G/L Amount: \$1,025.39	1,715 000	10/24/2011	03/02/2012	9,435.93	9,435.93	10,461.32	1,025.39	short
Bp Plc Ads G/L Amount: \$11,203.12	105 000	02/15/2012	03/02/2012	4,810.00	4,810.00	4,976.91	166.91	short
	45 000	02/22/2012	03/02/2012	2,114.56	2,114.56	2,132.97	18.41	short
	540 000	09/23/2011	03/02/2012	19,433.68	19,433.68	25,595.54	6,161.86	short
	650 000	07/25/2011	03/02/2012	30,104.17	30,104.17	30,809.44	705.27	short
	1,540 000	07/28/2011	03/02/2012	68,844.01	68,844.01	72,994.68	4,150.67	short
Sub Total	2,880 000			\$125,306.42	\$125,306.42	\$136,509.54	\$11,203.12	
Canon Inc Adr New G/L Amount: \$825.54	80 000	04/07/2011	03/02/2012	3,431.86	3,431.86	3,644.73	212.87	short
	35 000	04/04/2011	03/02/2012	1,521.23	1,521.23	1,594.57	73.34	short
	195 000	03/15/2011	03/02/2012	8,344.71	8,344.71	8,884.04	539.33	short
Sub Total	310 000			\$13,297.80	\$13,297.80	\$14,123.34	\$825.54	
Carrefour Sa Sponsored Adr G/L Amount: \$2,600.07	585 000	05/11/2011	03/02/2012	5,169.29	5,169.29	2,878.15	-2,291.14	short

SHORT-TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
Security	7,080 000	01/12/2012	03/02/2012	30,066 64	30,066 64	34,832 97	4,766 33	short
	1,140 000	03/08/2011	03/02/2012	10,243 81	10,243 81	5,608 70	-4635 11	short
	110 000	03/30/2011	03/02/2012	981 34	981 34	541 19	-440 15	short
Sub Total	8,916,000			\$46,461.08	\$46,461.08	\$43,861.01	-\$2,600.07	
Chesapeake Energy Corp G/L Amount: \$1,433.50								
	280 000	01/19/2012	03/02/2012	5,865 05	5,865 05	6,980 26	1,115 21	short
	105 000	01/13/2012	03/02/2012	2,299 31	2,299 31	2,617 60	318 29	short
Sub Total	385,000			\$8,164.36	\$8,164.36	\$9,597.86	\$1,433.50	
Citigroup Inc New G/L Amount: -\$2,508.18								
	95 000	05/13/2011	03/02/2012	3,984 30	3,984 30	3,254 64	-729 66	short
	295 000	08/09/2011	03/02/2012	8,697 34	8,697 34	10,108 51	1,409 17	short
	333 400	05/11/2011	03/02/2012	14,594 55	14,594 55	11,422 08	-3172 47	short
	0 800	05/11/2011	03/02/2012	35 02	35 02	27 41	-7 61	short
	0 800	05/11/2011	03/02/2012	35 02	35 02	27 41	-7 61	short
Sub Total	725,000			\$27,346.23	\$27,346.23	\$24,838.05	-\$2,508.18	
Corning Inc G/L Amount: -\$46,277.45								
	330 000	12/29/2011	03/02/2012	4,290 00	4,290 00	4,283 32	-6 68	short
	830 000	10/18/2011	03/02/2012	11,063 24	11,063 24	10,773 21	-290 03	short
	610 000	03/01/2012	03/02/2012	7,930 00	7,930 00	7,917 65	-12 35	short
	320 000	02/17/2012	03/02/2012	4,387 20	4,387 20	4,153 53	-233 67	short
	1,385 000	07/06/2011	03/02/2012	25,327 63	25,327 63	17,976 98	-7350 65	short
	6,310 000	06/08/2011	03/02/2012	117,572 34	117,572 34	81,902 32	-35670 02	short
	125 000	07/29/2011	03/02/2012	2,124 99	2,124 99	1,622 47	-502 52	short
	510 000	07/11/2011	03/02/2012	8,831 21	8,831 21	6,619 68	-2211 53	short
Sub Total	10,420,000			\$181,526.61	\$181,526.61	\$135,249.16	-\$46,277.45	
Daiichi Sankyo Co Ltd Spon Adr G/L Amount: -\$2.52								
	605 000	03/15/2011	03/02/2012	11,377 33	11,377 33	11,379 85	2 52	short
Sub Total	605,000			\$11,377.33	\$11,377.33	\$11,379.85	\$2.52	
Eni Spa Amer Dep Rpt G/L Amount: -\$672.45								
	10 000	06/08/2011	03/02/2012	469 20	469 20	464 39	-4 81	short
	10 000	05/23/2011	03/02/2012	456 19	456 19	464 39	8 20	short
	300 000	07/12/2011	03/02/2012	13,124 76	13,124 76	13,931 73	806 97	short
	40 000	07/08/2011	03/02/2012	1,813 60	1,813 60	1,857 57	43 97	short
	70 000	03/15/2011	03/02/2012	3,296 38	3,296 38	3,250 74	-45 64	short
	410 000	03/08/2011	03/02/2012	20,469 62	20,469 62	19,040 06	-1429 56	short
	30 000	05/17/2011	03/02/2012	1,448 99	1,448 99	1,393 17	-55 82	short
	25 000	03/16/2011	03/02/2012	1,156 74	1,156 74	1,160 98	4 24	short
Sub Total	895,000			\$42,235.48	\$42,235.48	\$41,563.03	-\$672.45	
Ericsson Lm Tel Adr Cl B New G/L Amount: \$7.76								
	1,675 000	02/09/2012	03/02/2012	15,761 92	15,761 92	16,498 44	736 52	short
	1,600 000	12/08/2011	03/02/2012	16,488 48	16,488 48	15,759 72	-728 76	short
Sub Total	3,275,000			\$32,250.40	\$32,250.40	\$32,258.16	\$7.76	
France Telecom G/L Amount: -\$1,370.01								
	1,950 000	01/13/2012	03/02/2012	28,849 67	28,849 67	29,444 47	594 80	short
	965 000	11/07/2011	03/02/2012	16,536 05	16,536 05	14,571 24	-1964 81	short
Sub Total	2,915,000			\$45,385.72	\$45,385.72	\$44,015.71	-\$1,370.01	
Fujifilm Hltds Corp Adr G/L Amount: -\$5,956.01								
	270 000	04/07/2011	03/02/2012	7,998 02	7,998 02	6,736 38	-1261 64	short

SHORT-TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
Sub Total	970 000	04/05/2011	03/02/2012	28,895.43	28,895.43	24,201.06	-4694.37	short
Glaxosmithkline Plc Ads G/L Amount: \$2,986.72	1,240,000			\$36,893.45	\$36,893.45	\$30,937.44	-\$5,956.01	
Sub Total	485 000	03/08/2011	03/02/2012	18,537.19	18,537.19	21,523.91	2,986.72	short
Hewlett Packard G/L Amount: \$688.32								
Sub Total	515 000	02/29/2012	03/02/2012	13,379.24	13,379.24	12,977.76	-401.48	short
	3,195 000	10/19/2011	03/02/2012	79,752.63	79,752.63	80,512.55	759.92	short
Sub Total	800 000	10/17/2011	03/02/2012	19,929.76	19,929.76	20,159.64	229.88	short
	4,510,000			\$113,061.63	\$113,061.63	\$113,649.95	\$588.32	
Honda Motor Company Ltd Adr G/L Amount: \$2,107.91								
Sub Total	395 000	04/21/2011	03/02/2012	14,769.37	14,769.37	14,938.63	169.26	short
	110 000	10/20/2011	03/02/2012	3,333.01	3,333.01	4,160.13	827.12	short
	50 000	10/25/2011	03/02/2012	1,550.98	1,550.98	1,890.96	339.98	short
	2,065 000	03/24/2011	03/02/2012	78,295.30	78,295.30	78,096.89	-198.41	short
	90 000	04/01/2011	03/02/2012	3,317.78	3,317.78	3,403.74	85.96	short
	240 000	04/12/2011	03/02/2012	8,192.64	8,192.64	9,076.64	884.00	short
Sub Total	2,950 000			\$109,459.08	\$109,459.08	\$111,566.99	\$2,107.91	
Intel Corp G/L Amount: \$3,279.81								
Sub Total	225 000	03/31/2011	03/02/2012	4,488.73	4,488.73	6,056.90	1,568.17	short
	280 000	03/10/2011	03/02/2012	5,825.82	5,825.82	7,537.46	1,711.64	short
Sub Total	505 000			\$10,314.55	\$10,314.55	\$13,594.36	\$3,279.81	
Intesa Sanpaolo S.P.A. Adr G/L Amount: \$201.07								
Sub Total	2,445 000	02/23/2012	03/02/2012	28,781.81	28,781.81	29,363.92	582.11	short
	50 000	03/08/2011	03/02/2012	981.53	981.53	600.49	-381.04	short
Sub Total	2,495 000			\$29,763.34	\$29,763.34	\$29,964.41	\$201.07	
J Sainsbury Plc Spon Adr New G/L Amount: \$1,619.30								
Sub Total	70 000	11/17/2011	03/02/2012	1,326.44	1,326.44	1,302.69	-23.75	short
	510 000	03/29/2011	03/02/2012	11,086.48	11,086.48	9,490.93	-1595.55	short
Sub Total	580 000			\$12,412.92	\$12,412.92	\$10,793.62	-\$1,619.30	
Lowes Companies Inc G/L Amount: \$1,541.52								
Sub Total	120 000	06/30/2011	02/06/2012	2,801.99	2,801.99	3,252.89	450.90	short
	525 000	02/11/2011	02/06/2012	13,140.75	13,140.75	14,231.37	1,090.62	short
Sub Total	645 000			\$15,942.74	\$15,942.74	\$17,484.26	\$1,541.52	
Masco Corp G/L Amount: \$1,188.74								
Sub Total	425 000	06/30/2011	03/02/2012	5,100.00	5,100.00	5,014.91	-85.09	short
	115 000	07/14/2011	03/02/2012	1,331.69	1,331.69	1,356.97	25.28	short
	435 000	05/05/2011	03/02/2012	5,757.49	5,757.49	5,132.91	-624.58	short
	105 000	03/29/2011	03/02/2012	1,490.75	1,490.75	1,238.98	-251.77	short
	115 000	04/04/2011	03/02/2012	1,609.56	1,609.56	1,356.98	-252.58	short
Sub Total	1,195 000			\$15,289.49	\$15,289.49	\$14,100.75	-\$1,188.74	
Microsoft Corp G/L Amount: \$17,283.36								
Sub Total	790 000	05/16/2011	03/02/2012	19,652.99	19,652.99	25,540.24	5,887.25	short
	150 000	05/03/2011	03/02/2012	3,834.29	3,834.29	4,849.41	1,015.12	short
	245 000	05/23/2011	03/02/2012	5,929.00	5,929.00	7,920.71	1,991.71	short
	170 000	12/12/2011	03/02/2012	4,317.98	4,317.98	5,496.01	1,178.03	short
	535 000	07/14/2011	03/02/2012	14,170.17	14,170.17	17,296.24	3,126.07	short
Sub Total	105 000	03/08/2011	03/02/2012	2,713.82	2,713.82	3,394.59	680.77	short

P When there is a "P" next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records.

Gain & Loss: Realized: 2012

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
267-010069-405 AAA

Morgan Stanley

SHORT TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
Mitsubishi Ufj Fnc'l Grp Ads G/L Amount: \$1,321.80	355 000	03/07/2011	03/02/2012	9,151.65	9,151.65	11,476.94	2,325.29	short
Mizuho Fnc'l Inc Spons Adr G/L Amount: \$2,047.20	55 000	03/09/2011	03/02/2012	1,418.09	1,418.09	1,778.12	360.03	short
	35 000	04/15/2011	03/02/2012	890.50	890.50	1,131.53	241.03	short
	70 000	04/04/2011	03/02/2012	1,785.00	1,785.00	2,263.06	478.06	short
Sub Total	2,510,000			\$63,863.49	\$63,863.49	\$81,146.85	\$17,283.36	
Mitsubishi Ufj Fnc'l Grp Ads G/L Amount: \$1,321.80	2,605 000	04/04/2011	03/02/2012	11,885.31	11,885.31	13,207.11	1,321.80	short
Mizuho Fnc'l Inc Spons Adr G/L Amount: \$2,047.20	1,590 000	02/11/2011	01/11/2012	6,476.55	6,476.55	4,429.35	-2,047.20	short
News Corp Ltd Cl A Del G/L Amount: \$18,313.33	1,625 000	11/18/2011	03/02/2012	26,792.68	26,792.68	32,044.42	5,251.74	short
	1,075 000	11/21/2011	03/02/2012	17,451.34	17,451.34	21,198.62	3,747.28	short
	1,300 000	10/20/2011	03/02/2012	21,730.80	21,730.80	25,635.54	3,904.74	short
	1,935 000	10/26/2011	03/02/2012	32,747.94	32,747.94	38,157.51	5,409.57	short
Sub Total	5,935,000			\$98,722.76	\$98,722.76	\$117,036.09	\$18,313.33	
Nippon Telegraph & Telephone Ads G/L Amount: \$291.99		04/07/2011	03/02/2012	4,195.73	4,195.73	4,487.72	291.99	short
Pepsico Inc Nc G/L Amount: \$1,408.38	1,215 000	10/14/2011	03/02/2012	75,390.63	75,390.63	75,936.13	545.50	short
	100 000	02/28/2012	03/02/2012	6,313.24	6,313.24	6,249.89	-63.35	short
	15 000	03/01/2012	03/02/2012	940.45	940.45	937.49	-2.96	short
	440 000	08/18/2011	03/02/2012	27,940.00	27,940.00	27,499.50	-440.50	short
	280 000	09/12/2011	03/02/2012	16,737.03	16,737.03	17,499.68	762.65	short
	405 000	09/21/2011	03/02/2012	24,705.00	24,705.00	25,312.04	607.04	short
Sub Total	2,455,000			\$152,026.35	\$152,026.35	\$163,434.73	\$1,408.38	
Seven & I Hldgs Co Ltd Adr G/L Amount: \$1,478.27	215 000	04/08/2011	03/02/2012	10,378.76	10,378.76	11,857.03	1,478.27	short
Sony Corp Adr 1974 New G/L Amount: \$4,519.60	885 000	06/03/2011	03/02/2012	23,431.70	23,431.70	18,912.10	-4,519.60	short
Stmicroelectronics Nv G/L Amount: \$3,710.90	825 000	07/11/2011	03/02/2012	7,969.50	7,969.50	6,014.14	-1,955.36	short
	4,270 000	01/13/2012	03/02/2012	26,944.13	26,944.13	31,127.73	4,183.60	short
	1,475 000	06/03/2011	03/02/2012	16,210.40	16,210.40	10,752.56	-5,457.84	short
	150 000	06/09/2011	03/02/2012	1,574.78	1,574.78	1,093.48	-481.30	short
Sub Total	6,720,000			\$52,698.81	\$52,698.81	\$48,987.91	-\$3,710.90	
Swiss Re Ltd Sponsored Adr G/L Amount: \$2,207.75	15 000	07/11/2011	03/02/2012	829.57	829.57	882.70	53.13	short
	40 000	07/21/2011	03/02/2012	2,197.92	2,197.92	2,353.87	155.95	short
	1,575 000	06/09/2011	03/02/2012	92,814.91	92,814.91	92,683.45	-131.46	short
	565 000	06/23/2011	03/02/2012	31,118.22	31,118.22	33,248.35	2,130.13	short
Sub Total	2,195,000			\$126,960.62	\$126,960.62	\$129,168.37	\$2,207.75	
Takeda Pharmaceutical Co Ltd G/L Amount: \$119.69	145 000	07/12/2011	03/02/2012	3,341.44	3,341.44	3,253.75	-87.69	short
	20 000	05/12/2011	03/02/2012	480.79	480.79	448.79	-32.00	short
Sub Total	165,000			\$3,822.23	\$3,822.23	\$3,702.54	-\$119.69	
Te Connectivity Ltd New G/L Amount: \$1,214.78	170 000	08/17/2011	03/02/2012	5,244.53	5,244.53	6,315.39	1,070.86	short

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Gain & Loss: Realized: 2012

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
267-010069-005 AAA

Morgan Stanley

SHORT TERM GAIN/LOSS									
Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period	
Sub Total	100 000	07/27/2011	03/02/2012	3,571 01	3,571 01	3,714 93	143 92	short	
Telecom Italia Spa Ads (New) G/L Amount: \$2,710.36	270,000			\$8,815.54	\$8,815.54	\$10,030.32	\$1,214.78		
Sub Total	2,850 000	12/22/2011	03/02/2012	29,779 08	29,779 08	32,489 44	2,710 36	short	
Telefonica Sa Adr G/L Amount: \$282.06	60 000	02/29/2012	03/02/2012	1,027 61	1,027 61	1,020 58	-7 03	short	
Sub Total	935 000	02/16/2012	03/02/2012	15,614 97	15,614 97	15,904 06	289 09	short	
Total Fina Elf Sa G/L Amount: \$4,584.21	995,000			\$16,642.58	\$16,642.58	\$16,924.64	\$282.06		
Sub Total	55 000	05/24/2011	03/02/2012	3,072 98	3,072 98	3,084 34	11 36	short	
Toyota Motor Cp Adr New G/L Amount: \$612.58	325 000	09/23/2011	03/02/2012	13,565 01	13,565 01	18,225 70	4,660 69	short	
Sub Total	15 000	03/16/2011	03/02/2012	836 65	836 65	841 18	4 53	short	
Unilever Nv Ny Sh New G/L Amount: \$240.40	65 000	05/17/2011	03/02/2012	3,737 50	3,737 50	3,645 13	-92 37	short	
Sub Total	460,000			\$21,212.14	\$21,212.14	\$25,796.35	\$4,584.21		
Sub Total	35 000	04/14/2011	03/02/2012	2,739 64	2,739 64	2,842 99	103 35	short	
Valero Energy Cp Dela New G/L Amount: \$264.84	65 000	04/05/2011	03/02/2012	5,086 78	5,086 78	5,279 85	193 07	short	
Sub Total	165 000	03/29/2011	03/02/2012	13,086 55	13,086 55	13,402 71	316 16	short	
Wells Fargo & Co New G/L Amount: \$2,669.58	265,000			\$20,912.97	\$20,912.97	\$21,625.55	\$612.58		
Sub Total	110 000	04/29/2011	03/02/2012	3,601 71	3,601 71	3,662 94	61 23	short	
Western Digital Corporation G/L Amount: \$12,490.29	880 000	04/28/2011	03/02/2012	29,124 30	29,124 30	29,303 47	179 17	short	
Sub Total	990,000			\$32,726.01	\$32,726.01	\$32,966.41	\$240.40		
Sub Total	680 000	05/05/2011	03/02/2012	17,658 92	17,658 92	17,394 08	-264 84	short	
Sub Total	80 000	05/11/2011	03/02/2012	2,252 00	2,252 00	2,528 75	276 75	short	
Sub Total	95 000	06/03/2011	03/02/2012	2,564 04	2,564 04	3,002 90	438 86	short	
Sub Total	120 000	06/08/2011	03/02/2012	3,114 88	3,114 88	3,793 13	678 25	short	
Sub Total	115 000	03/23/2011	03/02/2012	3,571 89	3,571 89	3,635 08	63 19	short	
Sub Total	200 000	04/19/2011	03/02/2012	5,930 68	5,930 68	6,321 89	391 21	short	
Sub Total	290 000	05/02/2011	03/02/2012	8,445 41	8,445 41	9,166 73	721 32	short	
Sub Total	900,000			\$25,878.90	\$25,878.90	\$28,448.48	\$2,569.58		
Sub Total	775 000	11/15/2011	03/02/2012	19,644 24	19,644 24	31,053 69	11,409 45	short	
Sub Total	80 000	05/25/2011	03/02/2012	2,879 99	2,879 99	3,205 54	325 55	short	
Sub Total	365 000	05/13/2011	03/02/2012	13,870 00	13,870 00	14,625 29	755 29	short	
Sub Total	1,220 000			\$36,394.23	\$36,394.23	\$48,884.52	\$12,490.29		
Sub Total	190 000	06/08/2011	03/02/2012	1,806 90	1,806 90	1,595 98	-210 92	short	
Sub Total	2,515 000	06/03/2011	03/02/2012	25,189 74	25,189 74	21,125 52	-4064 12	short	
Sub Total	2,705 000			\$26,996.64	\$26,996.64	\$22,721.60	-\$4,275.04		
Short Term Total				\$1,944,121.48	\$1,944,121.48	\$1,967,411.37	\$23,289.89		
LONG TERM GAIN/LOSS									
Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period	
Aegon Nv Adr G/L Amount: \$52,649.95									

LONG TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	GI/L Amount (\$)	Holding Period
Dividend Reinvestment	167 000	05/23/2005	03/02/2012	2,063.75 E	2,063.75	886.75	-1177.00	long
	155 000	02/11/2011	03/02/2012	1,170.25	1,170.25	823.04	-347.21	long
Dividend Reinvestment	93 000	09/17/2007	03/02/2012	1,789.92 E	1,789.92	493.82	-1296.10	long
Dividend Reinvestment	153 000	09/26/2005	03/02/2012	2,096.51 E	2,096.51	812.42	-1284.09	long
	136 000	05/23/2008	03/02/2012	2,049.52 E	2,049.52	722.15	-1327.37	long
	4,095 000	02/07/2005	03/02/2012	55,566.68 E	55,566.68	21,744.06	-33,822.62	long
	4,665 000	08/16/2010	03/02/2012	25,727.48	25,727.48	24,770.70	-956.78	long
	1,280 000	06/05/2008	03/02/2012	19,235.46 E	19,235.46	6,786.68	-12,438.78	long
Sub Total	10,744,000			\$109,699.57		\$57,049.62	-\$52,649.95	
Astellas Pharma Incadr GI/L Amount: \$7,127.57								
	285 000	02/11/2011	03/02/2012	11,231.85	11,231.85	11,599.29	367.44	long
	910 000	12/15/2010	03/02/2012	33,793.85	33,793.85	37,036.33	3,242.48	long
	875 000	09/29/2010	03/02/2012	32,094.21	32,094.21	35,611.86	3,517.65	long
Sub Total	2,070,000			\$77,119.91		\$84,247.48	\$7,127.57	
Astrazeneca Plc Ads GI/L Amount: \$12,852.60								
	850 000	12/29/2010	03/02/2012	39,163.16	39,163.16	38,130.31	-1032.85	long
	340 000	02/11/2011	03/02/2012	16,468.75	16,468.75	15,252.13	-1216.62	long
	170 000	09/04/2007	03/02/2012	8,386.80 E	8,386.80	7,626.06	-760.74	long
	50 000	05/10/2007	03/02/2012	2,677.45 E	2,677.45	2,242.96	-434.49	long
	1,080 000	05/22/2007	03/02/2012	57,855.82 E	57,855.82	48,447.92	-9407.90	long
Sub Total	2,490,000			\$124,651.98		\$111,695.38	-\$12,852.60	
At&T Inc GI/L Amount: \$20,081.05								
	60 000	09/02/2009	03/02/2012	1,523.40	1,523.40	1,838.97	315.57	long
	315 000	10/20/2009	03/02/2012	8,184.68	8,184.68	9,654.58	1,469.90	long
	30 000	02/11/2011	03/02/2012	854.82	854.82	919.48	64.66	long
	45 000	08/12/2009	03/02/2012	1,157.58	1,157.58	1,379.23	221.65	long
	1,252 500	02/08/2005	03/02/2012	25,102.34 E	25,102.34	38,388.43	13,286.09	long
	238 500	07/25/2005	03/02/2012	4,869.49 E	4,869.49	7,309.89	2,440.40	long
	1,750 000	09/17/2008	03/02/2012	51,353.75	51,353.75	53,636.53	2,282.78	long
Sub Total	3,691,000			\$93,046.06		\$113,127.11	\$20,081.05	
Bank Of America Corp GI/L Amount: \$236,992.06								
	165 000	01/27/2010	03/02/2012	2,463.50	2,463.50	1,338.13	-1,125.37	long
	620 000	12/22/2009	03/02/2012	9,554.08	9,554.08	5,028.11	-4,525.97	long
	1,460 000	07/22/2009	03/02/2012	17,960.48	17,960.48	11,840.39	-6,120.09	long
	415 000	02/11/2011	03/02/2012	6,158.60	6,158.60	3,365.59	-2,793.01	long
	1,475 000	12/08/2010	03/02/2012	17,318.86	17,318.86	11,962.03	-5,356.83	long
	295 000	09/15/2010	03/02/2012	4,003.12	4,003.12	2,392.41	-1,610.71	long
	874 999	07/15/2008	03/02/2012	16,734.90 E	16,734.90	7,096.11	-9,638.79	long
	387 140	09/05/2007	03/02/2012	40,694.27 E	40,694.27	3,139.65	-37,554.62	long
	596 650	08/28/2007	03/02/2012	63,527.22 E	63,527.22	4,838.74	-58,688.48	long
	3 644	08/15/2007	03/02/2012	431.10 E	431.10	29.55	-401.55	long
	1,320 000	05/23/2008	03/02/2012	45,002.63 E	45,002.63	10,705.01	-34,297.62	long
	136 638	10/10/2007	03/02/2012	14,156.83 E	14,156.83	1,108.11	-13,048.72	long
	644 929	09/28/2007	03/02/2012	67,060.58 E	67,060.58	5,230.28	-61,830.30	long
Sub Total	8,394,000			\$305,066.17		\$88,074.11	-\$236,992.06	
Bb & T Corp GI/L Amount: \$12,364.94								
	195 000	02/11/2011	03/02/2012	5,681.15	5,681.15	5,701.70	20.55	long

LONG-TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
Boston Scientific Corp G/L Amount: -\$84,510.31								
	410 000	09/28/2010	03/02/2012	9,834 71	9,834 71	11,988 18	2,153 47	long
	1,525 000	07/10/2008	03/02/2012	34,399 27 E	34,399 27	44,590 19	10,190 82	long
Sub Total	2,130,000			\$49,915.13	\$49,915.13	\$62,280.07	\$12,364.94	
	960 000	04/20/2007	03/02/2012	15,282 34 E	15,282 34	5,855 89	-9426 45	long
	910 000	04/12/2007	03/02/2012	13,974 05 E	13,974 05	5,550 90	-8423 15	long
	840 000	04/26/2007	03/02/2012	13,330 55 E	13,330 55	5,123 91	-8206 64	long
	2,795 000	02/11/2011	03/02/2012	19,229 60	19,229 60	17,049 19	-2180 41	long
	1,000 000	08/16/2007	03/02/2012	12,730 70 E	12,730 70	6,099 89	-6630 81	long
	30 000	11/14/2006	03/02/2012	465 62 E	465 62	183 00	-282 62	long
	2,795 000	11/09/2006	03/02/2012	45,127 51 E	45,127 51	17,049 19	-28078 32	long
	90 000	11/28/2006	03/02/2012	1,444 02 E	1,444 02	548 99	-895 03	long
	2,170 000	03/16/2007	03/02/2012	32,169 38 E	32,169 38	13,236 76	-18932 62	long
	150 000	12/01/2006	03/02/2012	2,369 24 E	2,369 24	914 98	-1454 26	long
Sub Total	11,740,000			\$156,123.01	\$156,123.01	\$71,612.70	-\$84,510.31	
Canon Inc ADR New G/L Amount: \$19,677.28								
	125 000	02/11/2011	03/02/2012	6,000 34	6,000 34	5,694 90	-305.44	long
	1,460 000	10/22/2008	03/02/2012	48,848 24	48,848 24	66,516 40	17,668 16	long
	390 000	09/24/2008	03/02/2012	15,453 52	15,453 52	17,768 08	2,314 56	long
Sub Total	1,975,000			\$70,302.10	\$70,302.10	\$89,979.38	\$19,677.28	
Carrefour Sa Sponsored ADR G/L Amount: -\$63,615.96								
	1,525 000	01/20/2011	03/02/2012	13,225 11	13,225 11	7,502 86	-5722 25	long
	1,355 000	02/11/2011	03/02/2012	12,940 25	12,940 25	6,666 48	-6273 77	long
	7,185 000	10/23/2009	03/02/2012	65,960 46	65,960 46	35,349 56	-30610 90	long
	6,920 000	06/08/2010	03/02/2012	55,054 83	55,054 83	34,045 79	-21009 04	long
Sub Total	16,985,000			\$147,180.65	\$147,180.65	\$83,564.69	-\$63,615.96	
Centrais Elec Bras Sp ADR Cm G/L Amount: \$1,772.08								
	5,720 000	02/01/2001	03/02/2012	60,060 00 E	60,060 00	61,832 08	1,772 08	long
Chesapeake Energy Corp G/L Amount: \$11,003.03								
	25 000	09/17/2010	03/02/2012	535 74	535 74	623 24	87 50	long
	300 000	07/30/2010	03/02/2012	6,298 14	6,298 14	7,478 87	1,180 73	long
	735 000	11/03/2010	03/02/2012	16,147 14	16,147 14	18,323 22	2,176 08	long
	140 000	09/23/2010	03/02/2012	2,925 64	2,925 64	3,490 14	564 50	long
	495 000	07/27/2010	03/02/2012	10,479 35	10,479 35	12,340 13	1,860 78	long
	20 000	04/29/2010	03/02/2012	471 11	471 11	498 59	27 48	long
	2,425 000	04/27/2010	03/02/2012	57,593 51	57,593 51	60,454 16	2,860 65	long
	185 000	05/24/2010	03/02/2012	3,884 06	3,884 06	4,611 97	727 91	long
	565 000	05/18/2010	03/02/2012	12,567 80	12,567 80	14,085 20	1,517 40	long
Sub Total	4,890,000			\$110,902.49	\$110,902.49	\$121,905.52	\$11,003.03	
Chevron Corp G/L Amount: \$36,286.66								
	330 000	03/26/2010	03/02/2012	24,650 54	24,650 54	36,124 45	11,473 91	long
	575 000	03/16/2010	03/02/2012	42,543 91	42,543 91	62,944 11	20,400 20	long
	105 000	03/16/2010	02/16/2012	7,768 89	7,768 89	11,181 44	3,412 55	long
Sub Total	1,010,000			\$74,963.34	\$74,963.34	\$110,250.00	\$35,286.66	
Citigroup Inc New G/L Amount: \$8,012.04								
	695 000	02/11/2011	03/02/2012	33,783 19	33,783 19	23,810 27	-9572 92	long
	32 000	06/09/2009	03/02/2012	952 88	952 88	1,096 30	143 42	long

P When there is a "P" next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records.

LONG TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
Sub Total	1,293,000	03/31/2009	03/02/2012	26,455.84	26,455.84	44,297.38	17,841.54	long
Sub Total	2,020,000			\$61,191.91	\$61,191.91	\$69,203.95	\$8,012.04	
Dalichl Sankyo Co Ltd Spon ADR G/L Amount: \$4,263.16	1,515,000	02/11/2011	03/02/2012	34,087.50	34,087.50	28,496.63	-5590.87	long
	2,115,000	06/28/2010	03/02/2012	38,454.72	38,454.72	39,782.43	1,327.71	long
Sub Total	3,630,000			\$72,542.22	\$72,542.22	\$68,279.06	-\$4,263.16	
Deutsche Telekom Ag 1 Ord 1AAs G/L Amount: \$69,716.25	850,000	06/27/2007	03/02/2012	15,534.43 E	15,534.43	9,783.32	-5751.11	long
	2,850,000	03/14/2007	03/02/2012	46,394.01 E	46,394.01	32,802.91	-13591.10	long
	390,000	07/27/2007	03/02/2012	6,709.76 E	6,709.76	4,488.82	-2220.94	long
	825,000	07/02/2007	03/02/2012	15,369.75 E	15,369.75	9,495.58	-5874.17	long
	60,000	06/10/2004	03/02/2012	1,046.39 E	1,046.39	690.59	-355.80	long
	2,320,000	11/12/2003	03/02/2012	36,637.21 E	36,637.21	26,702.72	-9934.49	long
	2,340,000	02/16/2007	03/02/2012	41,963.69 E	41,963.69	26,932.91	-15030.78	long
	1,750,000	02/07/2005	03/02/2012	37,100.00 E	37,100.00	20,142.14	-16957.86	long
Sub Total	11,385,000			\$200,755.24	\$200,755.24	\$131,038.99	-\$69,716.25	
Elil Lilly & Co G/L Amount: \$11,692.44	320,000	01/05/2011	03/02/2012	11,182.94	11,182.94	12,591.77	1,408.83	long
	525,000	02/11/2011	03/02/2012	18,204.69	18,204.69	20,658.38	2,453.69	long
	270,000	05/28/2009	03/02/2012	9,096.92	9,096.92	10,624.31	1,527.39	long
	1,415,000	02/04/2010	03/02/2012	49,376.71	49,376.71	55,679.24	6,302.53	long
Sub Total	2,630,000			\$87,861.26	\$87,861.26	\$99,553.70	\$11,692.44	
Enl Spa Amer Dep Rpt G/L Amount: \$1,562.63	125,000	05/20/2010	03/02/2012	4,750.28	4,750.28	5,804.90	1,054.62	long
	125,000	04/29/2010	03/02/2012	5,610.65	5,610.65	5,804.90	194.25	long
	95,000	03/31/2010	03/02/2012	4,446.84	4,446.84	4,411.72	-35.12	long
	310,000	11/15/2010	03/02/2012	13,680.52	13,680.52	14,396.14	715.62	long
	255,000	02/11/2011	03/02/2012	12,590.32	12,590.32	11,841.99	-748.33	long
	10,000	12/29/2010	03/02/2012	436.19	436.19	464.39	28.20	long
	135,000	12/28/2010	03/02/2012	5,848.98	5,848.98	6,269.29	420.31	long
	370,000	09/02/2009	03/02/2012	17,412.09	17,412.09	17,182.49	-229.60	long
	910,000	08/13/2009	03/02/2012	42,099.60	42,099.60	42,259.64	160.04	long
	685,000	08/06/2009	03/02/2012	31,804.89	31,804.89	31,810.83	5.94	long
	255,000	02/05/2010	03/02/2012	11,387.92	11,387.92	11,841.99	454.07	long
	25,000	03/16/2010	03/02/2012	1,197.55	1,197.55	1,160.98	-36.57	long
	315,000	03/09/2010	03/02/2012	15,077.95	15,077.95	14,628.34	-449.61	long
	55,000	02/18/2010	03/02/2012	2,525.34	2,525.34	2,554.15	28.81	long
Sub Total	3,670,000			\$168,869.12	\$168,869.12	\$170,431.75	\$1,562.63	
Ericsson Lm Tel ADR CIB New G/L Amount: \$15,852.75	4,900,000	02/26/2008	03/02/2012	53,396.53 E	53,396.53	48,264.13	-5132.40	long
	2,160,000	10/24/2007	03/02/2012	31,995.97 E	31,995.97	21,275.62	-10720.35	long
Sub Total	7,060,000			\$85,392.50	\$85,392.50	\$69,539.75	-\$15,852.75	
France Telecom G/L Amount: \$54,679.47	560,000	05/14/2010	03/02/2012	11,231.30	11,231.30	8,455.85	-2775.45	long
	65,000	04/14/2010	03/02/2012	1,553.85	1,553.85	981.48	-572.37	long
	145,000	06/16/2010	03/02/2012	2,778.00	2,778.00	2,189.46	-588.54	long
	1,145,000	02/11/2011	03/02/2012	25,285.72	25,285.72	17,289.19	-7996.53	long

Gain & Loss: Realized: 2012

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
267-010069-005 AAA

Morgan Stanley

LONG TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$), Holding Period
Fujifilm Hldgs Corp Adr G/L Amount: \$32,083.15	900 000	06/28/2010	03/02/2012	16,291.26	16,291.26	13,589.76	-2701.50 long
	2,520 000	06/29/2006	03/02/2012	52,434.11 E	52,434.11	38,051.31	-14382.80 long
	2,006 000	06/14/2004	03/02/2012	48,311.68 E	48,311.68	30,290.05	-18021.63 long
	78 000	09/11/2006	03/02/2012	1,634.77 E	1,634.77	1,177.78	-456.99 long
	705 000	04/12/2010	03/02/2012	16,748.12	16,748.12	10,645.31	-6102.81 long
Sub Total	100 000	11/19/2009	03/02/2012	2,590.82	2,590.82	1,509.97	-1080.85 long
Sub Total	8,224,000			\$178,859.63	\$178,859.63	\$124,180.16	-\$54,679.47
General Electric Co G/L Amount: \$16,534.64	1,370 000	02/11/2011	03/02/2012	48,265.10	48,265.10	34,180.88	-14084.22 long
	255 000	03/24/2006	03/02/2012	8,295.00 E	8,295.00	6,362.14	-1932.86 long
	1,270 000	02/07/2005	03/02/2012	47,752.00 E	47,752.00	31,685.93	-16066.07 long
	2,895,000			\$104,312.10	\$104,312.10	\$72,228.95	-\$32,083.15
Sub Total							
Glaxosmithkline Plc Adrs G/L Amount: \$18,556.67	1,345 000	09/10/2010	03/02/2012	21,509.11	21,509.11	25,742.84	4,233.73 long
	1,610 000	04/03/2009	03/02/2012	17,304.60	17,304.60	30,814.84	13,510.24 long
	2,610 000	10/22/2008	03/02/2012	51,163.83	51,163.83	49,954.50	-1209.33 long
	5,565,000			\$89,977.54	\$89,977.54	\$106,512.18	\$16,534.64
Sub Total							
Intel Corp G/L Amount: \$27,567.90	10 000	05/22/2007	03/02/2012	538.60 E	538.60	443.79	-94.81 long
	870 000	06/26/2007	03/02/2012	45,500.39 E	45,500.39	38,609.90	-6890.49 long
	960 000	01/11/2007	03/02/2012	50,825.95 E	50,825.95	42,604.03	-8221.92 long
	355 000	02/26/2004	03/02/2012	15,123.39 E	15,123.39	15,754.62	631.23 long
	430 000	12/01/2006	03/02/2012	23,063.74 E	23,063.74	19,083.05	-3980.68 long
Sub Total	2,626,000			\$135,052.07	\$135,052.07	\$116,496.40	-\$18,556.67
Intesa Sanpaolo S.P.A. Adr G/L Amount: \$39,211.81	175 000	02/11/2011	03/02/2012	3,813.67	3,813.67	4,710.91	897.24 long
	1,325 000	11/13/2008	03/02/2012	18,090.36	18,090.36	35,668.35	17,577.99 long
	825 000	10/09/2008	03/02/2012	13,115.93	13,115.93	22,208.60	9,092.67 long
	2,325,000			\$35,019.96	\$35,019.96	\$62,587.96	\$27,567.90
Sub Total							
J Sainsbury Plc Spon Adr New G/L Amount: \$18,410.79	955 000	12/15/2010	03/02/2012	16,446.91	16,446.91	11,469.34	-4977.57 long
	320 000	02/11/2011	03/02/2012	6,387.20	6,387.20	3,843.13	-2544.07 long
	1,855 000	03/12/2010	03/02/2012	43,709.74	43,709.74	22,278.15	-21431.59 long
	960 000	03/31/2010	03/02/2012	21,787.97	21,787.97	11,529.39	-10258.58 long
	4,090,000			\$88,331.82	\$88,331.82	\$49,120.01	-\$39,211.81
Sub Total							
Keycorp New G/L Amount: \$6,763.70	795 000	04/15/2010	03/02/2012	17,271.22	17,271.22	14,794.68	-2476.54 long
	255 000	02/11/2011	03/02/2012	6,336.75	6,336.75	4,745.46	-1591.29 long
	2,010 000	09/11/2008	03/02/2012	49,715.94	49,715.94	37,405.42	-12310.52 long
	1,030 000	01/05/2010	03/02/2012	21,200.39	21,200.39	19,167.95	-2032.44 long
	4,090,000			\$94,524.30	\$94,524.30	\$76,113.51	-\$18,410.79
Sub Total							
Koninklijke Ahold Adr G/L Amount: \$28,664.90	4,045 000	02/11/2011	03/02/2012	38,796.00	38,796.00	32,723.46	-6072.54 long
	315 000	07/10/2008	03/02/2012	3,239.46 E	3,239.46	2,548.30	-691.16 long
	4,360,000			\$42,035.46	\$42,035.46	\$35,271.76	-\$6,763.70
	2,100 000	11/11/2005	03/02/2012	18,466.61 E	18,466.61	27,992.49	9,525.88 long

P When there is a "p" next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records

LONG TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
Sub Total	2,165,000	02/11/2011	03/02/2012	28,621.30	28,621.30	28,858.94	237.64	long
	3,024,000	02/11/2004	03/02/2012	31,636.70 E	31,636.70	40,309.19	8,672.49	long
	1,856,000	08/31/2004	03/02/2012	14,511.14 E	14,511.14	24,740.03	10,228.89	long
Sub Total	9,146,000			\$93,235.75	\$93,235.75	\$121,900.65	\$28,664.90	
Kroger Co G/L Amount: \$15,767.12								
	100,000	06/21/2010	03/02/2012	1,994.71	1,994.71	2,432.96	438.25	long
	980,000	02/11/2011	03/02/2012	22,083.61	22,083.61	23,842.97	1,759.36	long
	2,865,000	01/08/2010	03/02/2012	58,023.13	58,023.13	69,704.19	11,681.06	long
	435,000	06/15/2010	03/02/2012	8,694.91	8,694.91	10,583.36	1,888.45	long
Sub Total	4,380,000			\$90,796.36	\$90,796.36	\$106,563.48	\$15,767.12	
Lowes Companies Inc G/L Amount: \$22,854.01								
	2,580,000	08/03/2010	02/06/2012	53,705.02	53,705.02	69,937.03	16,232.01	long
	115,000	08/13/2010	02/06/2012	2,295.33	2,295.33	3,117.35	822.02	long
	65,000	10/28/2010	02/06/2012	1,393.85	1,393.85	1,761.98	368.13	long
	255,000	07/28/2010	01/19/2012	5,271.56	5,271.56	6,929.20	1,657.64	long
	345,000	07/28/2010	01/25/2012	7,132.12	7,132.12	9,323.27	2,191.15	long
	255,000	08/03/2010	01/25/2012	5,308.05	5,308.05	6,891.11	1,583.06	long
Sub Total	3,616,000			\$76,105.93	\$76,105.93	\$97,959.94	\$22,854.01	
Marks & Spencer Grp Plc Adr G/L Amount: \$2,715.18								
	2,485,000	03/26/2008	03/02/2012	39,768.45 E	39,768.45	28,303.64	-11,464.81	long
	4,710,000	12/03/2003	03/02/2012	45,111.28 E	45,111.28	53,645.93	8,534.65	long
	39,000	02/01/2001	03/02/2012	229.22 E	229.22	444.20	214.98	long
Sub Total	7,234,000			\$85,108.95	\$85,108.95	\$82,393.77	\$-2,715.18	
Marsh & McLennan Cos Inc G/L Amount: \$12,401.12								
	3,925,000	02/11/2011	03/02/2012	113,157.36	113,157.36	125,558.48	12,401.12	long
Masco Corp G/L Amount: \$25,140.55								
	895,000	12/28/2010	03/02/2012	11,408.48	11,408.48	10,560.81	-847.67	long
	1,460,000	02/11/2011	03/02/2012	20,591.40	20,591.40	17,227.69	-3,363.71	long
	25,000	02/26/2008	03/02/2012	487.48 E	487.48	294.99	-192.49	long
	3,200,000	05/21/2008	03/02/2012	58,496.00 E	58,496.00	37,759.32	-20,736.68	long
Sub Total	5,580,000			\$90,983.36	\$90,983.36	\$65,842.81	\$-25,140.55	
Merck & Co Inc New Com G/L Amount: \$12,038.28								
	2,605,000	02/11/2011	03/02/2012	86,090.30	86,090.30	98,128.58	12,038.28	long
Microsoft Corp G/L Amount: \$56,400.81								
	235,000	12/15/2008	03/02/2012	4,481.73	4,481.73	7,597.41	3,115.68	long
	1,640,000	06/07/2006	03/02/2012	36,490.00 E	36,490.00	53,020.24	16,530.24	long
	1,145,000	02/11/2011	03/02/2012	31,226.90	31,226.90	37,017.18	5,790.28	long
	1,160,000	02/02/2011	03/02/2012	32,468.40	32,468.40	37,502.12	5,033.72	long
	20,000	06/02/2006	03/02/2012	455.20 E	455.20	646.59	191.39	long
	40,000	05/01/2006	02/21/2012	976.00 E	976.00	1,253.70	277.70	long
	775,000	05/01/2006	02/21/2012	18,910.00 E	18,910.00	24,290.39	5,380.39	long
	930,000	05/12/2006	03/02/2012	21,596.74 E	21,596.74	30,066.36	8,469.62	long
	1,430,000	05/12/2006	02/21/2012	33,207.89 E	33,207.89	44,819.88	11,611.79	long
Sub Total	7,375,000			\$179,812.86	\$179,812.86	\$236,213.67	\$56,400.81	
Mitsubishi Uff Fincl Grp Ads G/L Amount: \$78,631.65								
	385,000	08/16/2007	03/02/2012	3,518.36 E	3,518.36	1,951.91	-1,566.45	long
	400,000	08/15/2007	03/02/2012	3,733.88 E	3,733.88	2,027.96	-1,705.92	long

LONG TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
Sub Total	650 000	08/10/2007	03/02/2012	6,505 53 E	6,505 53	3,295 44	-3210 09	long
	1,670 000	02/11/2011	03/02/2012	9,129 06	9,129 06	8,466 75	-662 31	long
	1,440 000	09/19/2007	03/02/2012	13,223 09 E	13,223 09	7,300 67	-5922 42	long
	330 000	08/05/2007	03/02/2012	3,124 80 E	3,124 80	1,673 07	-1451 73	long
	2,475 000	07/26/2007	03/02/2012	27,512 10 E	27,512 10	12,548 02	-14964 08	long
	810 000	04/18/2007	03/02/2012	9,057 83 E	9,057 83	4,106 63	-4951 20	long
	2,655 000	04/10/2007	03/02/2012	30,666 31 E	30,666 31	13,460 61	-17205 70	long
	2,950 000	02/09/2007	03/02/2012	35,094 68 E	35,094 68	14,956 23	-20138 45	long
	540 000	07/18/2007	03/02/2012	5,921 32 E	5,921 32	2,737 75	-3183 57	long
	495 000	04/25/2007	03/02/2012	5,389 91 E	5,389 91	2,509 60	-2880 31	long
	135 000	04/20/2007	03/02/2012	1,473 86 E	1,473 86	684 44	-789 42	long
	14,935,000			\$154,350.73	\$154,350.73	\$75,719.08	-\$78,631.65	
Mizuho Fnc'l Inc Spons Adr G/L Amount: \$132,494.98								
Sub Total	2,160 000	02/12/2008	01/11/2012	17,407 01 E	17,407 01	6,017 21	-11389 80	long
	60 000	02/22/2008	01/11/2012	483 02 E	483 02	167 14	-315 88	long
	3,055 000	07/15/2010	01/11/2012	9,775 69	9,775 69	8,510 46	-1265 23	long
	7,760 000	05/07/2007	01/11/2012	96,959 65 E	96,959 65	21,617 39	-75342 26	long
	4,600 000	09/19/2007	01/11/2012	50,899 00 E	50,899 00	12,814 43	-38084 57	long
	750 000	09/20/2007	01/11/2012	8,186 55 E	8,186 55	2,089 31	-6097 24	long
	18,385,000			\$183,710.92	\$183,710.92	\$51,215.94	-\$132,494.98	
Ms&Ad Ins Group Hldgs Adr G/L Amount: \$76,818.27								
Sub Total	150 000	11/28/2007	03/02/2012	2,801 55 E	2,801 55	1,562 97	-1238 58	long
	450 000	07/20/2007	03/02/2012	9,528 10 E	9,528 10	4,688 92	-4839 18	long
	2,155 000	02/11/2011	03/02/2012	27,303 85	27,303 85	22,454 70	-4849 15	long
	180 000	12/10/2007	03/02/2012	3,418 40 E	3,418 40	1,875 57	-1542 83	long
	30 000	05/23/2007	03/02/2012	643 13 E	643 13	312 59	-330 54	long
	1,170 000	11/29/2006	03/02/2012	23,204 40 E	23,204 40	12,191 18	-11013 22	long
	1,740 000	11/08/2006	03/02/2012	35,037 22 E	35,037 22	18,130 47	-16906 75	long
	1,470 000	04/10/2007	03/02/2012	31,039 96 E	31,039 96	15,317 12	-15722 84	long
	2,310 000	01/12/2007	03/02/2012	44,444 94 E	44,444 94	24,069 76	-20375 18	long
	9,655,000			\$177,421.65	\$177,421.65	\$100,603.28	-\$76,818.27	
Nippon Telegraph & Telephone Ads G/L Amount: \$12,061.31								
Sub Total	775 000	08/14/2007	03/02/2012	16,749 15 E	16,749 15	18,305 17	1,556 02	long
	225 000	07/18/2007	03/02/2012	5,019 75 E	5,019 75	5,314 40	294 65	long
	240 000	10/26/2007	03/02/2012	5,510 18 E	5,510 18	5,668 70	158 52	long
	320 000	10/04/2007	03/02/2012	7,673 82 E	7,673 82	7,558 26	-115 56	long
	150 000	07/05/2007	03/02/2012	3,367 44 E	3,367 44	3,542 94	175 50	long
	80 000	06/06/2007	03/02/2012	1,828 78 E	1,828 78	1,889 57	60 79	long
	2,460 000	02/07/2005	03/02/2012	50,361 86 E	50,361 86	58,104 15	7,742 29	long
	2,100 000	06/21/2007	03/02/2012	47,775 84 E	47,775 84	49,601 11	1,825 27	long
	325 000	06/11/2007	03/02/2012	7,312 53 E	7,312 53	7,676 36	363 83	long
	6,675,000			\$145,599.35	\$145,599.35	\$157,660.66	\$12,061.31	
Nissan Mtr Co Ltd Spnd Adr G/L Amount: \$13,895.79								
Sub Total	2,870 000	05/24/2010	02/15/2012	43,190 92	43,190 92	57,086 71	13,895 79	long
	3,136 000	11/25/2009	03/02/2012	98,203 84	98,203 84	63,596 93	-34606 91	long
Ol Sa Spon Adr G/L Amount: \$34,606.91								
Ol Sa Spon Adr G/L Amount: \$16,945.22								

