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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

THE COCKRELL FOUNDATION

A Employer identification number

74-6076993

Number and street (or P.O. box number if mail is not delivered to street address)

1000 MAIN STREET

Room/suite

3250

B Telephone number

713-209-7500

City or town, state, and ZIP code

HOUSTON, TX 77002

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 154,737,146.

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).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 28,218,879.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees STMT 4

b Accounting fees STMT 5

c Other professional fees STMT 6

17 Interest

18 Taxes STMT 7

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses STMT 8

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

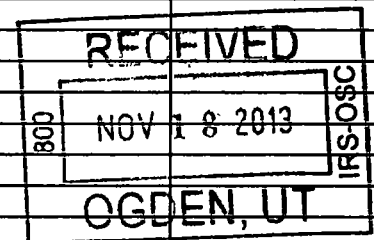
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

223501
12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			4,984,396.	5,312,544.	5,312,544.
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 10	64,729,282.	62,339,765.	79,874,733.		
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 11	51,946,593.	55,618,490.	61,240,162.		
	14 Land, buildings, and equipment: basis ▶ 1,154,557.					
	Less: accumulated depreciation ▶ 1,149,987.	438,516.	4,570.	7,946,452.		
	15 Other assets (describe ▶ STATEMENT 12)	440,062.	359,814.	363,255.		
	16 Total assets (to be completed by all filers)	122,538,849.	123,635,183.	154,737,146.		
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶ STATEMENT 13)	49,878.	27,292.			
	23 Total liabilities (add lines 17 through 22)	49,878.	27,292.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds	122,488,971.	122,488,971.			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
	29 Retained earnings, accumulated income, endowment, or other funds	0.	1,118,920.			
30 Total net assets or fund balances	122,488,971.	123,607,891.				
31 Total liabilities and net assets/fund balances	122,538,849.	123,635,183.				

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	122,488,971.
2 Enter amount from Part I, line 27a	2	1,358,903.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	123,847,874.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	239,983.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	123,607,891.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 28,218,879.		25,554,614.	2,664,265.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			2,664,265.

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	2,664,265.
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) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	6,181,271.	137,069,049.	.045096
2010	6,145,965.	124,225,034.	.049474
2009	6,570,311.	125,352,884.	.052415
2008	7,502,626.	133,074,841.	.056379
2007	7,463,164.	171,256,231.	.043579

2 Total of line 1, column (d)	2	.246943
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	.049389
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	140,940,990.
5 Multiply line 4 by line 3	5	6,960,935.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	77,010.
7 Add lines 5 and 6	7	7,037,945.
8 Enter qualifying distributions from Part XII, line 4	8	6,477,315.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	154,020.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	154,020.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	154,020.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 120,000.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 25,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	145,000.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	43.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	SEE STATEMENT 14	9	9,063.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.COCKRELL.COM	13	X	
14	The books are in care of ► COCKRELL INTERESTS, LLC Telephone no. ► 713-209-7500 Located at ► 1000 MAIN STREET SUITE 3250, HOUSTON, TX ZIP+4 ► 77002			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► _____, _____, _____, _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ Yes ☐ No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on

a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes," to 6b, file Form 8870.

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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 18		0.	0.	0.

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GOLDMAN SACHS & CO (NWQ/INTEGRITY/KALMAR) 1000 LOUISIANA SUITE 550, HOUSTON, TX 77002	INVESTMENT ADVISORY SERVICES	388,750.
BARING ASSET MANAGEMENT 470 ATLANTIC AVENUE, BOSTON, MA 02210	INVESTMENT ADVISORY SERVICES	167,444.
ASSET CONSULTING GROUP, INC. - 231 S. BEMISTON, 14TH FLOOR, ST. LOUIS, MO 63105	INVESTMENT ADVISORY SERVICES	100,000.
PRICEWATERHOUSE COOPERS, LLP 1201 LOUISIANA SUITE 2900, HOUSTON, TX 77002	AUDIT SERVICES	31,000.

Total number of others receiving over \$50,000 for professional services

0

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	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1	
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
	0.
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	95,347,403.
b	Average of monthly cash balances	1b	4,606,802.
c	Fair market value of all other assets	1c	43,133,095.
d	Total (add lines 1a, b, and c)	1d	143,087,300.
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	143,087,300.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,146,310.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	140,940,990.
6	Minimum investment return. Enter 5% of line 5	6	7,047,050.