Gain & Loss: Realized: 2012

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
267-010069-005 AAA

Morgan Stanley

LONG-TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
Pfizer Inc G/L Amount: \$3,409.66	1,779,000	11/25/2009	03/02/2012	29,753.78	29,753.78	12,808.56	-16,945.22	long
	2,025,000	06/21/2007	03/02/2012	52,539.84 E	52,539.84	43,455.72	-9084.12	long
	2,895,000	10/16/2009	03/02/2012	50,705.93	50,705.93	62,125.58	11,419.65	long
	1,775,000	11/16/2005	03/02/2012	38,570.75 E	38,570.75	38,090.81	-479.94	long
	790,000	02/07/2005	01/13/2012	19,702.60 E	19,702.60	17,221.66	-2480.94	long
	800,000	02/07/2005	03/02/2012	19,952.00 E	19,952.00	17,167.69	-2784.31	long
Sub Total	8,285,000			\$181,471.12	\$181,471.12	\$178,061.46	-\$3,409.66	
Pnc Finl Svcs Gp G/L Amount: \$136,819.99								
	311,000	05/30/2008	03/02/2012	44,878.68	44,878.68	18,709.42	-26169.26	long
	395,000	02/11/2011	03/02/2012	25,572.70	25,572.70	23,762.77	-1809.93	long
	29,000	04/23/2008	03/02/2012	4,592.78	4,592.78	1,744.61	-2848.17	long
	160,000	11/01/2007	03/02/2012	95,688.49	95,688.49	9,625.43	-86063.06	long
	56,000	01/11/2008	03/02/2012	22,298.47	22,298.47	3,368.90	-18929.57	long
Sub Total	951,000			\$193,031.12	\$193,031.12	\$57,211.13	-\$135,819.99	
Portugal Telecom Sups Sa G/L Amount: \$39,976.16								
	1,595,000	11/16/2005	03/02/2012	14,605.73 E	14,605.73	8,198.15	-6407.58	long
	175,000	02/11/2011	03/02/2012	2,041.25	2,041.25	899.48	-1141.77	long
	1,160,000	03/07/2005	03/02/2012	14,122.54 E	14,122.54	5,962.29	-8160.25	long
	3,855,000	02/26/2004	03/02/2012	43,783.55 E	43,783.55	19,814.34	-23969.21	long
	40,000	02/02/2005	03/02/2012	501.95 E	501.95	205.60	-296.35	long
Sub Total	6,825,000			\$76,055.02	\$76,055.02	\$35,079.86	-\$39,976.16	
Safeway Inc Com New G/L Amount: \$8,725.36								
	1,270,000	02/11/2011	03/02/2012	27,500.45	27,500.45	27,418.80	-81.65	long
	3,260,000	02/07/2005	03/02/2012	61,131.85 E	61,131.85	70,362.13	9,250.28	long
	390,000	01/28/2004	03/02/2012	8,863.22 E	8,863.22	8,419.95	-443.27	long
Sub Total	4,920,000			\$97,495.52	\$97,495.52	\$106,220.88	\$8,725.36	
Sanofi Adr G/L Amount: \$15,315.23								
	650,000	06/25/2007	03/02/2012	26,278.72 E	26,278.72	24,628.06	-1650.66	long
	300,000	08/16/2007	03/02/2012	11,538.00 E	11,538.00	11,366.80	-171.20	long
	40,000	10/31/2007	03/02/2012	1,752.55 E	1,752.55	1,515.56	-236.99	long
	230,000	04/10/2007	03/02/2012	10,086.58 E	10,086.58	8,714.54	-1372.04	long
	210,000	01/28/2005	03/02/2012	7,860.57 E	7,860.57	7,956.76	96.19	long
	80,000	11/03/2006	03/02/2012	3,358.90 E	3,358.90	3,031.15	-327.75	long
	2,580,000	11/17/2006	03/02/2012	109,407.22 E	109,407.22	97,754.44	-11652.78	long
Sub Total	4,090,000			\$170,282.64	\$170,282.64	\$154,967.31	-\$15,315.23	
Seven & I Hlids Co Ltd Adr G/L Amount: \$15,702.97								
	215,000	12/15/2010	03/02/2012	10,991.60	10,991.60	11,857.04	865.44	long
	430,000	02/11/2011	03/02/2012	22,729.80	22,729.80	23,714.07	984.27	long
	825,000	09/29/2010	03/02/2012	39,061.44	39,061.44	45,497.93	6,436.49	long
	570,000	09/29/2010	01/10/2012	26,987.90	26,987.90	31,968.63	4,980.73	long
	275,000	09/29/2010	02/14/2012	13,020.48	13,020.48	15,456.52	2,436.04	long
Sub Total	2,315,000			\$112,791.22	\$112,791.22	\$128,494.19	\$15,702.97	
Sony Corp Adr 1974 New G/L Amount: \$30,508.28								
	290,000	02/11/2011	03/02/2012	10,142.32	10,142.32	6,197.19	-3945.13	long
	650,000	10/22/2008	03/02/2012	16,617.35	16,617.35	14,103.95	-2513.40	long
	1,960,000	09/16/2008	03/02/2012	65,934.20	65,934.20	41,884.45	-24049.75	long

P When there is a "P" next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records

LONG TERM GAIN/LOSS									
Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period	
Sub Total	2,910,000			\$92,693.87	\$92,693.87	\$62,185.59	-\$30,508.28		
Smicroelectronics NV G/L Amount: \$53,669.41									
Sub Total	1,840,000	02/20/2008	03/02/2012	22,325.09 E	22,325.09	13,413.36	-8911.73	long	
	2,625,000	05/25/2005	03/02/2012	38,593.28 E	38,593.28	19,135.91	-19457.37	long	
	3,350,000	05/23/2005	03/02/2012	49,721.37 E	49,721.37	24,421.06	-25300.31	long	
Sub Total	7,815,000			\$110,639.74	\$110,639.74	\$66,970.33	-\$53,669.41		
Sumitomo Mitsui Finl Group Inc G/L Amount: \$4,670.11									
Sub Total	8,500,000	02/11/2011	03/02/2012	61,513.65	61,513.65	57,118.96	-4394.69	long	
	30,000	10/30/2007	03/02/2012	477.02	477.02	201.60	-275.42	long	
Sub Total	8,530,000			\$61,990.67	\$61,990.67	\$57,320.56	-\$4,670.11		
Supervalu Inc G/L Amount: \$31,577.91									
Sub Total	585,000	10/04/2006	03/02/2012	17,483.37 E	17,483.37	3,837.53	-13645.84	long	
	791,000	06/05/2006	03/02/2012	23,120.93 E	23,120.93	5,188.86	-17932.07	long	
Sub Total	1,376,000			\$40,604.30	\$40,604.30	\$9,026.39	-\$31,577.91		
Takeda Pharmaceutical Co Ltd G/L Amount: \$3,181.59									
Sub Total	610,000	02/11/2011	03/02/2012	14,755.90	14,755.90	13,688.15	-1067.75	long	
	20,000	01/05/2011	03/02/2012	488.18	488.18	448.79	-39.39	long	
	2,730,000	10/28/2010	03/02/2012	63,334.64	63,334.64	61,260.09	-2074.55	long	
Sub Total	3,360,000			\$78,578.72	\$78,578.72	\$75,397.03	-\$3,181.69		
Te Connectivity Ltd New G/L Amount: \$91,842.54									
Sub Total	3,220,000	03/05/2009	03/02/2012	27,778.30	27,778.30	119,620.84	91,842.54	long	
Tele Norte Leste Part Sa Adr G/L Amount: \$32,967.34									
Sub Total	640,000	07/10/2001	03/02/2012	11,449.92 E	11,449.92	7,039.87	-4410.05	long	
	380,000	03/09/2001	03/02/2012	10,558.50 E	10,558.50	4,179.92	-6378.58	long	
	1,020,000	02/01/2001	03/02/2012	33,398.51 E	33,398.51	11,219.80	-22178.71	long	
Sub Total	2,040,000			\$55,406.93	\$55,406.93	\$22,439.59	-\$32,967.34		
Telecom Italia Spa Ads (New) G/L Amount: \$165,273.66									
Sub Total	825,000	05/16/2008	03/02/2012	18,490.48 E	18,490.48	9,404.83	-9085.65	long	
	680,000	06/21/2007	03/02/2012	19,188.85 E	19,188.85	7,751.86	-11436.99	long	
	2,185,000	07/28/2010	03/02/2012	28,348.41	28,348.41	24,908.55	-3439.86	long	
	150,000	02/11/2011	03/02/2012	2,136.51	2,136.51	1,709.97	-426.54	long	
	2,280,000	02/10/2011	03/02/2012	32,373.72	32,373.72	25,991.53	-6382.19	long	
	765,000	02/16/2007	03/02/2012	24,228.47 E	24,228.47	8,720.84	-15507.63	long	
	270,000	03/02/2005	03/02/2012	10,374.83 E	10,374.83	3,077.94	-7296.89	long	
	1,980,000	01/07/2003	03/02/2012	45,840.00 E	45,840.00	22,571.59	-23268.41	long	
	3,930,000	09/08/2006	03/02/2012	112,592.93 E	112,592.93	44,801.19	-67791.74	long	
	75,000	01/04/2007	03/02/2012	2,331.64 E	2,331.64	854.98	-1476.66	long	
	1,060,000	10/12/2006	03/02/2012	31,244.88 E	31,244.88	12,083.78	-19161.10	long	
Sub Total	14,200,000			\$327,150.72	\$327,150.72	\$161,877.06	-\$165,273.66		
Telefonica Sa Adr G/L Amount: \$6,277.29									
Sub Total	620,000	02/11/2011	03/02/2012	15,378.67	15,378.67	10,546.01	-4832.66	long	
	1,470,000	05/05/2009	03/02/2012	29,036.37	29,036.37	25,004.25	-4032.12	long	
	336,000	10/09/2001	03/02/2012	3,127.77 E	3,127.77	5,715.28	2,587.49	long	
Sub Total	2,426,000			\$47,542.81	\$47,542.81	\$41,265.52	-\$6,277.29		
Tim Participacoes Sa Spon New G/L Amount: \$0.00									
Sub Total	659,000	07/25/2008	03/02/2012	NA	0.00	19,921.21	0.00	long	
Sub Total	\$24,080.93								
Toki Marine Holding Ins Adr G/L Amount: \$24,080.93									

LONG-TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
Sub Total	1,175 000	11/19/2001	03/02/2012	18,542 68 E	18,542 68	31,489 43	12,946 75	long
Total Fina Elf Sa G/L Amount: -\$2,919.46	1,700 000	02/01/2001	03/02/2012	34,425 00 E	34,425 00	45,559 18	11,134 18	long
	2,875 000			\$52,967.68	\$52,967.68	\$77,048.61	\$24,080.93	
Sub Total	295 000	11/19/2010	03/02/2012	15,601 72	15,601 72	16,543 30	941 58	long
	85 000	05/20/2010	03/02/2012	4,069 91	4,069 91	4,766 71	696 80	long
	280 000	02/11/2011	03/02/2012	16,365 05	16,365 05	15,702 12	-662 93	long
	75 000	12/29/2010	03/02/2012	4,005 08	4,005 08	4,205 92	200 84	long
	600 000	04/22/2010	03/02/2012	34,478 94	34,478 94	33,647 39	-831 55	long
	1,645 000	04/08/2010	03/02/2012	95,618 92	95,618 92	92,249 94	-3368 98	long
	65 000	05/04/2010	03/02/2012	3,503 21	3,503 21	3,645 13	141 92	long
	40 000	04/26/2010	03/02/2012	2,280 30	2,280 30	2,243 16	-37 14	long
Sub Total	3,085 000			\$175,923.13	\$175,923.13	\$173,003.67	-\$2,919.46	
Toyota Motor Cp Adr New G/L Amount: \$5,607.80	275 000	09/22/2010	03/02/2012	19,793 90	19,793 90	22,337 85	2,543 95	long
	15 000	01/19/2011	03/02/2012	1,277 24	1,277 24	1,218 43	-58 81	long
	220 000	02/11/2011	03/02/2012	19,762 93	19,762 93	17,870 28	-1892 65	long
	140 000	07/16/2010	03/02/2012	10,069 42	10,069 42	11,372 00	1,302 58	long
	190 000	05/14/2009	02/13/2012	14,087 72	14,087 72	14,966 35	878 63	long
	145 000	05/14/2009	03/02/2012	10,751 16	10,751 16	11,778 14	1,026 98	long
	840 000	11/16/2009	03/02/2012	66,424 85	66,424 85	68,231 97	1,807 12	long
Sub Total	1,825 000			\$142,167.22	\$142,167.22	\$147,775.02	\$5,607.80	
Unilever Nv Ny Sh New G/L Amount: \$44,216.71	295 000	01/31/2011	03/02/2012	8,743 77	8,743 77	9,823 32	1,079 55	long
	95 000	02/02/2011	03/02/2012	2,886 58	2,886 58	3,163 44	276 86	long
	635 000	02/11/2011	03/02/2012	18,776 32	18,776 32	21,145 12	2,368 80	long
	1,295 000	04/28/2009	03/02/2012	25,348 85	25,348 85	43,122 72	17,773 87	long
	230 000	11/02/2004	01/10/2012	4,542 78 E	4,542 78	7,816 83	3,274 05	long
	1,170 000	11/02/2004	03/02/2012	23,108 90 E	23,108 90	39,960 30	15,851 40	long
	360 000	08/16/2006	03/02/2012	8,395 60 E	8,395 60	11,987 78	3,592 18	long
Sub Total	4,080 000			\$91,802.80	\$91,802.80	\$136,019.51	\$44,216.71	
Valero Energy Cp Dela New G/L Amount: \$34,500.23	1,610 000	11/13/2009	03/02/2012	27,417 98	27,417 98	41,183 06	13,765 08	long
	30 000	09/23/2010	03/02/2012	503 75	503 75	767 39	263 64	long
	1,500 000	06/18/2009	03/02/2012	26,028 15	26,028 15	38,369 31	12,341 16	long
	920 000	06/30/2009	03/02/2012	15,402 82	15,402 82	23,533 17	8,130 35	long
Sub Total	4,060 000			\$69,352.70	\$69,352.70	\$103,852.93	\$34,500.23	
Wells Fargo & Co New G/L Amount: -\$118,558.32	524 000	07/16/2008	03/02/2012	25,469 60	25,469 60	16,563 34	-8906 26	long
	965 000	07/31/2009	03/02/2012	23,895 23	23,895 23	30,503 10	6,607 87	long
	137 000	06/04/2008	03/02/2012	15,210 98	15,210 98	4,330 49	-10880 49	long
	191 000	06/25/2008	03/02/2012	17,268 00	17,268 00	6,037 40	-11230 60	long
	300 000	08/30/2010	03/02/2012	7,041 00	7,041 00	9,482 83	2,441 83	long
	20 000	02/11/2011	03/02/2012	670 96	670 96	632 19	-38 77	long
	455 000	11/10/2009	03/02/2012	12,804 16	12,804 16	14,382 29	1,578 13	long
	120 000	08/16/2010	03/02/2012	3,106 79	3,106 79	3,793 13	686 34	long
	75 000	05/13/2008	03/02/2012	10,615 64	10,615 64	2,370 71	-8244 93	long

**T L L TEMPLE FOUNDATION
STEP ACCOUNT
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2012**

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
NO DECEMBER SALES	P	VARIOUS	VARIOUS	-	-	-
MLP CAPITAL LOSSES ON K-1's	P	VARIOUS	VARIOUS	6,379.00	6,379.00	(6,379.00)
JANUARY THRU NOVEMBER SALES	P	VARIOUS	VARIOUS	22,465,635.04	20,217,305.41	2,248,329.63
TOTALS				22,465,635.04	20,223,684.41	2,241,950.63
					Schedule 4	

Gain & Loss: Realized: 2012
As of 16:21 PM EST, 12/18/2012

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
267-010061-005 Portfolio Management
Corp Account / Non Profit Corporation / MGR: Portfolio
Management Program
\$29,718,483.03 (prev. close) / Reserved Prestige

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
204 CHAMPIONS DRIVE
LUFKIN TX 75901-7204
(936) 634-3900 (H) | wcorley@tllf.com

Morgan Stanley

STEP ACCOUNT

January - November 2012

SHORT TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	Gain/Loss Amount (\$)	Holding Period
American Electric Power Co G/L Amount: \$772.56	6,993,000	11/15/2011	02/08/2012	273,700.83	273,700.83	274,473.39	772.56	short
Apple Inc G/L Amount: \$26,203.18	80,000	05/23/2012	09/21/2012	44,533.50	44,533.50	56,227.54	11,694.04	short
	40,000	05/23/2012	09/12/2012	22,266.75	22,266.75	26,425.40	4,158.65	short
	172,000	05/23/2012	07/10/2012	95,747.03	95,747.03	106,097.52	10,350.49	short
Sub Total	292,000			\$162,547.28	\$162,547.28	\$188,760.46	\$26,203.18	
Atlas Energy Lp Com Units Lp G/L Amount: \$183,107.11	18,600,000	11/15/2011	03/12/2012	429,502.32	429,502.32	520,028.04	90,525.72	short
	13,200,000	08/12/2011	03/12/2012	276,470.76	276,470.76	369,052.15	92,581.39	short
Sub Total	31,800,000			\$706,973.08	\$706,973.08	\$889,080.19	\$183,107.11	
Atlas Pipeline Ptnrs Lp G/L Amount: \$12,135.96	1,732,000	05/14/2012	09/12/2012	55,957.28	55,957.28	59,718.89	3,761.61	short
	232,000	05/23/2012	09/12/2012	7,322.38	7,322.38	7,999.30	676.92	short
	149,000	07/10/2012	09/12/2012	4,729.26	4,729.26	5,137.47	408.21	short
	12,175,000	11/15/2011	09/12/2012	433,746.46	433,746.46	419,790.69	-13,955.77	short
	947,000	03/12/2012	09/12/2012	34,893.16	34,893.16	32,652.30	-2,240.86	short
	1,403,000	04/05/2012	09/12/2012	49,161.12	49,161.12	48,375.06	-786.06	short
Sub Total	16,638,000			\$586,809.66	\$586,809.66	\$573,673.71	-\$12,135.96	
Baxter Int'l Inc G/L Amount: \$10,947.57	1,997,000	09/21/2012	11/26/2012	121,870.12	121,870.12	132,817.69	10,947.57	short
Bristol Myers Squibb Co G/L Amount: \$16,652.72	1,665,000	08/05/2011	07/10/2012	44,864.91	44,864.91	58,226.57	13,361.66	short
	297,000	08/05/2011	05/23/2012	8,002.93	8,002.93	9,701.08	1,698.15	short
	240,000	08/05/2011	04/05/2012	6,467.01	6,467.01	8,059.92	1,592.91	short
Sub Total	2,202,000			\$59,334.85	\$59,334.85	\$76,987.57	\$16,652.72	
Cardinal Health Inc G/L Amount: \$38,145.23	3,005,000	08/17/2012	09/21/2012	119,426.51	119,426.51	115,891.00	-3,435.51	short
	1,695,000	09/12/2012	09/21/2012	64,370.85	64,370.85	65,425.87	1,055.02	short
	330,000	05/23/2012	09/21/2012	13,565.05	13,565.05	12,737.78	-827.27	short
	10,738,000	03/12/2012	09/21/2012	449,193.09	449,193.09	414,479.66	-34,713.43	short
	64,000	04/05/2012	09/21/2012	2,694.40	2,694.40	2,470.36	-224.04	short
Sub Total	15,832,000			\$649,249.90	\$649,249.90	\$611,104.67	-\$38,145.23	
Chesapeake Midstream Ptnr Lp G/L Amount: \$57,149.22	16,280,000	11/15/2011	03/12/2012	428,980.74	428,980.74	486,129.96	57,149.22	short
Chevron Corp G/L Amount: \$1,485.11	109,000	11/15/2011	08/17/2012	11,652.05	11,652.05	12,293.83	641.78	short
	50,000	11/15/2011	09/21/2012	5,344.98	5,344.98	5,916.86	571.88	short
	201,000	11/15/2011	03/12/2012	21,486.80	21,486.80	22,063.65	576.85	short
	129,000	11/15/2011	07/10/2012	13,790.04	13,790.04	13,484.64	-305.40	short
Sub Total	489,000			\$52,273.87	\$52,273.87	\$63,768.98	\$1,485.11	

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SHORT TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
Colgate Palmolive Co G/L Amount:\$13,080.42	480 000	05/09/2011	04/05/2012	31,385.89	31,385.89	33,748.04	2,362.15	short
Sub Total	1,062,000							
Copano Energy L.L.C. G/L Amount:\$61,131.04	825 000	04/05/2012	05/14/2012	29,089.42	29,089.42	23,413.97	-5,675.45	short
Sub Total	13,375,000	11/15/2011	05/14/2012	435,045.63	435,045.63	379,590.04	-55,455.59	short
Crosstex Energy Lp G/L Amount:\$4,576.10	14,200,000	05/14/2012	09/21/2012	64,281.30	64,281.30	59,756.00	-4,525.30	short
Sub Total	215,000	05/14/2012	07/10/2012	3,521.14	3,521.14	3,470.34	-50.80	short
El Paso Pipeline Partners Lp G/L Amount:\$37,043.63	4,140,000	11/15/2011	03/12/2012	439,511.18	439,511.18	476,554.71	37,043.53	short
Essex Property Trust Inc G/L Amount:\$10,626.76	373,000	06/08/2011	05/14/2012	51,280.35	51,280.35	58,698.44	7,418.09	short
Sub Total	238,000	06/08/2011	04/05/2012	32,720.44	32,720.44	35,928.10	3,207.66	short
General Electric Co G/L Amount:\$148,018.49	611,000	05/14/2012	08/17/2012	37,025.71	37,025.71	41,422.00	4,396.29	short
Sub Total	1,973,000	03/12/2012	08/17/2012	272,052.84	272,052.84	298,089.91	26,047.07	short
Golar Lng Ptnrs Lp Ulpl G/L Amount:\$11,939.37	24,935,000	11/15/2011	08/17/2012	404,922.97	404,922.97	523,496.10	118,573.13	short
Sub Total	41,107,000			\$714,001.52	\$714,001.52	\$863,018.01	\$149,016.49	
Ind Business Machines Corp G/L Amount:\$4,876.32	602,000	03/12/2012	09/21/2012	22,780.25	22,780.25	19,566.30	-3,213.95	short
Sub Total	423,000	03/12/2012	09/21/2012	16,007.19	16,007.19	13,750.22	-2,256.97	short
Kinder Morgan Energy Ptns Lp G/L Amount:\$60,347.88	792,000	03/12/2012	05/23/2012	29,970.39	29,970.39	25,208.79	-4,761.60	short
Sub Total	343,000	03/12/2012	07/10/2012	12,979.60	12,979.60	11,270.75	-1,708.85	short
Sub Total	2,160,000			\$81,737.43	\$81,737.43	\$69,798.06	-\$11,939.37	
Linn Energy Lic Ubs Rep Ltd LI G/L Amount:\$13,829.06	167,000	11/15/2011	08/17/2012	31,457.47	31,457.47	33,651.64	2,194.17	short
Sub Total	154,000	11/15/2011	05/23/2012	29,008.69	29,008.69	30,102.06	1,093.37	short
Magellan Midstream Partners Lp G/L Amount:\$22,628.51	100,000	10/18/2011	05/23/2012	17,956.00	17,956.00	19,546.78	1,590.78	short
Sub Total	421,000			\$78,422.16	\$78,422.16	\$83,300.48	\$4,878.32	
Sub Total	5,500,000	11/15/2011	03/12/2012	418,326.10	418,326.10	478,673.98	60,347.88	short
Sub Total	11,560,000	11/15/2011	03/12/2012	432,033.26	432,033.26	445,862.32	13,829.06	short
Sub Total	169,000	05/14/2012	09/12/2012	11,764.06	11,764.06	14,335.57	2,571.51	short
Sub Total	464,000	05/14/2012	11/26/2012	16,149.47	16,149.47	20,027.27	3,877.80	short
Sub Total	1,172,000	05/14/2012	08/17/2012	81,582.69	81,582.69	96,741.74	15,159.05	short
Sub Total	24,000	05/14/2012	05/23/2012	1,670.64	1,670.64	1,635.56	-35.08	short
Sub Total	405,000	05/14/2012	07/10/2012	28,191.97	28,191.97	29,148.20	956.23	short

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SHORT TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
Sub Total	2,234.000			\$139,358.83		\$161,888.34	\$22,529.51	
Markwest Enrgy Ptnrs Lp G/L Amount: \$3,078.44	387.000	03/12/2012	09/12/2012	23,802.94	23,802.94	20,723.50	-3078.44	short
Mc Donalds Corp G/L Amount: \$12,487.11	4,050.000	03/12/2012	04/05/2012	391,702.23	391,702.23	396,782.95	5,080.72	short
Sub Total	2,244.000	11/15/2011	04/05/2012	212,440.77	212,440.77	219,847.16	7,406.39	short
Microsoft Corp G/L Amount: \$4,931.17	6,294.000			\$604,143.00	\$604,143.00	\$616,630.11	\$12,487.11	
PepsiCo Inc Nc G/L Amount: \$34,616.89	1,032.000	08/08/2011	07/10/2012	26,052.18	26,052.18	30,983.35	4,931.17	short
Sub Total	5,094.000	03/12/2012	11/26/2012	389,729.58	389,729.58	425,290.73	35,561.15	short
Plains All American Pipeln L P G/L Amount: \$8,261.57	844.000	09/12/2012	11/26/2012	59,516.26	59,516.26	58,901.44	-614.82	short
Sub Total	1,177.000	09/21/2012	11/26/2012	8,338.59	8,338.59	8,165.25	-173.34	short
Seadrill Ltd G/L Amount: \$11,617.48	393.000	03/12/2012	11/26/2012	25,133.53	25,133.53	27,426.86	2,293.33	short
Sub Total	393.000	06/08/2011	04/05/2012	27,059.73	27,059.73	25,935.29	-1,124.44	short
Sub Total	495.000	06/08/2011	05/14/2012	34,082.87	34,082.87	33,200.78	-882.09	short
Sub Total	676.000	06/08/2011	05/23/2012	46,545.49	46,545.49	46,104.59	-440.90	short
Sub Total	9,012.000			\$690,406.06	\$690,406.06	\$626,024.94	\$64,381.12	
Pfizer Inc G/L Amount: \$46,009.81	16,150.000	03/12/2012	05/23/2012	348,194.00	348,194.00	359,114.64	10,920.64	short
Sub Total	15,472.000	11/15/2011	05/23/2012	308,949.35	308,949.35	344,038.52	35,089.17	short
Plains All American Pipeln L P G/L Amount: \$8,261.57	31,622.000			\$667,143.36	\$667,143.36	\$703,163.16	\$36,019.80	
Sub Total	211.000	03/12/2012	09/21/2012	16,896.71	16,896.71	19,168.54	2,269.83	short
Sub Total	524.000	03/12/2012	11/26/2012	20,980.75	20,980.75	24,089.05	3,108.30	short
Sub Total	212.000	03/12/2012	08/17/2012	16,976.79	16,976.79	18,545.11	1,568.32	short
Sub Total	333.000	03/12/2012	05/14/2012	26,666.37	26,666.37	26,906.46	240.09	short
Sub Total	392.000	03/12/2012	07/10/2012	31,391.05	31,391.05	32,466.08	1,075.03	short
Sub Total	1,672.000			\$112,911.67	\$112,911.67	\$121,173.24	\$8,261.57	
Seadrill Ltd G/L Amount: \$11,617.48	142.000	07/12/2011	07/10/2012	4,918.22	4,918.22	5,108.26	190.04	short
Sub Total	3,231.000	07/12/2011	03/12/2012	111,906.82	111,906.82	123,234.26	11,327.44	short
Sub Total	3,373.000			\$116,825.04	\$116,825.04	\$128,342.52	\$11,517.48	
Sempra Energy G/L Amount: \$26,226.82	961.000	02/08/2012	07/10/2012	56,282.09	56,282.09	66,041.71	9,759.62	short
Sub Total	820.000	02/08/2012	11/26/2012	48,024.26	48,024.26	54,630.04	6,605.78	short
Sub Total	134.000	02/08/2012	05/23/2012	7,847.67	7,847.67	8,555.89	708.02	short
Sub Total	644.000	02/08/2012	04/05/2012	37,716.61	37,716.61	40,129.06	2,412.45	short
Sub Total	915.000	02/08/2012	05/14/2012	53,588.05	53,588.05	59,328.00	5,739.95	short
Sub Total	3,474.000			\$203,458.88	\$203,458.88	\$228,684.70	\$25,225.82	
Sunoco Logistics Part G/L Amount: \$26,508.01	674.000	04/05/2012	05/14/2012	25,401.38	25,401.38	25,235.84	-165.54	short
Sub Total	22,531.000	03/12/2012	05/14/2012	868,601.59	868,601.59	843,268.12	-25,333.47	short
Sub Total	23,205.000			\$894,002.97	\$894,002.97	\$868,484.96	\$25,518.01	
Targa Res Ptnrs Lp Rep Uls G/L Amount: \$79,981.30	12,200.000	11/15/2011	03/13/2012	438,077.50	438,077.50	518,058.80	79,981.30	short
Targa Resources Cp G/L Amount: \$131,164.37								

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SHORT TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	Gain/Loss (\$)	Holding Period
Security	12,580,000	11/15/2011	03/13/2012	429,701.06	429,701.06	560,865.43	131,164.37	short
Total Fina Eff Sa G/L Amount: \$62,176.52								
	471,000	11/15/2011	01/18/2012	23,984.38	23,984.38	24,096.69	112.31	short
	7,273,000	02/08/2011	01/18/2012	434,380.66	434,380.66	372,091.83	-62,288.83	short
Sub Total	7,744,000			\$458,365.04	\$458,365.04	\$396,188.52	-\$62,176.52	
United Technologies Corp G/L Amount: \$10.66	11,000	08/17/2012	09/21/2012	874.82	874.82	885.48	10.66	short
V F Corporation G/L Amount: \$1,869.07								
	121,000	04/05/2012	09/21/2012	18,270.13	18,270.13	19,381.82	1,111.69	short
	60,000	04/05/2012	09/12/2012	9,059.57	9,059.57	9,295.59	236.02	short
	354,000	04/05/2012	08/17/2012	53,451.45	53,451.45	54,072.81	621.36	short
Sub Total	535,000			\$80,781.15	\$80,781.15	\$82,760.22	\$1,969.07	
Williams Co Inc G/L Amount: \$18,353.42	624,000	01/18/2012	08/17/2012	18,015.46	18,015.46	20,132.59	2,117.13	short
	318,000	01/18/2012	09/12/2012	9,180.96	9,180.96	10,739.75	1,558.79	short
	218,000	01/18/2012	05/14/2012	6,293.86	6,293.86	6,982.38	688.52	short
	15,944,000	01/18/2012	03/12/2012	460,318.11	460,318.11	472,877.76	12,559.65	short
	523,000	01/18/2012	04/05/2012	15,099.50	15,099.50	16,528.83	1,429.33	short
Sub Total	17,627,000			\$508,907.89	\$508,907.89	\$527,261.31	\$18,353.42	
Short Term Total				\$11,231,062.02	\$11,231,062.02	\$11,996,931.61	\$766,869.59	

LONG TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	Gain/Loss (\$)	Holding Period
Accenture Plc Ireland Cl A G/L Amount: \$140,591.56	295,000	02/08/2011	08/17/2012	15,605.77	15,605.77	18,163.39	2,557.62	long
	348,000	02/08/2011	09/12/2012	18,409.52	18,409.52	22,472.18	4,062.66	long
	381,000	02/08/2011	11/26/2012	20,155.25	20,155.25	25,669.90	5,514.65	long
	5,993,000	02/08/2011	07/10/2012	317,035.27	317,035.27	346,028.07	28,992.80	long
	883,000	06/24/2010	04/05/2012	33,553.69	33,553.69	57,105.69	23,552.00	long
	593,000	06/24/2010	05/23/2012	22,533.79	22,533.79	34,984.55	12,450.76	long
	3,215,000	06/24/2010	07/10/2012	122,168.87	122,168.87	185,829.94	63,661.07	long
Sub Total	11,708,000			\$649,462.16	\$649,462.16	\$690,053.72	\$140,591.56	
American Electric Power Co G/L Amount: \$66,764.95	1,089,000	12/21/2009	02/08/2012	38,631.08	38,631.08	42,742.96	4,111.88	long
	358,000	12/14/2009	02/08/2012	12,794.16	12,794.16	14,051.40	1,257.24	long
	511,000	01/04/2010	02/08/2012	17,999.93	17,999.93	20,056.61	2,056.68	long
	503,000	12/23/2009	02/08/2012	17,535.08	17,535.08	19,742.61	2,207.53	long
	170,000	12/07/2009	02/08/2012	5,875.35	5,875.35	6,672.45	797.10	long
	1,048,000	11/13/2009	02/08/2012	33,397.03	33,397.03	41,133.72	7,736.69	long
	131,000	11/12/2009	02/08/2012	4,196.44	4,196.44	5,141.71	945.27	long
	329,000	12/01/2009	02/08/2012	10,874.51	10,874.51	12,913.16	2,038.65	long
	837,000	11/30/2009	02/08/2012	26,896.92	26,896.92	32,852.02	5,955.10	long
	663,000	02/02/2010	02/08/2012	23,145.26	23,145.26	26,022.57	2,877.31	long
	522,000	01/26/2010	02/08/2012	18,720.49	18,720.49	20,488.36	1,767.87	long
	780,000	02/09/2010	02/08/2012	26,288.03	26,288.03	30,614.79	4,326.76	long
	199,000	02/03/2010	02/08/2012	6,946.49	6,946.49	7,810.70	864.21	long
	167,000	01/22/2010	02/08/2012	6,053.90	6,053.90	6,554.70	500.80	long

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LONG TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
Atlas Pipeline Pkms Lp G/L Amount: \$60,215.94	574,000	01/12/2010	02/08/2012	20,640.24	20,640.24	22,529.34	1,889.10	long
	393,000	01/08/2010	02/08/2012	14,063.82	14,063.82	15,425.14	1,361.32	long
	335,000	01/20/2010	02/08/2012	12,211.73	12,211.73	13,148.66	936.93	long
	483,000	01/13/2010	02/08/2012	17,416.93	17,416.93	18,957.62	1,540.69	long
	132,000	10/20/2009	02/08/2012	4,169.62	4,169.62	5,180.96	1,011.34	long
	127,000	10/19/2009	02/08/2012	4,063.49	4,063.49	4,984.72	921.23	long
	155,000	10/22/2009	02/08/2012	4,851.04	4,851.04	6,083.71	1,232.67	long
	95,000	10/21/2009	02/08/2012	3,017.11	3,017.11	3,728.72	711.61	long
	92,000	10/16/2009	02/08/2012	2,886.78	2,886.78	3,610.97	724.19	long
	152,000	10/13/2009	02/08/2012	4,673.80	4,673.80	5,965.96	1,292.16	long
	280,000	10/12/2009	02/08/2012	8,677.48	8,677.48	10,989.92	2,312.44	long
	96,000	10/15/2009	02/08/2012	2,999.90	2,999.90	3,767.97	768.07	long
	159,000	10/14/2009	02/08/2012	4,881.78	4,881.78	6,240.71	1,358.93	long
	146,000	11/05/2009	02/08/2012	4,605.02	4,605.02	5,730.46	1,125.44	long
	89,000	11/03/2009	02/08/2012	2,755.08	2,755.08	3,493.23	738.15	long
	239,000	11/11/2009	02/08/2012	7,664.23	7,664.23	9,380.69	1,716.46	long
	366,000	11/09/2009	02/08/2012	11,602.89	11,602.89	14,365.40	2,762.51	long
	188,000	11/02/2009	02/08/2012	5,834.94	5,834.94	7,378.95	1,544.01	long
	131,000	10/26/2009	02/08/2012	4,077.04	4,077.04	5,141.71	1,064.67	long
	181,000	10/23/2009	02/08/2012	5,701.68	5,701.68	7,104.20	1,402.52	long
	182,000	10/29/2009	02/08/2012	5,595.77	5,595.77	7,143.45	1,547.68	long
	159,000	10/27/2009	02/08/2012	4,880.97	4,880.97	6,240.71	1,359.74	long
Sub Total	12,061,000			\$406,626.01	\$406,626.01	\$473,390.96	\$66,764.95	
Bristol Myers Squibb Co G/L Amount: \$11,575.58	830,000	01/13/2010	08/17/2012	22,323.45	22,323.45	30,837.29	8,513.84	long
	896,000	01/12/2010	08/17/2012	24,325.38	24,325.38	33,289.42	8,964.04	long
	1,172,000	01/20/2010	08/17/2012	30,433.89	30,433.89	43,543.75	13,109.86	long
	730,000	01/26/2010	08/17/2012	18,590.36	18,590.36	27,121.95	8,531.59	long
	272,000	01/22/2010	08/17/2012	7,057.94	7,057.94	10,105.72	3,047.78	long
	232,000	01/08/2010	08/17/2012	6,309.90	6,309.90	8,619.58	2,309.68	long
	294,000	12/23/2009	05/14/2012	8,268.41	8,268.41	9,784.10	1,515.69	long
	584,000	12/21/2009	05/14/2012	16,196.85	16,196.85	19,435.08	3,238.23	long
	484,000	01/04/2010	05/14/2012	13,907.13	13,907.13	16,107.16	2,200.03	long
	872,000	01/08/2010	07/10/2012	23,716.51	23,716.51	31,072.58	7,356.07	long
Cardinal Health Inc G/L Amount: \$41,430.50	235,000	01/06/2010	05/14/2012	6,391.49	6,391.49	7,820.62	1,429.13	long
	6,601,000			\$177,621.31	\$177,621.31	\$237,737.26	\$60,215.94	
	9,033,000	08/11/2011	09/12/2012	294,556.92	294,556.92	311,455.38	16,898.46	long
Cardinal Health Inc G/L Amount: \$41,430.50	1,367,000	08/11/2011	08/17/2012	44,576.48	44,576.48	47,406.90	2,830.42	long
	10,400,000			\$339,133.40	\$339,133.40	\$368,862.28	\$19,728.88	
	1,739,000	08/05/2011	09/12/2012	46,858.90	46,858.90	58,434.48	11,575.58	long
	5,341,000	01/13/2011	09/21/2012	217,674.81	217,674.81	206,159.05	-11,515.76	long
Cardinal Health Inc G/L Amount: \$41,430.50	10,424,000	02/08/2011	09/21/2012	434,417.07	434,417.07	402,359.47	-32,057.60	long
	606,000	01/13/2011	05/14/2012	24,697.80	24,697.80	25,878.17	1,180.37	long
	518,000	01/13/2011	07/10/2012	21,111.32	21,111.32	22,073.81	962.49	long

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LONG TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
Sub Total	16,889,000			\$697,901.00	\$697,901.00	\$666,470.50	-\$41,430.50	
Chesapeake Midstream Ptnr Lp G/L Amount: \$49,710.16	3,295,000	02/16/2011	03/12/2012	92,985.96	92,985.96	98,390.55	5,404.59 long	
	11,600,000	02/09/2011	03/12/2012	302,076.96	302,076.96	346,382.52	44,305.56 long	
Sub Total	14,895,000			\$395,062.92	\$395,062.92	\$444,773.07	\$49,710.16	
Chevron Corp G/L Amount: \$133,136.10	320,000	01/20/2010	03/12/2012	25,061.76	25,061.76	35,126.22	10,064.46 long	
	121,000	01/22/2010	03/12/2012	9,321.60	9,321.60	13,282.10	3,960.50 long	
	230,000	01/12/2010	03/12/2012	18,566.52	18,566.52	25,246.97	6,680.45 long	
	272,000	01/13/2010	03/12/2012	21,766.65	21,766.65	29,857.28	8,070.63 long	
	101,000	02/03/2010	03/12/2012	7,500.87	7,500.87	11,086.71	3,585.84 long	
	308,000	02/09/2010	03/12/2012	22,283.80	22,283.80	33,808.98	11,525.18 long	
	421,000	01/26/2010	03/12/2012	31,488.40	31,488.40	46,212.93	14,724.53 long	
	141,000	02/02/2010	03/12/2012	10,486.74	10,486.74	15,477.49	4,990.75 long	
	231,000	01/08/2010	03/12/2012	18,403.08	18,403.08	25,356.74	6,953.66 long	
	165,000	12/01/2009	03/12/2012	13,173.77	13,173.77	18,111.95	4,938.18 long	
	232,000	12/07/2009	03/12/2012	18,400.85	18,400.85	25,466.51	7,065.66 long	
	114,000	11/13/2009	03/12/2012	9,005.83	9,005.83	12,513.71	3,507.88 long	
	363,000	11/30/2009	03/12/2012	28,476.62	28,476.62	39,846.30	11,369.68 long	
	160,000	12/23/2009	03/12/2012	12,446.72	12,446.72	17,593.11	5,146.39 long	
	168,000	01/04/2010	03/12/2012	13,384.39	13,384.39	18,441.26	5,056.87 long	
	311,000	12/14/2009	03/12/2012	24,350.68	24,350.68	34,138.29	9,787.61 long	
	492,000	12/21/2009	03/12/2012	38,269.73	38,269.73	54,006.56	15,736.83 long	
Sub Total	4,160,000			\$322,408.01	\$322,408.01	\$455,543.11	\$133,136.10	
Chubb Corp G/L Amount: \$16,350.90	472,000	05/09/2011	11/26/2012	30,862.80	30,862.80	36,231.98	5,369.18 long	
	421,000	05/09/2011	09/12/2012	27,528.04	27,528.04	31,787.10	4,259.06 long	
	858,000	05/09/2011	05/14/2012	56,102.29	56,102.29	62,824.95	6,722.66 long	
Sub Total	1,751,000			\$114,493.13	\$114,493.13	\$130,844.03	\$16,350.90	
Colgate Palmolive Co G/L Amount: \$4,243.66	237,000	11/08/2011	11/26/2012	21,234.82	21,234.82	25,478.48	4,243.66 long	
Copano Energy L.L.C. G/L Amount: \$57,736.27	2,675,000	02/16/2011	05/14/2012	92,101.70	92,101.70	75,918.01	-16,183.69 long	
	7,895,000	02/09/2011	05/14/2012	268,885.86	268,885.86	224,064.55	-44,821.31 long	
	1,540,000	02/09/2011	03/12/2012	52,448.92	52,448.92	55,718.55	3,269.73 long	
Sub Total	12,110,000			\$413,436.48	\$413,436.48	\$355,701.21	-\$57,736.27	
EI Paso Pipeline Partners Lp G/L Amount: \$10,849.13	2,465,000	02/16/2011	03/12/2012	92,108.26	92,108.26	87,828.59	-4,279.67 long	
	2,450,000	02/16/2011	03/12/2012	91,586.88	91,586.88	87,294.13	-4,292.75 long	
	8,440,000	02/09/2011	03/12/2012	302,996.09	302,996.09	300,719.38	-2,276.71 long	
Sub Total	13,355,000			\$486,691.23	\$486,691.23	\$475,842.10	-\$10,849.13	
Energy Transa Ety Lp G/L Amount: \$12,789.63	603,000	02/09/2011	08/17/2012	23,581.78	23,581.78	25,819.28	2,237.50 long	
	703,000	02/09/2011	09/12/2012	27,492.52	27,492.52	31,491.58	3,998.06 long	
	1,612,000	02/09/2011	03/12/2012	63,041.18	63,041.18	68,370.13	5,328.95 long	
	1,170,000	02/09/2011	07/10/2012	45,755.69	45,755.69	46,979.71	1,224.02 long	
Sub Total	4,088,000			\$169,871.17	\$169,871.17	\$172,660.70	\$12,789.63	

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LONG TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	Gain/Loss (\$)	Realized P/L (\$)
Enterprise Prod Prtns L.P. G/L Amount:\$10,422.85								
	231,000	02/09/2011	09/21/2012	9,962.26	9,962.26	12,815.43	2,853.17	long
	635,000	02/09/2011	07/10/2012	27,385.43	27,385.43	32,926.42	5,540.99	long
	298,000	02/09/2011	05/14/2012	12,851.74	12,851.74	15,080.43	2,228.69	long
Sub Total	1,164,000			\$50,199.43	\$50,199.43	\$60,822.28	\$10,422.85	
Essex Property Trust Inc G/L Amount:\$4,196.85								
	59,000	06/08/2011	09/12/2012	8,111.37	8,111.37	9,063.37	952.00	long
	171,000	06/08/2011	07/10/2012	23,509.22	23,509.22	26,753.07	3,243.85	long
Sub Total	230,000			\$31,620.59	\$31,620.59	\$35,816.44	\$4,196.85	
General Electric Co G/L Amount:\$92,528.50								
	619,000	01/13/2010	08/17/2012	13,872.22	13,872.22	17,194.44	3,322.22	long
	1,545,000	01/20/2010	08/17/2012	25,577.48	25,577.48	32,436.39	6,858.91	long
	1,312,000	01/12/2010	08/17/2012	21,931.00	21,931.00	27,544.69	5,613.69	long
	1,191,000	12/23/2009	08/17/2012	18,430.61	18,430.61	25,004.37	6,573.76	long
	1,097,000	01/04/2010	08/17/2012	17,198.88	17,198.88	23,030.89	5,832.01	long
	342,000	01/22/2010	08/17/2012	5,702.51	5,702.51	7,180.09	1,477.58	long
	2,263,000	02/09/2010	08/17/2012	35,934.17	35,934.17	47,510.39	11,576.22	long
	810,000	03/07/2011	08/17/2012	16,494.03	16,494.03	17,005.49	511.46	long
	288,000	02/03/2010	08/17/2012	4,843.58	4,843.58	6,046.40	1,202.82	long
	688,000	01/26/2010	08/17/2012	11,438.69	11,438.69	14,444.17	3,005.48	long
	477,000	02/02/2010	08/17/2012	7,999.77	7,999.77	10,014.34	2,014.57	long
	1,741,000	11/13/2009	05/23/2012	27,670.58	27,670.58	33,206.04	5,535.46	long
	566,000	11/30/2009	05/23/2012	9,057.13	9,057.13	10,795.30	1,738.17	long
	354,000	11/13/2009	04/05/2012	5,626.30	5,626.30	6,945.32	1,319.02	long
	272,000	11/11/2009	04/05/2012	4,356.90	4,356.90	5,336.52	979.62	long
	271,000	11/12/2009	04/05/2012	4,334.24	4,334.24	5,316.90	982.66	long
	1,133,000	11/30/2009	07/10/2012	18,130.27	18,130.27	22,619.27	4,489.00	long
	1,440,000	12/14/2009	08/17/2012	23,231.52	23,231.52	30,231.98	7,000.46	long
	2,690,000	12/21/2009	08/17/2012	42,452.24	42,452.24	56,475.02	14,022.78	long
	902,000	12/07/2009	08/17/2012	14,678.16	14,678.16	18,936.98	4,258.82	long
	469,000	12/01/2009	07/10/2012	7,568.25	7,568.25	9,363.14	1,794.89	long
	498,000	12/01/2009	08/17/2012	8,036.23	8,036.23	10,455.23	2,419.00	long
Sub Total	21,168,000			\$344,564.76	\$344,564.76	\$437,093.36	\$92,528.60	
Honeywell International Inc G/L Amount:\$12,334.51								
	30,000	01/22/2010	09/12/2012	1,230.90	1,230.90	1,792.46	561.56	long
	11,000	01/26/2010	09/12/2012	443.05	443.05	657.23	214.18	long
	251,000	01/26/2010	11/26/2012	10,109.52	10,109.52	15,217.81	5,108.29	long
	44,000	01/22/2010	08/17/2012	1,805.32	1,805.32	2,592.90	787.58	long
	51,000	01/13/2010	04/05/2012	2,161.84	2,161.84	3,055.34	893.50	long
	122,000	01/13/2010	08/17/2012	5,171.46	5,171.46	7,189.39	2,017.93	long
	202,000	01/20/2010	08/17/2012	8,552.28	8,552.28	11,903.75	3,351.47	long
Sub Total	711,000			\$29,474.37	\$29,474.37	\$42,408.88	\$12,934.51	
Intl Business Machines Corp G/L Amount:\$178,036.19								
	142,000	01/13/2010	05/23/2012	18,650.13	18,650.13	27,756.43	9,106.30	long
	145,000	01/20/2010	05/23/2012	18,884.80	18,884.80	28,342.83	9,458.03	long
	177,000	01/12/2010	05/23/2012	23,211.42	23,211.42	34,597.80	11,386.38	long
	109,000	01/04/2010	05/23/2012	14,543.00	14,543.00	21,305.99	6,762.99	long

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LONG TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	Gain/Loss (\$)
Jpmorgan Chase & Co G/L Amount: \$29,314.46	185,000	01/08/2010	05/23/2012	24,299.20	24,299.20	36,161.55	11,862.35 long
	49,000	01/22/2010	05/23/2012	6,287.19	6,287.19	9,577.92	3,290.73 long
	128,000	02/09/2010	05/23/2012	15,978.37	15,978.37	25,019.88	9,041.51 long
	75,000	03/07/2011	05/23/2012	12,012.08	12,012.08	14,660.09	2,648.01 long
	27,000	02/03/2010	05/23/2012	3,409.18	3,409.18	5,277.63	1,868.45 long
	162,000	01/26/2010	05/23/2012	20,749.61	20,749.61	31,665.79	10,916.18 long
	156,000	02/02/2010	05/23/2012	19,552.10	19,552.10	30,492.98	10,940.88 long
	7,000	11/12/2009	05/23/2012	900.48	900.48	1,368.27	467.79 long
	252,000	11/13/2009	05/23/2012	32,398.63	32,398.63	49,257.89	16,859.26 long
	10,000	11/12/2009	04/05/2012	1,286.40	1,286.40	2,051.45	765.05 long
	22,000	11/09/2009	04/05/2012	2,791.16	2,791.16	4,513.20	1,722.04 long
	69,000	11/11/2009	04/05/2012	8,784.11	8,784.11	14,155.03	5,370.92 long
	246,000	11/30/2009	05/23/2012	31,047.17	31,047.17	48,085.08	17,037.91 long
Kinder Morgan Energy Ptra Lp G/L Amount: \$64,147.46	303,000	12/21/2009	05/23/2012	39,203.81	39,203.81	59,226.75	20,022.94 long
	68,000	12/23/2009	05/23/2012	8,896.77	8,896.77	13,291.81	4,395.04 long
	126,000	12/14/2009	05/23/2012	16,467.32	16,467.32	24,628.95	8,161.63 long
	98,000	12/01/2009	05/23/2012	12,627.30	12,627.30	19,155.85	6,528.55 long
	140,000	12/07/2009	05/23/2012	17,943.24	17,943.24	27,365.49	9,422.25 long
	2,596,000			\$349,923.47	\$349,923.47	\$527,968.66	\$178,036.19
Linn Energy Llc Uts Rep Ltd Lj G/L Amount: \$1,588.22	2,125,000	03/22/2011	09/12/2012	97,166.54	97,166.54	84,919.68	-12,246.86 long
	416,000	03/22/2011	09/21/2012	19,021.78	19,021.78	17,219.22	-1,802.56 long
	2,346,000	03/22/2011	04/05/2012	107,271.86	107,271.86	104,426.10	-2,845.76 long
	1,411,000	03/22/2011	08/17/2012	64,518.58	64,518.58	52,099.30	-12,419.28 long
	6,298,000			\$287,978.76	\$287,978.76	\$258,664.30	-\$29,314.46
Mc Donalds Corp G/L Amount: \$197,451.36	1,270,000	02/16/2011	03/12/2012	91,751.94	91,751.94	110,530.17	18,778.23 long
	2,375,000	02/09/2011	03/12/2012	171,330.90	171,330.90	206,700.13	35,369.23 long
	3,645,000			\$263,082.84	\$263,082.84	\$317,230.30	\$54,147.46
	2,345,000	02/16/2011	03/12/2012	91,897.40	91,897.40	90,445.26	-1,452.14 long
	4,425,000	02/09/2011	03/12/2012	170,805.70	170,805.70	170,689.62	-136.08 long
	8,770,000			\$262,703.10	\$262,703.10	\$261,114.88	-\$1,588.22
Mc Donalds Corp G/L Amount: \$197,451.36	150,000	12/23/2009	04/05/2012	9,556.95	9,556.95	14,695.67	5,138.72 long
	358,000	01/04/2010	04/05/2012	22,676.79	22,676.79	35,073.66	12,396.87 long
	397,000	01/08/2010	04/05/2012	24,691.82	24,691.82	38,894.53	14,202.71 long
	371,000	12/07/2009	04/05/2012	23,205.31	23,205.31	36,347.28	13,141.97 long
	353,000	12/14/2009	04/05/2012	22,026.14	22,026.14	34,583.80	12,557.66 long
	530,000	12/21/2009	04/05/2012	33,439.50	33,439.50	51,924.69	18,485.19 long
	316,000	01/12/2010	04/05/2012	19,847.96	19,847.96	30,958.87	11,110.91 long
	140,000	01/26/2010	04/05/2012	8,963.64	8,963.64	13,715.95	4,752.31 long
	129,000	02/02/2010	04/05/2012	8,270.19	8,270.19	12,638.27	4,368.08 long
	396,000	02/09/2010	04/05/2012	25,243.02	25,243.02	38,796.56	13,553.54 long
	252,000	01/13/2010	04/05/2012	15,926.91	15,926.91	24,688.72	8,761.81 long
	256,000	01/20/2010	04/05/2012	16,189.44	16,189.44	25,080.60	8,891.16 long
	101,000	01/22/2010	04/05/2012	6,547.22	6,547.22	9,895.08	3,347.86 long

P When there is a "P" next to a transaction, this indicates that you have provided the trade history for this transaction; it was not available through Morgan Stanley Smith Barney LLC records

LONG TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	Gain/Loss (\$)	Holding Period
Papa John's Inc	109,000	10/29/2009	04/05/2012	6,461.08	6,461.08	10,678.85	4,217.77	long
	96,000	11/02/2009	04/05/2012	5,749.25	5,749.25	9,405.23	3,655.98	long
	43,000	11/03/2009	04/05/2012	2,570.45	2,570.45	4,212.76	1,642.31	long
	43,000	10/23/2009	04/05/2012	2,569.64	2,569.64	4,212.76	1,643.12	long
	36,000	10/26/2009	04/05/2012	2,159.10	2,159.10	3,526.96	1,367.86	long
	71,000	10/27/2009	04/05/2012	4,226.70	4,226.70	6,955.95	2,729.25	long
	45,000	11/05/2009	04/05/2012	2,785.68	2,785.68	4,408.70	1,623.02	long
	459,000	11/13/2009	04/05/2012	29,388.85	29,388.85	44,968.74	15,578.89	long
	400,000	11/30/2009	04/05/2012	25,461.60	25,461.60	39,188.44	13,726.84	long
	228,000	12/01/2009	04/05/2012	14,680.23	14,680.23	22,337.41	7,657.18	long
	152,000	11/09/2009	04/05/2012	9,583.76	9,583.76	14,891.61	5,307.85	long
	145,000	11/11/2009	04/05/2012	9,166.75	9,166.75	14,205.81	5,039.06	long
	73,000	11/12/2009	04/05/2012	4,599.45	4,599.45	7,151.89	2,552.44	long
Sub Total	5,649,000			\$355,987.43		\$653,438.79	\$197,451.36	
Papa John's Inc G/L Amount:\$10,141.63								
Papa John's Inc	9,695,000	06/08/2011	11/26/2012	667,542.24	667,542.24	676,598.89	9,056.65	long
	212,000	06/08/2011	08/17/2012	14,597.11	14,597.11	15,544.44	947.33	long
	114,000	06/08/2011	07/10/2012	7,849.39	7,849.39	7,987.04	137.65	long
Sub Total	10,021,000			\$689,988.74		\$700,130.37	\$10,141.63	
Papa John's Inc G/L Amount:\$86,800.92								
Pfizer Inc	1,588,000	12/21/2009	05/23/2012	30,017.80	30,017.80	35,311.09	5,293.29	long
	1,082,000	12/14/2009	05/23/2012	19,989.95	19,989.95	24,059.57	4,069.62	long
	922,000	01/04/2010	05/23/2012	17,480.20	17,480.20	20,501.78	3,021.58	long
	767,000	12/23/2009	05/23/2012	14,412.62	14,412.62	17,055.17	2,642.55	long
	1,829,000	12/07/2009	05/23/2012	33,611.35	33,611.35	40,670.01	7,058.66	long
	138,000	11/12/2009	05/23/2012	2,479.44	2,479.44	3,068.60	589.16	long
	379,000	11/11/2009	05/23/2012	6,749.99	6,749.99	8,427.52	1,677.53	long
	1,496,000	11/30/2009	05/23/2012	27,457.58	27,457.58	33,265.36	5,807.78	long
	1,846,000	11/13/2009	05/23/2012	33,022.72	33,022.72	41,048.03	8,025.31	long
	249,000	02/02/2010	05/23/2012	4,756.79	4,756.79	5,536.81	778.02	long
	1,875,000	01/26/2010	05/23/2012	35,476.88	35,476.88	41,692.88	6,216.00	long
	1,289,000	02/09/2010	05/23/2012	23,350.24	23,350.24	28,662.46	5,312.22	long
	927,000	02/03/2010	05/23/2012	17,290.40	17,290.40	20,612.96	3,322.56	long
Pfizer Inc	479,000	01/22/2010	05/23/2012	9,357.50	9,357.50	10,651.14	1,293.64	long
	949,000	01/12/2010	05/23/2012	18,012.88	18,012.88	21,102.16	3,089.28	long
	1,265,000	01/08/2010	05/23/2012	23,717.36	23,717.36	28,128.80	4,411.44	long
	10,000	01/20/2010	05/23/2012	200.38	200.38	222.36	21.98	long
	675,000	01/13/2010	05/23/2012	13,009.28	13,009.28	15,009.44	2,000.16	long
	387,000	10/21/2009	04/05/2012	6,965.65	6,965.65	8,631.38	1,665.73	long
	55,000	10/20/2009	04/05/2012	1,020.20	1,020.20	1,226.68	206.48	long
	69,000	10/22/2009	05/14/2012	1,215.93	1,215.93	1,568.45	352.52	long
	264,000	10/22/2009	04/05/2012	4,652.26	4,652.26	5,888.06	1,235.80	long
	96,000	10/16/2009	04/05/2012	1,721.57	1,721.57	2,141.12	419.55	long
	270,000	10/13/2009	04/05/2012	4,603.50	4,603.50	6,021.89	1,418.39	long
	5,000	10/12/2009	04/05/2012	85.79	85.79	111.52	25.73	long
	39,000	10/15/2009	04/05/2012	688.00	688.00	869.83	181.83	long
	302,000	10/14/2009	04/05/2012	5,131.77	5,131.77	6,735.60	1,603.83	long

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	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SEE DECEMBER SCHEDULE	P	VARIOUS	VARIOUS			-
SEE NOVEMBER SCHEDULE	P	VARIOUS	VARIOUS	-	-	-
TOTAL				-		
SEE DECEMBER SCHEDULE	P	VARIOUS	VARIOUS	805,913 11	746,818 81	59,094.30
BASIS ADJUSTMENT	P	VARIOUS	VARIOUS		1 11	(1.11)
SEE JANUARY THRU NOVEMBER SCH	P	VARIOUS	VARIOUS	14,452,397 58	14,562,729 33	(110,331 75)
TOTAL				15,258,310 69	15,309,549 25	(51,238 56)
GRAND TOTAL				15,258,310 69	15,309,549 25	(51,238 56)
SCHEDULE 4						

TRADEWINDS/NNR

Morgan Stanley
Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2011

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLEFiduciary Services Active Assets Account
267010066005

Activity

December 2011

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/1	Automatic Investment	BANK DEPOSIT PROGRAM	\$2,281.30
12/2	Automatic Investment	BANK DEPOSIT PROGRAM	2,592.33
12/7	Automatic Investment	BANK DEPOSIT PROGRAM	27,133.00
12/8	Automatic Investment	BANK DEPOSIT PROGRAM	78,541.33
12/9	Automatic Investment	BANK DEPOSIT PROGRAM	2,275.95
12/9	Automatic Investment	BANK DEPOSIT PROGRAM	198,837.55
12/12	Automatic Investment	BANK DEPOSIT PROGRAM	2,805.82
12/13	Automatic Investment	BANK DEPOSIT PROGRAM	38,023.73
12/14	Automatic Investment	BANK DEPOSIT PROGRAM	(42,618.81)
12/15	Automatic Redemption	BANK DEPOSIT PROGRAM	9,258.92
12/16	Automatic Investment	BANK DEPOSIT PROGRAM	(125,743.29)
12/20	Automatic Redemption	BANK DEPOSIT PROGRAM	708.99
12/21	Automatic Investment	BANK DEPOSIT PROGRAM	(7,645.29)
12/22	Automatic Redemption	BANK DEPOSIT PROGRAM	114,925.07
12/29	Automatic Investment	BANK DEPOSIT PROGRAM	38.20
12/29	Automatic Investment	BANK DEPOSIT PROGRAM	13.76
12/29	Automatic Investment	BANK DEPOSIT PROGRAM	127,917.17
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	\$429,345.73

NET ACTIVITY FOR PERIOD

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMEREN CORP (HLDG CO)	09/11/09	12/15/11	3,143.000	\$100,523.77	\$79,841.63	\$20,682.14	
KROGER CO	08/06/09	12/22/11	1,127.000	27,394.36	24,191.39	3,202.97	
	09/17/09	12/22/11	3,601.000	87,530.71	74,893.96	12,636.75	
	10/02/08	12/08/11	30.000	723.80	726.49	(2.69)	
SHAW GROUP INCORPORATED	11/14/08	12/08/11	603.000	14,548.42	8,466.60	6,081.82	
	12/03/08	12/08/11	450.000	10,857.03	7,480.67	3,376.36	
	07/13/09	12/08/11	493.000	11,894.48	11,710.62	183.86	
	07/13/09	12/23/11	731.000	19,019.01	17,364.03	1,654.98	
	06/08/10	12/23/11	1,862.000	48,445.14	60,415.76	(11,970.62)	
TYSON FOODS INC CL A	10/21/10	12/06/11	2,265.000	45,882.35	35,668.77	10,213.58	

CONTINUED

Gain & Loss: Realized: 2012
As of 16:24 PM EST, 12/18/2012

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
267-010066-005 Fiduciary Services
Corp Account / Non Profit Corporation / MGR Tradewinds -
SMID Value
\$7,759,301.11 (prev. close) / Reserved Prestige

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
204 CHAMPIONS DRIVE
LUFKIN TX 75901-7204
(936) 634-3900 (H) | woorley@tllf.com

Morgan Stanley

NWQ-Tradewinds

January - November 2012

SHORT TERM GAIN/LOSS									
Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period	
A G C O Corp G/L Amount: \$46,869.17									
	2,489,000	09/26/2011	02/02/2012	91,371.69	91,371.69	128,582.01	37,210.32	short	
	691,000	09/26/2011	02/01/2012	25,366.75	25,366.75	35,649.93	10,283.18	short	
	530,000	02/10/2011	02/01/2012	27,967.99	27,967.99	27,343.66	-624.33	short	
Sub Total	3,710,000			\$144,706.43	\$144,706.43	\$191,575.60	\$46,869.17		
Alliant Techsystem G/L Amount: -\$36,363.97									
	217,000	02/21/2012	05/22/2012	12,997.00	12,997.00	11,149.38	-1847.62	short	
	87,000	09/09/2011	05/22/2012	4,993.06	4,993.06	4,470.03	-523.03	short	
	278,000	04/10/2012	11/01/2012	13,474.97	13,474.97	16,477.66	3,002.69	short	
	472,000	02/21/2012	11/01/2012	28,269.97	28,269.97	27,976.47	-293.50	short	
	584,000	08/02/2011	04/19/2012	36,999.51	36,999.51	30,026.16	-6973.35	short	
	1,589,000	09/09/2011	04/19/2012	81,195.09	81,195.09	81,699.14	-9495.95	short	
	745,000	06/08/2011	04/19/2012	51,817.95	51,817.95	38,304.52	-13513.43	short	
	479,000	09/02/2011	04/19/2012	30,348.24	30,348.24	24,628.46	-5719.78	short	
Sub Total	4,451,000			\$270,095.79	\$270,095.79	\$234,731.82	-\$35,363.97		
Arch Coal Inc G/L Amount: -\$165,733.32									
	1,651,000	05/20/2011	04/19/2012	48,545.51	48,545.51	16,496.43	-32049.08	short	
	3,959,000	09/26/2011	04/19/2012	59,946.48	59,946.48	39,557.77	-20388.71	short	
	8,600,000	08/08/2011	04/19/2012	169,897.30	169,897.30	85,929.27	-83968.03	short	
	3,753,000	09/26/2011	04/19/2012	56,826.31	56,826.31	37,498.81	-19327.50	short	
Sub Total	17,963,000			\$335,216.60	\$335,216.60	\$179,482.28	-\$165,733.32		
Best Buy Co G/L Amount: -\$35,072.11									
	1,010,000	08/18/2011	08/06/2012	24,102.69	24,102.69	20,460.26	-3642.43	short	
	1,958,000	08/03/2011	04/19/2012	52,676.97	52,676.97	43,136.00	-9540.97	short	
	526,000	03/07/2012	08/06/2012	12,938.50	12,938.50	10,655.78	-2282.72	short	
	1,783,000	08/18/2011	08/06/2012	42,551.14	42,551.14	36,120.74	-6430.40	short	
	1,970,000	08/18/2011	04/19/2012	47,013.26	47,013.26	43,400.10	-3613.16	short	
	2,255,000	08/08/2011	04/19/2012	54,479.90	54,479.90	49,678.17	-4801.73	short	
	51,000	08/03/2011	04/19/2012	1,371.76	1,371.76	1,123.30	-248.46	short	
	2,119,000	08/08/2011	04/19/2012	51,195.50	51,195.50	46,683.26	-4512.24	short	
Sub Total	11,672,000			\$286,329.72	\$286,329.72	\$261,267.61	-\$35,072.11		
Cdn Pacific Ry Ltd New G/L Amount: \$59,836.07									
	1,230,000	09/30/2011	05/04/2012	59,113.18	59,113.18	92,264.54	33,151.36	short	
	796,000	09/30/2011	02/08/2012	38,255.36	38,255.36	61,162.03	22,906.67	short	
	394,000	02/10/2011	02/09/2012	26,495.63	26,495.63	30,273.67	3,778.04	short	
Sub Total	2,420,000			\$123,864.17	\$123,864.17	\$183,700.24	\$59,836.07		
Centrais Elec Bras Adr Prof G/L Amount: -\$570.94									
	1,403,000	09/22/2011	04/19/2012	16,676.30	16,676.30	16,309.18	-367.12	short	
	39,000	09/22/2011	04/19/2012	463.46	463.46	453.26	-10.20	short	
	337,000	09/28/2011	04/19/2012	4,111.06	4,111.06	3,917.44	-193.62	short	
Sub Total	1,779,000			\$21,250.82	\$21,250.82	\$20,679.88	-\$570.94		
Chesapeake Energy Corp G/L Amount: -\$19,191.80									

Gain & Loss: Realized: 2012

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
267-010066-005 Fiduciary Services

Morgan Stanley

SHORT TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
Security	428 000	01/12/2012	07/10/2012	9,520.30	9,520.30	8,376.71	-1,143.59	short
	1,102 000	01/12/2012	08/30/2012	24,512.56	24,512.56	21,026.12	-3,486.44	short
	2,109 000	12/18/2011	04/19/2012	47,762.73	47,762.73	37,866.25	-9,896.48	short
	1,517 000	12/18/2011	07/10/2012	34,355.65	34,355.65	29,690.36	-4,665.29	short
Sub Total	5,156 000			\$116,161.24	\$116,161.24	\$96,959.44	-\$19,191.80	
Cna Financial G/L Amount: \$9,031.72	268 000	09/09/2011	05/22/2012	6,136.69	6,136.69	7,675.90	1,539.21	short
	1,191 000	09/09/2011	04/19/2012	27,271.64	27,271.64	34,764.15	7,492.51	short
Sub Total	1,459 000			\$33,408.33	\$33,408.33	\$42,440.05	\$9,031.72	
Computer Sciences Cp G/L Amount: \$1,511.46	928 000	09/07/2011	08/08/2012	26,922.86	26,922.86	27,797.70	874.84	short
	134 000	12/01/2011	11/06/2012	3,298.68	3,298.68	4,888.89	1,590.21	short
	482 000	07/18/2012	12/05/2012	11,608.28	11,608.28	18,559.47	7,051.19	short
	328 000	09/07/2011	04/19/2012	9,515.84	9,515.84	9,055.22	-460.62	short
	2,193 000	08/05/2011	02/08/2012	71,786.98	71,786.98	69,411.06	-2,375.92	short
	603 000	08/05/2011	04/19/2012	19,738.96	19,738.96	16,647.25	-3,091.71	short
	3,608 000	08/10/2011	04/19/2012	101,583.96	101,583.96	99,607.43	-1,976.53	short
Sub Total	8,276 000			\$244,355.56	\$244,355.56	\$245,967.02	\$1,611.46	
Consolidated Energy Inc G/L Amount: \$5,976.32	1,153 000	08/08/2011	04/19/2012	45,833.25	45,833.25	39,856.93	-5,976.32	short
Cresud Sa Adr G/L Amount: \$5,492.61	2,533 000	01/13/2012	04/19/2012	29,053.52	29,053.52	24,529.03	-4,524.49	short
	542 000	01/13/2012	04/19/2012	6,216.73	6,216.73	5,248.61	-968.12	short
Sub Total	3,075 000			\$35,270.25	\$35,270.25	\$29,777.64	-\$5,492.61	
Dean Foods Co (New) G/L Amount: \$93,577.33	105 000	08/11/2011	05/09/2012	887.15	887.15	1,503.20	616.05	short
	1,182 000	08/10/2011	05/09/2012	9,981.28	9,981.28	16,921.72	6,940.44	short
	3,479 000	08/11/2011	05/17/2012	29,394.07	29,394.07	50,579.00	21,184.93	short
	1,562 000	08/11/2011	05/16/2012	13,197.34	13,197.34	23,000.71	9,803.37	short
	3,232 000	08/10/2011	04/19/2012	27,292.30	27,292.30	38,557.22	11,264.92	short
	1,627 000	03/10/2011	01/03/2012	15,940.04	15,940.04	17,767.98	1,847.94	short
	3,659 000	01/19/2011	01/03/2012	34,980.04	34,980.04	40,003.81	5,023.77	short
	8,185 000	03/14/2011	02/17/2012	80,199.09	80,199.09	99,293.72	19,094.63	short
	7,627 000	03/10/2011	02/17/2012	74,723.24	74,723.24	92,524.52	17,801.28	short
Sub Total	30,658 000			\$286,594.56	\$286,594.56	\$380,171.88	\$93,577.33	
Dendreon Corp G/L Amount: \$1,896.25	4,855 000	04/10/2012	04/19/2012	46,275.92	46,275.92	48,172.17	1,896.25	short
Dendreon Corp 2 7/8 1-16-16 G/L Amount: \$7,400.00	80 000 000	12/28/2011	04/24/2012	56,200.00	56,200.00	63,600.00	7,400.00	short
Endurance Spclty Hldgs Ltd G/L Amount: \$3,216.89	2,163 000	06/08/2011	04/19/2012	87,563.21	87,563.21	84,347.32	-3,215.89	short
Finmeccanica Spa Roma G/L Amount: \$42,959.64	3,202 000	08/26/2011	04/19/2012	11,067.58	11,067.58	6,756.18	-4,311.40	short
	10,507 000	11/09/2011	10/03/2012	31,283.54	31,283.54	26,348.85	-4,934.69	short
	9,287 000	08/26/2011	04/19/2012	32,099.40	32,099.40	19,595.02	-12,504.38	short
	1,417 000	11/08/2011	04/19/2012	4,218.98	4,218.98	2,989.80	-1,229.18	short
	13,887 000	08/03/2011	04/19/2012	49,280.80	49,280.80	29,300.91	-19,979.89	short

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Gain & Loss: Realized: 2012

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
267-010066-005 Fiduciary Services

Morgan Stanley

SHORT TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
Sub Total	38,300,000			\$127,960.30	\$127,960.30	\$84,990.76	-\$42,969.54	
Goodrich Petrole 6.000 10-01-29 G/L Amount: \$5,960.16								
	29,000,000	10/03/2011	04/24/2012	26,010.74	26,010.74	27,912.50	1,901.76	short
	95,000,000	09/28/2011	04/24/2012	87,379.10	87,379.10	91,437.50	4,058.40	short
Sub Total	124,000,000			\$113,389.84	\$113,389.84	\$119,350.00	\$5,960.16	
Impala Platinum Hldgs Ltd Adr G/L Amount: \$14,169.83								
	3,353,000	08/10/2011	04/19/2012	76,165.41	76,165.41	61,995.58	-14,169.83	short
Sub Total	531,000			9,900.65	9,900.65	9,886.55	-214.10	short
Ingram Micro Inc Cla G/L Amount: \$219.77								
	78,000	05/27/2011	04/19/2012	1,454.33	1,454.33	1,448.66	-5.67	short
Sub Total	609,000			\$11,354.98	\$11,354.98	\$11,135.21	-\$219.77	
Ivanhoe Mines Ltd G/L Amount: \$14,112.67								
	3,716,000	09/26/2011	04/19/2012	54,067.43	54,067.43	48,299.11	-5,768.32	short
	2,550,000	09/22/2011	04/19/2012	41,488.25	41,488.25	33,143.90	-8,344.35	short
Sub Total	6,266,000			\$95,555.68	\$95,555.68	\$81,443.01	-\$14,112.67	
Ivanhoe Mns Ltd Rt 7 19 12 G/L Amount: \$1,552.38								
	5,507,000	06/26/2012	07/13/2012	0.00 P	0.00	1,552.38	1,552.38	short adj 2012-06-27
Sub Total	77,000,000			91,502.18	91,502.18	107,607.50	16,205.32	short
Jetblue Awys B 6 3/4 10-16-39 G/L Amount: \$16,202.56								
Sub Total	2,404,000			31,280.13	31,280.13	25,749.63	-5,530.50	short
Kinross Gold Corp New G/L Amount: \$69,599.93								
	5,451,000	11/25/2011	10/08/2012	70,772.51	70,772.51	58,386.53	-12,385.98	short
	5,744,000	11/23/2011	04/19/2012	74,738.34	74,738.34	52,777.52	-21,960.82	short
	7,774,000	11/23/2011	04/19/2012	101,153.82	101,153.82	71,431.19	-29,722.63	short
Sub Total	21,373,000			\$277,944.80	\$277,944.80	\$208,344.87	-\$69,599.93	
Layne Christensen Inc G/L Amount: \$13,035.76								
	177,000	09/26/2011	05/22/2012	3,822.30	3,822.30	3,380.92	-441.38	short
	1,830,000	09/26/2011	04/19/2012	39,518.67	39,518.67	37,173.05	-2,345.62	short
	1,233,000	06/02/2011	04/19/2012	35,294.87	35,294.87	25,046.11	-10,248.76	short
Sub Total	3,240,000			\$78,635.84	\$78,635.84	\$66,600.08	-\$13,035.76	
Loews Corporation G/L Amount: \$4,604.66								
	847,000	02/10/2011	02/01/2012	36,372.21	36,372.21	31,767.56	-4,604.65	short
Murray & Roberts-Spon Adr G/L Amount: \$9,911.02								
	2,762,000	08/03/2011	04/19/2012	12,398.89	12,398.89	10,633.46	-1,765.43	short
	0.000	05/03/2012	05/03/2012	0.00 A	0.00	8,248.32	8,248.32	sale of foreign rights
	4,767,000	07/28/2011	04/19/2012	21,873.86	21,873.86	18,352.54	-3,521.32	short
	10,451,000	07/27/2011	04/19/2012	48,436.20	48,436.20	40,235.45	-8,200.75	short
	6,310,000	07/28/2011	04/19/2012	28,964.79	28,964.79	24,282.95	-4,681.84	short
Sub Total	24,290,000			\$111,673.74	\$111,673.74	\$101,762.72	-\$9,911.02	
Nexen Inc G/L Amount: \$62,583.66								
	1,248,000	08/03/2011	07/23/2012	27,823.04	27,823.04	32,169.47	4,346.43	short
	6,172,000	08/10/2011	07/23/2012	118,904.20	118,904.20	159,094.55	40,190.35	short
	4,415,000	10/18/2011	07/23/2012	73,075.76	73,075.76	113,804.67	40,728.91	short
	4,217,000	05/09/2011	04/19/2012	99,721.93	99,721.93	80,429.46	-19,292.47	short
	2,229,000	06/27/2011	04/19/2012	44,375.60	44,375.60	42,512.99	-1,862.61	short
	474,000	08/03/2011	04/19/2012	10,567.40	10,567.40	9,040.44	-1,526.96	short
Sub Total	18,765,000			\$374,467.93	\$374,467.93	\$437,051.58	\$62,583.66	

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SHORT TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
NIH Holdings Inc Cl B G/L Amount: \$30,624.42								
	1,341,000	04/19/2012	11/01/2012	25,960.82	25,960.82	10,788.77	-15,172.05	short
	1,361,000	04/19/2012	10/31/2012	26,348.01	26,348.01	10,895.64	-15,452.37	short
Sub Total	2,702,000			\$52,308.83	\$52,308.83	\$21,684.41	-\$30,624.42	
Northern Trust Corp G/L Amount: \$25,888.05								
	806,000	09/30/2011	05/10/2012	28,376.20	28,376.20	36,721.34	8,345.14	short
	1,562,000	09/30/2011	04/18/2012	54,992.08	54,992.08	72,534.99	17,542.91	short
Sub Total	2,368,000			\$83,368.28	\$83,368.28	\$109,256.33	\$25,888.05	
Novacopper Inc Com G/L Amount: \$3,010.72								
	3,834,000	05/01/2012	05/03/2012	16,486.20	16,486.20	13,474.28	-3,011.92	short
	0,000	04/30/2012	04/30/2012	0.00	0.00	1.20	1.20	cash in lieu
Sub Total	3,834,000			\$16,486.20	\$16,486.20	\$13,475.48	-\$3,010.72	
Novagold Res Inc New G/L Amount: \$57,427.44								
	982,000	05/10/2011	04/19/2012	10,907.86	10,907.86	6,486.75	-4,421.11	short
	10,441,000	05/05/2011	04/19/2012	121,975.94	121,975.94	68,969.61	-53,006.33	short
Sub Total	11,423,000			\$132,883.80	\$132,883.80	\$75,456.36	-\$57,427.44	
Old Republic Intl Cp G/L Amount: \$13,817.87								
	2,104,000	07/11/2012	11/27/2012	17,468.46	17,468.46	22,316.42	4,847.96	short
	3,693,000	01/25/2012	11/27/2012	34,909.19	34,909.19	39,170.40	4,261.21	short
	6,220,000	01/25/2012	04/19/2012	58,796.42	58,796.42	63,305.12	4,508.70	short
Sub Total	12,017,000			\$111,174.07	\$111,174.07	\$124,791.94	\$13,617.87	
P H Glatfelter G/L Amount: \$15,768.18								
	308,000	10/03/2011	06/13/2012	3,983.52	3,983.52	4,903.03	919.51	short
	2,119,000	10/03/2011	06/25/2012	27,406.09	27,406.09	33,635.61	6,229.52	short
	1,146,000	04/21/2011	04/19/2012	14,937.31	14,937.31	17,629.10	2,691.79	short
	2,416,000	10/03/2011	04/19/2012	31,247.34	31,247.34	37,165.70	5,918.36	short
Sub Total	6,989,000			\$77,574.26	\$77,574.26	\$93,333.44	\$15,768.18	
Peabody Energy Corp G/L Amount: \$16,999.27								
	2,016,000	03/07/2012	04/19/2012	62,535.51	62,535.51	61,502.36	-1,033.15	short
	1,008,000	03/07/2012	10/22/2012	31,267.76	31,267.76	28,403.99	-2,863.77	short
	100,000	02/23/2012	04/19/2012	3,537.56	3,537.56	3,050.71	-486.85	short
	1,981,000	02/16/2012	04/19/2012	69,921.81	69,921.81	60,433.94	-9,487.87	short
	653,000	02/16/2012	04/19/2012	23,049.43	23,049.43	19,921.80	-3,127.63	short
Sub Total	5,768,000			\$190,312.07	\$190,312.07	\$173,312.80	-\$16,999.27	
Polyus Gold Intl Ltd Spon Gdr G/L Amount: \$45,592.91								
	15,912,000	07/26/2011	07/18/2012	55,214.64	55,214.64	49,989.61	-5,225.03	short
	84,088,000	07/26/2011	04/19/2012	291,785.36	291,785.36	251,417.48	-40,367.88	short
Sub Total	100,000,000			\$347,000.00	\$347,000.00	\$301,407.09	-\$45,592.91	
Royal Caribbean Cruises Ltd G/L Amount: \$8,205.65								
	318,000	06/14/2012	09/06/2012	7,409.40	7,409.40	9,091.45	1,682.05	short
	1,121,000	06/05/2012	09/06/2012	25,525.17	25,525.17	32,048.77	6,523.60	short
Sub Total	1,439,000			\$32,934.57	\$32,934.57	\$41,140.22	\$8,205.65	
Shaw Group Incorporated G/L Amount: \$106,352.70								
	3,758,000	08/08/2011	07/30/2012	82,285.92	82,285.92	156,731.39	74,445.47	short
	1,128,000	08/08/2011	04/19/2012	24,698.91	24,698.91	33,816.34	9,117.43	short
	5,239,000	07/20/2011	04/19/2012	134,270.33	134,270.33	157,060.13	22,789.80	short
Sub Total	10,125,000			\$241,255.16	\$241,255.16	\$347,607.86	\$106,352.70	

SHORT TERM GAIN/LOSS									
Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period	
Silver Standard Resources Inc G/L Amount: -\$2,722.05									
	772 000	12/15/2011	08/13/2012	9,815.67	9,815.67	9,883.38	67.71	short	
	2,811 000	12/15/2011	09/08/2012	35,740.74	35,740.74	42,700.66	6,959.92	short	
	5,932 000	11/10/2011	04/19/2012	89,627.18	89,627.18	81,646.81	-7,980.37	short	
	767 000	11/10/2011	08/13/2012	11,588.68	11,588.68	9,819.37	-1,769.31	short	
Sub Total	10,282,000			\$146,772.27	\$146,772.27	\$144,050.22	-\$2,722.05		
Smithfield Foods Inc (Va) G/L Amount: \$3,207.66									
	201 000	05/24/2012	11/27/2012	3,988.68	3,988.68	4,449.64	460.96	short	
	1,674 000	05/17/2012	11/27/2012	34,311.48	34,311.48	37,058.18	2,746.70	short	
Sub Total	1,875,000			\$38,300.16	\$38,300.16	\$41,507.82	\$3,207.66		
Southwest Airlines G/L Amount: \$1,223.52									
	1,069 000	03/16/2012	07/10/2012	8,926.58	8,926.58	10,199.85	1,273.27	short	
	3,650 000	03/16/2012	12/17/2012	30,478.96	30,478.96	37,226.28	7,247.32	short	
	2,318 000	11/02/2011	07/10/2012	19,784.36	19,784.36	22,117.16	2,332.80	short	
	10,196 000	09/29/2011	04/19/2012	87,554.07	87,554.07	82,119.80	-5,434.27	short	
	8,723 000	11/02/2011	04/19/2012	74,451.68	74,451.68	70,258.08	-4,193.60	short	
Sub Total	25,956,000			\$221,196.65	\$221,196.65	\$222,419.17	\$1,223.52		
Southwestern Energy Company G/L Amount: -\$14,441.46									
	78 000	02/28/2012	04/19/2012	2,605.59	2,605.59	2,210.88	-394.70	short	
	2,662 000	02/28/2012	04/19/2012	88,915.07	88,915.07	75,445.81	-13,469.26	short	
	685 000	04/10/2012	04/19/2012	19,991.66	19,991.66	19,414.17	-577.49	short	
Sub Total	3,425,000			\$111,612.32	\$111,612.32	\$97,070.87	-\$14,441.46		
St Barbara Ltd Spons Adr G/L Amount: -\$1,835.98									
	1,233 000	05/03/2011	04/19/2012	14,720.54	14,720.54	12,884.56	-1,835.98	short	
Sumitomo Mitsui Tr Hldgs Inc G/L Amount: -\$29,960.89									
	20,067 000	04/01/2011	01/12/2012	70,234.50	70,234.50	58,012.58	-12,221.92	short	
	30,842 000	04/01/2011	01/11/2012	107,947.00	107,947.00	80,208.03	-17,738.97	short	
Sub Total	50,909,000			\$178,181.50	\$178,181.50	\$148,220.61	-\$29,960.89		
Tallman Energy Inc G/L Amount: -\$2,126.73									
	817 000	02/10/2012	04/19/2012	10,048.12	10,048.12	10,563.74	515.62	short	
	1,929 000	02/10/2012	07/25/2012	23,724.39	23,724.39	22,745.49	-978.90	short	
	1,196 000	02/10/2012	08/06/2012	14,709.36	14,709.36	15,837.07	1,127.71	short	
	6,480 000	10/20/2011	04/19/2012	87,509.81	87,509.81	83,785.81	-3,724.00	short	
	3,687 000	11/21/2011	04/19/2012	47,046.12	47,046.12	47,672.58	626.46	short	
	3,730 000	11/22/2011	04/19/2012	47,921.18	47,921.18	48,228.56	307.38	short	
Sub Total	17,839,000			\$230,958.98	\$230,958.98	\$228,833.26	-\$2,126.73		
Tech Data Corp G/L Amount: \$2,407.69									
	1,031 000	02/10/2011	01/20/2012	51,477.42	51,477.42	53,885.11	2,407.69	short	
Tnt Express Nv G/L Amount: \$110,372.57									
	6,129 000	11/25/2011	02/22/2012	39,038.67	39,038.67	79,196.89	40,158.22	short	
	3,753 000	11/25/2011	02/23/2012	23,904.73	23,904.73	47,864.89	23,960.16	short	
	9,267 000	09/13/2011	02/17/2012	77,591.66	77,591.66	116,485.84	38,894.28	short	
	1,618 000	09/13/2011	02/22/2012	13,547.35	13,547.35	20,907.26	7,359.91	short	
Sub Total	20,767,000			\$164,082.41	\$164,082.41	\$264,464.98	\$110,372.57		
Transocean Ltd G/L Amount: \$29,518.81									
	1,217 000	01/10/2012	04/19/2012	49,635.59	49,635.59	61,251.21	11,615.62	short	
	507 000	12/15/2011	04/19/2012	20,355.90	20,355.90	25,517.14	5,161.24	short	

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SHORT TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
Sub Total	1,602,000	12/15/2011	01/27/2012	64,319.82	\$134,311.31	77,061.77	12,741.95	short
Sub Total	3,326,000			\$134,311.31	\$134,311.31	\$163,830.12	\$29,518.81	
Turkcell Iletisim Hizm Aa New G/L Amount: \$1,200.76								
	609,000	05/27/2011	04/19/2012	8,532.09	8,532.09	7,331.34	-1200.75	short
Tyson Foods Inc Cl A G/L Amount: \$3,345.44								
	838,000	07/31/2012	11/20/2012	12,565.98	12,565.98	15,911.42	3,345.44	short
Upm Kymmene Corp Adr G/L Amount: \$828.52								
	4,597,000	09/09/2011	04/19/2012	54,150.36	54,150.36	54,978.88	828.52	short
Western Digital Corporation G/L Amount: \$44,040.45								
	1,807,000	08/09/2011	07/26/2012	53,270.00	53,270.00	71,269.37	17,999.37	short
	2,087,000	08/08/2011	04/19/2012	61,524.34	61,524.34	87,565.42	26,041.08	short
Sub Total	3,894,000			\$114,794.34	\$114,794.34	\$168,834.79	\$44,040.45	
Zimmer Hldgs Inc G/L Amount: \$9,080.36								
	599,000	12/15/2011	06/20/2012	28,685.69	28,685.69	37,766.05	9,080.36	short
Short Term Total				\$6,313,666.01	\$6,313,666.77	\$6,368,766.25	\$45,197.48	

LONG TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
A G C O Corp G/L Amount: \$16,925.60								
	567,000	06/09/2010	02/01/2012	14,969.93	14,969.93	29,252.56	14,282.63	long
	64,000	06/09/2010	02/01/2012	1,658.91	1,658.91	3,301.88	1,642.97	long
Sub Total	631,000			\$16,628.84	\$16,628.84	\$32,554.44	\$16,925.60	
Aetna Inc (New/Ct) G/L Amount: \$168,664.13								
	3,704,000	07/27/2009	04/19/2012	93,335.61	93,335.61	181,590.83	88,255.22	long
	579,000	12/13/2010	11/01/2012	17,885.72	17,885.72	25,500.20	7,614.48	long
	1,107,000	07/27/2009	01/03/2012	27,894.85	27,894.85	46,955.37	19,060.52	long
	1,732,000	07/27/2009	04/04/2012	43,643.98	43,643.98	85,377.89	41,733.91	long
Sub Total	7,122,000			\$182,760.16	\$182,760.16	\$339,424.29	\$168,664.13	
Ageas Sponsored Adr G/L Amount: \$23,400.70								
	0 100	01/25/2011	08/07/2012	2.89	2.89	2 10	-0.79	long
	19,134,000	01/25/2011	04/19/2012	55,385.35	55,385.35	34,249.14	-21136.21	long
	2,050,000	01/25/2011	04/19/2012	5,933.86	5,933.86	3,669.37	-2264.49	long
Sub Total	21,184,000			\$61,319.21	\$61,319.21	\$37,918.51	-\$23,400.70	
Alliant Technology G/L Amount: \$20,566.88								
	648,000	02/10/2011	04/19/2012	46,477.41	46,477.41	33,317.21	-13160.20	long
	342,000	11/12/2010	04/19/2012	24,980.76	24,980.76	17,584.08	-7406.68	long
Sub Total	990,000			\$71,468.17	\$71,468.17	\$50,901.29	-\$20,566.88	
Ameren Corp (Hldg Co) G/L Amount: \$81,766.84								
	1,091,000	02/10/2011	05/30/2012	31,251.37	31,251.37	35,218.65	3,967.28	long
	508,000	02/10/2011	05/22/2012	14,551.51	14,551.51	16,447.15	1,895.64	long
	4,612,000	02/10/2011	04/19/2012	132,109.36	132,109.36	144,120.85	12,011.49	long
	968,000	02/10/2011	08/02/2012	27,728.07	27,728.07	32,554.17	4,826.10	long
	1,116,000	02/10/2011	08/01/2012	31,967.49	31,967.49	38,137.32	6,169.83	long
	1,087,000	02/10/2011	05/31/2012	31,136.79	31,136.79	35,146.92	4,010.13	long
	1,302,000	10/05/2009	01/10/2012	31,919.57	31,919.57	42,105.22	10,185.65	long
	1,719,000	10/02/2009	01/10/2012	42,222.08	42,222.08	55,590.53	13,368.45	long
	90,000	09/11/2009	01/10/2012	2,286.27	2,286.27	2,910.50	624.23	long

LONG TERM GAIN/LOSS									
Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period	
	1,655,000	04/28/2010	04/18/2012	43,742.48	43,742.48	51,717.26	7,974.78	long	
	378,000	04/28/2010	01/10/2012	9,990.73	9,990.73	12,224.10	2,233.37	long	
	1,967,000	10/06/2009	01/10/2012	49,110.88	49,110.88	63,610.57	14,499.69	long	
Sub Total	16,493,000			\$448,016.60	\$448,016.60	\$529,783.24	\$81,766.64		
Aon Plc Shs Cl-A G/L Amount: \$44,866.61									
	86,000	02/10/2011	11/14/2012	4,268.00	4,268.00	4,831.46	563.46	long	
	1,316,000	02/10/2011	11/27/2012	65,310.32	65,310.32	74,612.82	9,302.50	long	
	2,536,000	07/09/2009	04/19/2012	93,559.89	93,559.89	125,856.99	32,297.10	long	
	135,000	07/09/2009	11/14/2012	4,980.51	4,980.51	7,584.26	2,603.75	long	
Sub Total	4,073,000			\$168,118.72	\$168,118.72	\$212,986.53	\$44,866.61		
Arch Coal Inc G/L Amount: \$106,828.36									
	367,000	02/10/2011	04/19/2012	12,111.38	12,111.38	3,666.76	-8444.62	long	
	2,122,000	02/10/2011	04/19/2012	70,033.09	70,033.09	21,202.78	-48830.31	long	
	2,006,000	09/26/2011	10/22/2012	30,374.25	30,374.25	16,493.16	-13881.09	long	
	3,124,000	03/31/2009	04/19/2012	42,487.65	42,487.65	31,214.32	-11273.33	long	
	5,796,000	07/08/2009	04/19/2012	78,568.26	78,568.26	57,912.36	-20655.90	long	
	878,000	07/09/2009	04/19/2012	12,515.89	12,515.89	8,772.78	-3743.11	long	
Sub Total	14,293,000			\$246,090.52	\$246,090.52	\$139,262.16	-\$106,828.36		
Axis Capital Holdings Ltd G/L Amount: \$19,254.66									
	216,000	03/15/2010	05/22/2012	6,911.96	6,911.96	7,209.91	297.95	long	
	1,550,000	03/15/2010	04/19/2012	49,599.69	49,599.69	53,188.14	3,588.45	long	
	3,115,000	10/28/2009	04/19/2012	91,522.75	91,522.75	106,891.01	15,368.26	long	
Sub Total	4,881,000			\$148,034.40	\$148,034.40	\$167,289.06	\$19,254.66		
Banco Corp G/L Amount: \$142,899.46									
	31,867,000	06/17/2010	04/19/2012	65,397.46	65,397.46	128,864.07	63,466.61	long	
	10,359,000	08/11/2010	04/19/2012	18,471.13	18,471.13	41,889.82	23,418.69	long	
	3,166,000	08/11/2010	06/04/2012	5,645.29	5,645.29	13,317.80	7,672.51	long	
	15,657,000	05/17/2010	02/16/2012	33,185.01	33,185.01	73,522.38	40,337.37	long	
	23,000	05/17/2010	02/17/2012	48.75	48.75	107.16	58.41	long	
	3,048,000	06/17/2010	02/17/2012	6,255.11	6,255.11	14,200.98	7,945.87	long	
Sub Total	64,120,000			\$129,002.76	\$129,002.76	\$271,902.21	\$142,899.46		
Beat Buy Co G/L Amount: \$4,737.83									
	443,000	03/04/2011	04/19/2012	14,497.35	14,497.35	9,759.52	-4737.83	long	
Bristolow Group Inc G/L Amount: \$18,026.25									
	8,000	08/30/2010	09/13/2012	270.11	270.11	409.79	139.68	long	
	774,000	02/10/2011	09/13/2012	35,501.45	35,501.45	39,647.18	4,145.73	long	
	345,000	08/30/2010	08/03/2012	11,648.61	11,648.61	15,439.68	3,791.07	long	
	854,000	08/30/2010	08/06/2012	28,834.54	28,834.54	38,784.31	9,949.77	long	
Sub Total	1,981,000			\$76,264.71	\$76,264.71	\$94,280.96	\$18,026.25		
Cameco Corp G/L Amount: \$166,679.41									
	6,069,000	03/15/2011	04/19/2012	185,846.63	185,846.63	128,567.06	-67279.57	long	
	1,384,000	02/10/2011	04/19/2012	58,431.65	58,431.65	29,318.97	-29112.68	long	
	2,512,000	03/16/2011	04/19/2012	81,669.89	81,669.89	53,214.77	-28455.12	long	
	1,591,000	04/12/2011	07/03/2012	44,979.00	44,979.00	35,703.47	-9275.53	long	
	477,000	03/16/2011	07/03/2012	15,508.18	15,508.18	10,704.31	-4803.87	long	
	3,062,000	05/25/2010	04/19/2012	72,069.99	72,069.99	64,866.10	-7203.89	long	
	2,733,000	03/12/2010	02/08/2012	77,093.01	77,093.01	63,301.62	-13781.39	long	

P When there is a "P" next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records.