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	7,047,050.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	154,020.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	154,020.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,893,030.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,893,030.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,893,030.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	6,477,315.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	6,477,315.
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	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	6,477,315.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				6,893,030.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			6,412,990.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 6,477,315.				
a Applied to 2011, but not more than line 2a			6,412,990.	
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 2012 distributable amount				64,325.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				6,828,705.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

Prior 3 years

(a) 2012

(b) 2011

(c) 2010

(d) 2009

(e) Total

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

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

NONE

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

NONE

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

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

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

SEE STATEMENT 19

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

c Any submission deadlines:

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

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				
DISCOVERY GREEN CONSERVANCY HOUSTON, TX		501(C)(3)	GALA ON THE GREEN	2,417.
HOUSTON MUSEUM OF NATURAL SCIENCE HOUSTON, TX		501(C)(3)	HOUSTON MUSEUM OF NATURAL SCIENCE GALA	25,000.
PHILANTHROPY ROUNDTABLE HOUSTON, TX		501(C)(3)	2012 ANNUAL MEMBERSHIP/CONTRIBUTIO	5,000.
RIVER OAKS BAPTIST SCHOOL HOUSTON, TX		501(C)(3)	2012 GALA	2,667.
HOUSTON WILDERNESS, INC. HOUSTON, TX		501(C)(3)	ANNUAL 2012 LUNCHEON	1,625.
Total	SEE CONTINUATION SHEET(S)			6,412,088.
b Approved for future payment				
NONE				
Total				0.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12	STATEMENT 17
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EXPLANATION

THE FOLLOWING PROVIDES THE DETAIL OF DISTRIBUTIONS PAID BY THE ORGANIZATION DURING 2012 TO A DONOR ADVISED FUND OVER WHICH THE FOUNDATION HAD ADVISORY PRIVILEGES:

RECIPIENT: GREATER HOUSTON COMMUNITY FOUNDATION
HOW DISTRIBUTION ACCOMPLISHES CHARITABLE PURPOSE: EDUCATIONAL
QUALIFYING DISTRIBUTIONS: \$250,000 ON 8/28/2012
QUALIFYING DISTRIBUTIONS: \$250,000 ON 9/25/2012
QUALIFYING DISTRIBUTIONS: \$250,000 ON 10/26/2012
QUALIFYING DISTRIBUTIONS: \$250,000 ON 11/20/2012

TOTAL QUALIFYING DISTRIBUTIONS: \$1,000,000

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	KINDER MORGAN MGMT CASH IN LIEU	P	VARIOUS	12/31/12
b	ENBRIDGE ENERGY MGMT CASH IN LIEU	P	VARIOUS	12/31/12
c	2,000 SHS BECTON DICKINSON & CO	P	06/25/09	10/18/12
d	1,300 SHS GREEN MOUNTAIN COFFEE	P	11/09/11	04/18/12
e	600 SHS NEWS CORP CLASS A NEW CGMI	P	09/22/04	04/18/12
f	VARIOUS SECURITIES-SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
g	VARIOUS SECURITIES-SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
h	FROM VARIOUS PASSTHROUGH ENTITIES	P	VARIOUS	VARIOUS
i	FROM VARIOUS PASSTHROUGH ENTITIES	P	VARIOUS	VARIOUS
j	ENBRIDGE - DISTRIB. > BASIS	P	VARIOUS	VARIOUS
k	KINDER MORGAN - DISTRIB. > BASIS	P	VARIOUS	VARIOUS
l	CAPITAL GAINS DIVIDENDS			
m				
n				
o				

(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 189.			189.
b 38.			38.
c 153,413.		141,558.	11,855.
d 57,560.		87,653.	<30,093.>
e 11,428.		9,540.	1,888.
f 7,050,673.		6,932,695.	117,978.
g 20,769,056.		18,363,035.	2,406,021.
h		20,133.	<20,133.>
i 109,556.			109,556.
j 6,455.			6,455.
k 18,698.			18,698.
l 41,813.			41,813.
m			
n			
o			

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

(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			189.
b			38.
c			11,855.
d			<30,093.>
e			1,888.
f			117,978.
g			2,406,021.
h			<20,133.>
i			109,556.
j			6,455.
k			18,698.
l			41,813.
m			
n			
o			

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	2,664,265.
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). If (loss), enter "-0-" in Part I, line 8	}	3	N/A

THE COCKRELL FOUNDATION

74-6076993

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TEXAS CHILDREN'S HOSPITAL HOUSTON, TX		501(C)(3)	AN EVENING WITH DISCO LEGENDS	2,500.
ASIAN SOCIETY OF TEXAS HOUSTON, TX		501(C)(3)	SUPPORT NEW BUILDING	2,000.
RIVER OAKS BAPTIST SCHOOL HOUSTON, TX		501(C)(3)	FAMILY FUND INSTITUTIONAL TECHNOLOGY	5,000.
MUSEUM OF FINE ARTS HOUSTON HOUSTON, TX		501(C)(3)	2012 ANNUAL FUND DRIVE	1,000.
HOUSTON MUSEUM OF NATURAL SCIENCE HOUSTON, TX		501(C)(3)	PALEO EXHIBIT	1,000.
YES, INC. HOUSTON, TX		501(C)(3)	YES PREP BACK TO COLLEGE BASH	1,000.
FAMILY SERVICES OF GREATER HOUSTON HOUSTON, TX		501(C)(3)	EDC UNA NOTTE ITALIA	1,000.
CHILD ADVOCATES, INC. HOUSTON, TX		501(C)(3)	ANGEL OF HOPE	1,000.
TREES OF HOPE HOUSTON, TX		501(C)(3)	GALA SUPPORT	580.
CONTEMPORARY ARTS ASSOCIATION OF HOUSTON HOUSTON, TX		501(C)(3)	GENERAL SUPPORT	1,000.
Total from continuation sheets				6,375,379.