LONG TERM GAIN/LOSS									
Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	GL Amount (\$)	Holding Period	
Sub Total	2,072,000	02/19/2009	02/08/2012	29,519.99	29,519.99	47,981.57	18,471.58	long	
	1,302,000	03/12/2010	02/24/2012	36,727.08	36,727.08	32,935.71	-3781.37	long	
	3,621,000	04/08/2010	04/19/2012	98,122.22	98,122.22	76,708.08	-21414.14	long	
	13,000	04/06/2010	02/24/2012	352.28	352.28	328.85	-23.43	long	
	24,836,000			\$710,319.92	\$710,319.92	\$543,640.61	-\$166,679.41		
Cdn Pacific Ry Ltd New GL Amount: \$67,898.89									
Sub Total	133,000	03/27/2009	02/08/2012	4,286.11	4,286.11	10,219.28	5,933.17	long	
	1,711,000	03/27/2009	01/03/2012	55,139.37	55,139.37	117,105.09	61,965.72	long	
				\$59,426.48	\$59,426.48	\$127,324.37	\$67,898.89		
Centrais Elec Bras Adr Pref GL Amount: \$34,141.95									
Sub Total	2,204,000	09/28/2011	11/16/2012	26,886.60	26,886.60	12,085.13	-14801.47	long	
	1,531,000	02/10/2011	04/19/2012	25,281.25	25,281.25	17,797.01	-7484.24	long	
	4,525,000	05/21/2010	04/19/2012	64,456.82	64,456.82	52,600.58	-11856.24	long	
	8,260,000			\$116,624.67	\$116,624.67	\$82,482.72	-\$34,141.95		
Chesapeake Energy Corp GL Amount: \$84,905.86									
Sub Total	3,394,000	07/27/2010	04/19/2012	71,696.21	71,696.21	60,937.91	-10758.30	long	
	8,419,000	12/08/2010	04/19/2012	193,082.19	193,082.19	151,159.78	-41922.41	long	
	2,213,000	02/10/2011	04/19/2012	67,891.08	67,891.08	39,733.52	-28157.56	long	
	1,148,000	07/20/2010	04/19/2012	24,679.47	24,679.47	20,611.88	-4067.59	long	
	16,174,000			\$367,348.95	\$367,348.95	\$272,443.09	-\$84,905.86		
Cna Financial GL Amount: \$12,096.11									
Sub Total	1,193,000	02/10/2011	04/19/2012	35,588.86	35,588.86	34,822.53	-766.33	long	
	1,533,000	09/18/2008	04/19/2012	39,221.19	39,221.19	44,746.81	5,525.62	long	
	2,242,000	09/17/2008	04/19/2012	58,105.02	58,105.02	65,441.84	7,336.82	long	
	4,968,000			\$132,915.07	\$132,915.07	\$145,011.18	\$12,096.11		
Computer Sciences Cp GL Amount: \$25,758.78									
Sub Total	631,000	12/01/2011	12/04/2012	16,593.33	16,593.33	24,365.70	8,832.32	long	
	465,000	12/01/2011	12/05/2012	11,446.91	11,446.91	17,904.88	6,457.98	long	
	1,312,000	09/07/2011	09/18/2012	38,063.35	38,063.35	44,235.05	6,171.70	long	
	575,000	09/07/2011	11/06/2012	16,681.73	16,681.73	20,978.47	4,296.74	long	
	2,983,000			\$81,726.32	\$81,726.32	\$107,484.11	\$25,758.79		
Consolidated Energy Inc GL Amount: \$9,181.32									
Sub Total	837,000	04/20/2009	04/19/2012	20,698.17	20,698.17	28,933.44	8,235.27	long	
	2,286,000	07/21/2010	04/19/2012	85,792.44	85,792.44	79,022.51	-6769.93	long	
	413,000	10/02/2008	04/19/2012	15,888.32	15,888.32	14,276.60	-1611.72	long	
	82,000	02/10/2011	04/19/2012	3,948.40	3,948.40	2,834.39	-1114.01	long	
	583,000	02/10/2011	04/19/2012	28,074.28	28,074.28	20,153.35	-7920.93	long	
				\$154,401.61	\$154,401.61	\$146,220.29	-\$9,181.32		
Cresud Sa Adr GL Amount: \$10,789.10									
Sub Total	662,000	02/10/2011	04/19/2012	12,133.53	12,133.53	6,410.66	-5722.87	long	
	3,067,000	10/06/2008	04/19/2012	28,625.47	28,625.47	29,700.16	1,074.69	long	
	1,718,000	07/10/2008	04/19/2012	22,777.66 E	22,777.66	16,636.74	-6140.92	long	
	6,447,000			\$63,536.66	\$63,536.66	\$62,747.66	-\$789.10		
Dalwa Secs Group Inc Spons Adr GL Amount: \$95,603.47									
Sub Total	9,513,000	10/11/2010	08/09/2012	41,232.20	41,232.20	34,895.75	-6336.45	long	
	8,150,000	10/11/2010	08/01/2012	35,324.55	35,324.55	28,600.14	-6724.41	long	
	6,847,000	02/10/2011	08/13/2012	36,152.16	36,152.16	25,023.17	-11128.99	long	

p When there is a "P" next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records

Gain & Loss: Realized: 2012

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
267-010066-006 Fiduciary Services

Morgan Stanley

LONG TERM GAIN/LOSS									
Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period	
Security	2,996,000	10/11/2010	08/13/2012	12,985.56	12,985.56	10,949.23	-2036.33	long	
	13,570,000	1/24/2009	04/19/2012	67,997.10	67,997.10	50,986.36	-17110.74	long	
	10,680,000	1/20/2009	04/19/2012	53,564.90	53,564.90	40,049.10	-13515.80	long	
	1,913,000	01/21/2010	08/01/2012	10,263.55	10,263.55	6,947.86	-3315.69	long	
	22,557,000	01/21/2010	04/19/2012	121,021.91	121,021.91	84,586.85	-36435.06	long	
Sub Total	76,226,000			\$378,641.93	\$378,641.93	\$282,938.48	-\$95,603.47		
Dean Foods Co (New) G/L Amount: \$13,554.41		03/14/2011	04/19/2012	62,307.39	62,307.39	75,861.80	13,554.41	long	
Forest Laboratories Inc G/L Amount: \$25,057.07		04/29/2010	05/22/2012	6,257.61	6,257.61	7,778.91	1,521.30	long	
	231,000	04/29/2010	04/19/2012	34,349.11	34,349.11	43,046.82	8,697.51	long	
	1,268,000	03/10/2010	04/19/2012	136,164.40	136,164.40	151,002.66	14,838.26	long	
Sub Total	5,947,000			\$176,771.12	\$176,771.12	\$201,828.19	\$25,057.07		
Fresh Del Monte Produce Inc G/L Amount: \$14,769.96		06/04/2010	07/03/2012	3,856.68	3,856.68	4,587.85	731.17	long	
	193,000	06/21/2010	07/03/2012	39,697.13	39,697.13	43,239.93	3,542.80	long	
	1,819,000	06/04/2010	04/19/2012	64,344.62	64,344.62	72,053.29	7,708.67	long	
	3,220,000	05/13/2010	04/19/2012	29,226.15	29,226.15	30,544.33	1,318.18	long	
	1,365,000	05/18/2010	04/19/2012	38,103.05	38,103.05	39,562.18	1,459.13	long	
Sub Total	8,365,000			\$176,227.63	\$176,227.63	\$189,987.68	\$14,769.96		
Geovio Mining Corp G/L Amount: \$23,566.32		07/17/2008	03/27/2012	18,602.55 E	18,602.55	2,146.76	-16455.79	long	
	15,161,000	06/13/2008	03/27/2012	6,575.80 E	6,575.80	759.10	-5816.70	long	
	5,361,000	06/10/2008	03/27/2012	1,448.79 E	1,448.79	164.96	-1283.83	long	
Sub Total	21,687,000			\$26,627.14	\$26,627.14	\$3,070.82	-\$23,556.32		
Gold Fields Ltd. Sp. ADR G/L Amount: \$22,299.04		01/20/2010	05/22/2012	11,742.45	11,742.45	11,768.19	25.74	long	
	932,000	01/20/2010	04/19/2012	82,159.38	82,159.38	82,147.10	-12.28	long	
	6,521,000	02/10/2011	06/13/2012	5,837.00	5,837.00	4,979.61	-857.39	long	
	366,000	01/20/2010	06/13/2012	4,397.12	4,397.12	4,748.32	351.20	long	
	1,062,000	05/14/2008	02/22/2012	14,427.27 E	14,427.27	16,893.78	2,466.51	long	
	1,608,000	05/14/2008	02/22/2012	21,844.68 E	21,844.68	25,558.69	3,714.01	long	
	4,148,000	04/16/2009	04/19/2012	43,833.99	43,833.99	52,253.67	8,419.68	long	
	1,534,000	04/16/2009	02/22/2012	16,210.55	16,210.55	24,402.12	8,191.57	long	
Sub Total	16,520,000			\$200,452.44	\$200,452.44	\$222,761.48	\$22,299.04		
Goodrich Petroleum Corp New G/L Amount: \$7,703.34		11/30/2010	01/06/2012	20,176.13	20,176.13	25,051.68	4,875.55	long	
	1,536,000	11/04/2010	01/06/2012	10,611.39	10,611.39	13,439.18	2,827.79	long	
Sub Total	2,360,000			\$30,787.52	\$30,787.52	\$38,490.86	\$7,703.34		
Guoco Group Ltd Unaspon ADR G/L Amount: \$3,976.87		07/16/2010	04/19/2012	33,300.67	33,300.67	29,323.80	-3976.87	long	
Idacorp Inc G/L Amount: \$28,807.58		03/12/2010	02/27/2012	35,892.11	35,892.11	42,165.60	6,273.49	long	
	1,027,000	02/10/2011	02/27/2012	1,335.16	1,335.16	1,437.00	101.84	long	
	35,000	02/10/2011	02/29/2012	79,003.27	79,003.27	84,657.22	5,653.95	long	
	2,071,000	03/10/2008	02/27/2012	32,265.74 E	32,265.74	43,931.05	11,665.31	long	
	1,070,000	06/16/2009	02/27/2012	913.45	913.45	1,519.11	605.66	long	
Sub Total	37,000								

Gain & Loss: Realized: 2012

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
267-010066-006 Fiduciary Services

Morgan Stanley

LONG TERM GAIN/LOSS									
Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period	
Sub Total	700,000	03/11/2010	02/27/2012	24,232.53	24,232.53	26,739.94	4,507.41	long	
Impala Platinum Hldgs Ltd Adr G/L Amount: \$13,070.22	4,940,000			\$173,642.26	\$173,642.26	\$202,449.32	\$28,807.66		
Ingram Micro Inc Cla G/L Amount: \$30,949.95	2,796,000	06/07/2010	04/19/2012	64,767.10	64,767.10	51,696.88	-13,070.22	long	
	2,893,000	06/29/2010	04/19/2012	44,761.07	44,761.07	53,730.49	8,969.42	long	
	3,251,000	05/14/2010	04/19/2012	56,919.16	56,919.16	60,379.47	3,460.31	long	
	1,950,000	02/10/2011	04/19/2012	40,194.18	40,194.18	36,216.54	-3,977.64	long	
	1,963,000	06/30/2010	04/19/2012	30,598.26	30,598.26	36,457.98	5,859.72	long	
	1,669,000	04/15/2008	01/27/2012	26,541.44 E	26,541.44	31,703.71	5,162.27	long	
	1,613,000	04/14/2008	01/27/2012	25,595.57 E	25,595.57	30,639.96	5,044.39	long	
	342,000	05/14/2010	01/27/2012	5,987.80	5,987.80	6,496.51	508.71	long	
	804,000	02/23/2009	01/27/2012	9,349.72	9,349.72	15,272.49	5,922.77	long	
Sub Total	14,485,000			\$239,947.20	\$239,947.20	\$270,897.15	\$30,949.95		
Japan Sh Wks Ltd G/L Amount: \$4,613.50									
	214,000	04/15/2011	05/22/2012	16,593.05	16,593.05	11,979.45	-4,613.60	long	
Jac Rushydro Spons Adr G/L Amount: \$38,238.21									
	4,503,000	02/16/2011	04/19/2012	23,240.88	23,240.88	15,940.26	-7,300.62	long	
	14,459,000	02/15/2011	04/19/2012	73,901.39	73,901.39	51,183.71	-22,717.68	long	
	5,152,000	02/14/2011	04/19/2012	26,457.58	26,457.58	18,237.67	-8,219.91	long	
Sub Total	24,114,000			\$123,599.85	\$123,599.85	\$85,361.64	-\$38,238.21		
Kinross Gold Corp New G/L Amount: \$170,188.70									
	4,279,000	02/04/2010	04/19/2012	70,656.56	70,656.56	39,317.12	-31,339.44	long	
	4,592,000	07/28/2010	04/19/2012	72,604.57	72,604.57	42,193.09	-30,411.48	long	
	4,779,000	10/30/2009	04/19/2012	87,282.70	87,282.70	43,911.32	-43,371.38	long	
	7,789,000	09/11/2008	04/19/2012	95,274.27	95,274.27	71,568.37	-23,705.90	long	
	8,513,000	04/16/2009	04/19/2012	119,581.26	119,581.26	78,220.76	-41,360.50	long	
Sub Total	29,952,000			\$445,399.36	\$445,399.36	\$275,210.56	-\$170,188.70		
Kroger Co G/L Amount: \$31,125.53									
	2,426,000	12/07/2010	04/19/2012	50,448.67	50,448.67	56,764.70	6,316.03	long	
	186,000	12/07/2010	05/22/2012	3,867.87	3,867.87	4,157.00	289.13	long	
	2,488,000	09/17/2009	01/20/2012	51,745.67	51,745.67	59,350.60	7,604.93	long	
	6,505,000	09/17/2009	04/19/2012	135,291.64	135,291.64	152,207.08	16,915.44	long	
Sub Total	11,605,000			\$241,353.85	\$241,353.85	\$272,479.38	\$31,125.53		
Layne Christiansen Inc G/L Amount: \$23,195.48									
	1,276,000	09/26/2011	12/17/2012	27,655.09	27,655.09	29,724.64	2,069.55	long	
	3,111,000	09/20/2010	04/19/2012	76,772.95	76,772.95	63,194.19	-13,578.76	long	
	2,666,000	08/31/2010	04/19/2012	65,941.11	65,941.11	54,154.84	-11,786.27	long	
Sub Total	7,053,000			\$170,269.15	\$170,269.15	\$147,073.67	-\$23,195.48		
Loews Corporation G/L Amount: \$22,218.85									
	2,267,000	05/17/2010	02/01/2012	77,520.52	77,520.52	85,026.05	7,505.53	long	
	3,879,000	05/17/2010	01/25/2012	132,643.18	132,643.18	147,356.50	14,713.32	long	
Sub Total	6,146,000			\$210,163.70	\$210,163.70	\$232,382.55	\$22,218.85		
Lucent Tech Inc 2 7/8 6-15-25 G/L Amount: \$20,812.00									
	88,000,000	05/14/2010	02/17/2012	76,340.00	76,340.00	84,040.00	7,700.00	long	
	149,000,000	05/11/2010	02/17/2012	129,183.00	129,183.00	142,295.00	13,112.00	long	
Sub Total	237,000,000			\$205,523.00	\$205,523.00	\$226,335.00	\$20,812.00		

P When there is a "P" next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Barney Smith LLC records

LONG TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	GL Amount (\$)	Holding Period
Nezen Inc G/L Amount: \$24,401.93								
	4,767,000	12/07/2010	04/19/2012	106,005.69	106,005.69	90,919.43	-15,086.26	long
	1,495,000	02/10/2011	04/19/2012	35,018.73	35,018.73	28,513.84	-6,505.09	long
	490,000	02/11/2011	04/19/2012	11,132.80	11,132.80	9,345.61	-1,787.19	long
	2,764,000	05/18/2010	04/19/2012	59,324.01	59,324.01	52,716.87	-6,607.14	long
	1,684,000	02/17/2005	02/28/2012	19,757.27	19,757.27	34,576.11	14,818.84	long
	782,000	04/04/2008	02/28/2012	24,321.14	24,321.14	16,056.13	-8,265.01	long
	1,042,000	05/18/2010	02/28/2012	22,364.55	22,364.55	21,394.47	-970.08	long
Sub Total	13,024,000			\$277,924.19	\$277,924.19	\$263,622.26	-\$24,401.93	
Novagold Res Inc New G/L Amount: \$24,809.72								
	2,467,000	05/10/2011	09/18/2012	27,402.94	27,402.94	14,106.73	-13,296.21	long
	10,258,000	05/08/2009	04/19/2012	29,654.85	29,654.85	67,760.78	38,105.93	long
Sub Total	12,725,000			\$57,057.79	\$57,057.79	\$81,867.51	\$24,809.72	
Salc, Inc. G/L Amount: \$81,808.70								
	2,892,000	10/15/2010	04/19/2012	46,364.83	46,364.83	34,729.25	-11,635.58	long
	2,222,000	02/10/2011	04/19/2012	37,329.60	37,329.60	26,683.40	-10,646.20	long
	3,450,000	10/14/2010	04/18/2012	54,662.84	54,662.84	41,430.12	-13,232.72	long
	5,668,000	04/14/2010	04/19/2012	100,198.34	100,198.34	69,065.49	-32,132.85	long
	2,360,000	04/15/2010	04/19/2012	42,501.95	42,501.95	28,340.60	-14,161.35	long
Sub Total	16,692,000			\$281,057.56	\$281,057.56	\$199,248.86	-\$81,808.70	
Silver Standard Resources Inc G/L Amount: \$39,071.89								
	3,181,000	05/19/2010	04/19/2012	56,834.61	56,834.61	43,782.62	-13,051.99	long
	2,435,000	02/10/2011	04/19/2012	59,049.72	59,049.72	33,514.83	-25,534.89	long
	2,317,000	02/12/2010	02/23/2012	40,132.53	40,132.53	39,861.64	-270.89	long
	323,000	05/19/2010	02/23/2012	5,771.01	5,771.01	5,556.89	-214.12	long
Sub Total	8,256,000			\$161,787.87	\$161,787.87	\$122,715.98	-\$39,071.89	
Sk Telecom Co Ltd G/L Amount: \$32,914.64								
	2,338,000	03/26/2010	12/05/2012	40,626.72	40,626.72	96,980.29	56,353.57	long
	593,000	02/10/2011	12/05/2012	10,447.47	10,447.47	9,359.23	-1,088.24	long
	1,048,000	03/26/2010	07/25/2012	18,210.78	18,210.78	14,036.91	-4,173.87	long
	6,901,000	06/03/2009	04/18/2012	108,955.06	108,955.06	91,976.53	-16,978.53	long
	1,716,000	03/26/2010	04/19/2012	29,818.42	29,818.42	22,870.85	-6,947.57	long
Sub Total	12,596,000			\$208,068.45	\$208,068.45	\$176,143.81	-\$32,914.64	
Skywest Inc G/L Amount: \$77,796.45								
	608,000	02/10/2011	09/14/2012	9,394.39	9,394.39	6,629.06	-2,765.33	long
	1,378,000	06/08/2010	04/19/2012	17,738.99	17,738.99	13,388.34	-4,350.65	long
	1,795,000	02/10/2011	12/17/2012	27,735.08	27,735.08	24,550.46	-3,184.62	long
	567,000	02/10/2011	09/17/2012	8,760.89	8,760.89	6,155.38	-2,605.51	long
	4,615,000	05/19/2010	04/19/2012	66,911.50	66,911.50	44,838.33	-22,073.17	long
	537,000	02/10/2011	04/19/2012	8,297.35	8,297.35	5,217.37	-3,079.98	long
	4,923,000	06/07/2010	04/19/2012	63,956.17	63,956.17	47,830.79	-16,125.38	long
	4,011,000	05/24/2010	04/19/2012	59,581.80	59,581.80	38,969.99	-20,611.81	long
Sub Total	18,434,000			\$262,376.17	\$262,376.17	\$184,579.72	-\$77,796.45	
St Barbara Ltd Spons Adr G/L Amount: \$5,128.01								
	706,000	05/03/2011	06/13/2012	8,428.79	8,428.79	7,281.30	-1,147.49	long
	1,911,000	05/03/2011	09/21/2012	22,815.05	22,815.05	21,088.36	-1,726.69	long
	3,347,000	03/09/2011	04/19/2012	36,367.50	36,367.50	34,975.37	-1,392.13	long

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**T L TEMPLE FOUNDATION
LORD ABBETT ACCOUNT
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2012**

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SEE DECEMBER SCHEDULE	P	VARIOUS	VARIOUS			-
TOTAL				-	-	-
SEE DECEMBER SCHEDULE						
BASIS ADJUSTMENT	P	VARIOUS	VARIOUS	62,839 16	56,178.80	6,660.36
SEE JANUARY THRU NOVEMBER SCH	P	VARIOUS	VARIOUS	-	34.32	(34 32)
TOTAL	P	VARIOUS	VARIOUS	941,931 91	648,893.53	293,038 38
				1,004,771 07	705,106 65	299,664 42
GRAND TOTAL				1,004,771 07	705,106.65	299,664 42
SCHEDULE 4						

LORD ABBETT

MorganStanley
SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2011

Fiduciary Services Active Assets Account
267-010065-005

TLL TEMPLE FOUNDATION

ATTENTION: ARTHUR TEMPLE

Activity

December 2011

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMGEN INC	04/21/10	12/06/11	54,000	\$3,104.09	\$3,154.95	\$(50.86)	
COVIDIEN PLC NEW	02/26/09	12/23/11	129,000	5,848.66	4,439.27	1,409.39	
EATON CORPORATION	07/02/08	12/16/11	84,000	3,562.35	3,505.21	57.14	A
M&T BANK CORP	03/18/09	12/06/11	48,000	3,602.69	1,818.99	1,783.70	
	03/18/09	12/23/11	41,000	3,142.43	1,553.72	1,588.71	
MARATHON OIL CO	09/25/09	12/23/11	94,000	2,734.05	1,824.98	909.07	
	10/05/09	12/23/11	93,000	2,704.96	1,754.24	950.72	
MARRIOTT INTL INC NEW CL A	03/18/09	12/15/11	272,000	7,722.12	3,857.91	3,864.21	
MARRIOTT VACATIONS WORLDWIDE	03/18/09	12/01/11	166,000	2,618.85	1,424.53	1,194.32	
	07/07/09	12/01/11	21,000	331.30	238.24	93.06	
ZIONS BANCORP	10/21/08	12/22/11	218,000	3,518.52	7,367.51	(3,848.99)	
	10/21/08	12/23/11	54,000	886.61	1,824.98	(938.37)	
	01/08/09	12/23/11	195,000	3,201.64	4,427.16	(1,225.52)	
Long-Term This Period				\$42,978.27	\$37,191.69	\$5,786.58	
Long-Term Year to Date				\$1,161,086.83	\$957,492.29	\$203,594.54	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMGEN INC	02/10/11	12/06/11	337,000	19,371.83	18,283.26	1,088.57	
MARRIOTT VACATIONS WORLDWIDE	02/10/11	12/01/11	31,000	489.06	703.85	(214.79)	
Short-Term This Period				\$19,860.89	\$18,987.11	\$873.78	
Short-Term Year to Date				\$251,075.33	\$254,198.71	\$(3,123.38)	

Gain & Loss: Realized: 2012
As of 16:26 PM EST, 12/18/2012

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
267-010065-005 Fiduciary Services
Corp Account / Non Profit Corporation / MGR Lord Abbett -
Large Cap Value
\$6,892,224.85 (prev close) / Reserved Prestige

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
204 CHAMPIONS DRIVE
LUFKIN TX 75901-7204
(936) 634-3900 (H) | wcorley@tllf.com

Morgan Stanley

LORD ABBETT

January - November 2012

SHORT TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
Coviden Plc New G/L Amount: \$718.89	133,000	02/10/2011	01/20/2012	6,635.37	6,635.37	6,371.66	-263.71	short
	118,000	02/10/2011	01/10/2012	5,887.02	5,887.02	5,431.84	-455.18	short
Sub Total	251,000			\$12,522.39	\$12,522.39	\$11,803.50	-\$718.89	
Home Depot Inc G/L Amount: \$906.28	22,000	03/22/2012	06/22/2012	1,095.97	1,095.97	1,137.36	41.39	short
	148,000	03/21/2012	06/22/2012	7,377.27	7,377.27	7,651.36	274.09	short
	192,000	03/21/2012	06/19/2012	9,570.51	9,570.51	10,161.31	590.80	short
Sub Total	362,000			\$18,043.75	\$18,043.75	\$18,950.03	\$906.28	
Kinder Morgan Inc Wts Exp 2017 G/L Amount: \$1.81	0.000	05/31/2012	05/31/2012	0.00	0.00	1.81	1.81	cash in lieu
Kraft Foods Group Inc Com G/L Amount: \$2.21	0.346	05/09/2012	10/01/2012	14.17	14.17	16.38	2.21	short
M&T Bank Corp G/L Amount: \$331.91	38,000	02/10/2011	01/20/2012	3,332.22	3,332.22	3,103.37	-228.85	short
	17,000	02/10/2011	01/18/2012	1,490.73	1,490.73	1,387.87	-103.06	short
Sub Total	55,000			\$4,822.95	\$4,822.95	\$4,491.04	-\$331.91	
Microsoft Corp G/L Amount: \$1,977.81	359,000	05/19/2011	04/11/2012	8,897.74	8,897.74	10,875.55	1,977.81	short
Short Term Total				\$44,301.00	\$44,301.00	\$46,138.31	\$1,837.31	

LONG TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
Adobe Systems G/L Amount: \$473.51	183,000	01/19/2011	09/24/2012	6,172.26	6,172.26	6,129.88	-42.38	long
	170,000	01/19/2011	09/25/2012	5,733.79	5,733.79	5,686.62	-47.17	long
	159,000	02/10/2011	09/25/2012	5,320.14	5,320.14	5,318.67	-1.47	long
	155,000	01/19/2011	09/11/2012	5,227.87	5,227.87	5,042.05	-185.82	long
	123,000	01/19/2011	09/12/2012	4,148.57	4,148.57	4,000.99	-147.58	long
	197,000	01/19/2011	09/20/2012	6,644.46	6,644.46	6,595.37	-49.09	long
Sub Total	987,000			\$33,247.09	\$33,247.09	\$32,773.58	-\$473.51	
Archer Daniels Midland G/L Amount: \$1,242.50	215,000	12/16/2009	01/21/2012	6,750.42	6,750.42	6,443.94	-306.48	long
	89,000	12/16/2009	01/10/2012	2,794.36	2,794.36	2,561.65	-232.71	long
	400,000	12/09/2009	01/10/2012	12,216.32	12,216.32	11,513.01	-703.31	long
Sub Total	704,000			\$21,761.10	\$21,761.10	\$20,518.60	-\$1,242.50	
Bank Of America Corp G/L Amount: \$3,593.86	1,089,000	11/29/2010	02/24/2012	12,240.36	12,240.36	8,646.50	-3593.86	long
Barrick Gold Corp G/L Amount: \$10,686.70	75,000	02/10/2011	11/20/2012	3,560.25	3,560.25	2,581.13	-979.12	long
	9,000	02/10/2011	11/09/2012	427.23	427.23	328.34	-98.89	long
	173,000	09/19/2011	12/07/2012	6,820.46	6,820.46	5,809.39	-1,011.07	long
	95,000	09/19/2011	11/20/2012	5,118.17	5,118.17	3,269.42	-1848.75	long

LONG TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
Carnival Cp New Paired Com G/L Amount: \$6,234.93								
	206 000	10/04/2010	11/09/2012	9,448.66	9,448.66	7,515.23	-1,933.43	long
	41 000	12/08/2009	11/06/2012	1,675.21	1,675.21	1,460.44	-214.77	long
	155 000	12/08/2009	05/07/2012	6,333.10	6,333.10	5,880.41	-452.69	long
	6 000	06/22/2010	11/09/2012	270.55	270.55	218.89	-51.66	long
	158 000	06/22/2010	11/06/2012	7,124.36	7,124.36	5,628.04	-1,496.32	long
Sub Total	918 000			\$43,277.99	\$43,277.99	\$32,691.29	-\$10,586.70	
Comcast Corp New G/L Amount: \$20,160.99								
	170 000	03/18/2009	06/20/2012	3,624.45	3,624.45	6,022.37	2,397.92	long
	205 000	03/18/2009	06/19/2012	4,370.66	4,370.66	7,207.67	2,837.01	long
Sub Total	375 000			\$7,995.11	\$7,995.11	\$13,230.04	\$5,234.93	
Caterpillar Inc G/L Amount: \$20,160.99								
	19 000	05/20/2008	02/24/2012	1,585.04	1,585.04	2,208.11	623.07	long
	56 000	05/20/2008	02/28/2012	4,671.69	4,671.69	6,470.74	1,799.05	long
	162 000	05/14/2009	02/28/2012	5,821.16	5,821.16	18,718.94	12,897.78	long
	158 000	09/27/2007	01/09/2012	12,223.12	12,223.12	15,342.93	3,119.71	long
	27 000	09/27/2007	02/08/2012	2,088.76	2,088.76	3,071.89	883.13	long
	19 000	09/27/2007	02/24/2012	1,469.87	1,469.87	2,208.12	738.25	long
Sub Total	441 000			\$27,959.64	\$27,959.64	\$48,020.83	\$20,160.99	
Cigna Corporation Com G/L Amount: \$6,413.79								
	292 000	08/24/2010	06/08/2012	9,347.89	9,347.89	13,054.03	3,706.14	long
	220 000	08/24/2010	06/07/2012	7,042.93	7,042.93	9,750.58	2,707.65	long
Sub Total	512 000			\$16,390.82	\$16,390.82	\$22,804.61	\$6,413.79	
Comcast Corp (New) Class A G/L Amount: \$2,466.94								
	100 000	05/24/2010	05/07/2012	1,692.29	1,692.29	2,963.17	1,270.88	long
	93 000	01/13/2010	05/07/2012	1,559.69	1,559.69	2,755.75	1,196.06	long
Sub Total	193 000			\$3,251.98	\$3,251.98	\$5,718.92	\$2,466.94	
Covident Plc New G/L Amount: \$162.68								
	14 000	02/26/2009	01/10/2012	481.78	481.78	644.46	162.68	long
Delta Air Lines Inc New G/L Amount: \$1,556.31								
	30 000	02/10/2011	02/28/2012	351.30	351.30	289.21	-62.09	long
	675 000	02/10/2011	03/27/2012	7,904.25	7,904.25	6,587.48	-1,316.77	long
	498 000	01/21/2009	02/28/2012	4,845.54	4,845.54	4,800.93	-44.61	long
	98 000	01/07/2009	02/28/2012	1,141.71	1,141.71	969.58	-172.13	long
	240 000	01/21/2009	02/28/2012	2,335.20	2,335.20	2,374.49	39.29	long
Sub Total	1,541 000			\$16,578.00	\$16,578.00	\$16,021.69	-\$556.31	
Duke Energy Corp New G/L Amount: \$3.03								
	0 167	02/16/2005	07/03/2012	8.47	8.47	11.50	3.03	long
Eaton Corporation G/L Amount: \$12,803.31								
	365 000	07/02/2008	12/03/2012	15,230.98	15,230.98	18,854.08	3,623.10	long
	344 000	01/13/2009	12/03/2012	8,470.36	8,470.36	17,269.32	8,798.96	long
	356 000	02/10/2011	12/03/2012	19,906.74	19,906.74	18,389.48	-1,517.26	long
	87 000	07/02/2008	01/09/2012	3,630.40	3,630.40	3,928.13	287.73	long
	73 000	07/02/2008	01/18/2012	3,046.20	3,046.20	3,593.26	547.06	long
	72 000	07/02/2008	01/30/2012	3,004.47	3,004.47	3,558.49	554.02	long
Sub Total	1,297 000			\$63,289.15	\$63,289.15	\$66,092.46	\$2,803.31	
El Paso Corporation G/L Amount: \$66,164.63								
	658 000	02/10/2011	05/31/2012	1,259.37	1,259.37	9,639.70	8,380.33	long

LONG TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
Sub Total	4,631,000			\$1,679.52	\$1,679.52	\$87,844.16	\$86,164.63	
Emc Corp Mass								
	204,000	03/17/2010	08/31/2012	3,818.33	3,818.33	5,347.03	1,528.70	long
Hertz Global Holdings, Inc								
	199,000	09/09/2008	05/02/2012	1,935.95	1,935.95	3,210.92	1,274.97	long
	308,000	09/09/2008	05/01/2012	2,996.35	2,996.35	4,894.93	1,898.58	long
	240,000	01/03/2008	05/01/2012	3,525.43	3,525.43	3,814.23	288.80	long
	352,000	09/09/2008	12/03/2012	3,424.40	3,424.40	5,634.42	2,210.02	long
	294,000	03/04/2009	12/05/2012	866.76	866.76	1,694.69	827.93	long
	233,000	03/04/2009	12/04/2012	766.47	766.47	3,672.43	2,906.26	long
	24,000	03/04/2009	12/03/2012	78.92	78.92	377.35	288.43	long
	273,000	12/10/2007	03/08/2012	4,726.50	4,726.50	4,009.86	-716.54	long
	816,000	12/10/2007	02/29/2012	14,127.57	14,127.57	11,811.06	-2316.51	long
	19,000	12/07/2007	02/29/2012	332.47	332.47	275.01	-57.46	long
	138,000	12/10/2007	03/09/2012	2,389.22	2,389.22	2,050.38	-338.84	long
	253,000	01/03/2008	04/05/2012	3,716.39	3,716.39	3,838.43	122.04	long
	196,000	01/03/2008	03/14/2012	2,879.10	2,879.10	2,920.91	41.81	long
	127,000	01/03/2008	03/09/2012	1,865.54	1,865.54	1,886.94	21.40	long
Sub Total	3,472,000			\$43,730.77	\$43,730.77	\$52,988.66	\$9,257.88	
Han Inc								
	51,000	02/04/2010	10/09/2012	973.18	973.18	2,489.01	1,515.83	long
	69,000	02/04/2010	10/11/2012	1,316.65	1,316.65	3,328.61	2,011.96	long
	21,000	04/01/2010	10/11/2012	623.62	623.62	1,013.06	389.44	long
	48,000	02/04/2010	10/04/2012	915.93	915.93	2,348.78	1,432.85	long
	28,000	02/04/2010	10/05/2012	534.29	534.29	1,376.56	842.27	long
	40,000	02/04/2010	10/08/2012	763.28	763.28	1,960.07	1,196.79	long
	39,000	04/01/2010	11/27/2012	1,158.16	1,158.16	2,043.81	885.65	long
	83,000	04/01/2010	12/05/2012	2,464.80	2,464.80	4,338.75	1,873.95	long
	66,000	04/01/2010	12/14/2012	1,959.96	1,959.96	3,526.51	1,566.55	long
	23,000	04/01/2010	11/01/2012	683.02	683.02	1,251.72	568.70	long
	55,000	04/01/2010	11/06/2012	1,633.30	1,633.30	2,860.47	1,227.17	long
	97,000	04/01/2010	11/13/2012	2,880.55	2,880.55	5,033.79	2,153.24	long
	61,000	02/04/2010	10/03/2012	1,164.00	1,164.00	2,978.64	1,814.64	long
	207,000	02/04/2010	03/26/2012	3,949.95	3,949.95	7,985.54	4,035.59	long
	180,000	02/04/2010	04/03/2012	3,434.74	3,434.74	6,811.62	3,376.88	long
	13,000	02/04/2010	04/26/2012	248.06	248.06	496.97	248.91	long
	158,000	02/04/2010	02/24/2012	3,014.94	3,014.94	5,957.79	2,942.85	long
	149,000	02/04/2010	02/27/2012	2,843.20	2,843.20	5,649.36	2,806.16	long
	128,000	02/04/2010	03/16/2012	2,442.48	2,442.48	4,753.16	2,310.68	long
	88,000	02/04/2010	09/06/2012	1,679.21	1,679.21	4,065.08	2,385.87	long
	70,000	02/04/2010	09/10/2012	1,335.73	1,335.73	3,275.35	1,939.62	long
	53,000	02/04/2010	09/20/2012	1,011.34	1,011.34	2,558.99	1,547.65	long

LONG TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
	102 000	02/04/2010	05/02/2012	1,946.35	1,946.35	3,969.87	2,023.52	long
	71 000	02/04/2010	06/27/2012	1,354.81	1,354.81	2,806.65	1,451.84	long
	71 000	02/04/2010	07/05/2012	1,354.81	1,354.81	2,892.72	1,537.91	long
Sub Total	1,971,000			\$41,686.36		\$85,772.88	\$44,086.52	
Hyatt Hotels Corp Com C/A G/L Amount: \$3,604.67								
	196 000	02/04/2010	03/16/2012	5,781.90	5,781.90	8,010.37	2,228.47	long
	86 000	02/04/2010	03/09/2012	2,536.96	2,536.96	3,539.94	1,002.98	long
	39 000	02/04/2010	01/09/2012	1,150.48	1,150.48	1,523.70	373.22	long
Sub Total	321,000			\$9,469.34		\$13,074.01	\$3,604.67	
Intel Corp G/L Amount: \$6,084.71								
	250 000	02/10/2011	06/22/2012	5,455.00	5,455.00	6,710.95	1,255.95	long
	373 000	07/07/2009	06/22/2012	6,183.97	6,183.97	10,012.73	3,828.76	long
Sub Total	623,000			\$11,638.97		\$16,723.68	\$5,084.71	
Jpmorgan Chase & Co G/L Amount: \$5,996.97								
	191 000	01/02/2008	05/24/2012	8,080.20	8,080.20	6,470.99	-1,609.21	long
	382 000	10/22/2007	05/24/2012	17,329.74	17,329.74	12,941.98	-4,387.76	long
Sub Total	573,000			\$25,409.94		\$19,412.97	-\$5,996.97	
Keycorp New G/L Amount: -\$2,626.70								
	487 000	10/21/2010	05/25/2012	4,011.03	4,011.03	3,660.15	-350.88	long
	339 000	10/21/2010	05/22/2012	2,792.07	2,792.07	2,559.66	-232.41	long
	67 000	10/21/2010	05/29/2012	551.83	551.83	507.98	-43.85	long
	571 000	02/10/2011	06/19/2012	5,384.53	5,384.53	4,296.22	-1,088.31	long
	342 000	02/10/2011	05/29/2012	3,225.06	3,225.06	2,592.95	-632.11	long
	346 000	10/21/2010	05/18/2012	2,849.73	2,849.73	2,572.55	-277.18	long
	164 000	07/02/2010	04/11/2012	1,211.91	1,211.91	1,335.42	123.51	long
	142 000	07/02/2010	04/10/2012	1,049.34	1,049.34	1,143.07	93.73	long
	52 000	07/02/2010	05/07/2012	384.26	384.26	412.48	28.22	long
	43 000	10/13/2010	05/18/2012	363.23	363.23	319.71	-43.52	long
	396 000	10/13/2010	05/07/2012	3,345.06	3,345.06	3,141.16	-203.90	long
Sub Total	2,949,000			\$25,168.06		\$22,541.35	-\$2,626.70	
Kinder Morgan Inc Wts Exp 2017 G/L Amount: \$1,594.13								
	679 000	11/20/2009	06/15/2012	844.93	844.93	1,465.72	620.79	long
	325 000	12/04/2009	06/15/2012	402.69	402.69	701.56	298.87	long
	421 000	02/10/2011	06/15/2012	802.77	802.77	908.79	106.02	long
	512 000	09/09/2008	06/15/2012	929.46	929.46	1,105.23	175.77	long
	0 840	12/19/2006	05/31/2012	1.61	1.61	1.92	0.31	long
	499 000	03/06/2006	06/15/2012	817.09	817.09	1,077.17	260.08	long
	527 000	12/19/2006	06/15/2012	1,005.32	1,005.32	1,137.61	132.29	long
Sub Total	2,963,840			\$4,803.87		\$6,398.00	\$1,594.13	
Kinder Morgan Incorp G/L Amount: \$34.54								
	0 000	03/06/2006	05/31/2012	0.00	0.00	32.49	32.49	cash in lieu
	0 999	12/19/2006	05/31/2012	32.13	32.13	34.18	2.05	long
Sub Total	0.999			\$32.13		\$66.67	\$34.54	
M&T Bank Corp G/L Amount: \$2,610.94								
	21 000	03/18/2009	01/18/2012	795.81	795.81	1,714.18	918.37	long
	40 000	03/18/2009	01/10/2012	1,515.82	1,515.82	3,208.39	1,692.57	long
Sub Total	61,000			\$2,311.63		\$4,922.57	\$2,610.94	

P When there is a "P" next to a transaction, this indicates that you have provided the trade history for this transaction. It was not available through Morgan Stanley Smith Barney LLC records

Gain & Loss: Realized: 2012

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
267-010066-005 Fiduciary Services

Morgan Stanley

LONG TERM GAIN/LOSS									
Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period	
Marathon Petroleum Corp G/L Amount: \$1,843.03									
	29,000	10/05/2009	08/14/2012	710.89	710.89	1,427.01	716.12	long	
	47,000	09/25/2009	08/14/2012	1,185.84	1,185.84	2,312.75	1,126.91	long	
Sub Total	76,000			\$1,896.73	\$1,896.73	\$3,739.76	\$1,843.03		
Marriott Int'l Inc New Cl A G/L Amount: \$24,534.62									
	120,000	03/18/2009	03/16/2012	1,703.09	1,703.09	4,591.59	2,888.50	long	
	92,000	03/18/2009	05/16/2012	1,305.70	1,305.70	3,597.05	2,291.35	long	
	152,000	03/18/2009	06/22/2012	2,157.24	2,157.24	5,858.09	3,700.85	long	
	140,000	03/18/2009	03/08/2012	1,986.93	1,986.93	5,116.55	3,129.62	long	
	222,000	03/18/2009	02/23/2012	3,150.71	3,150.71	7,592.66	4,441.95	long	
	194,000	03/18/2009	02/27/2012	2,753.32	2,753.32	6,791.50	4,038.18	long	
	191,000	03/18/2009	02/28/2012	2,710.74	2,710.74	6,754.81	4,044.17	long	
Sub Total	1,111,000			\$16,767.73	\$16,767.73	\$40,302.35	\$24,534.62		
Microsoft Corp G/L Amount: \$3,471.07									
	270,000	05/19/2011	07/31/2012	6,691.90	6,691.90	7,995.65	1,303.75	long	
	428,000	05/19/2011	06/15/2012	10,607.89	10,607.89	12,775.21	2,167.32	long	
Sub Total	698,000			\$17,299.79	\$17,299.79	\$20,770.86	\$3,471.07		
Omnicom Group G/L Amount: \$10,422.03									
	121,000	12/06/2010	09/13/2012	5,759.83	5,759.83	6,508.98	749.15	long	
	73,000	12/06/2010	09/11/2012	3,474.94	3,474.94	3,907.21	432.27	long	
	112,000	12/06/2010	09/07/2012	5,331.41	5,331.41	5,908.79	577.38	long	
	68,000	12/06/2010	10/11/2012	3,236.93	3,236.93	3,539.76	302.83	long	
	99,000	12/06/2010	10/09/2012	4,712.59	4,712.59	5,204.81	492.22	long	
	69,000	12/06/2010	09/18/2012	3,284.53	3,284.53	3,720.87	436.34	long	
	138,000	10/05/2009	03/15/2012	4,999.72	4,999.72	6,872.19	1,872.47	long	
	42,000	05/13/2009	03/15/2012	1,305.80	1,305.80	2,091.53	785.73	long	
	179,000	05/13/2009	02/24/2012	5,565.20	5,565.20	8,752.51	3,187.31	long	
	22,000	12/06/2010	07/12/2012	1,047.24	1,047.24	1,043.53	-3.71	long	
	36,000	10/05/2009	07/12/2012	1,304.28	1,304.28	1,707.59	403.31	long	
	100,000	10/05/2009	06/21/2012	3,622.99	3,622.99	4,809.72	1,186.73	long	
Sub Total	1,059,000			\$43,645.46	\$43,645.46	\$54,067.49	\$10,422.03		
Pfizer Inc G/L Amount: \$2,078.35									
	303,000	11/15/2010	08/13/2012	5,122.91	5,122.91	7,201.26	2,078.35	long	
Suntrust Bke G/L Amount: \$4,305.09									
	381,000	07/10/2009	02/28/2012	5,794.51	5,794.51	8,873.19	2,878.68	long	
	200,000	07/10/2009	02/24/2012	3,041.74	3,041.74	4,468.15	1,426.41	long	
Sub Total	581,000			\$8,836.25	\$8,836.25	\$13,141.34	\$4,305.09		
Target Corporation G/L Amount: \$2,880.37									
	127,000	12/29/2008	02/27/2012	4,109.54	4,109.54	6,989.91	2,880.37	long	
The Mosaic Co (Hldg Co) New G/L Amount: \$736.72									
	100,000	12/09/2009	08/15/2012	5,974.88	5,974.88	5,827.98	-146.90	long	
	45,000	12/09/2009	08/17/2012	2,688.70	2,688.70	2,681.94	-6.76	long	
	19,000	01/14/2010	08/17/2012	1,166.89	1,166.89	1,132.38	-34.51	long	
	64,000	12/09/2009	08/01/2012	3,823.92	3,823.92	3,719.24	-104.68	long	
	120,000	11/27/2009	07/19/2012	6,560.58	6,560.58	6,936.40	375.82	long	
	104,000	11/27/2009	07/20/2012	5,685.83	5,685.83	5,954.11	268.28	long	
	112,000	11/27/2009	08/01/2012	6,123.21	6,123.21	6,508.68	385.47	long	

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LONG TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
Sub Total	564,000			\$32,024.01	\$32,024.01	\$32,760.73	\$736.72	
Time Warner Cable Inc New G/L Amount:\$24,233.71								
	24,000	10/05/2009	10/18/2012	1,014.20	1,014.20	2,400.10	1,385.90	long
	43,000	10/05/2009	08/02/2012	1,817.11	1,817.11	3,749.70	1,932.59	long
	52,000	10/05/2009	08/01/2012	2,197.44	2,197.44	4,480.38	2,282.94	long
	79,000	01/04/2011	10/26/2012	5,300.49	5,300.49	7,794.45	2,493.96	long
	34,000	01/04/2011	10/19/2012	2,281.22	2,281.22	3,409.14	1,127.92	long
	11,000	01/04/2011	10/18/2012	738.04	738.04	1,100.04	362.00	long
	69,000	10/05/2009	06/27/2012	2,915.83	2,915.83	5,549.36	2,633.53	long
	3,000	01/08/2009	05/15/2012	90.37	90.37	228.50	138.13	long
	90,000	01/08/2009	05/07/2012	2,711.15	2,711.15	7,097.69	4,386.54	long
	67,000	01/08/2009	03/23/2012	2,018.30	2,018.30	5,390.57	3,372.27	long
	1,000	08/10/2009	06/27/2012	35.16	35.16	80.43	45.27	long
	55,000	08/10/2009	06/20/2012	1,933.77	1,933.77	4,366.21	2,432.44	long
	40,000	08/10/2009	05/15/2012	1,408.38	1,408.38	3,046.60	1,640.22	long
Sub Total	568,000			\$24,459.46	\$24,459.46	\$48,693.17	\$24,233.71	
Unitedhealth Gp Inc G/L Amount:\$49,802.89								
	138,000	10/05/2009	06/05/2012	3,326.84	3,326.84	7,638.19	4,311.35	long
	78,000	03/27/2009	06/05/2012	1,643.40	1,643.40	4,317.24	2,673.84	long
	124,000	11/10/2009	06/05/2012	3,610.87	3,610.87	6,863.31	3,252.44	long
	34,000	01/04/2010	06/06/2012	1,064.06	1,064.06	1,935.96	871.90	long
	210,000	11/10/2009	06/06/2012	6,115.18	6,115.18	11,957.40	5,842.22	long
	290,000	03/27/2009	06/04/2012	6,110.09	6,110.09	15,986.32	9,876.23	long
	83,000	03/02/2009	04/05/2012	1,485.09	1,485.09	4,891.88	3,406.79	long
	97,000	03/02/2009	02/13/2012	1,735.59	1,735.59	5,212.51	3,476.92	long
	179,000	03/02/2009	06/01/2012	3,202.79	3,202.79	9,974.01	6,771.22	long
	116,000	03/18/2009	06/04/2012	2,531.81	2,531.81	6,394.53	3,862.72	long
	161,000	03/18/2009	06/01/2012	3,513.98	3,513.98	8,971.04	5,457.06	long
Sub Total	1,610,000			\$34,339.70	\$34,339.70	\$84,142.39	\$49,802.89	
Valero Energy Cp Dela New G/L Amount:\$8,601.46								
	122,000	04/06/2010	09/13/2012	2,521.03	2,521.03	3,988.92	1,467.89	long
	220,000	04/06/2010	09/14/2012	4,546.12	4,546.12	7,510.28	2,964.16	long
	109,000	04/06/2010	09/07/2012	2,252.40	2,252.40	3,497.22	1,244.82	long
	220,000	04/06/2010	08/21/2012	4,546.12	4,546.12	6,662.68	2,116.56	long
	77,000	04/06/2010	09/06/2012	1,591.14	1,591.14	2,399.17	808.03	long
Sub Total	748,000			\$15,466.81	\$15,466.81	\$24,068.27	\$8,601.46	
Verizon Communications G/L Amount:\$9,640.16								
	243,000	06/01/2009	06/29/2012	6,694.46	6,694.46	10,776.20	4,081.74	long
	332,000	05/07/2009	06/29/2012	9,164.62	9,164.62	14,723.03	5,558.41	long
Sub Total	675,000			\$15,859.08	\$15,859.08	\$25,499.23	\$9,640.16	
Walt Disney Co Hldg Co G/L Amount:\$6,047.83								
	140,000	01/28/2011	06/22/2012	5,534.28	5,534.28	6,577.90	1,043.62	long
	82,000	02/10/2011	06/22/2012	3,555.52	3,555.52	3,852.77	287.25	long
	206,000	01/28/2011	06/21/2012	8,143.30	8,143.30	9,804.58	1,661.28	long
	187,000	01/28/2011	06/18/2012	7,392.22	7,392.22	8,917.64	1,525.42	long
	186,000	01/28/2011	06/20/2012	7,352.69	7,352.69	8,872.95	1,520.26	long
Sub Total	801,000			\$31,978.01	\$31,978.01	\$38,026.84	\$6,047.83	

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	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
DESCRIPTION SEE DECEMBER SCHEDULE	P	VARIOUS	VARIOUS			-
TOTAL				-	-	-
DECEMBER CAP GAIN DIVIDEND	P	VARIOUS	VARIOUS	17,687 00		17,687 00
JANUARY THRU NOVEMBER CAP GN DIV	P	VARIOUS	VARIOUS		-	-
BASIS ADJUSTMENT	P	VARIOUS	VARIOUS		197 80	(197.80)
SEE JANUARY THRU NOVEMBER SCH	P	VARIOUS	VARIOUS	9,428,770.19	9,102,848 00	325,922 19
TOTAL				9,446,457 19	9,103,045 80	343,411 39
GRAND TOTAL				9,446,457 19	9,103,045 80	343,411 39
SCHEDULE 4						

Morgan Stanley Smith Barney CAA# ACCOUNT

CLIENT STATEMENT | For the Period December 1-31, 2011

Activity

Portfolio Management Active Assets/Account
267-010070-005

TRILLIEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/7	Dividend	ISHARES IBOXX INVEST GR COR FD				\$10,229.82
12/7	Dividend	VANGUARD TOTAL BOND MARKET				6,868.92
12/7	Dividend	VANGUARD SHORT TERM BND				3,559.93
12/7	Dividend	ISHARES BARCLAYS TIPS BD FD				587.85
12/9	Dividend	SPDR BARCLAYS CAPITAL HIGH YIE				956.98
12/28	Dividend	VANGUARD MSCI EMERGING MARKETS				10,170.76
12/28	Dividend	VANGUARD FTSE ALL WO X-US SC				4,322.08
12/29	Dividend	ISHARES MSCI PAC EX-JPN IDX				3,481.23
12/29	Dividend	ISHARES RUSSELL 1000 VALUE IDX				3,209.99
12/29	Dividend	ISHARES RUSSELL 1000 GR INDEX				3,113.20
12/29	Dividend	ISHRS MSCI UNTD KINGDOM IND FD				2,070.21
12/29	Dividend	ISHARES MSCI CANADA INDEX FD				1,898.24
12/29	Dividend	ISHARES RUSSELL 2000 VALUE FD				1,026.24
12/29	Dividend	ISHARES RUSSELL MIDCAP V IN FD				1,014.91
12/29	Dividend	ISHARES RUSSELL MIDCAP G IN FD				458.15
12/29	Dividend	ISHARES RUSSELL 2000 GROWTH FD				414.47
12/29	Interest Income	MORGAN STANLEY BANK N.A.				119.12
12/29	Interest Income	(Period 11/30-12/29)				13.76
12/30	Capital Gain Distributions	VANGUARD SHORT TERM BND			12,687.00	9,750.58
12/30	Capital Gain Distributions	VANGUARD TOTAL BOND MARKET				7,936.42
12/30	Dividend	VANGUARD TOTAL BOND MARKET				12,195.91
12/30	Dividend	VANGUARD SHORT TERM BND				5,545.74
12/30	Dividend	VANGUARD REIT ETF				1,757.80
NET CREDITS/(DEBITS)						\$90,702.31

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/18	Automatic Investment	BANK DEPOSIT PROGRAM	\$21,246.52
12/12	Automatic Investment	BANK DEPOSIT PROGRAM	956.98
12/29	Automatic Investment	BANK DEPOSIT PROGRAM	14,492.84
12/29	Automatic Investment	BANK DEPOSIT PROGRAM	119.12
12/29	Automatic Investment	BANK DEPOSIT PROGRAM	13.76

CONTINUED

Gain & Loss: Realized: 2012

As of 16:23 PM EST, 12/18/2012

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
267-010070-006 Portfolio Management
Corp Account / Non Profit Corporation / MGR Portfolio
Management Program
\$19,245,482.27 (prev close) / Reserved Prestige

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
204 CHAMPIONS DR
LUFKIN TX 75901-7204
(936) 634-3900 (H) | wcorley@tllf.com

Morgan Stanley

CAP FUND

January - November 2012

SHORT TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
Ishares Silver Trust G/L Amount: \$1,363.92	342,000	06/11/2012	11/12/2012	9,415.67	9,415.67	10,779.59	1,363.92	short
Ishares Iboxx Invest Gr Cor Fd G/L Amount: \$93,697.31	5,448,000	10/07/2011	06/11/2012	605,745.69	605,745.69	635,198.60	29,452.91	short
	10,051,000	10/07/2011	02/01/2012	1,117,538.53	1,117,538.53	1,164,241.26	46,702.73	short
	5,050,000	10/07/2011	01/18/2012	561,493.34	561,493.34	579,035.01	17,541.67	short
Sub Total	20,549,000			\$2,284,777.56	\$2,284,777.56	\$2,378,474.87	\$93,697.31	
Ishares Russell 2000 Growth Fd G/L Amount: \$207.95	169,000	01/18/2011	01/18/2012	15,206.23	15,206.23	14,999.28	-207.95	short
Ishares S&P Global Timber G/L Amount: \$1,469.43	232,000	06/11/2012	11/12/2012	8,287.83	8,287.83	9,434.80	1,147.07	short
	109,000	06/11/2012	08/24/2012	3,893.85	3,893.85	4,206.21	312.36	short
Sub Total	341,000			\$12,181.68	\$12,181.68	\$13,641.11	\$1,459.43	
Ishares S&P Gscel Commodity G/L Amount: \$5,061.35	37,000	02/01/2012	06/04/2012	1,256.89	1,256.89	1,083.69	-173.20	short
	828,000	07/08/2011	06/04/2012	29,139.39	29,139.39	24,251.24	-488.15	short
Sub Total	865,000			\$30,396.28	\$30,396.28	\$26,334.93	-\$4,061.35	
Spdr Barclays Capital High Yld G/L Amount: \$667.71	579,000	01/18/2012	11/12/2012	22,437.52	22,437.52	23,105.23	667.71	short
Spdr Barclays Capital Internat G/L Amount: \$174.38	85,000	01/18/2012	11/12/2012	4,990.29	4,990.29	5,164.67	174.38	short
Vanguard Msci Emerging Markets G/L Amount: \$718.01	3,832,000	01/18/2012	11/12/2012	157,829.35	157,829.35	158,547.36	718.01	short
Vanguard Short Term Bnd G/L Amount: \$1,045.62	8,728,000	07/28/2011	02/01/2012	709,140.40	709,140.40	708,715.70	-424.70	short
	2,403,000	07/28/2011	01/18/2012	195,241.11	195,241.11	194,755.07	-486.04	short
	2,192,000	10/07/2011	08/24/2012	177,544.77	177,544.77	178,153.43	608.66	short
	10,204,000	07/28/2011	06/11/2012	829,063.78	829,063.78	827,186.08	-1877.70	short
	882,000	02/11/2011	01/18/2012	70,558.24	70,558.24	71,483.14	924.90	short
	221,000	01/18/2011	01/18/2012	17,798.90	17,798.90	17,911.31	112.41	short
	39,000	07/08/2011	01/18/2012	3,164.07	3,164.07	3,160.92	-3.15	short
	135,000	04/15/2011	01/18/2012	10,841.20	10,841.20	10,941.30	100.10	short
Sub Total	24,804,000			\$2,013,352.47	\$2,013,352.47	\$2,012,306.65	-\$1,045.82	
Vanguard Total Bond Market G/L Amount: \$50,926.37	5,769,000	07/28/2011	06/11/2012	473,944.85	473,944.85	487,577.44	13,632.59	short
	13,620,000	07/28/2011	02/01/2012	1,115,068.04	1,115,068.04	1,141,037.17	25,969.13	short
	6,102,000	07/28/2011	01/18/2012	499,570.13	499,570.13	510,894.78	11,324.65	short
Sub Total	25,511,000			\$2,088,583.02	\$2,088,583.02	\$2,139,509.39	\$50,926.37	
Short Term Total				\$6,539,170.07	\$6,539,170.07	\$6,781,862.28	\$242,692.21	

LONG TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period
Ishares Barclays Tips Bd Fd G/L Amount: \$11,185.45	26,511,000			\$6,539,170.07	\$6,539,170.07	\$6,781,862.28	\$242,692.21	

Gain & Loss: Realized: 2012

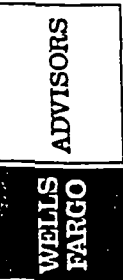
TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
267-010070-005 Portfolio Management

Morgan Stanley

LONG TERM GAIN/LOSS									
Security	Quantity	Date Acquired	Date Sold	Total Cost (\$)	Adjusted Cost (\$)	Proceeds (\$)	G/L Amount (\$)	Holding Period	
Sub Total	17,000	11/22/2010	11/12/2012	1,863.15	1,863.15	2,092.48	229.33	long	
Ishares Iboxx Invest Gr Cor Fd G/L Amount:\$32,763.82	1,025,000	11/22/2010	06/11/2012	112,336.82	112,336.82	123,292.84	10,956.12	long	
Sub Total	1,042,000			\$114,199.97	\$114,199.97	\$126,386.42	\$11,186.46		
Ishares Msci Canada Index Fd G/L Amount:\$3,616.17	3,123,000	10/07/2011	11/12/2012	347,236.38	347,236.38	379,980.00	32,753.62	long	
Sub Total	191,000	08/31/2009	11/12/2012	4,506.42	4,506.42	5,323.93	817.51	long	
Ishares Msci Pac Ex-Jpn Idx G/L Amount:\$8,326.52	577,000	08/31/2009	08/24/2012	13,613.62	13,613.62	15,851.27	2,237.65	long	
Sub Total	116,000	08/31/2009	01/18/2012	2,736.88	2,736.88	3,196.89	460.01	long	
Ishares Russell 1000 Value Idx G/L Amount:\$2,165.04	884,000			\$20,866.92	\$20,866.92	\$24,372.09	\$3,516.17		
Sub Total	503,000	08/31/2009	11/12/2012	18,458.84	18,458.84	22,897.20	4,438.36	long	
Ishares Russell 2000 Growth Fd G/L Amount:\$709.84	509,000	08/31/2009	08/24/2012	18,679.03	18,679.03	22,139.37	3,460.34	long	
Sub Total	88,000	08/31/2009	01/18/2012	3,229.38	3,229.38	3,657.20	427.82	long	
Ishares Russell 2000 Value Fd G/L Amount:\$4,170.64	1,100,000			\$40,367.25	\$40,367.25	\$48,693.77	\$8,326.52		
Sub Total	180,000	06/14/2010	08/24/2012	10,441.10	10,441.10	12,606.14	2,165.04	long	
Ishares Russell Midcap G In Fd G/L Amount:\$4,279.96	30,000	07/26/2010	01/18/2012	2,170.50	2,170.50	2,662.41	491.91	long	
Sub Total	9,000	11/25/2009	01/18/2012	580.79	580.79	798.72	217.93	long	
Ishares Russell Midcap V In Fd G/L Amount:\$4,483.66	334,000	08/31/2009	01/18/2012	11,225.74	11,225.74	15,118.64	3,892.90	long	
Sub Total	32,000	08/31/2009	08/24/2012	1,075.52	1,075.52	1,523.60	448.08	long	
Ishares S&P Gsci Commodity G/L Amount:\$11,964.34	10,000	08/31/2009	11/12/2012	336.10	336.10	478.78	142.68	long	
Sub Total	376,000			\$12,637.36	\$12,637.36	\$17,121.02	\$4,483.66		
Ishares Msci Untd Kingdom Ind Fd G/L Amount:\$1,488.64	1,900,000	02/11/2011	06/04/2012	66,059.01	66,059.01	55,648.99	-10410.02	long	
Sub Total	1,581,000	11/22/2010	06/04/2012	48,495.75	48,495.75	46,305.82	-2189.93	long	
Ishares Msci Intl Kingdom Ind Fd G/L Amount:\$1,488.64	219,000	11/22/2010	01/18/2012	6,717.63	6,717.63	7,363.24	645.61	long	
Sub Total	3,700,000			\$121,272.39	\$121,272.39	\$109,318.05	-\$11,964.34		
Spdr Barclays Capital High Yie G/L Amount:\$13,065.89	3,889,000	08/31/2009	11/12/2012	142,126.23	142,126.23	155,192.12	13,065.89	long	
Vanguard Ftaa All Wo X-Us Sc G/L Amount:\$3,382.18	390,000	08/31/2009	08/24/2012	5,849.22	5,849.22	6,643.85	794.63	long	
Sub Total	355,000	08/31/2009	02/01/2012	5,324.29	5,324.29	6,018.30	694.01	long	
Vanguard Ftaa All Wo X-Us Sc G/L Amount:\$3,382.18	746,000			\$11,173.51	\$11,173.51	\$12,662.15	\$1,488.64		
Sub Total	3,889,000	08/31/2009	11/12/2012	142,126.23	142,126.23	155,192.12	13,065.89	long	
Vanguard Msci Emerging Markets G/L Amount:\$70,630.88	139,000	08/31/2009	11/12/2012	10,397.60	10,397.60	11,990.41	1,592.81	long	
Sub Total	186,000	08/31/2009	08/24/2012	13,913.34	13,913.34	15,702.71	1,789.37	long	
Vanguard Msci Emerging Markets G/L Amount:\$70,630.88	325,000			\$24,310.94	\$24,310.94	\$27,693.12	\$3,382.18		
Sub Total	10,457,000	08/31/2009	11/12/2012	366,336.94	366,336.94	432,653.91	66,316.97	long	

P When there is a "P" next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records

DESCRIPTION	HOW ACQ	DATE ACQ	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SEE DECEMBER 2011 STATEMENT	P	VARIOUS	VARIOUS	238,724.37	260,100.77	(21,376.40)
DECEMBER CAPITAL GAINS DIV	P	VARIOUS	VARIOUS	-	-	-
TOTALS				238,724.37	260,100.77	(21,376.40)
SEE JANUARY THRU NOVEMBER STMT.	P	VARIOUS	VARIOUS	4,555,726.35	4,361,314.19	194,412.16
TOTALS				4,555,726.35	4,361,314.19	194,412.16
GRAND TOTALS				4,794,450.72	4,621,414.96	173,035.76
Schedule 4						

TLL TEMPLE FOUNDATION
CWM - LONG TERM GROWTHDECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 8363-1752

December, 2011

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/07	TRANSFER FROM	BANK DEPOSIT SWEEP	-183,805.41	12/22	TRANSFER TO	BANK DEPOSIT SWEEP	147.92
12/08	TRANSFER FROM	BANK DEPOSIT SWEEP	-757.75	12/27	TRANSFER TO	BANK DEPOSIT SWEEP	137.69
12/09	TRANSFER TO	BANK DEPOSIT SWEEP	248.60	12/28	TRANSFER TO	BANK DEPOSIT SWEEP	1,133.76
12/12	TRANSFER FROM	BANK DEPOSIT SWEEP	-137,839.95	12/29	TRANSFER TO	BANK DEPOSIT SWEEP	27,356.76
12/13	TRANSFER TO	BANK DEPOSIT SWEEP	795.50	12/30	REINVEST INT	BANK DEPOSIT SWEEP	27.21
12/15	TRANSFER TO	BANK DEPOSIT SWEEP	10,611.52	12/30	TRANSFER TO	BANK DEPOSIT SWEEP	6,495.75
12/16	TRANSFER TO	BANK DEPOSIT SWEEP	1,192.86	12/31	ENDING BALANCE		364,361.67

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	6,056.28	-19,744.81	-13,688.53	205,253.91	-231,126.69	-25,872.78
Long term	8,582.98	-16,270.85	-7,687.87	224,603.93	-62,268.08	162,335.85
Total Realized Gain/Loss	\$14,639.26	-\$36,015.66	-\$21,376.40	\$429,857.84	-\$293,394.77	\$136,463.07

Realized Gain/Loss Detail

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CARRIZO OIL & GAS INC	789.00000	39.9306	07/20/11	12/12/11	22,285.66	31,505.24	-9,219.58
HALLIBURTON COMPANY	366.00000	52.2177	07/05/11	12/12/11	11,921.67	19,111.67	-7,190.00
IRON MTN INC PA	1,193.00000	25.0469	12/17/10 ^{nc}	12/05/11	35,937.28	29,881.00	6,056.28
FINANCIAL SELECT ETF	182.00000	16.2446	03/24/11	12/22/11	2,379.05	2,956.51	-577.46
SECTOR SPDR	2,050.00000	14.4170	08/03/11	12/22/11	26,797.08	29,554.85	-2,757.77
Total Short term					\$99,320.74	\$113,009.27	-\$13,688.53

^{nc} Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

TLL TEMPLE FOUNDATION
CWM - LONG TERM GROWTH

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 8363-1752

Realized Gain/Loss Detail continued

Long term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	CAREFUSION CORP	896.00000	27.5846	04/29/10 _{nc}	12/22/11	22,280.93	24,715.88	-2,434.95
		533.00000	22.7800	08/24/10 _{nc}	12/22/11	13,254.18	12,141.74	1,112.44
	CORPORATE OFFICE PPTYS	862.00000	37.5432	09/10/10 _{nc}	12/12/11	18,526.35	32,362.25	-13,835.90
			37.8100				32,592.22	
	REIT TR	118.00000	127.5600	10/15/09 _{nc}	12/22/11	21,482.54	15,052.08	6,430.46
	INTERNATIONAL BUSINESS MACHINE CORP	405.00000	155.1100	11/24/10 _{nc}	12/12/11	63,859.63	62,819.55	1,040.08
	SPDR S&P MIDCAP 400 ETF							
	TRUST SERIES N							
	Total Long term					\$139,403.63	\$147,091.50	-\$7,687.87
						<u>99,320.74</u>	<u>~~\$447,324.47~~</u>	<u>- 136,888.53</u>
						238,724.37	260,100.77	21,376.40

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS



Current date Dec 18, 2012 4 44 PM ET

Realized Gains/losses

Select View: Nickname: WACHOVIA MANAGE
Account Number: *1752CUM
January - November 2012

View Realized Gains/Losses Expand Detail Collapse Detail									
Symbol/Description	Open Date	Close Date Δ	Quantity	Net Proceeds	Adjusted Cost Basis	Original Cost Basis	Net Gain/(Loss)	Wash Sale Amount	Term
Stocks									
AAXJ - ISHARES MSCI ALL ETF	Detail	Detail	2,847,000	154,138,520	145,923,690	145,923,690	8,214,830	N/A	Detail
	06/11/12	08/22/12	775,000	41,838,640	39,722,820	39,722,820	2,115,820	N/A	SHORT
	06/11/12	09/07/12	2,072,000	112,299,880	106,200,870	106,200,870	6,099,010	N/A	SHORT
ACCO - ACCO BRANDS CORP	Detail	Detail	332,175	2,852,730	3,539,560	3,539,560	(686,830)	N/A	Detail
	04/07/11	05/01/12	0,175	1,920	1,870	1,870	0,050	N/A	LONG
	04/07/11	08/06/12	332,000	2,850,810	3,537,690	3,537,690	(686,880)	N/A	LONG
BLL - BALL CORP	Detail	Detail	1,472,000	61,446,290	36,911,780	36,911,780	24,534,510	N/A	Detail
	03/13/07 ^{nc}	08/06/12	358,000	14,818,320	8,138,580	8,138,580	6,679,740	N/A	LONG
	04/30/07 ^{nc}	08/06/12	22,000	910,620	561,380	561,380	349,240	N/A	LONG
	10/15/09 ^{nc}	08/06/12	373,000	15,439,210	9,636,460	9,636,460	5,802,750	N/A	LONG
	10/15/09 ^{nc}	10/16/12	719,000	30,278,140	18,575,360	18,575,360	11,702,780	N/A	LONG
EGL - ENGILITY HOLDINGS INC	Detail	Detail	109,500	1,794,220	1,950,320	1,950,320	(156,100)	N/A	Detail
	10/15/09 ^{nc}	07/18/12	0,263	4,590	4,760	4,760	(0,170)	N/A	LONG
	06/20/12	07/18/12	0,238	4,160	4,150	4,150	0,010	N/A	SHORT
	10/15/09 ^{nc}	08/06/12	57,237	937,570	1,036,870	1,036,870	(99,300)	N/A	LONG
	06/20/12	08/06/12	51,763	847,900	904,540	904,540	(56,640)	N/A	SHORT
IYE - ISHARES DW JNS US ENERGY	Detail	Detail	4,529,000	176,901,810	184,285,010	184,285,010	(7,383,200)	N/A	Detail
	12/02/11	03/28/12	1,063,000	43,567,780	43,253,470	43,253,470	314,310	N/A	SHORT
	12/02/11	05/09/12	3,466,000	133,334,030	141,031,540	141,031,540	(7,697,510)	N/A	SHORT
RWR - SPDR DOW JONES REIT ETF	Detail	Detail	5,729,000	414,190,470	393,833,350	393,833,350	20,357,120	N/A	Detail
	12/12/11	02/21/12	1,508,000	103,446,930	92,234,360	92,234,360	11,212,570	N/A	SHORT
	12/29/11	02/21/12	302,000	20,716,830	19,571,480	19,571,480	1,145,350	N/A	SHORT
	12/29/11	09/19/12	290,000	21,769,890	18,793,790	18,793,790	2,976,100	N/A	SHORT
	04/30/12	09/19/12	2,111,000	158,469,860	153,123,840	153,123,840	5,346,020	N/A	SHORT
	04/30/12	12/11/12	~~1,618,000~~	~~100,786,960~~	~~110,109,880~~	~~110,109,880~~	~~(9,322,920)~~	N/A	SHORT
SPY - SPDR S&P 500 TRUST ETF	Detail	Detail	616,000	86,080,570	87,316,390	87,316,390	(1,235,820)	N/A	Detail
	10/23/12	11/14/12	184,000	25,241,190	26,081,520	26,081,520	(840,330)	N/A	SHORT
	10/23/12	11/28/12	250,000	34,884,220	35,436,850	35,436,850	(552,630)	N/A	SHORT
	10/23/12	12/03/12	~~182,000~~	~~26,055,160~~	~~26,798,020~~	~~26,798,020~~	~~(742,860)~~	N/A	SHORT
VEA - VANGUARD MSCI EAFE ETF	Detail	Detail	8,153,000	255,276,880	285,473,100	285,473,100	(30,196,220)	N/A	Detail
	10/15/09 ^{nc}	01/12/12	4,724,000	145,897,980	167,324,080	167,324,080	(21,426,100)	N/A	LONG
	01/27/10 ^{nc}	01/12/12	556,000	17,171,740	18,525,920	18,525,920	(1,354,180)	N/A	LONG
	01/27/10 ^{nc}	01/30/12	829,000	26,606,240	27,622,280	27,622,280	(1,016,040)	N/A	LONG
	03/26/10 ^{nc}	01/30/12	1,395,000	44,771,660	47,676,500	47,676,500	(2,904,840)	N/A	LONG

	01/27/11	01/30/12	649 000	20,829.260	24,324 320	24,324 320	(3,495 060)	N/A	LONG
VIG - VANGUARD DVD APPREC ETF	Detail	Detail	7,006 000	384,380 780	395,563 110	395,563 110	(11,182.330)	N/A	Detail
	07/19/11	01/30/12	919 000	51,364 680	51,709 370	51,709.370	(344 690)	N/A	SHORT
	08/22/11	01/30/12	827 000	46,222 620	40,290 360	40,290 360	5,932 260	N/A	SHORT
	12/29/11	01/30/12	740.000	41,360 030	40,490.540	40,490 540	869 490	N/A	SHORT
	03/22/12	06/05/12	3,056 000	165,939 070	177,299 950	177,299 950	(11,360.880)	N/A	SHORT
	03/26/12	06/05/12	1,464 000	79,494 380	85,772 890	85,772 890	(6,278 510)	N/A	SHORT
DRI - DARDEN RESTAURANTS	10/15/09 ^{nc}	01/09/12	468 000	20,682.390	15,308 280	15,308.280	5,374 110	N/A	LONG
EMB - ISHARES JP MRGN E/M ETF	01/06/12	01/09/12	930 000	100,479.080	101,285 620	101,285 620	(806 540)	N/A	SHORT
GPS - GAP INC	10/07/11	01/24/12	1,106 000	20,460 710	19,199 280	19,199 280	1,261 430	N/A	SHORT
MAN - MANPOWERGROUP	Detail	01/24/12	387 000	16,138 360	21,824 550	21,824 550	(5,686 190)	N/A	Detail
	10/15/09 ^{nc}	01/24/12	256 000	10,675 500	15,037 440	15,037 440	(4,361 940)	N/A	LONG
	01/27/10 ^{nc}	01/24/12	131 000	5,462 860	6,787 110	6,787 110	(1,324 250)	N/A	LONG
XEC - CIMAREX ENERGY CO	10/14/11	01/24/12	372 000	21,676 390	22,189 800	22,189 800	(513 410)	N/A	SHORT
DLN - WISDOMTREE L/C DVD ETF	05/25/11	01/30/12	2,094 000	104,890 630	103,150 440	103,150 440	1,740 190	N/A	SHORT
DFT - DUPONT FABROS TECHNOLOGY	10/27/10 ^{nc}	02/21/12	930 000	21,412 860	23,333 700	23,333 700	(1,920 840)	N/A	LONG
PSSI - PSS WORLD MEDICAL INC	12/14/09 ^{nc}	02/21/12	1,260 000	30,294 430	25,771 890	25,771 890	4,522 540	N/A	LONG
KLAC - KLA- TENCOR CORP	07/26/11	02/27/12	781 000	37,640 020	34,440 790	34,440 790	3,199 230	N/A	SHORT
WLP - WELLPOINT INC	11/30/11	02/27/12	419 000	27,689 130	29,232 580	29,232 580	(1,543 450)	N/A	SHORT
PBCT - PEOPLE'S UNITED FINANCL	04/06/11	03/06/12	2,945 000	36,480 450	38,503 780	38,503 780	(2,023 330)	N/A	SHORT
EEM - ISHARES TR MSCI EMG ETF	Detail	03/22/12	2,350 000	100,166 940	99,649 950	99,649 950	516 990	N/A	Detail
	02/20/08 ^{nc}	03/22/12	390 000	16,623 440	18,035 620	18,035 620	(1,412.180)	N/A	LONG
	07/30/08 ^{nc}	03/22/12	417 000	17,774 300	18,052 510	18,052 510	(278 210)	N/A	LONG
	07/31/08 ^{nc}	03/22/12	614 000	26,171 280	26,601 920	26,601 920	(430 640)	N/A	LONG
	03/26/10 ^{nc}	03/22/12	156 000	6,649 380	6,403 210	6,403 210	246 170	N/A	LONG
	01/12/12	03/22/12	773 000	32,948 540	30,556 690	30,556 690	2,391 850	N/A	SHORT
PXH - POWERSHARES FTSE ETF	07/07/11	03/22/12	2,066 000	47,278 520	53,674 680	53,674 680	(6,396.160)	N/A	SHORT
P F CHANGS CHINA BISTRO	09/19/11	03/26/12	763 000	31,085 370	22,199 010	22,199 010	8,886 360	N/A	SHORT
SXT - SENSIENT TECHNOLOGIES	10/15/09 ^{nc}	03/26/12	530 000	19,889 220	15,226 900	15,226 900	4,662 320	N/A	LONG
XLE - ENERGY SECTOR SPDR ETF	12/05/11	03/26/12	517 000	37,613 080	36,798 420	36,798 420	814 660	N/A	SHORT
BMC - BMC SOFTWARE INC	Detail	04/16/12	809 000	31,933 370	32,137 540	32,137 540	(204 170)	N/A	Detail
	09/03/10 ^{nc}	04/16/12	419 000	16,539 030	16,068 650	16,068 650	470 380	N/A	LONG
	08/15/11	04/16/12	390.000	15,394 340	16,068 890	16,068 890	(674 550)	N/A	SHORT
ENS - ENERSYS INC	06/30/11	04/16/12	530 000	17,616 390	18,188.150	18,188 150	(571 760)	N/A	SHORT
VZ - VERIZON COMMUNICATIONS	10/06/10 ^{nc}	04/16/12	722 000	27,044 880	23,880 290	23,880 290	3,164 590	N/A	LONG
IVZ - INVESCO PLC	10/27/11	04/30/12	844 000	21,074 200	17,771 690	17,771 690	3,302 510	N/A	SHORT
WRI - WEINGARTEN RLTY INVS SBI	10/15/09 ^{nc}	04/30/12	990 000	26,140 740	19,859 400	19,859 400	6,281 340	N/A	LONG

CAT - CATERPILLAR INC	03/17/11	05/03/12	290 000	29,148 400	29,753 420	29,753 420	(605 020)	N/A	LONG
HOLX - HOLOGIC INC	Detail	05/03/12	2,040 000	36,081 890	41,219 570	41,219 570	(5,137 680)	N/A	Detail
	03/21/11	05/03/12	1,401 000	24,779.760	30,723 930	30,723 930	(5,944 170)	N/A	LONG
	08/15/11	05/03/12	639 000	11,302.130	10,495 640	10,495 640	806 490	N/A	SHORT
MCHP - MICROCHIP TECHNOLOGY INC	08/20/10 ^{nc}	05/03/12	915 000	31,890.690	24,838 980	26,404 900	7,051 710	N/A	LONG
JPM - JPMORGAN CHASE & CO	03/06/12	05/16/12	950 000	34,911.710	37,325 500	37,325 500	(2,413 790)	N/A	SHORT
GLD - SPDR GOLD TRUST ETF	03/28/12 ^{nc}	05/18/12	316 000	48,852 630	50,875 370	50,875 370	(2,022 740)	N/A	SHORT
COP - CONOCOPHILLIPS	09/15/11	05/21/12	450 000	23,005 640	23,139 030	23,139 030	(133 390)	N/A	SHORT
PFM - POWERSHARES DVD ETF	11/24/10 ^{nc}	05/23/12	3,190 000	48,550 790	43,415 900	43,415 900	5,134 890	N/A	LONG
OIS - OIL STATES INTL INC	06/30/11	06/01/12	316 000	20,470 050	24,958 810	24,958 810	(4,488 760)	N/A	SHORT
DBEF - DB-X MSCI EAFE CURRN ETF	10/19/11	06/11/12	6,044 000	134,173 790	136,413 080	136,413 080	(2,239 290)	N/A	SHORT
EWJ - ISHARES MSCI JAPAN ETF	03/06/12	06/11/12	8,173 000	72,819 790	79,931 940	79,931 940	(7,112 150)	N/A	SHORT
CMI - CUMMINS INC	10/26/11	06/20/12	268 000	25,721 980	25,594 000	25,594 000	127 980	N/A	SHORT
DLTR - DOLLAR TREE STORES INC	10/15/09 ^{nc}	06/20/12	204 000	23,071 880	6,702 380	6,702 380	16,369 500	N/A	LONG
MCO - MOODY'S CORP	03/24/11	06/20/12	472 000	17,140.160	15,423 260	15,423 260	1,716 900	N/A	LONG
ILF - ISHARES S&P LATIN AM ETF	01/30/12	06/28/12	1,046 000	41,305 780	48,466 410	48,466 410	(7,160 630)	N/A	SHORT
XLY - CONSUMR DISC SECTOR ETF	09/30/11	06/28/12	1,722 000	73,842 790	60,593 750	60,593 750	13 249 040	N/A	SHORT
SPN - SUPERIOR ENERGY SVCS INC	Detail	06/29/12	1,603 000	32,362 190	36,820 880	36,820 880	(4,458 690)	N/A	Detail
	10/15/09 ^{nc}	06/29/12	1,164 000	23,499 430	28,261 920	28,261 920	(4,762 490)	N/A	LONG
	03/26/10 ^{nc}	06/29/12	439 000	8,862.760	8,558 960	8,558 960	303 800	N/A	LONG
SPW - SPX CORP	12/12/11	06/29/12	226 000	14,592 720	13,747 430	13,747 430	845 290	N/A	SHORT
VGT - VANGUARD INFO TECH ETF	10/07/11	06/29/12	650 000	44,091 110	38,308 800	38,308 800	5,782 310	N/A	SHORT
COOPER INDUSTRIES PLC A	05/03/12	07/16/12	482 000	32,289 040	30,036 310	30,036 310	2,252 730	N/A	SHORT
IBM - INTL BUSINESS MACH CORP	Detail	07/16/12	199 000	36,988 100	25,326 300	25,326 300	11,661 800	N/A	Detail
	10/15/09 ^{nc}	07/16/12	161 000	29,925 040	20,537 160	20,537 160	9,387 880	N/A	LONG
	01/27/10 ^{nc}	07/16/12	38 000	7,063 060	4,789 140	4,789 140	2,273 920	N/A	LONG
BID - SOTHEBY'S	02/21/12	08/06/12	763 000	22,472 110	29,741 510	29,741 510	(7,269 400)	N/A	SHORT
PENN - PENN NATL GAMING INC	10/15/09 ^{nc}	08/06/12	1,069 000	40,289 020	28,296 430	28,296 430	11,992 590	N/A	LONG
FDO - FAMILY DOLLAR STORES INC	10/20/11	08/24/12	473 000	29,246 990	27,315 750	27,315 750	1,931 240	N/A	SHORT
VDC - VANGUARD CONSUMER ST ETF	01/24/12	08/24/12	772 000	69,217 050	62,525 050	62,525 050	6,692 000	N/A	SHORT
EPP - ISHARES MSCI PAC EX ETF	01/30/12	09/07/12	1,984 000	87,078 580	84,791 680	84,791 680	2,286 900	N/A	SHORT
EWJ - ISHARES MSCI UNITED ETF	12/07/11	09/07/12	4,034 000	70,230 360	66,318 160	66,318 160	3,912 200	N/A	SHORT
PID - POWERSHARES INTL DVD ETF	10/19/11	09/07/12	6,761 000	103,170 540	99,724 750	99,724 750	3,445 790	N/A	SHORT
EWBC - EAST WEST BANCORP INC	12/22/10 ^{nc}	09/18/12	1,870 000	41,641 520	36,259 300	36,259 300	5,382 220	N/A	LONG

VRSN - VERISIGN INC	05/23/11	09/18/12	570 000	26,799 650	20,933 890	20,933 890	5,865 760	N/A	LONG
XLU - UTILITIES SECTOR SPD ETF	05/03/12	09/18/12	1,029 000	37,238 770	36,632 300	36,632 300	606 470	N/A	SHORT
AXP - AMERICAN EXPRESS CO	07/14/11	10/01/12	666,000	38,579 040	34,242 060	34,242 060	4,336 980	N/A	LONG
MSFT - MICROSOFT CORP	08/22/11	10/01/12	1,120 000	33,146 320	26,886 730	26,886 730	6,259 590	N/A	LONG
OXY - OCCIDENTAL PETE CORP	07/16/12	10/05/12	339 000	29,053 480	28,886 110	28,886 110	167 370	N/A	SHORT
EZU - ISHARES MSCI EMU IND ETF	07/06/12	10/08/12	4,549 000	140,697 410	121,052 750	121,052 750	19,644 660	N/A	SHORT
AXE - ANIXTER INTL INC	Detail	10/16/12	628 000	35,074 960	36,890 730	36,890 730	(1,815 770)	N/A	Detail
	07/13/11	10/16/12	375 000	20,944 440	24,720 800	24,720 800	(3,776 360)	N/A	LONG
	10/05/11	10/16/12	253 000	14,130 520	12,169 930	12,169 930	1,960 590	N/A	LONG
VV - VANGUARD LRG CAP ETF	Detail	10/23/12	4,490 000	290,363 180	265,561 370	265,561 370	24,801 810	N/A	Detail
	05/21/12	10/23/12	776 000	50,183 030	46,207 770	46,207 770	3,975 260	N/A	SHORT
	06/05/12	10/23/12	3,111 000	201,184 820	182,161 160	182,161 160	19,023 660	N/A	SHORT
	07/16/12	10/23/12	603 000	38,995 330	37,192 440	37,192 440	1,802 890	N/A	SHORT
PNC - PNC FINANCIAL SERVICES	Detail	10/31/12	866 000	50,019.130	47,349 370	47,349 370	2,669 760	N/A	Detail
	11/18/11	10/31/12	565 000	32,633 720	29,818 440	29,818 440	2,815 280	N/A	SHORT
	12/22/11	10/31/12	301 000	17,385 410	17,530 930	17,530 930	(145 520)	N/A	SHORT
PSX - PHILLIPS 66	09/15/11	10/31/12	225 000	10,692 050	6,876 570	6,876 570	3,815 480	N/A	LONG
CVX - CHEVRON CORPORATION	Detail	11/02/12	305 000	33,028 930	22,381 250	22,381 250	10,647 680	N/A	Detail
	03/13/07 ^{nc}	11/02/12	144 000	15,593 980	9,849 450	9,849 450	5,744 530	N/A	LONG
	07/31/08 ^{nc}	11/02/12	43 000	4,656 530	3,675 620	3,675 620	980 910	N/A	LONG
	10/15/09 ^{nc}	11/02/12	108 000	11,695 500	8,127 000	8,127 000	3,568 500	N/A	LONG
	05/26/10 ^{nc}	11/02/12	10 000	1,082 920	729 180	729 180	353 740	N/A	LONG
HAS - HASBRO INC	Detail	11/06/12	990 000	37,892 010	35,738 890	35,738 890	2,153 120	N/A	Detail
	10/15/09 ^{nc}	11/06/12	499 000	19,099 100	14,171 600	14,171 600	4,927 500	N/A	LONG
	06/30/11	11/06/12	491 000	18,792 910	21,567 290	21,567 290	(2,774 380)	N/A	LONG
HCC - HCC INS HLDGS INC	Detail	11/06/12	1,588 000	56,359 610	46,653 110	46,653 110	9,706 500	N/A	Detail
	03/13/07 ^{nc}	11/06/12	176 000	6,246 400	5,378 560	5,378 560	867 840	N/A	LONG
	04/30/07 ^{nc}	11/06/12	7 000	248 430	215 530	215 530	32 900	N/A	LONG
	10/04/07 ^{nc}	11/06/12	220 000	7,808 000	6,660 850	6,660 850	1,147 150	N/A	LONG
	10/05/07 ^{nc}	11/06/12	227 000	8,056 440	7,003 400	7,003 400	1,053 040	N/A	LONG
	10/15/09 ^{nc}	11/06/12	776 000	27,540 980	22,286 720	22,286 720	5,254 260	N/A	LONG
	03/26/10 ^{nc}	11/06/12	182 000	6,459.360	5,108 050	5,108 050	1,351 310	N/A	LONG
CA - CA INC	06/20/12	11/14/12	906 000	20,023 780	24,031 290	24,031 290	(4,007 510)	N/A	SHORT
EMC - EMC CORP	08/06/12	11/14/12	123 000	2,924 750	3,303 640	3,303.640	(378 890)	N/A	SHORT
IJR - ISHARES CORE S&P SML ETF	Detail	11/14/12	2,603 000	189,148.790	173,566 540	173,566 540	15,582 250	N/A	Detail
	11/07/11	11/14/12	690 000	50,139.320	46,940 400	46,940 400	3,198 920	N/A	LONG
	11/23/11	11/14/12	737 000	53,554 610	46,502 660	46,502 660	7,051 950	N/A	SHORT
	11/30/11	11/14/12	442 000	32,118 230	29,461 950	29,461.950	2,656 280	N/A	SHORT
	12/29/11	11/14/12	734 000	53,336 630	50,661 530	50,661 530	2,675 100	N/A	SHORT
WMT - WAL-MART STORES INC	09/15/11	11/14/12	574 000	41,019 880	29,948 740	29,948 740	11,071 140	N/A	LONG

GE - GENERAL ELECTRIC COMPANY	12/22/11	12/03/12	1,247 000	~~26,192.080~~	~~22,594.960~~	~~22,594.960~~	~~3,597.120~~	N/A	SHORT
PFE - PFIZER INCORPORATED	02/04/11	12/03/12	1,085 000	~~27,269.060~~	~~20,785.980~~	~~20,785.980~~	~~6,473.080~~	N/A	LONG
PSCI - POWERSHARES S&P INDS ETF	11/14/12	12/03/12	58 000	~~1,804.340~~	~~1,722.040~~	~~1,722.040~~	~~82.300~~	N/A	SHORT
SNI - SCRIPPS NETWORKS INT	04/30/12	12/03/12	742 000	~~43,513.720~~	~~37,304.200~~	~~37,304.200~~	~~6,209.520~~	N/A	SHORT
SNPS - SYNOPSIS CORP	10/05/11	12/03/12	1,032 000	~~34,409.680~~	~~25,028.880~~	~~25,028.880~~	~~9,080.790~~	N/A	LONG
FCX - FRPRT-MCMRN CPPR & GLD B	10/16/12	12/07/12	837 000	~~26,893.580~~	~~34,355.500~~	~~34,355.500~~	~~(7,551.920)~~	N/A	SHORT
MWV - MEADWESTVACO CORP	04/07/11	12/07/12	1,007 000	~~30,692.640~~	~~28,684.920~~	~~28,684.920~~	~~2,010.720~~	N/A	LONG
BCE - BCE INC	09/15/11	12/11/12	763 000	~~33,371.340~~	~~30,079.370~~	~~30,079.370~~	~~3,291.970~~	N/A	LONG
MRK - MERCK & CO INC NEW	Detail	12/11/12	1,521 000	~~68,127.760~~	~~57,292.700~~	~~57,292.700~~	~~10,835.060~~	N/A	Detail
	12/22/11	12/11/12	899 000	~~40,267.490~~	~~38,736.320~~	~~38,736.320~~	~~6,534.170~~	N/A	SHORT
	05/21/12	12/11/12	622 000	~~27,860.270~~	~~23,556.380~~	~~23,556.380~~	~~4,303.890~~	N/A	SHORT
PSCH - POWERSHARES S&P HLTH ETF	10/07/10 ^{nc}	12/11/12	42 000	~~1,496.430~~	~~1,064.640~~	~~1,064.640~~	~~431.790~~	N/A	LONG
Total Stocks				4,984,839.100	4,756,132.340	4,757,698.260	228,706.760		
Totals				~~4,984,839.100~~	~~4,756,132.340~~	~~4,757,698.260~~	~~228,706.760~~		

December 2012 Sales $\langle 429,112.75 \rangle$ $\langle 394,818.15 \rangle$ $\langle 34,294.15 \rangle$			
Total Short-Term Gain/(Loss)	95,331.900		
Total Long-Term Gain/(Loss)	133,374.860		
January - November 2012		$\rightarrow 4,555,726.35$	$4,361,314.19$
			$194,412.16$

This information is for general guidance and should not be used for tax purposes. The cost basis for securities not purchased through this broker dealer or securities delivered into your account subsequent to purchase is provided by you and may not be accurate. We make no representation as to the accuracy of the cost basis figures. Total realized and unrealized gains/losses values do not include securities for which cost basis is unavailable.

Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount) when possible, for applicable securities.

^{nc} Cost information for this tax lot will not be reported to the IRS. Unless otherwise indicated, cost for all other lots will be reported to the IRS. Please contact your Financial Advisor for assistance.

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Current date Dec 18, 2012 4:51 PM ET

Int'l. Value

Realized Gains/Losses

Select View:

January - November 2012

Nickname: COMMAND BRK 02
Account Number: *7166View Realized Gains/Losses [Expand Detail](#) [Collapse Detail](#)

Symbol/Description	Open Date	Close Date	Quantity	Net Proceeds	Adjusted Cost Basis	Original Cost Basis	Net Gain/(Loss)	Wash Sale Amount	Term
Stocks									
ASGLY - ASahi GLASS ADR	Detail	Detail	2,854 000	17,861 500	28,057 690	28,057 690	(10,196 190)	N/A	Detail
	03/23/11	09/10/12	1,484 000	9,363 970	19,084 240	19,084 240	(9,720 270)	N/A	LONG
	08/20/12	09/10/12	526 000	3,319 040	3,445 290	3,445 290	(126 250)	N/A	SHORT
	08/20/12	09/11/12	280 000	1,710 820	1,833 990	1,833 990	(123 170)	N/A	SHORT
	08/20/12	09/12/12	564 000	3,467 670	3,694 170	3,694 170	(226 500)	N/A	SHORT
ASML HOLDING NV-NY	Detail	Detail	521 000	30,124 740	19,380 460	19,380 460	10,744 280	N/A	Detail
	07/26/11	08/06/12	60 000	3,382 640	2,266 200	2,266 200	1,116 440	N/A	LONG
	07/26/11	08/07/12	190 000	11,021 680	7,176 280	7,176 280	3,845 400	N/A	LONG
	07/27/11	08/07/12	271 000	15,720 420	9,937 980	9,937 980	5,782 440	N/A	LONG
AUY - YAMANA GOLD INC	Detail	Detail	1,024 000	17,938 310	12,896 780	12,896 780	5,041 530	N/A	Detail
	03/23/11	02/03/12	887 000	15,269 490	11,171 330	11,171 330	4,098 160	N/A	SHORT
	03/23/11	10/17/12	137 000	2,668 820	1,725 450	1,725 450	943 370	N/A	LONG
CPCAY - CATHAY PAC AWYS LTD ADR	Detail	Detail	3,315 000	28,513 670	38,984 400	38,984 400	(10,470 730)	N/A	Detail
	03/23/11	04/05/12	490 000	4,310 480	5,762 400	5,762 400	(1,451 920)	N/A	LONG
	03/23/11	04/10/12	365 000	3,222 830	4,292 400	4,292 400	(1,069 570)	N/A	LONG
	03/23/11	04/11/12	615 000	5,267 110	7,232 400	7,232 400	(1,965 290)	N/A	LONG
	03/23/11	04/12/12	620 000	5,225 180	7,291 200	7,291 200	(2,066 020)	N/A	LONG
	03/23/11	04/12/12	395 000	3,363 350	4,645 200	4,645 200	(1,281 850)	N/A	LONG
	03/23/11	04/13/12	265 000	2,284 980	3,116 400	3,116 400	(831 420)	N/A	LONG
	03/23/11	04/16/12	155 000	1,327 760	1,822 800	1,822 800	(495 040)	N/A	LONG
	03/23/11	04/17/12	410 000	3,511 980	4,821 600	4,821 600	(1,309 620)	N/A	LONG
CS - CREDIT SUISSE GROUP F	Detail	Detail	1,257 000	35,390 410	48,430 010	48,430 010	(13,039 600)	N/A	Detail
	03/23/11	02/03/12	442 000	12,307 290	18,978 910	18,978 910	(6,671 620)	N/A	SHORT
	03/29/11	02/03/12	162 000	4,510 820	6,938 160	6,938 160	(2,427 340)	N/A	SHORT
	03/29/11	04/02/12	306 000	8,749 560	13,105 390	13,105 390	(4,355 830)	N/A	LONG
	08/23/11	04/02/12	284 000	8,120 520	7,699 560	7,699 560	420 960	N/A	SHORT
	08/23/11	04/04/12	63 000	1,702 220	1,707 990	1,707 990	(5 770)	N/A	SHORT
DEG - DELHAIZE GROUP-SPONS ADR	Detail	Detail	668 000	22,575 450	48,643 180	48,643 180	(26,067 730)	N/A	Detail
	03/23/11	06/06/12	105 000	3,829 270	8,362 730	8,362 730	(4,533 460)	N/A	LONG
	03/23/11	06/11/12	190 000	6,523 010	15,132 550	15,132 550	(8,609 540)	N/A	LONG
	03/23/11	06/12/12	140 000	4,661 120	11,150 290	11,150 290	(6,489 170)	N/A	LONG
	03/23/11	06/13/12	41 000	1,325 990	3,265 440	3,265 440	(1,939 450)	N/A	LONG
	02/06/12	06/13/12	114 000	3,686 920	6,372 230	6,372 230	(2,685 310)	N/A	SHORT
	02/06/12	06/14/12	78 000	2,549 140	4,359 940	4,359 940	(1,810 800)	N/A	SHORT

ELP - COMPANHIA PARANAENSE DE	Detail	Detail	790 000	15,965 320	21,294 400	21,294 400	(5,329 080)	N/A	Detail	
	03/23/11	03/19/12	369.000	8,987 930	9,946 370	9,946 370	(958 440)	N/A	SHORT	
	03/23/11	09/11/12	195 000	3,435 640	5,256 210	5,256 210	(1,820 570)	N/A	LONG	
	03/23/11	10/11/12	226 000	3,541 750	6,091 820	6,091 820	(2,550 070)	N/A	LONG	
HEINEKEN N V ADR	Detail	Detail	631 000	17,381 590	17,308 010	17,308 010	73 580	N/A	Detail	
	08/17/11	08/07/12	450 000	12,458 290	12,343 280	12,343 280	115 010	N/A	SHORT	
	08/17/11	08/08/12	181 000	4,923 300	4,964 730	4,964 730	(41 430)	N/A	SHORT	
OIBR'C - OI S A SPONS ADR	Detail	Detail	583 805	3,367 770	N/A	N/A	N/A	N/A	Detail	
	04/12/12	04/12/12	0 805	4 860	N/A	N/A	N/A	N/A		
	04/12/12	04/17/12	395 000	2,291 260	N/A	N/A	N/A	N/A		
	04/12/12	04/18/12	188 000	1,071 650	N/A	N/A	N/A	N/A		
OIBR - OI S A SPONS ADR	Detail	Detail	1,995 595	30,842 350	N/A	N/A	N/A	N/A	Detail	
	04/12/12	04/12/12	0 694	10 520	N/A	N/A	N/A	N/A		
	04/19/12	04/19/12	0 901	13 660	N/A	N/A	N/A	N/A		
	04/12/12	04/20/12	1,994 000	30,818 170	N/A	N/A	N/A	N/A		
PEUGY - PEUGEOT CITROEN S A	Detail	Detail	488 000	8,069 280	21,115 550	21,115 550	(13,046 270)	N/A	Detail	
	07/22/11	01/11/12	70 000	1,150 340	3,023 930	3,023 930	(1,873 590)	N/A	SHORT	
	07/25/11	01/11/12	295 000	4,847 870	12,950 500	12,950 500	(8,102 630)	N/A	SHORT	
	07/25/11	01/11/12	70 000	1,150 350	3,073 460	3,073 460	(1,923 110)	N/A	SHORT	
	07/27/11	01/12/12	53 000	920 720	2,067 660	2,067 660	(1,146 940)	N/A	SHORT	
SBS - CIA SANEAMENTO BASICO	Detail	Detail	720 000	55,581 560	39,611 510	39,611 510	15,970 050	N/A	Detail	
	03/23/11	02/06/12	279 000	18,915 270	15,349 460	15,349 460	3,565 810	N/A	SHORT	
	03/23/11	04/26/12	119 000	9,087 640	6,546 900	6,546 900	2,540 740	N/A	LONG	
	03/23/11	08/22/12	138 000	12,672.120	7,592 210	7,592.210	5,079 910	N/A	LONG	
	03/23/11	09/13/12	139 000	10,994 620	7,647 220	7,647.220	3,347 400	N/A	LONG	
	03/23/11	10/17/12	45 000	3,911 910	2,475 720	2,475 720	1,436 190	N/A	LONG	
SVCBY - SVENSKA CELLULOSA AB F	Detail	Detail	1,232 000	21,053 370	20,204 800	20,204 800	848 570	N/A	Detail	
	03/23/11	02/21/12	430 000	7,361 800	7,052 000	7,052 000	309 800	N/A	SHORT	
	03/23/11	02/22/12	655 000	11,178 680	10,742 000	10,742 000	436 680	N/A	SHORT	
	03/23/11	02/23/12	147 000	2,512 890	2,410 800	2,410 800	102 090	N/A	SHORT	
UL - UNILEVER PLC SPONS ADR F	Detail	Detail	1,062 000	39,012 420	31,568 810	31,568 810	7,443 610	N/A	Detail	
	03/23/11	08/07/12	554 000	20,001.660	16,468 100	16,468 100	3,533 560	N/A	LONG	
	03/23/11	11/01/12	508 000	19,010 760	15,100 710	15,100.710	3,910 050	N/A	LONG	
TTM - TATA MOTORS LTD-SPNS ADR		03/23/11	01/12/12	1,285 000	25,440 840	33,496 100	33,496.100	(8,055 260)	N/A	SHORT
DEO - DIAGEO PLC		03/23/11	02/03/12	124 000	11,510 070	9,248 690	9,248 690	2,261 380	N/A	SHORT
BCS - BARCLAYS PLC ADR F		03/23/11	03/27/12	1,010 000	16,506.740	18,994 670	18,994 670	(2,487 930)	N/A	LONG
TELE NORTE LESTE	Detail		04/19/12	3,107 000	N/A	45,941 090	45,941 090	N/A	N/A	Detail
	03/23/11		04/19/12	2,407 000	N/A	39,037 650	39,037 650	N/A	N/A	
		10/17/11	04/19/12	190 000	N/A	1,834 890	1,834 890	N/A	N/A	
		10/18/11	04/19/12	80 000	N/A	794 390	794 390	N/A	N/A	
		10/20/11	04/19/12	430 000	N/A	4,274 160	4,274 160	N/A	N/A	
HTHIY - HITACHI LTD ADR		04/28/11	04/26/12	174 000	11,061 500	9,280 560	9,280 560	1,780 940	N/A	SHORT

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
						(8,843 71)
DECEMBER SALES	P	VARIOUS	VARIOUS	51,969 75	60,813 46	(8,843 71)
TOTAL				51,969 75	60,813 46	(8,843 71)
BASIS ADJUSTMENT SEE JANUARY THRU NOVEMBER SCH.					8 83	(8 83)
TOTAL				245,295 31	143,239 28	102,056 03
GRAND TOTAL				245,295 31	143,248 11	102,047 20
				297,265 06	204,061 57	93,203 49
SCHEDULE 4						



TLL TEMPLE FOUNDATION
EARNST - SM/MID CAP VALUE

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 1388-0333

December 2011

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	31,989.82	12/16	TRANSFER TO	BANK DEPOSIT SWEEP	149.37
12/01	TRANSFER TO	BANK DEPOSIT SWEEP	229.46	12/21	TRANSFER TO	BANK DEPOSIT SWEEP	35.06
12/02	TRANSFER TO	BANK DEPOSIT SWEEP	871.03	12/27	TRANSFER TO	BANK DEPOSIT SWEEP	552.30
12/05	TRANSFER TO	BANK DEPOSIT SWEEP	372.28	12/30	REINVEST INT	BANK DEPOSIT SWEEP	4.92
12/07	TRANSFER TO	BANK DEPOSIT SWEEP	51,969.75	12/30	TRANSFER TO	BANK DEPOSIT SWEEP	425.00
12/12	TRANSFER TO	BANK DEPOSIT SWEEP	473.20	12/31		ENDING BALANCE	87,181.77
12/14	TRANSFER TO	BANK DEPOSIT SWEEP	109.58				

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	3,384.63	-5,853.81	-2,469.18
Long term	2,476.99	-11,320.70	-8,843.71	33,264.66	-12,506.36	20,758.30
Total Realized Gain/Loss	\$2,476.99	-\$11,320.70	-\$8,843.71	\$36,649.29	-\$18,360.17	\$18,289.12

Realized Gain/Loss Detail

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PHARMACEUTICAL PRDUCTCHG	1,383.00000	41.4356	01/08/08 ^{nc}	12/06/11	45,984.75	57,305.45	-11,320.70
DEVELOPMENT INC	180.00000	19.4889	06/08/09 ^{nc}	12/06/11	5,985.00	3,508.01	2,476.99
Total Long term					\$51,969.75	\$60,813.46	-\$8,843.71

^{nc} Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS



Current date Dec 18, 2012 5 02 PM ET

Realized Gains/losses

Select View: ▼ This Year ▼ Go

January - November 2012

Nickname: EARNEST MID CP
Account Number: *0333

[View Realized Gains/Losses](#) [Expand Detail](#) [Collapse Detail](#)

Symbol/Description	Open Date	Close Date ▲	Quantity	Net Proceeds	Adjusted Cost Basis	Original Cost Basis	Net Gain/(Loss)	Wash Sale Amount	Term
Stocks									
AMT - AMERICAN TOWER CORP REIT	Detail ▾	Detail ▾	208 000	13,897 940	8,183 560	8,183 560	5,714 380	N/A	Detail ▾
	01/08/08 ^{nc}	02/07/12	16 000	1,014 860	629 510	629 510	385 350	N/A	LONG
	01/08/08 ^{nc}	06/15/12	192.000	12,883 080	7,554 050	7,554 050	5,329 030	N/A	LONG
PVH - PVH CORP	Detail ▾	Detail ▾	935 000	101,959 000	31,439 450	31,439 450	70,519 550	N/A	Detail ▾
	01/08/08 ^{nc}	02/07/12	16 000	1,267 810	538 010	538 010	729 800	N/A	LONG
	01/08/08 ^{nc}	11/20/12	919 000	100,691 190	30,901 440	30,901 440	69,789 750	N/A	LONG
HRS - HARRIS CORP DEL	01/08/08 ^{nc}	01/12/12	776 000	29,635 960	45,023 520	45,023 520	(15,387 560)	N/A	LONG
AF - ASTORIA FINCL CORP	01/08/08 ^{nc}	02/07/12	40 000	345 590	923 600	923 600	(578 010)	N/A	LONG
AGP - AMERIGROUP CORP	07/08/11	02/07/12	10 000	671 780	724 900	724 900	(53 120)	N/A	SHORT
AIR - AAR CORPORATION	01/08/08 ^{nc}	02/07/12	30 000	678 130	1,018 500	1,018 500	(340 370)	N/A	LONG
ATI - ALLEGHENY TECHNOLOGIES	08/05/08 ^{nc}	02/07/12	30 000	1,456 770	1,368 920	1,368 920	87 850	N/A	LONG
CCMP - CABOT MICROELECTRONICS	02/15/11	02/07/12	14 000	731 200	672 440	672 440	58 760	N/A	SHORT
CNC - CENTENE CORP	12/11/09 ^{nc}	02/07/12	32 000	1,457 250	614 500	614 500	842 750	N/A	LONG
CVD - COVANCE INC	01/08/08 ^{nc}	02/07/12	18 000	832 390	1,672 920	1,672 920	(840 530)	N/A	LONG
DHI - D R HORTON INC	01/08/08 ^{nc}	02/07/12	12 000	172 430	129 330	129 330	43 100	N/A	LONG
EMN - EASTMAN CHEMICAL COMPANY	01/08/08 ^{nc}	02/07/12	20 000	1,085 970	591 200	591 200	494 770	N/A	LONG
GPN - GLOBAL PAYMENTS INC	01/08/08 ^{nc}	02/07/12	14 000	708 240	516 600	516 600	191 640	N/A	LONG
HLX - HELIX ENERGY SOLUTIONS	07/29/08 ^{nc}	02/07/12	26 000	476 830	848 300	848 300	(371 470)	N/A	LONG
HSC - HARSCO CORPORATION	01/08/08 ^{nc}	02/07/12	28 000	666 320	1,694 000	1,694 000	(1,027 680)	N/A	LONG
HXL - HEXCEL CORP NEW	09/29/11	02/07/12	50 000	1,322.720	1,071 200	1,071.200	251 520	N/A	SHORT
INTU - INTUIT INC	01/09/09 ^{nc}	02/07/12	10 000	576 080	247 850	247 850	328 230	N/A	LONG
JEF - JEFFERIES GROUP	01/08/08 ^{nc}	02/07/12	52 000	831 720	981 690	981 690	(149 970)	N/A	LONG
KEY - KEYCORP NEW	04/21/09 ^{nc}	02/07/12	152 000	1,233 450	1,075 600	1,075 600	157 850	N/A	LONG
MAS - MASCO CORP	01/08/08 ^{nc}	02/07/12	58 000	743 190	1,147 600	1,147 600	(404 410)	N/A	LONG
MPW - MEDICAL PROPERTIES TRUST	07/08/11	02/07/12	84 000	833 890	1,010 780	1,020 610	(176 890)	N/A	SHORT
OKE - ONEOK INC NEW	01/08/08 ^{nc}	02/07/12	12.000	990 880	530 940	530 940	459 940	N/A	LONG
PHM - PULTE GROUP INC	01/08/08 ^{nc}	02/07/12	62 000	521.050	557 020	557 020	(35 970)	N/A	LONG

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SEE DECEMBER SCHEDULE	P	VARIOUS	VARIOUS	133,825 34	98,692 57	35,132 77
TOTAL SHORT TERM				133,825.34	98,692 57	35,132 77
BASIS ADJUSTMENT	P	VARIOUS	VARIOUS		50 84	(50 84)
SEE JANUARY THRU NOVEMBER SCH	P	VARIOUS	VARIOUS	2,257,689 40	2,007,629 14	250,060 26
TOTAL				2,257,689 40	2,007,679 98	250,009 42
GRAND TOTAL				2,391,514 74	2,106,372 55	285,142 19
SCHEDULE 4						

TLL TEMPLE FOUNDATION
FRED ALGER - MCG

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 5654-2626

DECEMBER 2011

Activity detail continued

Securities purchased						
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
				WE ACTED AS AGENT FOR YOUR ACCOUNT		
Total Securities purchased:						-\$143,936.34

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	75,917.00	12/16	TRANSFER TO	BANK DEPOSIT SWEEP	573.30
12/02	TRANSFER TO	BANK DEPOSIT SWEEP	315.50	12/21	TRANSFER FROM	BANK DEPOSIT SWEEP	-3,304.09
12/06	TRANSFER TO	BANK DEPOSIT SWEEP	55.80	12/23	TRANSFER TO	BANK DEPOSIT SWEEP	52.26
12/07	TRANSFER TO	BANK DEPOSIT SWEEP	17,114.16	12/28	TRANSFER FROM	BANK DEPOSIT SWEEP	-4,309.55
12/09	TRANSFER TO	BANK DEPOSIT SWEEP	2,537.16	12/30	REINVEST INT	BANK DEPOSIT SWEEP	5.23
12/12	TRANSFER TO	BANK DEPOSIT SWEEP	288.65	12/31	ENDING BALANCE		71,569.07
12/13	TRANSFER FROM	BANK DEPOSIT SWEEP	-17,676.35				

Realized gain/loss

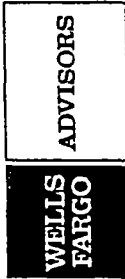
Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	13,230.48	-4,527.62	8,702.86	116,749.24	-109,276.75	7,472.49
Long term	29,351.29	-2,921.38	26,429.91	289,400.21	-61,688.56	227,711.65
Total Realized Gain/Loss	\$42,581.77	-\$7,449.00	\$35,132.77	\$406,149.45	-\$170,965.31	\$235,184.14

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BRIGHAM EXPLORATION XXX CO	740.00000	27.0307	06/22/11	12/06/11	27,010.00	20,002.71	7,007.29



TLL TEMPLE FOUNDATION
FRED ALGER - MCG

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 5654-2626

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CYPRESS SEMICONDUCTOR	218.00000	20.0522 20.2322	03/25/11	12/22/11	3,662.78	4,371.39 4,410.63	-708.61
CORP							
EXCO RESOURCES INC	989.00000	12.9787	11/07/11	12/22/11	9,757.78	12,835.93	-3,078.15
INTL FLAVOR & FRAGRANCES	105.00000	55.6820	09/06/11	12/02/11	5,627.95	5,846.61	-218.66
	155.00000	55.6820	09/06/11	12/22/11	8,108.51	8,630.71	-522.20
NETLOGIC MICROSYSTEMS INC	97.00000	33.0811	12/15/10 _{nc}	12/06/11	4,786.76	3,208.87	1,577.89
PHARMASSETT INC	68.00000	60.7475	08/12/11	12/02/11	8,776.14	4,130.84	4,645.30
Total Short term					\$67,729.92	\$59,027.06 ~~\$59,066.30~~	\$8,702.86

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS.

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BARNES GROUP INC	145.00000	17.0999 17.1799	09/16/10 _{nc}	12/06/11	3,546.64	2,479.49 2,491.09	1,067.15
CLEAN HARBORS INC	102.00000	32.9785	05/18/10 _{nc}	12/22/11	6,440.37	3,363.81	3,076.56
GENESEE & WYOMING INC CL A	69.00000	27.1492	05/28/09 _{nc}	12/06/11	4,195.81	1,873.30	2,322.51
GEO GROUP INC	290.00000	26.9369	01/08/08 _{nc}	12/16/11	4,890.32	7,811.70	-2,921.38
NETLOGIC MICROSYSTEMS INC	293.00000	21.9917	09/15/09 _{nc}	12/02/11	14,459.30	6,443.57	8,015.73
PVH CORP	185.00000	21.9917	09/15/09 _{nc}	12/06/11	9,129.36	4,068.45	5,060.91
	56.00000	40.9301	12/23/09 _{nc}	12/22/11	3,858.69	2,292.09	1,566.60
PETSMART INC	163.00000	32.0722	06/22/10 _{nc}	12/22/11	8,353.91	5,227.77	3,126.14
WOODWARD INC	108.00000	20.4066	05/28/09 _{nc}	12/06/11	4,372.05	2,203.92	2,168.13
	77.00000	20.4066	05/28/09 _{nc}	12/28/11	3,112.08	1,571.31	1,540.77

TLL TEMPLE FOUNDATION
FRED ALGER - MCG

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 5654-2626

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WRIGHT EXPRESS CORP	68.00000	34.2661	01/08/08 _{nc}	12/28/11	3,736.89	2,330.10	1,406.79
Total Long term					\$66,095.42	\$39,665.51 -\$39,677.44	\$26,429.91

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

SHORT TERM

67,729.92 59,027.06 8,702.86

TOTALS

133,825.34 98,692.57 35,132.77



Current date Dec 18, 2012 5:06 PM ET

Realized Gains/losses

Select View: ▼ This Year Go

JANUARY - NOVEMBER 2012

Nickname: FRD ALGER SM CP
Account Number: *2626View Realized Gains/Losses [Expand Detail](#) [Collapse Detail](#)

Symbol/Description	Open Date	Close Date A	Quantity	Net Proceeds	Adjusted Cost Basis	Original Cost Basis	Net Gain/(Loss)	Wash Sale Amount	Term
Stocks									
AGNC - AMERICAN CAP AGY CORP	Detail	Detail	604 000	17,667 070	17,306 840	17,306 840	360 230	N/A	Detail
	06/29/11	03/23/12	29 000	848 150	838 090	838 090	10 060	N/A	SHORT
	07/29/11	03/23/12	227 000	6,639 040	6,208 250	6,208 250	430 790	N/A	SHORT
	08/15/11	03/23/12	24 000	701 930	713 940	713 940	(12,010)	N/A	SHORT
	08/15/11	03/28/12	101 000	2,954 540	3,004 480	3,004 480	(49 940)	N/A	SHORT
	03/20/12	03/28/12	223 000	6,523,410	6,542 080	6,542 080	(18 670)	N/A	SHORT
AIR - AAR CORPORATION	Detail	Detail	1,210 000	21,938 280	24,186 720	24,186 720	(2,248 440)	N/A	Detail
	09/24/10 ^{nc}	03/23/12	389 000	7,240 900	7,570 180	7,570 180	(329 280)	N/A	LONG
	09/24/10 ^{nc}	03/28/12	582 000	10,418 840	11,326 060	11,326 060	(907 220)	N/A	LONG
	10/13/10 ^{nc}	03/28/12	239 000	4,278 540	5,290 480	5,290 480	(1,011 940)	N/A	LONG
ALB - ALBEMARLE CORP	Detail	Detail	376 000	19,814,610	24,231 760	24,231 760	(4,417 150)	N/A	Detail
	02/15/12	09/14/12	196 000	10,550 220	12,696 340	12,696 340	(2,146 120)	N/A	SHORT
	02/15/12	09/26/12	119 000	6,124 790	7,708 480	7,708 480	(1,583 690)	N/A	SHORT
	03/13/12	09/26/12	61 000	3,139 600	3,826 940	3,826 940	(687 340)	N/A	SHORT
ALGN - ALIGN TECH INC	Detail	Detail	349 000	11,166 930	8,434 110	8,434 110	2,732 820	N/A	Detail
	05/20/11	06/01/12	81 000	2,414 230	1,957 490	1,957 490	456 740	N/A	LONG
	05/20/11	06/22/12	171 000	5,457 220	4,132 470	4,132 470	1,324 750	N/A	LONG
	05/20/11	08/31/12	97 000	3,295 480	2,344 150	2,344 150	951 330	N/A	LONG
AME - AMETEK INC	Detail	Detail	871 000	42,416,060	25,296 670	25,296 670	17,119 390	N/A	Detail
	01/08/08 ^{nc}	03/28/12	101 000	4,812 850	2,933 370	2,933 370	1,879 480	N/A	LONG
	01/08/08 ^{nc}	05/18/12	114 000	5,551 670	3,310 940	3,310 940	2,240 730	N/A	LONG
	01/08/08 ^{nc}	05/22/12	146 000	7,219 300	4,240 320	4,240 320	2,978 980	N/A	LONG
	01/08/08 ^{nc}	06/18/12	110 000	5,642 830	3,194,760	3,194 760	2 448 070	N/A	LONG
	01/08/08 ^{nc}	06/28/12	400 000	19,189 410	11,617 280	11,617 280	7,572 130	N/A	LONG
ANN - ANN INC	Detail	Detail	670,000	21,815 540	11,267 170	11,267 170	10,548 370	N/A	Detail
	10/23/09 ^{nc}	03/12/12	174 000	4,843 540	2,634 730	2,634 730	2,208 810	N/A	LONG
	10/23/09 ^{nc}	08/23/12	169 000	5,900 070	2,559 000	2,559 000	3,341 070	N/A	LONG
	03/02/10 ^{nc}	08/23/12	104 000	3,630 820	1,882,190	1,882 190	1,748 630	N/A	LONG
	03/02/10 ^{nc}	11/09/12	128 000	4,313 310	2,316 530	2,316 530	1,996 780	N/A	LONG
	03/02/10 ^{nc}	12/13/12	41 000	~~1,349,890~~	~~742,010~~	~~742,010~~	~~607,880~~	N/A	LONG
	06/09/10 ^{nc}	12/13/12	54 000	~~1,777,910~~	~~1,192,710~~	~~1,192,710~~	~~585,200~~	N/A	LONG
APEI - AMERICAN PUBLIC EDU INC	Detail	Detail	528,000	15,847 530	19,690 720	19,690 720	(3,843 190)	N/A	Detail
	10/24/11	06/07/12	145,000	4,475 860	5,019 850	5,019 850	(543 990)	N/A	SHORT
	10/24/11	06/15/12	135 000	3,994 960	4,673 650	4,673 650	(678 690)	N/A	SHORT
	10/24/11	06/22/12	48 000	1,427 750	1,661 730	1,661 730	(233 980)	N/A	SHORT
	12/02/11	06/22/12	102 000	3,033 960	3,999 650	3,999 650	(965 690)	N/A	SHORT

	12/22/11	06/22/12	98 000	2,915 000	4,335 840	4,335 840	(1,420 840)	N/A	SHORT
ATML - ATMEL CORP	Detail	Detail	2,056 000	14,120 960	28,144 330	28,144 330	(14,023 370)	N/A	Detail
	01/11/11	06/07/12	627 000	4,491 290	8,652 600	8,652 600	(4,161 310)	N/A	LONG
	01/11/11	06/14/12	550 000	3,706 310	7,590 000	7,590 000	(3,883 690)	N/A	LONG
	01/20/11	06/14/12	471 000	3,173 950	6,298 870	6,298 870	(3,124 920)	N/A	LONG
	03/25/11	06/14/12	408 000	2,749 410	5,602 860	5,602 860	(2,853 450)	N/A	LONG
AWM - ARMSTRONG WRLD INDUSTRIES	Detail	Detail	227 000	11,244 450	9,848 270	9,848 270	1,396 180	N/A	Detail
	05/18/12	10/17/12	80 000	3,774 930	3,470 760	3,470 760	304 170	N/A	SHORT
	05/18/12	10/31/12	147 000	7,469 520	6,377 510	6,377 510	1,092 010	N/A	SHORT
B - BARNES GROUP INC	Detail	Detail	593 000	13,432 300	10,429 310	10,476 750	3,002 990	N/A	Detail
	09/16/10 ^{nc}	07/20/12	295 000	6,740 560	5,044 470	5,068 070	1,696 090	N/A	LONG
	09/16/10 ^{nc}	10/18/12	139 000	3,420 580	2,376 890	2,388 010	1,043 690	N/A	LONG
	09/16/10 ^{nc}	11/20/12	6 000	123 430	102 590	103 070	20 840	N/A	LONG
	11/04/10 ^{nc}	11/20/12	153 000	3,147 730	2,905 360	2,917 600	242 370	N/A	LONG
BLL - BALL CORP	Detail	Detail	292 000	12,437 110	10,192 600	10,192 600	2,244 510	N/A	Detail
	08/11/11	04/20/12	151 000	6,573 620	5,270 830	5,270 830	1,302 790	N/A	SHORT
	08/11/11	10/11/12	141 000	5,863 490	4,921 770	4,921 770	941 720	N/A	LONG
BRKR - BRUKER CORPORATION	Detail	Detail	1,290 000	18,549 410	13,875 010	13,875 010	4,674 400	N/A	Detail
	09/29/09 ^{nc}	03/23/12	454 000	6,788 080	4,709 210	4,709 210	2,078 870	N/A	LONG
	09/29/09 ^{nc}	04/11/12	663 000	9,327 460	6,877 100	6,877 100	2,450 360	N/A	LONG
	10/05/11	04/11/12	173 000	2,433 870	2,288 700	2,288 700	145 170	N/A	SHORT
CATALYST HEALTH SOLUTION	Detail	Detail	438 000	35,566 400	20,527 140	20,527 140	15,039 260	N/A	Detail
	01/20/11	05/18/12	71 000	6,160 910	3,099 330	3,099 330	3,061 580	N/A	LONG
	01/20/11	05/22/12	65 000	5,702 720	2,837 420	2,837 420	2,865 300	N/A	LONG
	01/20/11	06/01/12	46 000	3,952 400	2,008 020	2,008 020	1,944 380	N/A	LONG
	01/20/11	07/03/12	90 000	6,448 710	3,928 710	3,928 710	2,520 000	N/A	LONG
	06/10/11	07/03/12	71 000	5,704 720	3,716 720	3,716 720	1,988 000	N/A	LONG
	06/23/11	07/03/12	95 000	7,596 940	4,936 940	4,936 940	2,660 000	N/A	LONG
CBST - CUBIST PHARMACEUTICALS	Detail	Detail	392 000	16,074 810	12,456 430	12,456 430	3,618 380	N/A	Detail
	04/15/11	04/09/12	162 000	6,810 130	5,147 810	5,147 810	1,662 320	N/A	SHORT
	04/15/11	06/19/12	230 000	9,264 680	7,308 620	7,308 620	1,956 060	N/A	LONG
CFX - COLFAX CORP	Detail	Detail	879 000	33,651 080	29,729 790	29,729 790	3,921 290	N/A	Detail
	03/12/12	10/18/12	201 000	7,427 300	6,954 160	6,954 160	473 140	N/A	SHORT
	03/12/12	11/29/12	86 000	3,364 000	2,975 410	2,975 410	388 590	N/A	SHORT
	03/12/12	12/07/12	80 000	~~3,107 110~~	~~2,767 820~~	~~2,767 820~~	~~389 290~~	N/A	SHORT
	03/13/12	12/07/12	113 000	~~4,388 010~~	~~3,975 340~~	~~3,975 340~~	~~413 470~~	N/A	SHORT
	03/13/12	12/13/12	15 000	~~577 680~~	~~527 600~~	~~527 600~~	~~49 880~~	N/A	SHORT
	03/23/12	12/13/12	169 000	~~6,507 500~~	~~5,670 800~~	~~5,670 800~~	~~836 700~~	N/A	SHORT
	04/11/12	12/13/12	105 000	~~4,043 120~~	~~3,365 870~~	~~3,365 870~~	~~737 250~~	N/A	SHORT
	04/20/12	12/13/12	110 000	~~4,235 660~~	~~3,652 700~~	~~3,652 700~~	~~682 960~~	N/A	SHORT
CHD - CHURCH & DWMIGHT INC	Detail	Detail	682 000	37,157 230	19,578 590	19,578 590	17,578 640	N/A	Detail
	11/26/08 ^{nc}	05/16/12	129 000	6,990 360	3,720 030	3,720 030	3,270 330	N/A	LONG
	11/26/08 ^{nc}	06/01/12	54 000	2,846 820	1,557 220	1,557 220	1,289 600	N/A	LONG
	11/26/08 ^{nc}	06/15/12	88 000	4,706 560	2,537 690	2,537 690	2,168 870	N/A	LONG
	11/26/08 ^{nc}	06/29/12	171 000	9,408 530	4,931 180	4,931 180	4,477 350	N/A	LONG
	01/23/09 ^{nc}	06/29/12	72 000	3,961 480	1,913 290	1,913 290	2,048 190	N/A	LONG
	02/24/09 ^{nc}	06/29/12	116 000	6,382 400	2,890 530	2,890 530	3,491 870	N/A	LONG

	08/09/11	06/29/12	52,000	2,861,080	2,028,650	2,028,650	832,430	N/A	SHORT
CNQR - CONCUR TECHNOLOGIES INC	Detail	Detail	505,000	32,914,850	17,025,880	17,025,880	15,888,970	N/A	Detail
	01/08/08 ^{nc}	08/10/12	77,000	5,207,770	2,380,540	2,380,540	2,827,230	N/A	LONG
	01/08/08 ^{nc}	11/07/12	144,000	9,457,280	4,451,920	4,451,920	5,005,360	N/A	LONG
	01/08/08 ^{nc}	12/07/12	85,000	~~5,248,140~~	~~2,627,870~~	~~2,627,870~~	~~2,620,270~~	N/A	LONG
	01/08/08 ^{nc}	12/14/12	135,000	~~6,820,220~~	~~4,173,580~~	~~4,173,660~~	~~4,646,560~~	N/A	LONG
	12/08/11	12/14/12	64,000	~~4,181,440~~	~~3,391,890~~	~~3,391,890~~	~~789,550~~	N/A	LONG
COG - CABOT OIL & GAS	Detail	Detail	642,000	24,711,280	20,491,400	20,491,400	4,219,880	N/A	Detail
	04/10/12	06/26/12	251,000	9,328,630	7,625,750	7,625,750	1,702,880	N/A	SHORT
	04/10/12	06/28/12	152,000	5,979,950	4,617,970	4,617,970	1,361,980	N/A	SHORT
	05/17/12	06/28/12	116,000	4,563,650	3,968,490	3,968,490	595,160	N/A	SHORT
	05/25/12	06/28/12	123,000	4,839,050	4,279,190	4,279,190	559,860	N/A	SHORT
CVD - COVANCE INC	Detail	Detail	272,000	13,150,790	12,961,810	12,961,810	188,980	N/A	Detail
	09/21/11	08/31/12	108,000	5,140,840	5,146,600	5,146,600	(5,760)	N/A	SHORT
	09/21/11	09/06/12	164,000	8,009,950	7,815,210	7,815,210	194,740	N/A	SHORT
CVH - COVENTRY HEALTH CARE INC	Detail	Detail	939,000	34,675,960	26,414,470	26,414,470	8,261,490	N/A	Detail
	11/22/10 ^{nc}	03/20/12	116,000	3,849,370	3,061,350	3,061,350	788,020	N/A	LONG
	11/22/10 ^{nc}	04/30/12	216,000	6,468,700	5,700,420	5,700,420	768,280	N/A	LONG
	12/20/10 ^{nc}	04/30/12	76,000	2,276,030	2,026,010	2,026,010	250,020	N/A	LONG
	12/20/10 ^{nc}	08/29/12	119,000	4,975,340	3,172,300	3,172,300	1,803,040	N/A	LONG
	01/11/11	08/29/12	39,000	1,630,580	1,142,230	1,142,230	488,350	N/A	LONG
	01/11/11	09/06/12	112,000	4,646,930	3,280,230	3,280,230	1,366,700	N/A	LONG
	08/03/11	09/06/12	137,000	5,684,190	4,231,060	4,231,060	1,453,130	N/A	LONG
	02/02/12	09/06/12	124,000	5,144,820	3,800,870	3,800,870	1,343,950	N/A	SHORT
CY - CYPRESS SEMICONDUCTOR	Detail	Detail	1,810,000	18,318,390	31,331,830	32,066,510	(13,013,440)	N/A	Detail
	03/25/11	10/26/12	554,000	5,439,150	10,876,230	11,208,630	(5,437,080)	N/A	LONG
	04/26/11	10/26/12	340,000	3,338,120	7,151,060	7,355,060	(3,812,940)	N/A	LONG
	04/26/11	11/06/12	10,000	104,160	210,320	216,320	(106,160)	N/A	LONG
	02/10/12	11/06/12	421,000	4,385,160	7,409,050	7,547,980	(3,023,890)	N/A	SHORT
	08/09/12	11/06/12	485,000	5,051,800	5,685,170	5,738,520	(633,370)	N/A	SHORT
CYT - CYTEC IND INC	Detail	Detail	156,000	8,401,180	8,555,390	8,555,390	(154,210)	N/A	Detail
	03/30/11	01/24/12	92,000	4,562,210	5,045,490	5,045,490	(483,280)	N/A	SHORT
	03/30/11	06/07/12	64,000	3,838,970	3,509,900	3,509,900	329,070	N/A	LONG
DAN - DANA HOLDING CORP	Detail	Detail	874,000	12,622,140	8,186,940	8,186,940	4,435,200	N/A	Detail
	12/14/09 ^{nc}	01/31/12	540,000	8,032,390	5,058,290	5,058,290	2,974,100	N/A	LONG
	12/14/09 ^{nc}	08/23/12	334,000	4,589,750	3,128,650	3,128,650	1,461,100	N/A	LONG
DLR - DIGITAL REALTY TRUST INC	Detail	Detail	276,000	20,276,090	15,848,660	15,848,660	4,427,430	N/A	Detail
	08/03/11	06/19/12	76,000	5,720,660	4,423,520	4,423,520	1,297,140	N/A	SHORT
	08/03/11	06/26/12	80,000	5,813,610	4,656,340	4,656,340	1,157,270	N/A	SHORT
	08/03/11	06/27/12	45,000	3,278,180	2,619,180	2,619,180	659,000	N/A	SHORT
	09/30/11	06/27/12	75,000	5,463,640	4,149,620	4,149,620	1,314,020	N/A	SHORT
ELS - EQUITY LIFESTYLE PROP	Detail	Detail	306,000	19,959,550	20,693,400	20,693,400	(733,850)	N/A	Detail
	06/20/12	10/11/12	167,000	11,040,850	11,436,500	11,436,500	(395,650)	N/A	SHORT
	06/20/12	11/20/12	10,000	641,630	684,810	684,810	(43,180)	N/A	SHORT
	06/22/12	11/20/12	44,000	2,823,180	2,920,640	2,920,640	(97,460)	N/A	SHORT
	06/26/12	11/20/12	85,000	5,453,890	5,651,450	5,651,450	(197,560)	N/A	SHORT

ENH - ENDURANCE SPECIALTY HLDG	Detail	Detail	474 000	16,615 420	18,206 530	18,206 530	(1,591 110)	N/A	Detail
	12/22/11	07/20/12	215,000	7,414 900	8,201 480	8,201,480	(786 580)	N/A	SHORT
	12/22/11	08/02/12	79,000	2,806 330	3,013,560	3,013 560	(207 230)	N/A	SHORT
	12/28/11	08/02/12	180,000	6,394 190	6,991 490	6,991 490	(597 300)	N/A	SHORT
EWBC - EAST WEST BANCORP INC	Detail	Detail	714,000	15,622 950	15,682 300	15,682 300	(59 350)	N/A	Detail
	01/26/12	06/18/12	182 000	4,019 240	3,953 630	3,953 630	65 610	N/A	SHORT
	01/26/12	06/22/12	134 000	2,982 270	2,910 910	2,910 910	71 360	N/A	SHORT
	01/26/12	08/08/12	95,000	2,057 880	2,063 700	2,063,700	(5,820)	N/A	SHORT
	02/09/12	08/08/12	150 000	3,249 280	3,360 870	3,360 870	(111 590)	N/A	SHORT
	02/24/12	08/08/12	153 000	3,314 280	3,393 190	3,393 190	(78 910)	N/A	SHORT
EXPE - EXPEDIA INC	Detail	Detail	763 000	39,158 420	25,225 100	25,225 100	13,933 320	N/A	Detail
	02/17/12	06/13/12	79 000	3,752 090	2,620 470	2,620 470	1,131 620	N/A	SHORT
	02/17/12	06/25/12	76 000	3,526 830	2,520 960	2,520 960	1,005 870	N/A	SHORT
	02/17/12	07/03/12	142 000	6,885 310	4,710 210	4,710 210	2,175 100	N/A	SHORT
	02/17/12	08/09/12	85 000	4,753 920	2,819 490	2,819 490	1,934 430	N/A	SHORT
	03/05/12	08/09/12	110 000	6,152 140	3,646 180	3,646 180	2,505 960	N/A	SHORT
	03/05/12	08/23/12	28 000	1,455 600	928 110	928 110	527 490	N/A	SHORT
	03/12/12	08/23/12	124 000	6,446 220	3,959 150	3,959 150	2,487 070	N/A	SHORT
	03/20/12	08/23/12	119 000	6,186 310	4,020 530	4,020,530	2,165 780	N/A	SHORT
FMCN - FOCUS MEDIA HOLDING ADR	Detail	Detail	1,152,000	24,536,600	25,306 220	25,306 220	(769 620)	N/A	Detail
	09/10/10 ^{nc}	03/07/12	233 000	5,734 340	4,787 690	4,787 690	946 650	N/A	LONG
	09/10/10 ^{nc}	05/18/12	234 000	4,919 520	4,808 230	4,808 230	111 290	N/A	LONG
	09/10/10 ^{nc}	06/07/12	43 000	922 210	883 560	883 560	38 650	N/A	LONG
	09/22/10 ^{nc}	06/07/12	170,000	3,645 990	3,684 350	3,684 350	(38 360)	N/A	LONG
	10/26/10 ^{nc}	06/07/12	60 000	1,286 820	1,473 960	1,473 960	(187 140)	N/A	LONG
	10/26/10 ^{nc}	06/14/12	90 000	1,753 620	2,210 930	2,210 930	(457 310)	N/A	LONG
	10/13/11	06/14/12	157 000	3,059 110	4,061 420	4,061 420	(1,002 310)	N/A	SHORT
	01/26/12	06/14/12	165 000	3,214 990	3,396 080	3,396 080	(181 090)	N/A	SHORT
FNFG - FIRST NIAGARA FINL GRP	Detail	Detail	2,086 000	16,916 850	19,963 930	19,963 930	(3,047 080)	N/A	Detail
	03/23/12	10/12/12	931 000	7,481 070	9,255 540	9,255 540	(1,774 470)	N/A	SHORT
	03/23/12	10/22/12	345 000	2,818 470	3,429 810	3,429 810	(611 340)	N/A	SHORT
	04/20/12	10/22/12	810 000	6,617 310	7,278 580	7,278 580	(661,270)	N/A	SHORT
GNC - GNC HOLDINGS INC	Detail	Detail	282 000	10,102 990	5,318 160	5,318 160	4 784 830	N/A	Detail
	04/14/11	01/10/12	101 000	2,861 680	1,904 730	1,904 730	956 950	N/A	SHORT
	04/14/11	04/26/12	181 000	7,241 310	3,413 430	3,413 430	3,827 880	N/A	LONG
GTI - GRAFTECH INTERNATIONAL	Detail	Detail	1,656 000	21,043 680	24,903 170	24,903 170	(3,859 490)	N/A	Detail
	01/05/10 ^{nc}	02/15/12	242 000	3,702,380	3,951 770	3,951 770	(249 390)	N/A	LONG
	01/05/10 ^{nc}	02/24/12	315 000	4,074 190	5,143 820	5,143 820	(1,069 630)	N/A	LONG
	01/05/10 ^{nc}	03/13/12	181 000	2,185 020	2,955 650	2,955 650	(770 630)	N/A	LONG
	03/04/10 ^{nc}	03/13/12	469 000	5,661 760	6,171 660	6,171 660	(509 900)	N/A	LONG
	08/16/10 ^{nc}	03/13/12	238 000	2,873 130	3,623 000	3,623 000	(749 870)	N/A	LONG
	01/05/12	03/13/12	211 000	2,547 200	3,057 270	3,057 270	(510,070)	N/A	SHORT
HAIN - THE HAIN CELESTIAL GROUP	Detail	Detail	301 000	16,685 930	8,943 680	8,943 680	7,742 250	N/A	Detail
	01/08/08 ^{nc}	04/25/12	183 000	8,437 620	5,437,520	5,437 520	3,000 100	N/A	LONG
	01/08/08 ^{nc}	08/28/12	118 000	8,248 310	3,506 160	3,506 160	4,742 150	N/A	LONG
HFC - HOLLYFRONTIER CORP	Detail	Detail	1,483 000	49,960 360	43,670 540	43,670 540	6,289 820	N/A	Detail

	06/24/11	02/08/12	406 000	13,850 500	12,905 260	12,905 260	945 240	N/A	SHORT
	06/24/11	05/25/12	68 000	2,064,480	2,161,470	2,161 470	(96 990)	N/A	SHORT
	07/13/11	05/25/12	79 000	2,398,460	2,839 740	2,839 740	(441 280)	N/A	SHORT
	07/13/11	06/14/12	51 000	1,640 130	1,833 240	1,833 240	(193 110)	N/A	SHORT
	09/30/11	06/14/12	201 000	6,464 050	5,269 580	5,269 580	1,194 470	N/A	SHORT
	09/30/11	06/26/12	171 000	5,544 480	4,483 070	4,483 070	1,061 410	N/A	SHORT
	12/02/11	06/26/12	59 000	1,913,010	1,463 640	1,463 640	449 370	N/A	SHORT
	12/02/11	07/12/12	197 000	6,969 800	4,887 050	4,887 050	2,082 750	N/A	SHORT
	04/27/12	07/12/12	1 000	35 380	31 190	31 190	4 190	N/A	SHORT
	04/27/12	07/20/12	250 000	9,080 070	7,796 300	7,796 300	1,283 770	N/A	SHORT
HMSY - HMS HLDGS CORP	Detail	Detail	680 000	20,059 600	17,611 290	17,611 290	2,448 310	N/A	Detail
	05/09/11	06/22/12	179 000	5,049 600	4,636 670	4,636 670	412 930	N/A	LONG
	05/09/11	06/26/12	300 000	8,247 470	7,770 960	7,770 960	476 510	N/A	LONG
	05/09/11	08/01/12	151 000	5,080 300	3,911 370	3,911 370	1,168 930	N/A	LONG
	05/25/11	08/01/12	50 000	1,682,230	1,292,290	1,292,290	389 940	N/A	LONG
HNT - HEALTH NET INC	Detail	Detail	828 000	19,632 420	20,822 710	20,822 710	(1,190 290)	N/A	Detail
	06/26/12	07/11/12	256 000	6,614 750	6,437 940	6,437 940	176 810	N/A	SHORT
	06/26/12	07/27/12	572 000	13,017 670	14,384 770	14,384 770	(1,367 100)	N/A	SHORT
HP - HELMRICH & PAYNE INC	Detail	Detail	517 000	24,226 940	29,836 880	29,836 880	(5,609 940)	N/A	Detail
	06/27/11	01/05/12	99 000	6,150 190	5,990 940	5,990 940	159 250	N/A	SHORT
	06/27/11	01/26/12	58 000	3,591 020	3,509 840	3,509 840	81 180	N/A	SHORT
	06/27/11	06/14/12	94 000	4,092 500	5,688 360	5,688 360	(1,595 860)	N/A	SHORT
	06/27/11	06/26/12	1 000	39 070	60 510	60 510	(21 440)	N/A	SHORT
	06/30/11	06/26/12	56 000	2,188 040	3,717 450	3,717 450	(1,529 410)	N/A	SHORT
	09/13/11	06/26/12	56 000	2,188 050	2,957 050	2,957 050	(769 000)	N/A	SHORT
	11/01/11	06/26/12	76 000	2,969 490	3,832 960	3,832 960	(863 470)	N/A	SHORT
	03/30/12	06/26/12	77 000	3,008 580	4,079 770	4,079 770	(1,071 190)	N/A	SHORT
HTS - HATTERAS FINCL CORP	Detail	Detail	716 000	19,246 970	20,695 000	20,695,000	(1,448 030)	N/A	Detail
	07/18/12	10/11/12	370 000	9,980 370	10,813 830	10,813 830	(833 460)	N/A	SHORT
	07/18/12	11/05/12	36 000	964 150	1,052 150	1,052 150	(88 000)	N/A	SHORT
	08/13/12	11/05/12	128 000	3,428 100	3,680 440	3,680 440	(252 340)	N/A	SHORT
	09/27/12	11/05/12	182 000	4,874 350	5,148,580	5,148 580	(274 230)	N/A	SHORT
IACI - IAC/INTERACTIVECORP	Detail	Detail	443 000	21,788 570	10,365,450	10,365 450	11,423 120	N/A	Detail
	03/04/10 ^{nc}	02/01/12	87 000	3,891 940	2,004 270	2,004 270	1 887 670	N/A	LONG
	03/04/10 ^{nc}	02/02/12	77 000	3,577 570	1,773 890	1,773 890	1,803 680	N/A	LONG
	03/04/10 ^{nc}	05/03/12	104 000	5,337 570	2,395 890	2,395 890	2,941 680	N/A	LONG
	03/17/10 ^{nc}	05/03/12	156 000	8,006 350	3,744 000	3,744 000	4,262 350	N/A	LONG
	06/14/10 ^{nc}	05/03/12	19 000	975 140	447 400	447 400	527 740	N/A	LONG
IHS - IHS INC CL A	Detail	Detail	285 000	27,837 750	16,387 860	16,387 860	11,449 890	N/A	Detail
	01/08/08 ^{nc}	07/27/12	58 000	6,440 100	3,317 100	3,317 100	3,123 000	N/A	LONG
	01/08/08 ^{nc}	09/20/12	57 000	5,373 730	3,259 900	3,259 900	2,113 830	N/A	LONG
	01/08/08 ^{nc}	09/26/12	122 000	11,499 510	6,977 320	6,977 320	4,522 190	N/A	LONG
	07/12/10 ^{nc}	09/26/12	48 000	4,524 410	2,833 540	2,833 540	1,690 870	N/A	LONG
INCY - INCYTE CORP	Detail	Detail	1,080 000	17,593 000	18,001 930	18,001 930	(408 930)	N/A	Detail
	09/30/11	10/12/12	344,000	5,784 950	4,937 580	4,937 580	847 370	N/A	LONG
	09/30/11	12/17/12	379 000	~~8,080 500~~	~~5,499 930~~	~~5,499 930~~	~~640 570~~	N/A	LONG
	05/10/12	12/17/12	136 000	~~2,181 920~~	~~3,189 630~~	~~3,130 630~~	~~(957 640)~~	N/A	SHORT
	08/29/12	12/17/12	221 000	~~3,545 630~~	~~4,484 890~~	~~4,484 890~~	~~(639 260)~~	N/A	SHORT

INFA - INFORMATICA CORP	Detail	Detail	645.000	18,952.730	14,540.860	14,540.860	4,411.870	N/A	Detail
	09/11/08 ^{nc}	02/09/12	84.000	3,912.740	1,387.350	1,387.350	2,525.390	N/A	LONG
	09/11/08 ^{nc}	10/04/12	76.000	1,919.390	1,255.220	1,255.220	664.170	N/A	LONG
	09/11/08 ^{nc}	10/10/12	298.000	8,061.720	4,921.740	4,921.740	3,139.980	N/A	LONG
	06/25/12	10/10/12	86.000	2,326.540	3,595.790	3,595.790	(1,269.250)	N/A	SHORT
	08/29/12	10/10/12	101.000	2,732.340	3,380.760	3,380.760	(648.420)	N/A	SHORT
IPGP - IPG PHOTONICS CORP	Detail	Detail	445.000	26,430.040	24,456.360	24,456.360	1,973.680	N/A	Detail
	03/12/12	11/20/12	102.000	5,844.160	5,521.440	5,521.440	322.720	N/A	SHORT
	03/12/12	12/07/12	188.000	~~11,185.040~~	~~10,176.760~~	~~10,176.760~~	~~1,008.280~~	N/A	SHORT
	03/12/12	12/13/12	94.000	~~5,701.160~~	~~5,088.370~~	~~5,088.370~~	~~612.790~~	N/A	SHORT
	10/18/12	12/13/12	61.000	~~3,669.690~~	~~3,669.700~~	~~3,669.700~~	~~38.000~~	N/A	SHORT
LAMR - LAMAR ADVERTISING CO	Detail	Detail	809.000	25,809.170	25,176.390	25,176.390	632.780	N/A	Detail
	02/09/12	08/01/12	157.000	4,661.200	4,952.730	4,952.730	(291.530)	N/A	SHORT
	02/09/12	08/10/12	193.000	6,367.520	6,088.370	6,088.370	279.150	N/A	SHORT
	02/09/12	08/13/12	54.000	1,738.870	1,703.480	1,703.480	35.390	N/A	SHORT
	03/05/12	08/13/12	136.000	4,379.390	4,406.390	4,406.390	(27.000)	N/A	SHORT
	03/23/12	08/13/12	143.000	4,604.800	4,672.450	4,672.450	(67.650)	N/A	SHORT
	06/26/12	08/13/12	126.000	4,057.390	3,352.970	3,352.970	704.420	N/A	SHORT
LCC - US AIRWAYS GROUP INC	Detail	Detail	1,414.000	18,084.680	19,117.850	19,117.850	(1,033.170)	N/A	Detail
	06/29/12	12/07/12	671.000	~~8,611.860~~	~~9,072.200~~	~~9,072.200~~	~~(460.250)~~	N/A	SHORT
	06/29/12	12/13/12	743.000	~~9,472.730~~	~~10,045.650~~	~~10,045.650~~	~~(572.920)~~	N/A	SHORT
LGF - LIONS GATE ENTMT CORP	Detail	Detail	778.000	11,959.720	11,171.480	11,171.480	788.240	N/A	Detail
	06/15/12	12/07/12	478.000	~~7,350.300~~	~~6,742.960~~	~~6,742.960~~	~~607.340~~	N/A	SHORT
	06/15/12	12/13/12	45.000	~~681.440~~	~~634.790~~	~~634.790~~	~~66.620~~	N/A	SHORT
	06/19/12	12/13/12	255.000	~~3,948.040~~	~~3,793.730~~	~~3,793.730~~	~~124.290~~	N/A	SHORT
LKQ - LKQ CORPORATION	Detail	Detail	452.000	12,353.870	6,302.660	6,302.660	6,051.210	N/A	Detail
	01/08/08 ^{nc}	07/27/12	187.000	6,703.090	3,688.880	3,688.880	3,014.210	N/A	LONG
	01/08/08 ^{nc}	11/20/12	265.000	5,650.780	2,613.780	2,613.780	3,037.000	N/A	LONG
MAA - MID-AMER APART CMNTY INC	Detail	Detail	171.000	11,357.420	11,887.780	11,887.780	(530.360)	N/A	Detail
	07/27/12	08/09/12	56.000	3,731.680	3,893.080	3,893.080	(161.400)	N/A	SHORT
	07/27/12	08/13/12	115.000	7,625.740	7,994.700	7,994.700	(368.960)	N/A	SHORT
MAC - MACERICH CO	Detail	Detail	467.000	26,133.100	16,284.260	17,248.290	9,848.840	N/A	Detail
	10/27/09 ^{nc}	01/10/12	88.000	4,596.950	2,439.660	2,672.200	2,157.290	N/A	LONG
	10/27/09 ^{nc}	05/30/12	66.000	3,827.270	1,829.850	2,004.150	1,997.420	N/A	LONG
	10/27/09 ^{nc}	06/25/12	77.000	4,347.440	2,134.830	2,338.180	2,212.610	N/A	LONG
	10/27/09 ^{nc}	06/27/12	56.000	3,170.510	1,552.590	1,700.480	1,617.920	N/A	LONG
	12/21/09 ^{nc}	06/27/12	7.000	396.310	211.120	211.120	185.190	N/A	LONG
	03/22/10 ^{nc}	06/27/12	5.000	283.080	192.670	192.670	90.410	N/A	LONG
	05/11/10 ^{nc}	06/27/12	84.000	4,755.760	3,501.700	3,658.050	1,254.060	N/A	LONG
	06/29/11	06/27/12	84.000	4,755.780	4,421.840	4,471.440	333.940	N/A	SHORT
MAKO - MAKO SURGICAL CORP	Detail	Detail	806.000	13,953.750	27,320.540	27,320.540	(13,366.790)	N/A	Detail
	09/06/11	03/23/12	117.000	5,077.770	4,314.480	4,314.480	763.290	N/A	SHORT
	09/06/11	08/03/12	177.000	2,280.180	6,527.030	6,527.030	(4,246.850)	N/A	SHORT
	10/05/11	08/03/12	128.000	1,648.950	4,453.600	4,453.600	(2,804.650)	N/A	SHORT
	02/10/12	08/03/12	143.000	1,842.180	4,815.160	4,815.160	(2,972.980)	N/A	SHORT
	03/07/12	08/03/12	98.000	1,262.470	3,594.060	3,594.060	(2,331.590)	N/A	SHORT

	06/26/12	08/03/12	143 000	1,842.200	3,616 210	3,616 210	(1,774 010)	N/A	SHORT
MCRS - MICROS SYS INC	Detail	Detail	273 000	13,565 120	12,946 270	12,946 270	618 850	N/A	Detail
	02/08/11	05/18/12	82 000	4,418 260	3,888 620	3,888 620	529 640	N/A	LONG
	02/08/11	08/27/12	102.000	5,283 070	4,837 070	4,837 070	446 000	N/A	LONG
	02/08/11	11/14/12	89 000	3,863 790	4,220 580	4,220 580	(356.790)	N/A	LONG
MDR - MCDERMOTT INTL INC	Detail	Detail	2,047 000	26,945 890	32,042 330	32,042 330	(5,096.440)	N/A	Detail
	09/16/10 ^{nc}	03/05/12	616 000	8,652 680	8,564 800	8,564 800	87 880	N/A	LONG
	09/16/10 ^{nc}	03/30/12	242 000	3,093 610	3,364 740	3,364 740	(271.130)	N/A	LONG
	06/22/11	03/30/12	332 000	4,244 120	6,381 140	6,381 140	(2,137.020)	N/A	SHORT
	07/13/11	03/30/12	342.000	4,371 960	6,944 210	6,944 210	(2,572 250)	N/A	SHORT
	01/26/12	03/30/12	515 000	6,583 520	6,787 440	6,787 440	(203 920)	N/A	SHORT
MDRX - ALLSCRIPTS HEALTHCARE	Detail	Detail	1,452 000	15,364 730	27,269 830	27,269 830	(11,905 100)	N/A	Detail
	09/16/11	05/17/12	352.000	3,776 920	6,570 080	6,570 080	(2,793 160)	N/A	SHORT
	09/16/11	05/25/12	240 000	2,629 570	4,479 600	4,479 600	(1,850 030)	N/A	SHORT
	09/19/11	05/25/12	42 000	460 180	775 950	775 950	(315 770)	N/A	SHORT
	09/19/11	06/01/12	317 000	3,293 250	5,856 500	5,856 500	(2,563 250)	N/A	SHORT
	12/08/11	06/01/12	188 000	1,953 100	3,443 730	3,443 730	(1,490 630)	N/A	SHORT
	02/24/12	06/01/12	313 000	3,251 710	6,143 970	6,143 970	(2,892 260)	N/A	SHORT
MEDICIS PHARMACEUTICAL	Detail	Detail	828 000	35,269 890	12,536 430	12,536 430	22,733 460	N/A	Detail
	03/20/09 ^{nc}	04/30/12	114 000	4,347 250	1,416 280	1,416 280	2,930 970	N/A	LONG
	03/20/09 ^{nc}	09/27/12	609 000	26,375 190	7,565 900	7,565 900	18,809 290	N/A	LONG
	02/08/12	09/27/12	105 000	4,547 450	3,554 250	3,554 250	993 200	N/A	SHORT
MLNX - MELLANOX TECHNOLOGY LTD	Detail	Detail	596 000	43,234 880	6,331 850	6,331 850	36,903 030	N/A	Detail
	01/08/08 ^{nc}	04/20/12	170 000	10,248 980	2,807 240	2,807 240	7,441 740	N/A	LONG
	01/07/09 ^{nc}	04/20/12	10 000	602 890	82 740	82.740	520 150	N/A	LONG
	01/07/09 ^{nc}	05/23/12	124.000	7,198 920	1,025 940	1,025.940	6,172 980	N/A	LONG
	01/07/09 ^{nc}	06/20/12	51.000	3,624 500	421 960	421 960	3,202 540	N/A	LONG
	01/07/09 ^{nc}	07/18/12	92.000	6,017 590	761 180	761 180	5,256 410	N/A	LONG
	01/07/09 ^{nc}	08/09/12	45 000	4,964 690	372 320	372 320	4,592 370	N/A	LONG
	01/07/09 ^{nc}	10/11/12	104 000	10,577 310	860 470	860.470	9,716 840	N/A	LONG
OAS - OASIS PETROLEUM INC	Detail	Detail	906 000	27,090 000	27,001 130	27,001 130	88 870	N/A	Detail
	12/06/11	04/25/12	174 000	5,540 590	5,382 560	5,382.560	158 030	N/A	SHORT
	12/06/11	04/27/12	154 000	5,097 700	4,763.870	4,763 870	333 830	N/A	SHORT
	12/06/11	08/10/12	90 000	2,561 680	2,784 070	2,784 070	(222 390)	N/A	SHORT
	02/08/12	08/10/12	340 000	9,677 470	10,331 590	10,331 590	(654 120)	N/A	SHORT
	05/18/12	08/10/12	148.000	4,212 560	3,739.040	3,739 040	473 520	N/A	SHORT
OIS - OIL STATES INTL INC	Detail	Detail	123 000	9,934 080	10,062 850	10,062 850	(128 770)	N/A	Detail
	08/03/11	02/08/12	36 000	3,062 070	2,945 230	2,945 230	116 840	N/A	SHORT
	08/03/11	08/09/12	87 000	6,872 010	7,117 620	7,117 620	(245 610)	N/A	LONG
PETM - PETSMART INC	Detail	Detail	614 000	40,432 140	22,431 710	22,431 710	18,000 430	N/A	Detail
	06/22/10 ^{nc}	01/19/12	35 000	1,908 390	1,122 520	1,122 520	785 870	N/A	LONG
	06/23/10 ^{nc}	01/19/12	74 000	4,034 900	2,339 260	2,339 260	1,695 640	N/A	LONG
	06/23/10 ^{nc}	06/07/12	79 000	5,192 080	2,497 320	2,497 320	2,694 760	N/A	LONG
	06/23/10 ^{nc}	09/06/12	37 000	2,645 570	1,169 620	1,169 620	1,475 950	N/A	LONG
	06/30/10 ^{nc}	09/06/12	14 000	1,001 040	429 470	429 470	571 570	N/A	LONG
	06/30/10 ^{nc}	09/14/12	48 000	3,329 150	1,472 470	1,472 470	1,856 680	N/A	LONG

	06/30/10 ^{nc}	09/20/12	44 000	3,024 460	1,349 750	1,349 750	1,674 710	N/A	LONG
	09/22/10 ^{nc}	09/20/12	139.000	9,554 540	4,816 080	4,816 080	4,738 460	N/A	LONG
	06/10/11	09/20/12	4 000	274 960	173 630	173 630	101 330	N/A	LONG
	06/10/11	09/26/12	87 000	5,883.090	3,776 450	3,776.450	2,106 640	N/A	LONG
	05/23/12	09/26/12	53 000	3,583 960	3,285 140	3,285 140	298 820	N/A	SHORT
PLL - PALL CORP	Detail	Detail	521 000	31,777 830	19,376 830	19,376 830	12,401 000	N/A	Detail
	06/30/09 ^{nc}	11/01/12	67 000	4,301 970	1,790 980	1,790 980	2,510 990	N/A	LONG
	06/30/09 ^{nc}	12/07/12	146 000	~~6,790 050~~	~~3,992 720~~	~~3,992 720~~	~~4,887 880~~	N/A	LONG
	06/30/09 ^{nc}	12/13/12	64 000	~~3,945 000~~	~~1,710 780~~	~~1,710 780~~	~~2,234 220~~	N/A	LONG
	09/21/11	12/13/12	41 000	~~2,527 270~~	~~1,769 820~~	~~1,769 820~~	~~767 450~~	N/A	LONG
	09/21/11	12/17/12	81.000	~~4,873 380~~	~~3,496 450~~	~~3,496 450~~	~~1,870 900~~	N/A	LONG
	11/21/11	12/17/12	74 000	~~4,452 220~~	~~3,829 660~~	~~3,829 660~~	~~633 660~~	N/A	LONG
	02/01/12	12/17/12	48 000	~~2,887 940~~	~~2,876 520~~	~~2,876 520~~	~~11 420~~	N/A	SHORT
POST - POST HOLDINGS INC	Detail	Detail	107 500	2,827 250	2,174 080	2,174 080	653 170	N/A	Detail
	06/29/09 ^{nc}	02/06/12	0 230	6 210	4 200	4 200	2 010	N/A	LONG
	12/20/10 ^{nc}	02/06/12	0 172	4 640	3 390	3 390	1 250	N/A	LONG
	12/28/11	02/06/12	0 098	2 630	2 520	2 520	0 110	N/A	SHORT
	06/29/09 ^{nc}	02/09/12	49 270	1,295 640	899 160	899 160	396 480	N/A	LONG
	12/20/10 ^{nc}	02/09/12	36 828	968 460	724 670	724 670	243 790	N/A	LONG
	12/28/11	02/09/12	20 902	549 670	540.140	540 140	9 530	N/A	SHORT
PXP - PLAINS EXPLORATION &	Detail	Detail	818 000	31,924 720	25,756 230	25,756 230	6,168 490	N/A	Detail
	05/07/09 ^{nc}	02/24/12	21 000	972 860	471 650	471 650	501 210	N/A	LONG
	02/08/10 ^{nc}	02/24/12	78 000	3,613 520	2,480 370	2,480 370	1,133 150	N/A	LONG
	02/08/10 ^{nc}	03/28/12	26 000	1,112 730	826 780	826.780	285 950	N/A	LONG
	02/17/10 ^{nc}	03/28/12	51 000	2,182 670	1,703 750	1,703 750	478 920	N/A	LONG
	02/17/10 ^{nc}	06/26/12	92 000	2,845 350	3,073.410	3,073 410	(228 060)	N/A	LONG
	08/12/10 ^{nc}	06/26/12	83 000	2,567 010	2,028 000	2,028 000	539 010	N/A	LONG
	08/12/10 ^{nc}	08/31/12	22 000	859 210	537 540	537 540	321 670	N/A	LONG
	09/16/10 ^{nc}	08/31/12	129 000	5,038 120	3,478 650	3,478 650	1,559 470	N/A	LONG
	09/16/10 ^{nc}	09/14/12	24 000	967 080	647 180	647 180	319 900	N/A	LONG
	12/02/11	09/14/12	292 000	11,766 170	10,508 900	10,508 900	1,257 270	N/A	SHORT
RAH - RALCORP HLDGS INC	Detail	Detail	267 000	23,751 300	15,527 750	15,527 750	8,223 550	N/A	Detail
	06/29/09 ^{nc}	11/29/12	93 000	8,266 810	4,734 370	4,734 370	3,532 440	N/A	LONG
	06/29/09 ^{nc}	11/30/12	6 000	533 940	305 440	305 440	228 500	N/A	LONG
	12/20/10 ^{nc}	11/30/12	74 000	6,585 360	4,061 870	4,061 870	2,523 490	N/A	LONG
	12/28/11	11/30/12	42 000	3,737 630	3,027 490	3,027 490	710 140	N/A	SHORT
	06/26/12	11/30/12	52 000	4,627 560	3,398 580	3,398 580	1,228 980	N/A	SHORT
RDC - ROWAN COMPANIES PLC	Detail	Detail	656 000	20,747 980	21,527 060	21,527 060	(779.080)	N/A	Detail
	03/30/12	06/26/12	106 000	3,067 580	3,607 180	3,607 180	(539 600)	N/A	SHORT
	03/30/12	08/23/12	116 000	4,169 070	3,947 480	3,947 480	221 590	N/A	SHORT
	03/30/12	11/29/12	167.000	5,199 060	5,683 010	5,683 010	(483 950)	N/A	SHORT
	05/17/12	11/29/12	146 000	4,545.280	4,449 330	4,449 330	95 950	N/A	SHORT
	05/25/12	11/29/12	121 000	3,766 990	3,840 060	3,840 060	(73 070)	N/A	SHORT
REGN - REGENERON PHARM INC	Detail	Detail	157 000	18,300.950	18,257 680	18,257 680	43 270	N/A	Detail
	03/20/12	06/07/12	35 000	4,626.190	4,010 050	4,010 050	616 140	N/A	SHORT
	03/20/12	06/25/12	78 000	8,742 870	8,936 670	8,936 670	(193 800)	N/A	SHORT
	04/09/12	06/25/12	44.000	4,931 890	5,310 960	5,310 960	(379 070)	N/A	SHORT

ROSE - ROSETTA RESOURCES	Detail	Detail	578 000	25,821.440	26,124 080	26,124 080	(302 640)	N/A	Detail
	08/31/12	10/04/12	90 000	4,088 010	3,880 440	3,880 440	207 570	N/A	SHORT
	08/31/12	11/29/12	150 000	6,763 090	6,467 390	6,467 390	295 700	N/A	SHORT
	08/31/12	12/07/12	124 000	~~5,492,970~~	~~5,346,360~~	~~5,346,360~~	~~146,710~~	N/A	SHORT
	10/17/12	12/07/12	214 000	~~9,478,270~~	~~10,420,890~~	~~10,420,890~~	~~(961,620)~~	N/A	SHORT
SBAC - SBA COMMUNICATIONS CORP	Detail	Detail	296 000	17,040.950	8,828 030	8,828 030	8,212 920	N/A	Detail
	01/08/08 ^{nc}	03/23/12	103 000	5,153.340	3,071 920	3,071 920	2,081 420	N/A	LONG
	01/08/08 ^{nc}	06/20/12	56 000	3,037.180	1,670 170	1,670 170	1,367 010	N/A	LONG
	01/08/08 ^{nc}	10/11/12	137 000	8,850 430	4,085 940	4,085 940	4,764 490	N/A	LONG
SBNY - SIGNATURE BANK NEW YORK	Detail	Detail	544 000	32,999 840	22,665 950	22,665 950	10,333 890	N/A	Detail
	06/30/10 ^{nc}	01/10/12	81,000	5,128 360	3,129.330	3,129 330	1,999 030	N/A	LONG
	06/30/10 ^{nc}	01/26/12	135 000	7,938 360	5,215 540	5,215 540	2,722 820	N/A	LONG
	06/30/10 ^{nc}	06/18/12	81,000	4,837 540	3,129 310	3,129 310	1,708 230	N/A	LONG
	09/20/10 ^{nc}	07/16/12	168 000	10,267 430	6,534.110	6,534 110	3,733 320	N/A	LONG
	07/29/11	07/16/12	79 000	4,828 150	4,657 660	4,657 660	170 490	N/A	SHORT
SGY - STONE ENERGY CORP	Detail	Detail	781 000	18,612 200	21,473 800	21,473 800	(2,861 600)	N/A	Detail
	11/07/11	05/25/12	396 000	9,121 250	10,391 290	10,391 290	(1,270 040)	N/A	SHORT
	11/07/11	06/15/12	97 000	2,391 220	2,545 330	2,545 330	(154 110)	N/A	SHORT
	12/02/11	06/15/12	193 000	4,757.800	5,507 870	5,507 870	(750 070)	N/A	SHORT
	03/09/12	06/15/12	95 000	2,341 930	3,029 310	3,029 310	(687 380)	N/A	SHORT
SIRO - SIRONA DENTAL SYSTEMS	Detail	Detail	248 000	12,925 140	6,759 560	6,759.560	6,165 580	N/A	Detail
	08/24/09 ^{nc}	05/07/12	127 000	6,248 450	3,461 550	3,461 550	2,786 900	N/A	LONG
	08/24/09 ^{nc}	10/22/12	121 000	6,676 690	3,298 010	3,298 010	3,378 680	N/A	LONG
SIVB - SVB FINANCIAL GROUP	Detail	Detail	387 000	21,498 690	21,969 540	21,969 540	(470 850)	N/A	Detail
	06/18/12	10/26/12	122 000	6,954 940	6,972 560	6,972 560	(17 620)	N/A	SHORT
	06/18/12	11/14/12	95 000	5,056.390	5,429 450	5,429 450	(373 060)	N/A	SHORT
	06/18/12	11/29/12	40 000	2,232 320	2,286 080	2,286 080	(53 760)	N/A	SHORT
	06/22/12	11/29/12	58 000	3,236 860	3,282 750	3,282.750	(45 890)	N/A	SHORT
	08/13/12	11/29/12	72 000	4,018.180	3,998 700	3,998.700	19 480	N/A	SHORT
SLH - SOLERA HOLDINGS INC	Detail	Detail	558 000	24,049 270	14,360.580	14,360 580	9,688 690	N/A	Detail
	02/11/08 ^{nc}	04/26/12	111 000	5,082 130	2,856 680	2,856 680	2 225 450	N/A	LONG
	02/11/08 ^{nc}	07/18/12	110 000	4,347 370	2,830 940	2,830 940	1,516 430	N/A	LONG
	02/11/08 ^{nc}	09/20/12	337 000	14,619 770	8,672 960	8,672 960	5,946 810	N/A	LONG
SLXP - SALIX PHARMACEUTICALS	Detail	Detail	295.000	12,166 270	12,698 010	12,698 010	(531 740)	N/A	Detail
	09/06/12	10/11/12	141 000	5,682 510	6,069 220	6,069 220	(386 710)	N/A	SHORT
	09/06/12	12/11/12	154 000	~~6,483,760~~	~~6,628,790~~	~~6,628,790~~	~~(145,030)~~	N/A	SHORT
SOLUTIA INC	Detail	Detail	1,276 000	35,624 480	29,067 130	29,067 130	6,557 350	N/A	Detail
	12/10/10 ^{nc}	02/15/12	438 000	12,282 340	10,023 370	10,023 370	2,258 970	N/A	LONG
	12/10/10 ^{nc}	03/20/12	189 000	5,264 510	4,325 150	4,325 150	939 360	N/A	LONG
	01/31/11	03/20/12	178 000	4,958 110	4,170 480	4,170 480	787 630	N/A	LONG
	03/01/11	03/20/12	289 000	8,049 980	6,609 980	6,609 980	1,440 000	N/A	LONG
	07/29/11	03/20/12	182 000	5,069.540	3,938 150	3,938 150	1 131 390	N/A	SHORT
SPN - SUPERIOR ENERGY SVCS INC	Detail	Detail	1,183 000	23,334 300	40,649 000	40,649 000	(17,314 700)	N/A	Detail
	03/30/11	07/12/12	343 000	6,553 410	14,195 160	14,195 160	(7,641 750)	N/A	LONG
	03/30/11	10/26/12	51 000	1,018 830	2,110 650	2,110 650	(1,091 820)	N/A	LONG

	04/27/11	10/26/12	106 000	2,117 580	4,160.630	4,160 630	(2,043 050)	N/A	LONG
	06/24/11	10/26/12	154 000	3,076 500	5,384 600	5,384 600	(2,308 100)	N/A	LONG
	09/14/11	10/26/12	117 000	2,337 340	4,079 150	4,079 150	(1,741 810)	N/A	LONG
	12/02/11	10/26/12	195 000	3,895 560	5,941 340	5,941 340	(2,045 780)	N/A	SHORT
	08/13/12	10/26/12	217 000	4,335 080	4,777 470	4,777 470	(442 390)	N/A	SHORT
SPR - SPIRIT AEROSYSTEMS HLD A	Detail	Detail	1,483 000	22,564 880	36,548 170	36,548 170	(13,983 290)	N/A	Detail
	03/07/11	10/26/12	617 000	9,089 430	15,834 630	15,834 630	(6,745 200)	N/A	LONG
	03/10/11	10/26/12	39 000	574 540	994 290	994 290	(419 750)	N/A	LONG
	03/10/11	10/31/12	204 000	3,182 320	5,200 870	5,200 870	(2,018 550)	N/A	LONG
	03/18/11	10/31/12	394 000	6,146 260	9,880 890	9,880 890	(3,734 630)	N/A	LONG
	08/02/11	10/31/12	229 000	3,572 330	4,637 490	4,637 490	(1,065 160)	N/A	LONG
SPW - SPX CORP	Detail	Detail	201 000	12,904 000	12,718 960	12,718 960	185 040	N/A	Detail
	09/15/09 ^{nc}	07/18/12	130 000	8,118 000	8,226 190	8,226 190	(108 190)	N/A	LONG
	09/15/09 ^{nc}	11/09/12	71 000	4,786 000	4,492 770	4,492 770	293 230	N/A	LONG
SXC HEALTH SOLUTIONS CRP	Detail	Detail	233 114	17,972 100	11,424 480	11,424 480	6,547 620	N/A	Detail
	11/07/11	04/09/12	113 000	8,773 100	5,536 530	5,536 530	3,236 570	N/A	SHORT
	11/07/11	04/10/12	120 000	9,187 610	5,879 490	5,879 490	3,308 120	N/A	SHORT
	01/20/11	07/03/12	0 040	4 000	2 640	2 640	1 360	N/A	LONG
	06/10/11	07/03/12	0 032	3 160	2 500	2 500	0 660	N/A	LONG
	06/23/11	07/03/12	0 042	4 230	3 320	3 320	0 910	N/A	LONG
TALEO CORP CL A	Detail	Detail	743 000	34,113 300	13,846 350	13,846 350	20,266 950	N/A	Detail
	07/01/08 ^{nc}	03/12/12	399 000	18,320 550	7,848 400	7,848 400	10,472 150	N/A	LONG
	07/01/08 ^{nc}	03/13/12	70 000	3,213 640	1,376 910	1,376 910	1,836 730	N/A	LONG
	06/02/09 ^{nc}	03/13/12	274 000	12,579 110	4,621 040	4,621 040	7,958 070	N/A	LONG
TEN - TENNECO INC	Detail	Detail	585 000	16,741 550	17,891 170	17,891 170	(1,149 620)	N/A	Detail
	01/31/12	07/18/12	172 000	4,885 580	5,519 450	5,519 450	(633 870)	N/A	SHORT
	01/31/12	08/10/12	201 000	5,770 090	6,450 050	6,450 050	(679 960)	N/A	SHORT
	06/07/12	08/10/12	212 000	6,085 880	5,921 670	5,921 670	164 210	N/A	SHORT
THOMAS & BETTS CORP	Detail	Detail	544 000	39,176 150	29,575 660	29,575 660	9,600 490	N/A	Detail
	02/11/11	02/09/12	153 000	11,008 590	8,656 520	8,656 520	2,352 070	N/A	SHORT
	02/11/11	03/12/12	22 000	1,584 870	1,244 720	1,244 720	340 150	N/A	LONG
	03/10/11	03/12/12	162 000	11,670 440	9,213 740	9,213 740	2,456 700	N/A	LONG
	03/21/11	03/12/12	104 000	7,492 140	6,010 720	6,010 720	1,481 420	N/A	SHORT
	09/27/11	03/12/12	103 000	7,420 110	4,449 960	4,449 960	2,970 150	N/A	SHORT
TRMB - TRIMBLE NAVIGATION LTD	Detail	Detail	356 000	17,128 290	9,262 340	9,262 340	7,865 950	N/A	Detail
	02/17/10 ^{nc}	02/02/12	91 000	4,334 190	2,330 970	2,330 970	2,003 220	N/A	LONG
	02/17/10 ^{nc}	07/18/12	118 000	5,083 580	3,022 570	3,022 570	2,061 010	N/A	LONG
	02/17/10 ^{nc}	10/18/12	90 000	4,327 380	2,305 350	2,305 350	2,022 030	N/A	LONG
	02/17/10 ^{nc}	12/12/12	10 000	~~599 530~~	~~250 140~~	~~250 140~~	~~349 390~~	N/A	LONG
	03/23/10 ^{nc}	12/12/12	47 000	~~2,789 610~~	~~1,347 310~~	~~1,347 310~~	~~1,442 300~~	N/A	LONG
TSCO - TRACTOR SUPPLY COMPANY	Detail	Detail	286 000	23,077 970	24,281 760	24,281 760	(1,203 790)	N/A	Detail
	01/19/12	06/29/12	142 000	11,823 990	11,512 810	11,512 810	311 180	N/A	SHORT
	02/01/12	06/29/12	4 000	333 080	323 590	323 590	9 490	N/A	SHORT
	02/01/12	07/18/12	38 000	2,964 240	3,074 060	3,074 060	(109 820)	N/A	SHORT
	03/09/12	07/18/12	66 000	5,148 420	5,761 950	5,761 950	(613 530)	N/A	SHORT
	05/03/12	07/18/12	36 000	2,808 240	3,609 350	3,609 350	(801 110)	N/A	SHORT
TW - TOWERS WATSON & CO CL A	Detail	Detail	139 000	7,113 820	6,349 310	6,349 310	764 510	N/A	Detail

	09/20/10 ^{nc}	11/20/12	72 000	3,613 570	3,288 850	3,288 850	324 720	N/A	LONG
	09/20/10 ^{nc}	11/29/12	67 000	3,500 250	3,060 460	3,060 460	439 790	N/A	LONG
UNFI - UNITED NATURAL FOODS INC	Detail	Detail	330 000	17,647 950	12,393 260	12,393 260	5,254 690	N/A	Detail
	01/10/11	05/18/12	76 000	3,790 230	2,854 210	2,854 210	936 020	N/A	LONG
	01/10/11	07/02/12	71 000	3,925 430	2,666 430	2,666 430	1,259 000	N/A	LONG
	01/10/11	10/11/12	96 000	5,494 750	3,605 310	3,605 310	1,889 440	N/A	LONG
	01/10/11	11/20/12	87 000	4,437 540	3,267 310	3,267 310	1,170 230	N/A	LONG
URI - UNITED RENTALS INC	Detail	Detail	621 000	24,401 180	18,472 470	18,472 470	5,928 710	N/A	Detail
	04/26/11	02/01/12	219 000	8,455 190	6,541 180	6,541 180	1,914 010	N/A	SHORT
	04/26/11	04/20/12	168 000	7,588 820	5,017 890	5,017 890	2,570 930	N/A	SHORT
	04/26/11	08/27/12	96 000	3,032 760	2,867 370	2,867 370	165 390	N/A	LONG
	04/26/11	10/17/12	64 000	2,469 290	1,911 570	1,911 570	557 720	N/A	LONG
	04/27/11	10/17/12	74 000	2,855 120	2,134 460	2,134 460	720 660	N/A	LONG
UTHR - UNITED THERAPEUTICS CORP	Detail	Detail	367 000	17,434 400	16,374 270	16,374 270	1,060 130	N/A	Detail
	10/31/11	05/18/12	91 000	3,834 350	3,973 680	3,973 680	(139 330)	N/A	SHORT
	10/31/11	08/31/12	103 000	5,566 950	4,497 670	4,497 670	1,069 280	N/A	SHORT
	10/31/11	10/25/12	105 000	4,875 580	4,585 000	4,585 000	290 580	N/A	SHORT
	01/26/12	10/25/12	68 000	3,157 520	3,317 920	3,317 920	(160 400)	N/A	SHORT
VPHM - VIROPHARMA INC	Detail	Detail	706 000	19,410 540	16,442 250	16,442 250	2,968 290	N/A	Detail
	06/22/12	08/29/12	230 000	6,037 570	5,375 030	5,375 030	662 540	N/A	SHORT
	06/22/12	09/06/12	276 000	7,754 070	6,450 030	6,450 030	1,304 040	N/A	SHORT
	06/25/12	09/06/12	200 000	5,618 900	4,617 190	4,617 190	1,001 710	N/A	SHORT
VPRT - VISTAPRINT NV	Detail	Detail	624 000	21,595 140	18,670 980	18,670 980	2,924 160	N/A	Detail
	02/24/09 ^{nc}	07/20/12	259 000	8,558 480	6,026 930	6,026 930	2,531 550	N/A	LONG
	02/24/09 ^{nc}	08/29/12	76 000	2,801 100	1,768 520	1,768 520	1,032 580	N/A	LONG
	03/11/09 ^{nc}	08/29/12	36 000	1,326 850	884 050	884 050	442 800	N/A	LONG
	03/11/09 ^{nc}	09/06/12	103 000	3,626 860	2,529 360	2,529 360	1,097 500	N/A	LONG
	03/10/11	09/06/12	150 000	5,281 850	7,462 120	7,462 120	(2,180 270)	N/A	LONG
WCG - WELLCARE HEALTH PLAN INC	Detail	Detail	234 000	12,748 550	14,882 580	14,882 580	(2,134 030)	N/A	Detail
	04/10/12	10/04/12	76 000	4,267 150	5,004 590	5,004 590	(737 440)	N/A	SHORT
	04/10/12	10/10/12	109 000	5,851 090	7,177 620	7,177 620	(1,326 530)	N/A	SHORT
	06/01/12	10/10/12	49 000	2,630 310	2,700 370	2,700 370	(70 060)	N/A	SHORT
WRIGHT EXPRESS CORP	Detail	Detail	158 000	10,149 860	5,414 050	5,414 050	4,735 810	N/A	Detail
	01/08/08 ^{nc}	07/18/12	88 000	5,652 290	3,015 420	3,015 420	2,636 870	N/A	LONG
	01/08/08 ^{nc}	08/23/12	70 000	4,497 570	2,398 630	2,398 630	2 098 940	N/A	LONG
WSM - WILLIAMS SONOMA INC	Detail	Detail	782 000	27,540 600	20,740 230	20,740 230	6,800 370	N/A	Detail
	01/05/10 ^{nc}	03/09/12	213 000	7,602 430	4,556 290	4,556 290	3,046 140	N/A	LONG
	01/05/10 ^{nc}	04/10/12	50 000	1,783 500	1,069 540	1,069 540	713 960	N/A	LONG
	01/08/10 ^{nc}	04/10/12	91 000	3,245 980	2,084 100	2,084 100	1,161 880	N/A	LONG
	01/08/10 ^{nc}	05/23/12	136 000	4,786 070	3,114 680	3,114 680	1,671 390	N/A	LONG
	06/14/10 ^{nc}	05/23/12	41 000	1,442 860	1,153 450	1,153 450	289 410	N/A	LONG
	06/14/10 ^{nc}	06/08/12	47 000	1,625 290	1,322 230	1,322 230	303 060	N/A	LONG
	12/15/10 ^{nc}	06/08/12	97 000	3,354 330	3,376 140	3,376 140	(21 810)	N/A	LONG
	03/05/12	06/08/12	107 000	3,700 140	4,063 800	4,063 800	(363 660)	N/A	SHORT
WWD - WOODWARD INC	Detail	Detail	827 000	27,838 210	16,407 800	16,407 800	11,430 410	N/A	Detail
	05/28/09 ^{nc}	08/01/12	104 000	3,459 430	2,122 290	2,122 290	1,337 140	N/A	LONG

	05/28/09 ^{nc}	08/29/12	104 000	3,651.210	2,122 290	2,122 290	1,528 920	N/A	LONG
	05/28/09 ^{nc}	09/20/12	175 000	6,278 670	3,571 140	3,571.140	2,707 530	N/A	LONG
	05/28/09 ^{nc}	10/10/12	65 000	2,115.260	1,326 420	1,326 420	788 840	N/A	LONG
	07/02/09 ^{nc}	10/10/12	379 000	12,333 640	7,265 660	7,265 660	5,067 980	N/A	LONG
WYN - WYNDHAM WORLDWIDE CORP	Detail	Detail	939 000	46,060 510	25,173.210	25,173 210	20,887 300	N/A	Detail
	03/09/10 ^{nc}	02/01/12	127 000	5,140 090	3,093 590	3,093 590	2,046 500	N/A	LONG
	03/09/10 ^{nc}	05/16/12	101 000	5,090 290	2,460 250	2,460 250	2,630 040	N/A	LONG
	03/09/10 ^{nc}	05/23/12	69 000	3,338 420	1,680 770	1,680 770	1,657 650	N/A	LONG
	03/09/10 ^{nc}	06/13/12	91 000	4,622 260	2,216 660	2,216 660	2,405 600	N/A	LONG
	03/09/10 ^{nc}	06/28/12	130 000	6,575 360	3,166 640	3,166 640	3,408 720	N/A	LONG
	03/25/10 ^{nc}	06/28/12	239 000	12,088 560	6,154 050	6,154 050	5,934 510	N/A	LONG
	05/02/11	06/28/12	182 000	9,205.530	6,401 250	6,401 250	2 804 280	N/A	LONG
CCK - CROWN HOLDINGS INC	01/05/10 ^{nc}	01/10/12	226.000	7,671 370	5,993 750	5,993 750	1,677 620	N/A	LONG
8PHARMASSETT INC	Detail	01/13/12	140 000	19,180 000	9,093 520	9,093 520	10,086 480	N/A	Detail
	08/12/11	01/13/12	108 000	14,796 000	6,560 730	6,560 730	8,235 270	N/A	SHORT
	09/19/11	01/13/12	32 000	4,384.000	2,532 790	2,532 790	1,851 210	N/A	SHORT
AMG - AFFILIATED MANAGERS	Detail	01/24/12	93 000	9,410 730	6,060 570	6,060 570	3,350 160	N/A	Detail
	08/01/08 ^{nc}	01/24/12	10 000	1,011 900	860 740	860.740	151 160	N/A	LONG
	07/24/09 ^{nc}	01/24/12	83 000	8,398.830	5,199 830	5,199 830	3,199 000	N/A	LONG
GEO - GEO GROUP INC	Detail	01/24/12	774 000	13,170 510	17,024 650	17,024 650	(3,854 140)	N/A	Detail
	01/08/08 ^{nc}	01/24/12	415 000	7,061 700	11,178 800	11,178 800	(4,117 100)	N/A	LONG
	03/11/09 ^{nc}	01/24/12	207 000	3,522.350	2,582 770	2,582 770	939 580	N/A	LONG
	05/11/10 ^{nc}	01/24/12	152.000	2,586 460	3,263 080	3,263 080	(676 620)	N/A	LONG
BRY - BERRY PETRO CO CL A	12/22/11	01/26/12	243 000	11,259 820	9,906 770	9,906 770	1,353 050	N/A	SHORT
TUP - TUPPERWARE CORP	10/03/08 ^{nc}	01/31/12	116 000	7,290 660	2,971 410	2,971 410	4,319 250	N/A	LONG
BID - SOTHEBY'S	Detail	02/09/12	137 000	5,349 430	4,098 680	4,098 680	1,250 750	N/A	Detail
	06/10/10 ^{nc}	02/09/12	72 000	2,811 370	2,222 730	2,222 730	588 640	N/A	LONG
	06/23/10 ^{nc}	02/09/12	65 000	2,538 060	1,875 950	1,875 950	662 110	N/A	LONG
TOL - TOLL BROTHERS	12/22/11	02/09/12	536 000	12,718 370	11,027 660	11,027 660	1,690 710	N/A	SHORT
NICE - NICE SYSTEMS LTD	Detail	02/15/12	154 000	5,631 780	4,769 530	4,769 530	862 250	N/A	Detail
	01/08/08 ^{nc}	02/15/12	55 000	2,011 350	1,704 830	1,704 830	308 520	N/A	LONG
	02/11/08 ^{nc}	02/15/12	99 000	3,620.430	3,064 700	3,064 700	555 730	N/A	LONG
TENET HEALTHCARE CORP	Detail	02/17/12	2,358.000	13,258 090	16,403 060	16,403.060	(3,144 970)	N/A	Detail
	03/28/11	02/17/12	1,484 000	8,343 930	10,792 240	10,792 240	(2,448 310)	N/A	SHORT
	05/13/11	02/17/12	874 000	4,914 160	5,610 820	5,610 820	(696 660)	N/A	SHORT
MCP - MOLYCORP INC	06/23/11	02/24/12	292 000	7,934 070	15,420 040	15,420.040	(7,485 970)	N/A	SHORT
THOR - THORATEC CORPORATION	01/08/08 ^{nc}	03/07/12	94 000	3,136 880	1,645 400	1,645 400	1,491 480	N/A	LONG
FTNT - FORTINET INC	03/07/11	03/09/12	164 000	4,341 270	3,497 970	3,497 970	843 300	N/A	LONG
HUMAN GENOME SCIENCE INC	Detail	03/09/12	1,105 000	8,622.930	22,367 010	22,367 010	(13,744 080)	N/A	Detail
	08/13/09 ^{nc}	03/09/12	573 000	4,471 430	9,401 890	9,401 890	(4,930 460)	N/A	LONG
	10/08/09 ^{nc}	03/09/12	189 000	1,474 870	3,513 790	3,513 790	(2,038 920)	N/A	LONG
	12/04/09 ^{nc}	03/09/12	186 000	1,451 460	5,204 410	5,204 410	(3,752 950)	N/A	LONG
	03/18/11	03/09/12	157 000	1,225 170	4,246 920	4,246 920	(3,021 750)	N/A	SHORT
ACI - ARCH COAL INC	Detail	03/30/12	1,291 000	13,707 530	30,274 760	30,274 760	(16,567 230)	N/A	Detail

	11/15/10 ^{nc}	03/30/12	63,000	668,910	1,844,180	1,844,180	(1,175,270)	N/A	LONG
	02/16/11	03/30/12	134,000	1,422,780	4,527,830	4,527,830	(3,105,050)	N/A	LONG
	03/01/11	03/30/12	145,000	1,539,570	4,907,040	4,907,040	(3,367,470)	N/A	LONG
	06/06/11	03/30/12	395,000	4,194,020	10,665,600	10,665,600	(6,471,580)	N/A	SHORT
	09/30/11	03/30/12	554,000	5,882,250	8,330,110	8,330,110	(2,447,860)	N/A	SHORT
WBC - WABCO HOLDINGS INC	12/06/11	04/20/12	124,000	7,117,560	5,746,600	5,746,600	1,370,960	N/A	SHORT
ROWAN COMPANIES INC	03/30/12	05/04/12	389,000	13,237,670	12,783,590	12,783,590	454,080	N/A	SHORT
APKT - ACME PACKET INC	Detail	05/07/12	467,000	12,199,440	15,576,810	15,576,810	(3,377,370)	N/A	Detail
	08/05/10 ^{nc}	05/07/12	283,000	7,392,800	8,700,130	8,700,130	(1,307,330)	N/A	LONG
	09/24/10 ^{nc}	05/07/12	82,000	2,142,080	3,148,890	3,148,890	(1,006,810)	N/A	LONG
	10/31/11	05/07/12	102,000	2,664,560	3,727,790	3,727,790	(1,063,230)	N/A	SHORT
SGEN - SEATTLE GENETICS INC	12/16/11	06/19/12	200,000	5,019,670	3,337,090	3,337,090	1,682,580	N/A	SHORT
DNKN - DUNKIN' BRANDS GRP INC	08/09/11	06/20/12	119,000	4,355,850	3,294,800	3,294,800	1,061,050	N/A	SHORT
OPTR - OPTIMER PHARMACEUTICALS	01/23/09 ^{nc}	06/20/12	319,000	4,861,570	3,547,350	3,547,350	1,314,220	N/A	LONG
CNC - CENTENE CORP	01/24/12	06/25/12	267,000	8,001,880	11,674,790	11,674,790	(3,672,910)	N/A	SHORT
DECK - DECKERS OUTDOOR CORP	Detail	06/26/12	234,000	10,297,370	21,336,840	21,336,840	(11,039,470)	N/A	Detail
	09/06/11	06/26/12	131,000	5,764,760	11,099,640	11,099,640	(5,334,880)	N/A	SHORT
	09/08/11	06/26/12	31,000	1,364,180	2,898,170	2,898,170	(1,533,990)	N/A	SHORT
	09/27/11	06/26/12	24,000	1,056,140	2,493,740	2,493,740	(1,437,600)	N/A	SHORT
	12/08/11	06/26/12	48,000	2,112,290	4,845,290	4,845,290	(2,733,000)	N/A	SHORT
RVBD - RIVERBED TECHNOLOGY INC	Detail	06/29/12	709,000	11,318,070	24,297,790	24,297,790	(12,979,720)	N/A	Detail
	12/10/10 ^{nc}	06/29/12	461,000	7,359,140	17,168,750	17,168,750	(9,809,610)	N/A	LONG
	06/27/11	06/29/12	130,000	2,075,240	4,738,940	4,738,940	(2,663,700)	N/A	LONG
	10/05/11	06/29/12	118,000	1,883,690	2,390,100	2,390,100	(506,410)	N/A	SHORT
SAVE - SPIRIT AIRLINES INC	07/12/12	07/20/12	406,000	8,126,830	8,830,660	8,830,660	(703,830)	N/A	SHORT
ALKS - ALKERMES PLC	03/09/12	08/01/12	268,000	5,022,250	4,627,130	4,627,130	395,120	N/A	SHORT
IT - GARTNER INC NEW	02/23/11	08/31/12	81,000	3,980,390	3,069,560	3,069,560	910,830	N/A	LONG
SM - SM ENERGY CO COM	Detail	09/14/12	262,000	14,877,870	19,011,750	19,011,750	(4,133,880)	N/A	Detail
	06/23/11	09/14/12	78,000	4,429,280	5,052,130	5,052,130	(622,850)	N/A	LONG
	06/30/11	09/14/12	70,000	3,975,000	5,172,840	5,172,840	(1,197,840)	N/A	LONG
	12/02/11	09/14/12	82,000	4,656,440	6,450,780	6,450,780	(1,794,340)	N/A	SHORT
	01/26/12	09/14/12	32,000	1,817,150	2,336,000	2,336,000	(518,850)	N/A	SHORT
CPT - CAMDEN PPTY TR SBI	Detail	10/11/12	231,000	14,624,050	16,125,090	16,125,090	(1,501,040)	N/A	Detail
	07/16/12	10/11/12	169,000	10,698,980	11,997,340	11,997,340	(1,298,360)	N/A	SHORT
	08/13/12	10/11/12	62,000	3,925,070	4,127,750	4,127,750	(202,680)	N/A	SHORT
AUQ - AURICO GOLD INC	Detail	10/12/12	2,104,000	15,206,520	20,371,020	20,371,020	(5,164,500)	N/A	Detail
	02/17/10 ^{nc}	10/12/12	1,168,000	8,441,640	11,966,510	11,966,510	(3,524,870)	N/A	LONG
	03/04/10 ^{nc}	10/12/12	449,000	3,245,110	4,435,270	4,435,270	(1,190,160)	N/A	LONG
	12/15/10 ^{nc}	10/12/12	487,000	3,519,770	3,969,240	3,969,240	(449,470)	N/A	LONG
CTRX - CATAMARAN CORP	01/20/11	10/12/12	92,000	4,615,080	3,039,680	3,039,680	1,575,400	N/A	LONG
WPX - WPX ENERGY INC	Detail	10/17/12	988,000	17,338,220	15,268,480	15,268,480	2,069,740	N/A	Detail
	07/20/12	10/17/12	603,000	10,581,920	9,200,690	9,200,690	1,381,230	N/A	SHORT
	08/31/12	10/17/12	385,000	6,756,300	6,067,790	6,067,790	688,510	N/A	SHORT

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Current date Dec 18, 2012 4 47 PM ET

Realized Gains/losses

January - November 2012

Select View: Nickname: ESTABROOK LG CP
Account Number: *2207View Realized Gains/Losses [Expand Detail](#) [Collapse Detail](#)

Symbol/Description	Open Date	Close Date	Quantity	Net Proceeds	Adjusted Cost Basis	Original Cost Basis	Net Gain/(Loss)	Wash Sale Amount	Term
Stocks									
NFG - NATL FUEL GAS CO	Detail	Detail	926 000	42,697 510	42,132 900	42,132 900	564 610	N/A	Detail
	01/09/08 ^{nc}	04/26/12	420 000	19,361 520	19,109 960	19,109 960	251 560	N/A	LONG
	01/09/08 ^{nc}	04/27/12	506 000	23,335 990	23,022 940	23,022 940	313 050	N/A	LONG
PX - PRAXAIR INC	Detail	Detail	570 000	60,329 490	36,009 240	36,009 240	24,320 250	N/A	Detail
	01/08/09 ^{nc}	08/03/12	303 000	31,948 960	19,141 760	19,141 760	12,807 200	N/A	LONG
	01/08/09 ^{nc}	09/06/12	267 000	28,380 530	16,867 480	16,867 480	11,513 050	N/A	LONG
VZ - VERIZON COMMUNICATIONS	Detail	Detail	902 000	39,847 380	35,125 450	35,125 450	4,721 930	N/A	Detail
	01/09/08 ^{nc}	03/23/12	204 000	8,038 430	7,944 120	7,944 120	94 310	N/A	LONG
	01/09/08 ^{nc}	08/01/12	698 000	31,808 950	27,181 330	27,181 330	4,627 620	N/A	LONG
NEE - NEXTERA ENERGY INC	Detail	Detail	896 000	52,818 630	46,957 930	46,957 930	5,860 700	N/A	Detail
	04/08/09 ^{nc}	01/04/12	645 000	38,022 330	33,990 270	33,990 270	4,032 060	N/A	LONG
	06/16/10 ^{nc}	01/04/12	251 000	14,796 300	12,967 660	12,967 660	1,828 640	N/A	LONG
WPX - WPX ENERGY INC			726 000	11,134 660	9,261 210	9,261 210	1,873 450	N/A	SHORT
CNX - CONSOL ENERGY INC	Detail	Detail	1,423 000	48,746 630	86,345 460	86,345 460	(37,598 830)	N/A	Detail
	01/09/08 ^{nc}	01/23/12	955 000	32,714 700	60,150 760	60,150 760	(27,436 060)	N/A	LONG
	07/08/08 ^{nc}	01/23/12	95 000	3,254 340	8,767 210	8,767 210	(5,512 870)	N/A	LONG
	02/25/10 ^{nc}	01/23/12	373 000	12,777 590	17,427 490	17,427 490	(4,649 900)	N/A	LONG
TRP - TRANSCANADA CORP			1,370 000	57,345 170	51,732 300	51,732 300	5,612 870	N/A	LONG
GLW - CORNING INC	Detail	Detail	2,586 000	32,867 940	49,312 970	49,312 970	(16,445 030)	N/A	Detail
	04/01/10 ^{nc}	01/26/12	1,198 000	15,226 520	24,489 280	24,489 280	(9,262 760)	N/A	LONG
	05/17/10 ^{nc}	01/26/12	1,388 000	17,641 420	24,823 690	24,823 690	(7,182 270)	N/A	LONG
MSFT - MICROSOFT CORP			440 000	13,125 380	11,391 330	11,391 330	1,734 050	N/A	LONG
UNP - UNION PACIFIC CORP			285 000	31,045 970	28,933 920	28,933 920	2,112 050	N/A	SHORT
GLF - GULFMARK OFFSHORE NEW A			125 000	6,631 080	5,332 590	5,332 590	1,298 490	N/A	LONG
NSC - NORFOLK SOUTHERN CORP			412 000	26,569 240	19,281 980	19,281 980	7,287 260	N/A	LONG
IBM - INTL BUSINESS MACH CORP			59 000	12,177 470	4,837 800	4,837 800	7,339 670	N/A	LONG
ATI - ALLEGHENY TECHNOLOGIES			656 000	28,021 130	36,413 970	36,413 970	(8,392 840)	N/A	LONG
MR - MINDRAY MEDICAL INTL LTD	Detail	Detail	1,449 000	46,480 840	40,016 150	40,016 150	6,464 690	N/A	Detail

	05/05/11	05/02/12	530 000	17,001 270	14,200 340	14,200 340	2,800 930	N/A	SHORT
	05/06/11	05/02/12	511 000	16,391 790	14,197 930	14,197 930	2,193 860	N/A	SHORT
	07/05/11	05/02/12	408 000	13,087 780	11,617 880	11,617 880	1,469 900	N/A	SHORT
PSX - PHILLIPS 66	Detail	05/10/12	657 000	21,635 110	24,812 530	24,812 530	(3,177 420)	N/A	Detail
	01/09/08 ^{nc}	05/10/12	590 000	19,428 780	22,457 240	22,457 240	(3,028 460)	N/A	LONG
	03/23/12	05/10/12	67.000	2,206 330	2,355 290	2,355 290	(148 960)	N/A	SHORT
DOV - DOVER CORP COMMON	Detail	05/15/12	1,023 000	58,966 950	45,986 870	45,986 870	12,980 080	N/A	Detail
	11/09/09 ^{nc}	05/15/12	330 000	19,021 590	13,510 530	13,510 530	5,511 060	N/A	LONG
	03/23/10 ^{nc}	05/15/12	693 000	39,945 360	32,476 340	32,476 340	7,469 020	N/A	LONG
EMR - EMERSON ELECTRIC CO	09/16/09 ^{nc}	05/15/12	477 000	22,897 630	19,409 990	19,409 990	3,487 640	N/A	LONG
COP - CONOCOPHILLIPS	Detail	05/23/12	1,314 000	67,157 820	83,491 900	83,491 900	(16,334 080)	N/A	Detail
	01/09/08 ^{nc}	05/23/12	1,180,000	60,309 150	75,566 540	75,566 540	(15,257 390)	N/A	LONG
	03/23/12	05/23/12	134.000	6,848 670	7,925 360	7,925 360	(1,076 690)	N/A	SHORT
SE - SPECTRA ENERGY CORP	08/23/10 ^{nc}	07/02/12	2,120 000	61,473 110	44,705 920	44,705 920	16,767 190	N/A	LONG
ORCL - ORACLE CORP	11/24/10 ^{nc}	09/21/12	1,345 000	43,811 440	37,451 530	37,451 530	6,359 910	N/A	LONG
WMB - WILLIAMS COMPANIES INC	10/04/11	10/02/12	235 000	8,266 260	4,408 000	4,408 000	3,858 260	N/A	SHORT
EATON CORP	Detail	12/03/12	1,715 000	89,018 090	73,975 690	73,975 690	15,042 400	N/A	Detail
	10/11/11	12/03/12	930 000	48,272 200	37,690 950	37,690 950	10,581 250	N/A	LONG
	11/03/11	12/03/12	785 000	40,745 890	36,284 740	36,284 740	4,461 150	N/A	LONG
Total Stocks				883,064.930	837,327.630	837,327.630	45,737.300		
Totals				883,064.930	837,327.630	837,327.630	45,737.300		

December 2012 Sales
 Total Short-Term Gain/(Loss) 13,082 800
 Total Long-Term Gain/(Loss) 32,654 500
 January - November 2012
 794,046.84 763,351.94 30,694.90

This information is for general guidance and should not be used for tax purposes. The cost basis for securities not purchased through this broker dealer or securities delivered into your account subsequent to purchase is provided by you and may not be accurate. We make no representation as to the accuracy of the cost basis figures. Total realized and unrealized gains/losses values do not include securities for which cost basis is unavailable.

Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount) when possible for applicable securities.

^{nc} Cost information for this tax lot will not be reported to the IRS. Unless otherwise indicated, cost for all other lots will be reported to the IRS. Please contact your Financial Advisor for assistance.

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TLL TEMPLE FOUNDATION
ASTOR - LONG/SHORT

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 2155-6919

December 2011

Activity detail by type continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/22	Cash	PURCHASE	1,301 00000	POWERSHARES DB ETF PRECIOUS METALS FUND WE ACTED AS AGENT FOR YOUR ACCOUNT	55.7021	-72,468.43

Total Securities purchased:

-\$273,668.67

Other subtractions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/12	Cash	ADVISORY FEE		MGMT FEE-AST		-1,522.53

Total Other subtractions:

-\$1,522.53

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	444,795.47	12/29	TRANSFER TO	BANK DEPOSIT SWEEP	514.28
12/08	TRANSFER TO	BANK DEPOSIT SWEEP	5,873.92	12/30	REINVEST INT	BANK DEPOSIT SWEEP	29.14
12/13	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,522.53	12/30	TRANSFER TO	BANK DEPOSIT SWEEP	2,587.11
12/28	TRANSFER FROM	BANK DEPOSIT SWEEP	-15,644.01	12/31		ENDING BALANCE	436,633.38

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	180.17	-32,775.51	-32,595.34	3,457.70	-331,120.76	-327,663.06
Long term	0.00	0.00	0.00	0.00	0.00	0.00
Total Realized Gain/Loss	\$180.17	-\$32,775.51	-\$32,595.34	\$3,457.70	-\$331,120.76	-\$327,663.06

TLL TEMPLE FOUNDATION
ASTOR - LONG/SHORTDECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 2155-6919

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ETFs PHYSICAL ETF PRECIOUS METALS BASKET TRUST	659.00000	113.7304	09/08/11 ^{nc}	12/22/11	58,667.66	74,948.33	-16,280.67
UNITED STATES ETF COMMODITY INDEX FUND	2,092.00000	66.2445	05/19/11 ^{nc}	12/22/11	122,088.65	138,583.49	-16,494.84
	1,324.00000	58.2237	10/05/11 ^{nc}	12/22/11	77,268.35	77,088.18	180.17
Total Short term					\$258,024.66	\$290,620.00	-\$32,595.34

^{nc} Cost Information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS.



Current date Dec 18, 2012 4:56 PM ET

Astor

Realized Gains/Losses

Select View:

January - November 2012

Nickname: COMMAND BRK 03
Account Number: *6919View Realized Gains/Losses

Symbol/Description	Open Date	Close Date A	Quantity	Net Proceeds	Adjusted Cost Basis	Original Cost Basis	Net Gain/(Loss)	Wash Sale Amount	Term
Stocks									
FXL - FIRST TRUST TECHNLGY ETF	Detail	Detail	2,495 000	51,723 710	57,237 300	57,237 300	(5,513 590)	N/A	Detail
	04/20/12	10/18/12	1,435 000	30,280 400	32,920 050	32,920 050	(2,639 650)	N/A	SHORT
	04/20/12	10/31/12	1,060 000	21,443 310	24,317 250	24,317 250	(2,873 940)	N/A	SHORT
HDV - ISHARES HIGH DIV EQ ETF	Detail	Detail	3,343 000	199,550 150	188,765 030	188,765 030	10 785 120	N/A	Detail
	02/09/12	11/08/12	1,774 000	104,423 820	98,357 480	98,357 480	6,066 340	N/A	SHORT
	02/09/12	12/12/12	200 000	12,125 720	11,088 780	11,088 780	1,036 940	N/A	SHORT
RSP - GUGGENHM S&P 500 EQU ETF	Detail	Detail	1,369 000	83,000 610	79,318 770	79,318 770	3,681 840	N/A	SHORT
	04/20/12	07/12/12	3,351 000	161,561 910	170,798 460	170,798 460	(9,236 550)	N/A	SHORT
	04/20/12	10/18/12	175 000	9,326 340	8,919 640	8,919 640	406 700	N/A	SHORT
SDY - SPDR S&P DIVIDEND ETF	Detail	Detail	56 000	2,984 430	2,879 590	2,879 590	104 840	N/A	SHORT
	05/19/11	07/12/12	3,603 000	201,004 350	200,579 010	200,579 010	425 340	N/A	Detail
	05/19/11	11/08/12	1,966 000	107,796 310	109,447 220	109,447 220	(1,650 910)	N/A	LONG
SH - PROSHARES SHORT S&P ETF	Detail	Detail	1,637 000	93,208 040	91,131 790	91,131 790	2,076 250	N/A	LONG
	09/30/11	02/09/12	12,951 000	475,130 120	582,164 490	582,164 490	(107,034 370)	N/A	Detail
	09/30/11	04/04/12	3,256 000	121,767 180	148,534 490	148,534 490	(26,767 310)	N/A	SHORT
UUP - POWERSHRE US DLR IDX ETF	Detail	Detail	4,601 000	165,412 820	209,891 640	209,891 640	(44,478 820)	N/A	SHORT
	09/30/11	04/10/12	3,471 000	128,067 300	158,342 500	158,342 500	(30,275 200)	N/A	SHORT
	10/28/11	04/10/12	1,623 000	59,882 820	65,395 860	65,395 860	(5,513 040)	N/A	SHORT
XLU - UTILITIES SECTOR SPD ETF	Detail	Detail	7,607 000	165,879 380	168,647 290	168,647 290	(2,767 910)	N/A	Detail
	10/05/11 ^{nc}	10/09/12	1,848 000	40,513 160	41,394 100	41,394 100	(880 940)	N/A	LONG
	10/05/11 ^{nc}	10/18/12	1,357 000	29,391 950	30,395 980	30,395 980	(1,004 030)	N/A	LONG
XPH - SPDR PHARMACEUTICALS ETF	Detail	Detail	1,412 000	30,583 240	31,068 240	31,068 240	(485 000)	N/A	SHORT
	11/18/11 ^{nc}	10/31/12	2,990 000	65,391 030	65,788 970	65,788 970	(397 940)	N/A	SHORT
	05/09/12	10/09/12	1,664 000	61,155 290	59,287 160	59,287 160	1,868 130	N/A	SHORT
IEF - ISHRE BRLCY 7-10 YR ETF	Detail	Detail	1,374 000	51,304 010	48,954 650	48,954 650	2,349 360	N/A	SHORT
	07/12/12	10/18/12	502 000	18,744 260	18,595 140	18,595 140	149 120	N/A	SHORT
	07/12/12	10/31/12	1,822 000	67,016 570	67,490 700	67,490 700	(474 130)	N/A	SHORT
IEF - ISHRE BRLCY 7-10 YR ETF	Detail	Detail	3,871 000	220,495 580	199,533 790	199,533 790	20,961 790	N/A	Detail
	05/19/11	04/30/12	735 000	42,548 190	37,886 170	37,886 170	4,662 020	N/A	SHORT
	05/19/11	12/12/12	3,136 000	177,947 390	161,647 620	161,647 620	16,299 770	N/A	LONG
IEF - ISHRE BRLCY 7-10 YR ETF	Detail	Detail	1,736 000	181,478 820	181,454 360	181,454 360	24 460	N/A	SHORT

PSQ - SHORT QQQ PROSHARES ETF	11/04/11	02/09/12	5,749 000	159,198 820	177,063 440	177,063 440	(17,864 620)	N/A	SHORT
AGG - ISHARES BARCLY AGGR ETF	05/19/11	04/10/12	1,751 000	192,886 880	187,110 290	187,110 290	5,776 590	N/A	SHORT
VEA - VANGUARD MSCI EAFE ETF	02/29/12	04/30/12	2,658 000	88,157 500	90,542 380	90,542 380	(2,384 880)	N/A	SHORT
VWO - VANGUARD MSCI EMRG ETF	02/29/12	04/30/12	2,042 000	86,867 590	91,431 570	91,431 570	(4,563 980)	N/A	SHORT
DBC - POWERSHARES DB COMMD ETF	12/22/11 ^{nc}	05/09/12	3,473 000	93,306 990	93,631 040	93,631 040	(324 050)	N/A	SHORT
DBP - POWERSHRS DB PRC MTLs ETF	12/22/11 ^{nc}	10/09/12	95 000	5,809 110	5,291 700	5,291 700	517 410	N/A	SHORT
LQD - ISHARES INV GR BOND ETF	10/11/11	10/09/12	168 000	20,490 770	18,729 470	18,729 470	1,761 300	N/A	SHORT
XLY - CONSUMR DISC SECTOR ETF	05/19/11	10/09/12	391 000	18,355 230	15,908 070	15,908 070	2,447 160	N/A	LONG
AGG - ISHARES CORE TOT US ETF	Detail	10/31/12	1,665 000	186,769 850	179,034 130	179,034 130	7,735 720	N/A	Detail
	05/19/11	10/31/12	116 000	13,012 190	12,395 650	12,395 650	616 540	N/A	LONG
	07/14/11	10/31/12	1,549 000	173,757 660	166,638 480	166,638 480	7,119 180	N/A	LONG
Total Stocks				2,719,197.660	2,814,048.700	2,814,048.700	(94,851.040)		
Totals				2,719,197.660	2,814,048.700	2,814,048.700	(94,851.040)		

December 2012 Sales < 273,073.72 > < 252,055.17 > < 21,018.55 >

Total Short-Term Gain/(Loss) (119,874 060)

Total Long-Term Gain/(Loss) 25,023 020

January - November 2012 Sales 2,446,123.94 2,561,993.53 < 115,869.59 >

This information is for general guidance and should not be used for tax purposes. The cost basis for securities not purchased through this broker dealer or securities delivered into your account subsequent to purchase, is provided by you and may not be accurate. We make no representation as to the accuracy of the cost basis figures. Total realized and unrealized gains/losses values do not include securities for which cost basis is unavailable.

Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible for applicable securities.

^{nc} Cost information for this tax lot will not be reported to the IRS. Unless otherwise indicated cost for all other lots will be reported to the IRS. Please contact your Financial Advisor for assistance.

To print the full content of this page with tables, please change your print options to landscape in your Page Setup or Print menu.

	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
DECEMBER SALES	P	VARIOUS	VARIOUS	135,352 42	160,510 53	(25,158.11)
TOTAL				135,352 42	160,510 53	(25,158 11)
SEE JANUARY THRU NOVEMBER SCH	P	VARIOUS	VARIOUS	401,365 70	406,859 68	(5,493 98)
TOTAL				401,365 70	406,859 68	(5,493 98)
TOTALS				536,718 12	567,370 21	(30,652 09)
					SCHEDULE LJ	

TLL TEMPLE FOUNDATION
PART XV Supplementary Information
3 a Grants and Contributions Paid During the Year

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Deep East Texas Regional Council on Alcohol & Drug Abuse 304 N Raguet, Suite A Lufkin, TX 75901	N/A	Public	P A R T Y Program for 2012-13	\$ 121,956
Allan Shivers Library and Museum (Communities Foundation of Texas) 302 North Charlton Street Woodville, TX 75979	N/A	Public	Library Renovations	100,000
Alzheimer's Disease and Related Disorders Association Houston & Southeast Texas Chapter (East Texas) 304 N Raguet Lufkin, TX 75904	N/A	Public	General Support FY 2011-12 Matching Grant FY 2012	55,100
American Cancer Society, Inc (East Texas Region) 212 Gene Samford Drive Lufkin, TX 75904	N/A	Public	Matching Grant FY 2012	200
Angelina Alliance for Children, Inc (Harold's House) 109 Temple Blvd Lufkin, TX 75901	N/A	Public	Matching Gift FY 2012 Matching Grant Sexual Assault Nurse Examiner and Related Items	64,750
Angelina Arts Alliance, Inc P O Box 152634 Lufkin, TX 75915-2634	N/A	Public	General Support FY 2012-13 Matching Gift FY 2012 Educational Programming FY 2013-14	308,000
Angelina Beautiful Clean 1615 South Chestnut Lufkin, TX 75901	N/A	Public	Keeler Grant Program FY 2012- Keep Diboll Beautiful	21,000
Angelina County Chamber of Commerce Foundation 1615 South Chestnut Lufkin, TX 75901	N/A	Public	Phase III of the Cassels-Boykin Park	130,000
Angelina College P O Box 1768 Lufkin, TX 75902-1768	N/A	Public	Matching Gift FY 2012 Scholarships FY 2012-13	52,000
Angelina County & Cities Health District 503 Hill Street Lufkin, TX 75904	N/A	Public	Prescription Assistance Program FY 2012-13	75,000
Angelina County Senior Citizens Activities, Inc P O Box 389 Lufkin, TX 75902-0389	N/A	Public	Purchase Two Kia Sedona's	50,404
Austin YMBL Sunshine Camp P O Box 684980 Austin, TX 78768	N/A	Public	Capital Campaign	21,000
Baylor University P O Box 97096 Waco, TX 76798-7096	N/A	Public	Matching Gift FY 2011	200
Beth and Horace Stubblefield Learning Center 502 College Drive Lufkin, TX 75904	N/A	Public	Matching Grant FY 2012	10,700

TLL TEMPLE FOUNDATION
PART XV Supplementary Information
3 a Grants and Contributions Paid During the Year

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Blue Oak School 1436 Polk Street Napa, CA 94559	N/A	Public	Matching Grant FY 2011	3,000
Bobwhite Brigade (Texas Brigades) 1747 County Road 101 Freer, TX 78357	N/A	Public	Matching Grant FY 2012	300
Bobwhite Brigade (Texas Brigades) 7887 US Hwy 87 N San Angelo, TX 76901	N/A	Public	General Support	100,000
Boy Scouts of America (East Texas Area Council) 1331 E Fifth Street Tyler, TX 75701	N/A	Public	Matching Grant FY 2012 Friends of Scouting Program (Tall Timbers District) FY 2012	10,300
Boys & Girls Clubs of Deep East Texas P O Box 631345 Nacogdoches, TX 75963	N/A	Public	Matching Gift FY 2012 General Support FY 2012 Keeler Grant Program FY 2012- Air Condition System and Sprinklers	161,000
Brazos Transit District 1759 N Earl Rudder Freeway Bryan, TX 77802	N/A	Public	VA Clinic Operation for 3 Years	220,981
Brookwood Community 1752 FM 1489 Brookshire, TX 77423	N/A	Public	Matching Grant FY 2012	2,500
Buckner Children and Family Services, Inc Buckner Family Place 3402 Daniel McCall Drive Lufkin, TX 75904	N/A	Public	Matching Gift FY 2012	1,400
Camp For All Foundation 10500 NW Freeway, Suite 220 Houston, TX 77092	N/A	Public	Capital Project "Reaching for the Stars"	200,000
Camp Ta-Ku-La, Inc P O Box 7 Chester, TX 75936	N/A	Public	Budget Deficit FY 2011-12	25,000
Caring is Sharing Association P O Box 2233 Woodville, TX 75979	N/A	Public	General Support FY 2012 General Support FY 2013	52,167
Choate Rosemary Hall School 333 Christian Street Wallingford, CT 06492	N/A	Public	Matching Grant FY 2012	500
Christian Information and Service Center P O Box 2621 Lufkin, TX 75902-2621	N/A	Public	General Support FY 2012 Construct Storage Building	530,000
Christian Loving Care Center, Inc of the Greater Kountze Area, The P O Box 1328 Kountze, TX 77625-1328	N/A	Public	General Support FY 2012-13	22,000

TLL TEMPLE FOUNDATION
PART XV Supplementary Information
3 a Grants and Contributions Paid During the Year

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Clinic Ole Foundation 1141 Pear Tree Lane, Suite 100 Napa, CA 94558	N/A	Public	Matching Gift FY 2012	10,000
Community RX Help P O Box 631563 Nacogdoches, TX 75963-1563	N/A	Public	General Support FY 2012 General Support FY 2013	70,000
Concerned Black Men of Lufkin, Texas, Inc P O Box 903 Lufkin, TX 75902-0903	N/A	Public	Don Boyd Summer Youth Camp FY 2012	25,000
Conservation Fund, A Nonprofit Corporation, The 1655 N Fort Myer Drive, Suite 1300 Arlington, VA 22209-2156	N/A	Public	Matching Grant FY 2012 Matching Gift FY 2012	14,000
Casa of the Pines, Inc P O Box 835 Lufkin, TX 75902-0835	N/A	Public	Matching Gift FY 2012 General Support FY 2012 Matching Grant FY 2012	28,500
Court Appointed Special Advocates of Deep East Texas (aka CASA of Deep East Texas) P O Box 635252 Nacogdoches, TX 75963-5252	N/A	Public	Part-Time Salary for Volunteer Supervisor	20,000
Crime Stoppers of Lufkin, Inc P O Box 456 Lufkin, TX 75902-0456	N/A	Public	Crash Data Retrieval Tool & Training	8,000
Diboll Booster Club, Inc P O Drawer N Diboll, TX 75941	N/A	Public	Matching Gift FY 2012	200
Diboll Booster Club, Inc (dba Katherine Sage Temple Child Day Care Center) 101 Maynard Street Diboll, TX 75941	N/A	Public	General Support FY 2012 Keeler Grant Program FY 2012-KST Day Care Playground Improvements	140,000
Diboll Christian Outreach 411 South Hines Diboll, TX 75941	N/A	Public	Utilities, Cleaning and Yard Maintenance for 2012-Temple House in Diboll Keeler Grant Program FY 2012- Purchase Food Matching Gift FY 2012	36,900
Diboll Independent School District P O Box 550 Diboll, TX 75941	N/A	Public	Keeler Grant Program FY 2012- Digital Scoreboard, Hydraulic Shears Even Start Family Literacy Program FY2012-13	91,219
City of Diboll P O Box 340 Diboll, TX 75941	N/A	Public	Keeler Grant Program FY 2012- Old Orchard Park Restrooms, Digital Sign for Media, Neches Pines Golf Course Video Systems, bullet-Proof Vests, Writers, Updated Computers and Software for Police Dept Neches Pines Irrigation Project	1,413,473

TLL TEMPLE FOUNDATION
PART XV Supplementary Information
3 a Grants and Contributions Paid During the Year

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Disabled American Veterans P O Box 14301 Cincinnati, OH	N/A	Public	Matching Grant FY 2012	150
Easter Seals East Texas, Inc (Temple Memorial Rehabilitation Center) 1315 Walnut Texarkana, TX 75501	N/A	Public	Pediatric Program, Medical Records Upgrade & Autism Program (Keeler Grant Program)	370,463
Episcopal High School P O Box 271299 Houston, TX 77277	N/A	Public	Matching Grant FY 2011 Matching Gift FY 2012	3,000
First United Methodist Church (Boy Scouts of America) 401 South Hines Street Diboll, TX 75941	N/A	Public	Utility and Maintenance Costs for 2013 (Temple House)	3,600
Forest History Society, Inc 701 Wm Vickers Avenue Durham, NC 27701	N/A	Public	General Support FY 2011-12	5,000
Foster Grandparents of East Texas (formerly Lufkin State School Foster Grandparent Program) P O Drawer 1648 Lufkin, TX 75902-1648	N/A	Public	General Support FY 2012-13	21,000
Friends of Ellen Trout Zoo, Inc 402 Zoo Circle Lufkin, TX 75904	N/A	Public	Matching Gift FY 2012 Matching Grant FY 12	700
Gateway Community Partners, Inc (formerly Cherokee County Mental Retardation Association, Inc) 417 S E Loop 456 Jacksonville, TX 75766	N/A	Public	Purchase two 12 passenger vans	54,404
Girl Scouts of San Jacinto Council 3110 Southwest Freeway Houston, TX 77098-4508	N/A	Public	Camp Myra S Pryor Capital Campaign	100,000
Goodwill Industries of Central East Texas, Inc 301 Hill Street Lufkin, TX 75904	N/A	Public	Purchase of Truck/Dismountable Body System	82,666
Greater Jasper Share, Inc P O Box 1304 Jasper, TX 75951	N/A	Public	General Support FY 2012-13	30,000
Groveton, City of P O Box 37 Groveton, TX 75845	N/A	Public	Purchase Two Patrol Vehicles	79,522
Gulf Coast Humane Society 215 Oleander Corpus Christi, TX 78404	N/A	Public	General Support/Updated Projects (Keeler Grant Program FY 2012)	242,000
HOPE Center of North Lufkin P O Box 3308 Lufkin, TX 75902-3308	N/A	Public	Matching Gift FY 2012 Maintenance, General Support FY 12 Y E S Program for 2011-12, 2012-13	98,830

TLL TEMPLE FOUNDATION
PART XV Supplementary Information
3 a Grants and Contributions Paid During the Year

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Hospice In The Pines 1504 W Frank Avenue Lufkin, TX 75904	N/A	Public	Matching Grant FY 2011, 2012 Matching Gift FY 2012	1,440
Houston County S H A R E , Inc P O Box 1121 Crockett, TX 75835	N/A	Public	General Support FY 2012-13 (Utilities for Indigent)	10,000
Houston Livestock Show and Rodeo Educational Fund c/o John A Hutchison, III 815 Walker Street, Suite 240 Houston, TX 77002-5762	N/A	Public	Matching Grant FY 2012	600
Houston Museum of Natural Science One Hermann Circle Drive Houston, TX 77030-1799	N/A	Public	General Support FY 2012	10,000
Houston/Trinity Counties Children's Advocacy Center P O Box 901 Crockett, TX 75835	N/A	Public	Ipads and Related Items	3,600
Hudson Volunteer Fire Department 4013 Ted Trout Drive Lufkin, TX 75904	N/A	Public	Matching Gift FY 2012 Matching Grant FY 2012	210
Humane Society of Angelina County, Texas P O Box 472 Lufkin, TX 75902-0472	N/A	Public	Matching Gift FY 2012 General Support FY 2012 Matching Grant	31,100
Institute for Rehabilitation and Research Foundation, The (TIRR Foundation) 4605 Post Oak Place, Suite 222 Houston, TX 77027	N/A	Public	Project Victory	150,000
J R Huffman Public Library, Inc 375 Sabine Street Hemphill, TX 75948	N/A	Public	Keeler Grant Program FY 2012- General Support	60,000
Joseph House, Inc , The P O Box 150554 Lufkin, TX 75915-0554	N/A	Public	Purchase home and exterior repairs	100,000
Joy Development School, Joy School One Chelsea Boulevard Houston, TX 77006	N/A	Public	Capital Campaign	50,000
Junior Achievement USA 911 N W Loop 281, Suite 211-16 Longview, TX 75604	N/A	Public	General Support FY 2012-13	20,000
Land Trust of Napa County (Napa County Land Trust) 1700 Soscal Ave , Suite 20 Napa, CA 94559	N/A	Public	Matching Gift FY 2012	2,500
Louisiana State University (Red River Radio) One University Place Shreveport, LA 71115	N/A	Public	Purchase/Install Satellite Uplink system	25,000

TLL TEMPLE FOUNDATION
PART XV Supplementary Information
3 a Grants and Contributions Paid During the Year

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Lufkin High School Alumni Association P O Box 150837 Lufkin, TX 75915-0837	N/A	Public	Matching Gift FY 2012	150
Lufkin Service League (dba Junior League of Lufkin, Inc) P O Box 151812 Lufkin, TX 75915-1812	N/A	Public	Matching Gift FY 2012 Back to School Bonanza FY 2012	11,500
Methodist Hospital Foundation, The (f/b/o The Methodist Hospital) P O Box 4384 Houston, TX 77210-4384	N/A	Public	Establish the East Texas Heart & Vascular Initiative	2,230,143
Mosaic Center, Inc , The P O Box 154225 Lufkin, TX 75915-4225	N/A	Public	Matching Gift FY 2012	5,400
Mothers Against Cancer P O Box 5103 Kingwood, TX 77325	N/A	Public	Matching Gift FY 2012	500
Museum of East Texas, The 503 N Second Street Lufkin, TX 75901	N/A	Public	Matching Gift FY 2012	1,000
Museum of Fine Arts, Houston P O Box 6826 Houston, TX 77265-6826	N/A	Public	Matching Grant FY 2011	5,000
Myeloma Foundation (aka International Myeloma Foundation) 12650 Riverside Drive, Suite 206 N Hollywood, CA 91607	N/A	Public	Matching Grant FY 2012	200
Nacogdoches County Aging Committee, Inc 621 Harris Street Nacogdoches, TX 75964	N/A	Public	General Support FY 2011-12	70,400
Neighborhood Centers, Inc P O Box 271389 Houston, TX 77277-1389	N/A	Public	Immigration and Citizenship Program	300,000
Neuhaus Education Center (aka W Oscar Neuhaus Memorial Foundation, The) 4433 Bissonnet Bellaire, TX 77401-3233	N/A	Public	Matching Gift FY 2012	5,000
Newton, County of P O Drawer J 100 Court Street Newton, TX 75966	N/A	Public	Construct Facility for Senior Citizens Center	124,000
Orange Christian Seviles, Inc 2518 W Park Avenue Orange, TX 77630-3100	N/A	Public	General Support FY 2012	30,000

TLL TEMPLE FOUNDATION
PART XV Supplementary Information
3 a Grants and Contributions Paid During the Year

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
The Parish School 11001 Hammerly Houston, TX 77043	N/A	Public	Matching Gift FY 2012 Matching Grant FY 2012	2,500
Pineland Service Club, Inc P O Box 390 Pineland, TX 75968	N/A	Public	Keeler Grant Program FY 2012- Bear Creek Recreation Area Operations	4,460
Pineland, City of (Arthur Temple Sr Memorial Library) P O Box 6 Pineland, TX 75968	N/A	Public	General Support FY 2012	185,231
Pineland, City of P O Box 6 Pineland, TX 75968	N/A	Public	Keeler Grant Program FY 2012- Purchase fire truck and police vehicle, pave walking trail, tennis court improv, fire dept operations, city park opera- tions	269,473
Pineland, City of (Pineland Early Learning Center) P O Box 757 Pineland, TX 75968	N/A	Public	General Support FY 2012 Keeler Grant Program FY 2012- General Support	172,767
Planned Parenthood Gulf Coast, Inc (formerly Planned Parenthood of Houston and Southeast Texas) 4600 Gulf Freeway Houston, TX 77023	N/A	Public	General Support FY 2011-12 Matching Grant FY 2012 General Support FY 2012-13	200,200
Polk County Higher Education and Technology Foundation 203 N Houston Livingston, TX 77351	N/A	Public	Construct College/Commerce Center Project	250,000
Protestant Episcopal Church in the United States of America (The Episcopal Diocese of West Texas) P O Box 6885 San Antonio, TX 78209	N/A	Public	Mustang Island Camp	250,000
River Oaks Garden Club 2503 Westheimer Houston, TX 77098-1321	N/A	Public	Matching Grant FY 2012	3,000
Ronald McDonald House of Houston, Inc 1907 Holcombe Boulevard Houston, TX 77030	N/A	Public	General Support FY 2012-13	50,000
Sabine Area Career Center P O Box 894 Pineland, TX 75968	N/A	Public	Keeler Grant Program FY 2012- General Support General Support FY 2012-13	292,000
Salvation Army-Corpus Christi P O Box 2507 Corpus Christi, TX 78403-2507	N/A	Public	Shelter & Food Program FY 2011-12	185,231
Salvation Army-Lufkin P O Box 1787 Lufkin, TX 75902-1787	N/A	Public	General Support FY 2011-Adult Day Center Matching Gift FY 2012 General Support FY 2012-Adult Day Center	102,000

TLL TEMPLE FOUNDATION
PART XV Supplementary Information
3 a Grants and Contributions Paid During the Year

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Samaritan Counseling Center of East Texas, Inc 903 North Street Nacogdoches, TX 75961	N/A	Public	Utility Assistance FY 2012	10,251
Sons of the Republic of Texas 1717 Eighth Street Bay City, TX 77414	N/A	Public	Matching Grant FY 2012	100
Special Olympics Texas, Inc (Area 7) 3416 Denman Avenue, #4 Lufkin, TX 75901	N/A	Public	Matching Gift FY 2012 General Support FY 2012	50,200
St Cyprian's Episcopal School 1115 South John Redditt Drive Lufkin, TX 75904	N/A	Public	Matching Grant FY 2011 Matching Gift 2012 Scholarships FY2012-13 Construction Expansion Project	886,000
St James Day School 5501 North State Line Texarkana, TX 75503	N/A	Public	Annual Fund FY 2012	25,000
St Stephen's Episcopal School 6500 St Stephen's Drive Austin, TX 78746	N/A	Public	Student Center Dining Hall	833,333
Stephen F Austin State University P O Box 13052, SFA Station Nacogdoches, TX 75962	N/A	Public	Matching Gift FY 2012 (Friends of SFA Gardens) Scholarships FY 2012-13 Matching Grant FY 2012	24,392
Stephen F Austin State University Foundation P O Box 6092, SFA Station Nacogdoches, TX 75962-6092	N/A	Public	Matching Grant FY 2012	5,000
Summer Search National 500 Sansome Street, Suite 350 San Francisco, CA 94111	N/A	Public	Matching Grant FY 2012	5,000
T L L Memorial Library and Archives (Library) 300 Park Street Diboll, TX 75941	N/A	Public	General Support FY 2012 Budget Deficit FY 2011 Keeler Grant Program-General Support FY 2013 General Support FY 2013	586,500
T L L Memorial Library and Archives (The History Ctr) 102 N Temple Dr Diboll, TX 75941	N/A	Public	General Support FY 2012 Matching Grant FY 2012 Matching Gift FY 2012 General Support FY 2013	821,487
Texarkana Special Education Center, Inc (Opportunities, Inc) 6101 North State Line Texarkana, TX 75503	N/A	Public	Purchase Land	850,000
Texas A&M-Kingsville Foundation c/o Caesar Kleberg Wildlife Research Institute 700 University, Blvd , MSC 218 Kingsville, TX 78363-8202	N/A	Public	Matching Gift FY 2012	10,000

TLL TEMPLE FOUNDATION
PART XV Supplementary Information
3 a Grants and Contributions Paid During the Year

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Texas Children's Hospital 6621 Fannin Street Houston, TX 77030	N/A	Public	Endowment for Plastic Surgery Division	1,000,000
Texas Conservation Alliance P O Box 822554 Dallas, TX 75382-2554	N/A	Public	Neches River Initiative (Advertising)	30,000
Texas Forestry Museum 1905 Atkinson Drive Lufkin, TX 75901-2505	N/A	Public	Matching Gift FY 2012	350
Texas Land Conservancy P O Box 162481 Austin, TX 78716	N/A	Public	Conservation Project for Neches and Trinity River Watersheds	10,000
Texas Parks and Wildlife Department 4200 Smith School Road Austin, TX 78744	N/A	Public	General Support	250,000
Texas State Aquarium 2710 North Shoreline Corpus Christi, TX 78402-1097	N/A	Public	Keeler Grant Program- Caribbean Wing	2,370,463
Texas State Historical Association, The 1155 Union Circle #311580 Denton, TX 76203-5017	N/A	Public	General Support for 3 years and the Junior Historians 75th Anniversary	25,000
TJC Foundation Box 9020 Tyler, TX 75711	N/A	Public	Matching Grant FY 2012	10,000
UCLA Foundation 10920 Wilshire Blvd , Ste 900 Los Angeles, CA 90024	N/A	Public	Matching Grant FY 2011	1,000
United Christian Services, Inc P O Box 936 Hemphill, TX 75948	N/A	Public	General Support FY 2012 General Support FY 2013	60,000
United Way of Angelina County P O Box 1764 Lufkin, TX 75902	N/A	Public	General Support FY 2012	35,000
University of Texas - Lady Bird Johnson Wildflower Ctr 4801 La Crosse Avenue Austin, TX 78739-1702	N/A	Public	Construct Children's Garden	250,000
University of Texas System Cancer Center, The 1515 Holcombe Blvd Houston, TX 77030	N/A	Public	Center for Cancer Epigenetics Matching Grant FY 2012	1,503,000
University School 2785 SOM Center Road Hunting Valley, OH 44022	N/A	Public	Keeler Grant Funds General Support FY 2012-13 (Keeler Grant Program)	2,555,694

TLL TEMPLE FOUNDATION
PART XV Supplementary Information
3 a Grants and Contributions Paid During the Year

EIN 75-6037406
SCHEDULE 1

<u>Recipient Name and address</u>	<u>Relationship</u>	<u>Foundation Status</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Waller Creek Conservancy P O Box 12363 Austin, TX 78711	N/A	Public	Waller Creek Conservancy Project	25,000
Washington and Lee University Office of Development Lexington, VA 24450-0303	N/A	Public	Matching Grant FY 2011	1,500
Wiley College 711 Wiley Avenue Marshall, TX 75670	N/A	Public	Scholarships FY 2011-12	10,000
William Marsh Rice University Office of the President-MS 1 P O Box 1892 Houston, TX 77251-1892	N/A	Public	Neuroplasticity Research Laboratory	1,500,000
Women's Shelter of East Texas, Inc P O Box 510 Lufkin, TX 75902-0510	N/A	Public	Matching Gift FY 2012	<u>1,200</u>
TOTAL GRANTS PAID DURING THE YEAR				<u>\$ 24,248,160</u>

TLL TEMPLE FOUNDATION
PART XV Supplementary Information
3 b Grants and Contributions Approved for Future Payment

EIN 75-6037406
SCHEDULE 2

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
American Cancer Society Houston Texas	N/A	Public	Construct Hope Lodge	\$ 1,500,000
Angelina College Lufkin, Texas	N/A	Public	Scholarships FY 2013-14	88,000
Bayside Academy Daphne, Alabama	N/A	Public	Matching Grant	10,000
Bobwhite Brigade (Texas Brigades) San Angelo, Texas	N/A	Public	General Support	50,000
Deep East Texas Regional Council on Alcohol and Drug Abuse Lufkin, Texas	N/A	Public	Purchase Properties, Build Facility, Renovate Facility	604,391
Methodist Hospital Foundation (The Methodist Hospital) Houston, Texas	N/A	Public	East Texas Heart & Vascular Initiative at Memorial Health Systems of East Texas	1,369,857
Museum of Fine Arts Houston Houston, Texas	N/A	Public	Matching Grant	2,000
Polk County Higher Education and Technology Foundation Livingston, Texas	N/A	Public	Construct College/ Commerce Center Project	500,000
St Cyprian's Episcopal School Lufkin, Texas	N/A	Public	Scholarships FY 2013-14	80,000
St Stephen's Episcopal School Austin, Texas	N/A	Public	Student Center/Dining Hall	1,666,667
Stephne F Austin State University Nacogdoches, Texas	N/A	Public	Scholarships FY 2013-14	20,800
Texas Children's Hospital Houston, Texas	N/A	Public	Endowment for Plastic Surgery	1,000,000
United Way of Angelina County Lufkin, Texas	N/A	Public	General Support	35,000
University of Texas System Cancer Center	N/A	Public	Center for Cancer	3,000,000

TLL TEMPLE FOUNDATION
PART XV Supplementary Information
3 b Grants and Contributions Approved for Future Payment

EIN 75-6037406
SCHEDULE 2

<u>Recipient Name and address</u>	<u>Relationship</u>	<u>Foundation Status</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
(M D Anderson Cancer Center) Houston, Texas			Epigenetics	
Wiley College Marshall, Texas	N/A	Public	Scholarships FY 2012-13	10,000
TOTAL APPROVED FOR FUTURE PAYMENT				<u>\$ 9,936,715</u>

T.L.L. TEMPLE FOUNDATION
FORM 990-PF
COMPUTATION OF AVERAGE MONTHLY FAIR MARKET VALUE
NOVEMBER 30, 2012

MONTHLY DETAIL ATTACHED	LTD PS [1]	US GOVT BONDS [2]	MUTUAL FUNDS & MONEY MANAGERS [3]	TIME AND DEMAND ACCOUNTS [4]	PROGRAM RELATED ASSETS [5]	MISC. ACCOUNTS [6]	EXEMPT ACCOUNTS	TOTAL
December, 2011	6	-	381,243,873	9,727,501	3,933,420	930,311	(4,150,328)	391,684,783
January, 2012	6	-	393,148,273	9,633,935	3,925,375	930,311	(4,142,283)	403,495,617
February, 2012	6	-	402,155,681	9,235,711	3,862,336	765,310	(4,079,244)	411,939,800
March, 2012	6	-	406,430,773	8,634,615	2,294,892	765,310	(2,511,800)	415,613,796
April, 2012	6	-	402,765,489	7,788,275	2,239,303	1,602,853	(3,246,211)	411,149,715
May, 2012	6	-	386,859,483	1,594,766	2,278,801	1,555,310	(3,285,709)	389,002,656
June, 2012	6	-	395,974,416	973,973	2,270,756	1,555,310	(3,277,664)	397,496,797
July, 2012	6	-	396,602,019	2,432,167	2,262,710	1,555,310	(3,269,618)	399,582,594
August, 2012	6	-	402,281,084	250,441	2,254,665	1,655,310	(3,361,573)	403,079,933
September, 2012	6	-	407,489,147	220,943	2,246,620	1,655,310	(3,353,528)	408,258,498
October, 2012	6	-	405,241,494	96,650	2,238,574	1,655,310	(3,345,482)	405,886,552
November, 2012	6	-	401,827,294	317,984	2,230,529	1,655,310	(2,492,968)	403,538,155
TOTALS	72	-	4,782,019,026	50,906,961	32,037,980	16,281,265	(40,516,407)	4,840,728,896
Average Monthly Fair Market Value	6	-	398,501,585	4,242,247	2,669,832	1,356,772	(3,376,367)	403,394,075
(A)	(A)	(A)	(A)	(B)	(C)	(C)	(C)	
(A) Average Monthly FMV of Securities			398,501,591					
(B) Average Monthly Cash Balances			4,242,247					
(C) Average Fair Market Value of Other Assets			650,236					
			403,394,075					

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of November 30, 2012

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
CORE/PRIMARY ACCOUNT	52,805,058.13	58,428,335.66 [3]	5,623,277.53
OUTSIDE MONEY MANAGERS	144,615,643.91	151,437,460.19 [3]	6,821,816.28
MORGAN STANLEY - STEP ACCOUNT	27,569,741.11	30,058,720.38 [3]	2,488,979.27
INDEX FUNDS	15,379,280.26	18,910,852.59 [3]	3,531,572.33
MUTUAL FUNDS	124,423,594.55	142,991,924.86 [3]	18,568,330.31
CASH & MONEY MARKET ACCOUNTS	317,983.90	317,983.90 [4]	-
PROGRAM RELATED LAND	26,816.00	26,816.00 [5]	-
PROGRAM RELATED FACILITIES	655,065.72	655,065.72 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,548,647.20	1,548,647.20 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	548,396.97	548,396.97 [6]	-
MISCELLANEOUS ASSETS	1,154,456.00	1,106,913.00 [6]	(47,543.00)
TOTALS	369,044,689.75	406,031,122.47	36,986,432.72

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of October 31, 2012

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
CORE/PRIMARY ACCOUNT	58,538,040.41	64,587,948.18 [3]	6,049,907.77
OUTSIDE MONEY MANAGERS	144,220,964.67	150,624,235.15 [3]	6,403,270.48
MORGAN STANLEY - STEP ACCOUNT	27,375,734.07	30,161,854.48 [3]	2,786,120.41
INDEX FUNDS	15,379,279.85	18,534,494.16 [3]	3,155,214.31
MUTUAL FUNDS	124,419,519.78	141,332,962.12 [3]	16,913,442.34
CASH & MONEY MARKET ACCOUNTS	96,650.34	96,650.34 [4]	-
PROGRAM RELATED LAND	26,816.00	26,816.00 [5]	-
PROGRAM RELATED FACILITIES	655,065.72	655,065.72 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,556,692.53	1,556,692.53 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	548,396.97	548,396.97 [6]	-
MISCELLANEOUS ASSETS	1,154,456.00	1,106,913.00 [6]	(47,543.00)
TOTALS	373,971,622.34	409,232,034.65	35,260,412.31

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of September 30, 2012

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00	-
CORE/PRIMARY ACCOUNT	58,687,387.22	64,930,140.51	6,242,753.29
OUTSIDE MONEY MANAGERS	144,192,079.98	151,362,302.70	7,170,222.72
MORGAN STANLEY - STEP ACCOUNT	27,363,036.10	30,356,318.69	2,993,282.59
INDEX FUNDS	15,349,131.27	18,666,992.48	3,317,861.21
MUTUAL FUNDS	124,351,966.06	142,173,392.36	17,821,426.30
CASH & MONEY MARKET ACCOUNTS	220,943.04	220,943.04	-
PROGRAM RELATED LAND	26,816.00	26,816.00	-
PROGRAM RELATED FACILITIES	655,065.72	655,065.72	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,564,737.86	1,564,737.86	-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	548,396.97	548,396.97	-
MISCELLANEOUS ASSETS	1,154,456.00	1,106,913.00	(47,543.00)
TOTALS	374,114,022.22	411,612,025.33	37,498,003.11

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of August 31, 2012

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
CORE/PRIMARY ACCOUNT	60,187,419.12	66,788,425.28 [3]	6,601,006.16
OUTSIDE MONEY MANAGERS	143,609,601.27	148,830,563.21 [3]	5,220,961.94
MORGAN STANLEY - STEP ACCOUNT	27,339,705.11	29,781,237.71 [3]	2,441,532.60
INDEX FUNDS	15,328,759.26	18,315,474.66 [3]	2,986,715.40
MUTUAL FUNDS	124,119,315.70	138,565,383.24 [3]	14,446,067.54
CASH & MONEY MARKET ACCOUNTS	250,441.30	250,441.30 [4]	-
PROGRAM RELATED LAND	26,816.00	26,816.00 [5]	-
PROGRAM RELATED FACILITIES	655,065.72	655,065.72 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,572,783.19	1,572,783.19 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	548,396.97	548,396.97 [6]	-
MISCELLANEOUS ASSETS	1,154,456.00	1,106,913.00 [6]	(47,543.00)
TOTALS	374,792,765.64	406,441,506.28	31,648,740.64

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of July 31, 2012

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00	-
CORE/PRIMARY ACCOUNT	60,488,933.51	67,150,227.01	6,661,293.50
OUTSIDE MONEY MANAGERS	143,280,318.46	146,616,224.36	3,335,905.90
MORGAN STANLEY - STEP ACCOUNT	26,984,725.70	29,623,229.30	2,638,503.60
INDEX FUNDS	15,328,758.83	17,707,153.03	2,378,394.20
MUTUAL FUNDS	124,115,257.14	135,505,185.38	11,389,928.24
CASH & MONEY MARKET ACCOUNTS	2,432,166.89	2,432,166.89	-
PROGRAM RELATED LAND	26,816.00	26,816.00	-
PROGRAM RELATED FACILITIES	655,065.72	655,065.72	-
OTHER REAL ESTATE - Crown Colony Bldg - Charitable	1,580,828.52	1,580,828.52	-
OTHER REAL ESTATE - Crown Colony Bldg - Investment	548,396.97	548,396.97	-
MISCELLANEOUS ASSETS	1,054,456.00	1,006,913.00	(47,543.00)
TOTALS	376,495,729.74	402,852,212.18	26,356,482.44

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of June 30, 2012

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00	-
CORE/PRIMARY ACCOUNT	62,649,960.99	69,207,529.94	6,557,568.95
OUTSIDE MONEY MANAGERS	143,156,886.51	145,824,197.00	2,667,310.49
MORGAN STANLEY - STEP ACCOUNT	26,793,671.54	28,766,178.74	1,972,507.20
INDEX FUNDS	15,293,921.31	17,704,202.96	2,410,281.65
MUTUAL FUNDS	124,053,409.34	134,472,307.11	10,418,897.77
CASH & MONEY MARKET ACCOUNTS	973,973.27	973,973.27	-
PROGRAM RELATED LAND	26,816.00	26,816.00	-
PROGRAM RELATED FACILITIES	655,065.72	655,065.72	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,588,873.85	1,588,873.85	-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	548,396.97	548,396.97	-
MISCELLANEOUS ASSETS	1,054,456.00	1,006,913.00	(47,543.00)
TOTALS	376,795,437.50	400,774,460.56	23,979,023.06

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of May 31, 2012

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
CORE/PRIMARY ACCOUNT	111,558,063.77	118,213,750.92 [3]	6,655,687.15
OUTSIDE MONEY MANAGERS	99,803,541.15	99,364,355.32 [3]	(439,185.83)
MORGAN STANLEY - STEP ACCOUNT	26,732,761.24	27,855,920.69 [3]	1,123,159.45
INDEX FUNDS	15,224,405.52	17,194,590.00 [3]	1,970,184.48
MUTUAL FUNDS	117,806,181.72	124,230,865.79 [3]	6,424,684.07
CASH & MONEY MARKET ACCOUNTS	1,594,765.75	1,594,765.75 [4]	-
PROGRAM RELATED LAND	26,816.00	26,816.00 [5]	-
PROGRAM RELATED FACILITIES	655,065.72	655,065.72 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,596,919.18	1,596,919.18 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	548,396.97	548,396.97 [6]	-
MISCELLANEOUS ASSETS	1,054,456.00	1,006,913.00 [6]	(47,543.00)
TOTALS	376,601,379.02	392,288,365.34	15,686,986.32

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of April 30, 2012

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00	-
CORE/PRIMARY ACCOUNT	111,042,496.21	118,117,113.71	7,074,617.50
OUTSIDE MONEY MANAGERS	99,892,548.58	105,763,492.92	5,870,944.34
MORGAN STANLEY - STEP ACCOUNT	26,447,648.51	26,697,624.30	249,975.79
INDEX FUNDS	15,224,405.06	18,499,353.36	3,274,948.30
MUTUAL FUNDS	117,802,139.75	133,687,904.68	15,885,764.93
CASH & MONEY MARKET ACCOUNTS	7,788,275.47	7,788,275.47	-
PROGRAM RELATED LAND	26,816.00	26,816.00	-
PROGRAM RELATED FACILITIES	655,065.72	655,065.72	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,604,964.51	1,557,421.51	(47,543.00)
OTHER REAL ESTATE -Crown Colony Bldg - Investment	548,396.97	548,396.97	-
MISCELLANEOUS ASSETS	1,054,456.00	1,054,456.00	-
TOTALS	382,087,218.78	414,395,926.64	32,308,707.86

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of March 31, 2012

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00	-
CORE/PRIMARY ACCOUNT	110,841,605.17	117,829,231.10	6,987,625.93
OUTSIDE MONEY MANAGERS	110,919,256.84	116,785,881.21	5,866,624.37
MORGAN STANLEY - STEP ACCOUNT	26,478,805.15	29,329,512.52	2,850,707.37
INDEX FUNDS	15,214,317.89	18,626,644.26	3,412,326.37
MUTUAL FUNDS	107,751,897.03	123,859,504.34	16,107,607.31
CASH & MONEY MARKET ACCOUNTS	8,634,614.75	8,634,614.75	-
PROGRAM RELATED LAND	26,816.00	26,816.00	-
PROGRAM RELATED FACILITIES	655,065.72	655,065.72	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,613,009.84	1,613,009.84	-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	548,396.97	548,396.97	-
MISCELLANEOUS ASSETS	264,456.00	216,913.00	(47,543.00)
TOTALS	382,948,247.36	418,125,595.71	35,177,348.35

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of February 28, 2012

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
CORE/PRIMARY ACCOUNT	154,209,793.09	163,773,679.51 [3]	9,563,886.42
OUTSIDE MONEY MANAGERS	76,518,758.80	81,382,074.16 [3]	4,863,315.36
MORGAN STANLEY - STEP ACCOUNT	14,753,241.64	16,529,618.51 [3]	1,776,376.87
INDEX FUNDS	15,181,012.16	18,287,953.53 [3]	3,106,941.37
MUTUAL FUNDS	107,578,907.99	122,182,355.54 [3]	14,603,447.55
CASH & MONEY MARKET ACCOUNTS	9,235,710.75	9,235,710.75 [4]	-
PROGRAM RELATED LOANS	1,559,399.72	1,559,399.72 [5]	-
PROGRAM RELATED LAND	26,816.00	26,816.00 [5]	-
PROGRAM RELATED FACILITIES	655,065.72	655,065.72 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,621,054.17	1,621,054.17 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	548,396.97	548,396.97 [6]	-
MISCELLANEOUS ASSETS	264,456.90	216,913.00 [6]	(47,543.90)
TOTALS	382,152,619.91	416,019,043.58	33,866,423.67

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of January 31, 2012

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
CORE/PRIMARY ACCOUNT	78,639,227.89	163,957,630.87 [3]	85,318,402.98
OUTSIDE MONEY MANAGERS	75,924,334.69	79,000,531.22 [3]	3,076,196.53
MORGAN STANLEY - STEP ACCOUNT	14,666,804.61	16,206,255.18 [3]	1,539,450.57
INDEX FUNDS	15,181,011.66	17,560,544.02 [3]	2,379,532.36
MUTUAL FUNDS	106,570,915.56	116,423,311.90 [3]	9,852,396.34
CASH & MONEY MARKET ACCOUNTS	9,633,934.73	9,633,934.73 [4]	-
PROGRAM RELATED LOANS	1,614,392.53	1,614,392.53 [5]	-
PROGRAM RELATED LAND	26,816.00	26,816.00 [5]	-
PROGRAM RELATED FACILITIES	655,065.72	655,065.72 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,629,100.50	1,629,100.50 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	548,396.97	548,396.97 [6]	-
MISCELLANEOUS ASSETS	429,457.00	381,914.00 [6]	(47,543.00)
TOTALS	305,519,463.86	407,637,899.64	102,118,435.78

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of December 31, 2011

ASSETS	COST	MARKET VALUE		GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00	[1]	-
CORE/PRIMARY ACCOUNT	78,530,624.41	162,906,194.86	[3]	84,375,570.45
OUTSIDE MONEY MANAGERS	75,913,027.52	75,524,973.62	[3]	(388,053.90)
MORGAN STANLEY - STEP ACCOUNT	14,737,026.66	15,811,794.70	[3]	1,074,768.04
INDEX FUNDS	15,167,128.76	16,500,534.28	[3]	1,333,405.52
MUTUAL FUNDS	106,562,946.32	110,500,375.32	[3]	3,937,429.00
CASH & MONEY MARKET ACCOUNTS	9,727,500.87	9,727,500.87	[4]	-
PROGRAM RELATED LOANS	1,614,392.53	1,614,392.53	[5]	-
PROGRAM RELATED LAND	26,816.00	26,816.00	[5]	-
PROGRAM RELATED FACILITIES	655,065.72	655,065.72	[5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,637,145.83	1,637,145.83	[5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	548,396.97	548,396.97	[6]	-
MISCELLANEOUS ASSETS	429,457.00	381,914.00	[6]	(47,543.00)
TOTALS	305,549,534.59	395,835,110.70		90,285,576.11

T L L TEMPLE
FOUNDATION
GAIN (LOSS) SUMMARY
FORM 990-P F
PART IV

GAINS LOSSES FOR TAX ON INVESTMENT INCOME
NOVEMBER 30, 2012

DESCRIPTION	HOW ACQ	DATE ACQ	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
CORE ACCOUNT-SEE SCH	P	VARIOUS	VARIOUS	92,545,050	16,086,872	76,458,178
MUTUAL FUNDS-SEE SCH	P	VARIOUS	VARIOUS	201,105		201,105
IN HOUSE ACCOUNT-SEE SCH	P	VARIOUS	VARIOUS	-	-	-
BRANDES ACCOUNT-SEE SCH	P	VARIOUS	VARIOUS	7,979,100	9,078,606	(1,099,505)
KEELER TRUST-SEE SCH	P	VARIOUS	VARIOUS			-
STEP ACCOUNT-SEE SCH	P	VARIOUS	VARIOUS	22,465,635	20,223,684	2,241,951
N W Q ACCOUNT-SEE SCH	P	VARIOUS	VARIOUS	15,258,311	15,309,549	(51,239)
LORD ABBETT ACCOUNT-SEE SCH	P	VARIOUS	VARIOUS	1,004,771	705,107	299,664
CAAP FUND ACCOUNT-SEE SCH	P	VARIOUS	VARIOUS	9,446,457	9,103,046	343,411
WELLS FARGO MANAGE CWM-SEE SCH	P	VARIOUS	VARIOUS	4,794,451	4,621,415	173,036
WELLS FARGO-NFJ INTNL -SEE SCH	P	VARIOUS	VARIOUS	533,264	570,448	(37,184)
EARNEST MID CAP A/C-SEE SCH	P	VARIOUS	VARIOUS	297,265	204,062	93,203
WENTWORTH ACCOUNT-SEE SCH	P	VARIOUS	VARIOUS			-
FRED ALGER ACCOUNT-SEE SCH	P	VARIOUS	VARIOUS	2,391,515	2,106,373	285,142
ESTABROOK ACCOUNT-SEE SCH	P	VARIOUS	VARIOUS	794,051	763,352	30,699
WELLS FARGO-ASTOR-SEE SCH	P	VARIOUS	VARIOUS	2,704,149	2,852,614	(148,465)
WELLS FARGO-DSIP-SEE SCH	P	VARIOUS	VARIOUS	536,718	567,370	(30,652)
ALLEGiant ACCOUNT-SEE SCH	P	VARIOUS	VARIOUS	541,642	491,661	49,980
OAK RIDGE ACCOUNT-SEE SCH	P	VARIOUS	VARIOUS	1,006,033	755,465	250,568
SELECT UMB ACCOUNT-SEE SCH	P	VARIOUS	VARIOUS	16,792,444	17,441,429	(648,984)
BLACKROCK ACCOUNT-SEE SCH	P	VARIOUS	VARIOUS	11,786,402	11,825,326	(38,924)
MONEY MANAGER DISTRIBUTION	P	VARIOUS	VARIOUS	5,703		5,703
CAAP FUND CAPITAL GAINS DIV	P	VARIOUS	VARIOUS			-
INDEX FUNDS ACCOUNT-SEE SCH	P	VARIOUS	VARIOUS	-	-	-
TOTALS				191,084,064	112,706,377	78,377,687

Schedule 4

**T L L TEMPLE FOUNDATION
CORE ACCOUNT
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2012**

[illegible]

CLIENT 08517000

T.L.L. TEMPLE FOUNDATION

75-6037406

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
LOSSES FROM PTP	\$ -546,108.	\$ -356,388.	
MISCELLANEOUS	41.	41.	
TOTAL	\$ -546,067.	\$ -356,347.	0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHAMBERLAIN HRDLICKA	\$ 6,757.	\$ 1,689.		\$ 5,068.
ZELESKEY CORNELIUS	6,800.	1,700.		5,100.
TOTAL	\$ 13,557.	\$ 3,389.	\$ 0.	\$ 10,168.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AXLEY & RODE	\$ 19,319.	\$ 4,830.		\$ 14,489.
TOTAL	\$ 19,319.	\$ 4,830.	\$ 0.	\$ 14,489.

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MIKE SHERIDAN	\$ 10,351.			\$ 10,351.
TOTAL	\$ 10,351.	\$ 0.	\$ 0.	\$ 10,351.

CLIENT 08517000

T.L.L. TEMPLE FOUNDATION

75-6037406

STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	\$ 844,469.			
FOREIGN TAXES	42,800.	\$ 42,800.		
PAYROLL TAXES	28,265.	7,066.		\$ 21,199.
TOTAL	\$ 915,534.	\$ 49,866.	\$ 0.	\$ 21,199.

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL SOFTWARE SUPPORT	\$ 1,692.			\$ 1,692.
BANK/MONEY MARKET FEES	80.	\$ 80.		
CABLE	4,329.	1,082.		3,246.
DUES	7,972.	993.		6,979.
EQUIPMENT LEASE	672.	168.		504.
FUND MANAGERS INVESTMENT FEES	1,123,211.	1,123,211.		
INSURANCE	15,844.	3,961.		11,883.
LAWN MAINTENANCE	12,003.	3,001.		9,002.
MARKET WATCH SERVICES	1,651.	1,651.		
MARKETING PRICING SERVICES	654.	654.		
MISCELLANEOUS	79.	20.		59.
OFFICE SUPPLIES	6,827.	1,707.		5,120.
POSTAGE & COURIER	1,269.	317.		952.
REAL ESTATE EXPENSES	10,065.	413.		9,653.
REPAIRS & MAINTENANCE	3,537.	859.		2,678.
SECURITY & JANITORIAL	8,779.	2,195.		6,584.
TELEPHONE/INTERNET SERVICES	9,216.	2,304.		6,912.
UTILITIES	13,325.	3,331.		9,994.
TOTAL	\$ 1,221,205.	\$ 1,145,947.	\$ 0.	\$ 75,258.

STATEMENT 7
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 617,967.	\$ 231,427.	\$ 386,540.	\$ 386,540.
BUILDINGS	1,659,387.	169,397.	1,489,990.	1,489,990.
LAND	243,549.		243,549.	243,549.
MISCELLANEOUS	655,066.	0.	655,066.	655,066.
TOTAL	\$ 3,175,969.	\$ 400,824.	\$ 2,775,145.	\$ 2,775,145.

2011

FEDERAL STATEMENTS

PAGE 3

CLIENT 08517000

T.L.L. TEMPLE FOUNDATION

75-6037406

STATEMENT 8
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
KEELER TRUST	\$ 28,914.	\$ 28,914.
MUNZ TRUST	1.	1.
TOTAL	<u>\$ 28,915.</u>	<u>\$ 28,915.</u>

STATEMENT 9
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

DECREASE IN GRANTS PAYABLE	\$ 4,198,198.
KEELER TRUST BASIS ADJUSTMENT	509,484.
TOTAL	<u>\$ 4,707,682.</u>

STATEMENT 10
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>COMPEN- SATION</u>	<u>CONTRI- BUTION TO EBP & DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
JACK SWEENEY 459 BROOKWOOD DIBOLL, TX 75941	TRUSTEE 2.00	\$ 13,000.	\$ 0.	\$ 0.
THOMAS P. DARMSTADTER P.O. BOX 152038 LUFKIN, TX 75915-2038	TRUSTEE 2.00	3,750.	0.	0.
M.F. ZEAGLER 204 CHAMPIONS DRIVE LUFKIN, TX 75901	ASST EXECUTIVE 40.00	177,790.	25,918.	0.
W. TEMPLE WEBBER JR. 2001 KIRBY, SUITE 1115 HOUSTON, TX 77019	TRUSTEE 2.00	0.	0.	0.
ARTHUR (BUDDY) TEMPLE, III 5030 CHAMPIONS DRIVE LUFKIN, TX 75901	TRUSTEE 5.00	0.	0.	0.
A. WAYNE CORLEY 204 CHAMPIONS DRIVE LUFKIN, TX 75901	EXECUTIVE DIREC 40.00	210,789.	30,118.	1,667.

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T.L.L. TEMPLE FOUNDATION

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
HILLIARD J. SHANDS, III P.O. DRAWER 610 DIBOLL, TX 75941	TRUSTEE 2.00	\$ 9,000.	\$ 0.	\$ 0.
W. TEMPLE WEBBER, III 4605 POST OAK PLACE, SUITE 115 HOUSTON, TX 77027	TRUSTEE 2.00	0.	0.	820.
CHARLOTTE ANN TEMPLE 1505 MAIN STREET ST. HELENA, CA 94574	TRUSTEE 2.00	0.	0.	0.
TOTAL		\$ 414,329.	\$ 56,036.	\$ 2,487.

STATEMENT 11
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

MILLARD F. ZEAGLER, ASST. EXEC. DIRECTOR

CARE OF:

STREET ADDRESS:

204 CHAMPIONS DRIVE

CITY, STATE, ZIP CODE:

LUFKIN, TX 75901

TELEPHONE:

936-634-3900

FORM AND CONTENT:

FURNISH CORRECT NAME, ADDRESS AND PHONE NUMBER; CHARTER, ARTICLES OF INCORPORATION, CONSTITUTION AND BY-LAWS; COPY OF EXEMPTION LETTERS; NAMES AND ADDRESSES OF OFFICERS AND DIRECTORS; BRIEF, ACCURATE AND FACTUAL RESUME OF: 1) THE OPERATIONS OF THE APPLICANT, AND 2) EXPLANATION OF THE REQUEST EVIDENCING THE NEED, THE SERVICES TO BE RENDERED AND HOW, WHEN AND WHERE MEMBERS OF PUBLIC WILL BE BENEFITED; COPIES OF PRESENT AND PRIOR BUDGETS AND FINANCIAL STATEMENTS REFLECTING SOURCES AND AMOUNTS OF RECEIPTS AND DISBURSEMENTS, AND AUDIT FOR PRIOR YEAR, IF AVAILABLE.

SUBMISSION DEADLINES:

NONE

RESTRICTIONS ON AWARDS:

THE FOUNDATION HAS A POLICY OF PRIMARILY MAKING GRANTS TO PROJECTS LOCATED AND/OR TO BE OPERATED IN THE AREA CONSTITUTING THE EAST TEXAS PINE TIMBER BELT AND MILLER COUNTY ARKANSAS IN WHICH T.L.L. TEMPLE FOUNDED AND OPERATED HIS TIMBER PRODUCTION AND MANUFACTURING ENTERPRISES. GRANTS MADE ONLY TO A GOVERNMENTAL UNIT, EXEMPT UNDER THE INTERNAL REVENUE CODE, OR A NONPROFIT, CHARITABLE ORGANIZATION HAVING AN EXEMPTION LETTER UNDER SECTION 501(C)3 OF THE INTERNAL REVENUE CODE FROM THE INTERNAL REVENUE SERVICE EVIDENCING THAT IT IS SUCH AN ORGANIZATION AND IS NOT CLASSIFIED AS A "PRIVATE FOUNDATION". NO GRANTS ARE MADE TO INDIVIDUALS FOR SCHOLARSHIPS, RESEARCH OR OTHER PURPOSES.

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T.L.L. TEMPLE FOUNDATION

75-6037406

T.L.L. TEMPLE FOUNDATION
FORM 990-PF
FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2012

INFORMATION REGARDING LISTING OF STATES:

- (A) THIS ORGANIZATION WILL FILE A COPY OF THE ANNUAL REPORT REQUIRED BY SECTION 6056 OF THE INTERNAL REVENUE CODE WITH THE ATTORNEY GENERAL OF THE STATE OF TEXAS.
- (B) THIS CHARITABLE TRUST WAS CREATED UNDER THE LAWS OF THE STATE OF TEXAS AND OPERATES AS A CHARITABLE, NON-PROFIT ORGANIZATION UNDER THE LAWS OF THE STATE OF TEXAS.

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2011Attachment
Sequence No **179**

Name(s) shown on return

T.L.L. TEMPLE FOUNDATION

Identifying number

75-6037406

Business or activity to which this form relates

FORM 990/990-PF**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)** (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	100,325.

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B — Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C — Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life				S/L	
b 12-year		12 yrs		S/L	
c 40-year		40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations — see instructions	22	100,325.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	