THE COCKRELL FOUNDATION

74-6076993

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOUSTON WILDERNESS, INC. HOUSTON, TX		501(C)(3)	GENERAL SUPPORT	1,708.
MARCH OF DIMES HOUSTON, TX		501(C)(3)	GENERAL SUPPORT	1,000.
BOY SCOUTS OF AMERICA HOUSTON, TX		501(C)(3)	GENERAL SUPPORT	76,503.
BOY SCOUTS OF AMERICA HOUSTON, TX		501(C)(3)	GENERAL SUPPORT	358,000.
THE UNITED WAY HOUSTON, TX		501(C)(3)	GENERAL SUPPORT	10,000.
THE UNITED WAY HOUSTON, TX		501(C)(3)	GREATER HOUSTON COMMUNITY FOUNDATION	100,650.
YMCA HOUSTON, TX		501(C)(3)	FIELD OF DREAMS DEVELOPMENT PROJECT	10,000.
HOUSTON MUSEUM OF NATURAL SCIENCE HOUSTON, TX		501(C)(3)	SUPPORT "EXCELLENCE SCIENCE LUNCH"	1,500.
HOUSTON MUSEUM OF NATURAL SCIENCE HOUSTON, TX		501(C)(3)	PERM ENDOWMENT: GEMS AND MINERALS/COCKRELL BUTTERFLY CENTER	411,229.
HOUSTON MUSEUM OF NATURAL SCIENCE HOUSTON, TX		501(C)(3)	PERM ENDOWMENT: FACILITIES/VIRGINIA & ERNEST COCKRELL JR OPP FUND	205,615.
Total from continuation sheets				

THE COCKRELL FOUNDATION

74-6076993

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOUSTON MUSEUM OF NATURAL SCIENCE HOUSTON, TX		501(C)(3)	2013 ANNUAL GALA	10,000.
SECOND BAPTIST CHURCH HOUSTON, TX		501(C)(3)	GENERAL OPERATING BUDGET	20,000.
SECOND BAPTIST CHURCH HOUSTON, TX		501(C)(3)	GENERAL OPERATING BUDGET	20,000.
MUSEUM OF FINE ARTS HOUSTON HOUSTON, TX		501(C)(3)	FAMILY CIRCLE	1,000.
FREE ENTERPRISE INSTITUTE HOUSTON, TX		501(C)(3)	GENERAL SUPPORT	30,000.
RIVER OAKS BAPTIST SCHOOL HOUSTON, TX		501(C)(3)	ANNUAL GIVING 12-13	1,000.
RIVER OAKS BAPTIST SCHOOL HOUSTON, TX		501(C)(3)	FAMILY FUND INSTITUTIONAL TECHNOLOGY	1,000.
RIVER OAKS BAPTIST SCHOOL HOUSTON, TX		501(C)(3)	ANNUAL GIVING 12-13	10,000.
THE METHODIST HOSPITAL FOUNDATION HOUSTON, TX		501(C)(3)	GENERAL SUPPORT	20,000.
THE METHODIST HOSPITAL FOUNDATION HOUSTON, TX		501(C)(3)	VIRGINIA & ERNEST COCKRELL JR CENTER FOR ADVANCED THERAPEUTICS	628,344.
Total from continuation sheets				

THE COCKRELL FOUNDATION

74-6076993

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE METHODIST HOSPITAL FOUNDATION HOUSTON, TX		501(C)(3)	VIRGINIA & ERNEST COCKRELL JR CENTER FOR ADVANCED THERAPEUTICS	25,000.
GREATER HOUSTON COMMUNITY FOUNDATION HOUSTON, TX		501(C)(3)	GENERAL SUPPORT	250,000.
GREATER HOUSTON COMMUNITY FOUNDATION HOUSTON, TX		501(C)(3)	REASONING MIND	250,000.
GREATER HOUSTON COMMUNITY FOUNDATION HOUSTON, TX		501(C)(3)	GENERAL SUPPORT	250,000.
GREATER HOUSTON COMMUNITY FOUNDATION HOUSTON, TX		501(C)(3)	GENERAL SUPPORT	250,000.
THE CHILDREN'S MUSEUM HOUSTON, TX		501(C)(3)	GENERAL SUPPORT	1,000.
SIRE HOUSTON, TX		501(C)(3)	GENERAL SUPPORT 2013	20,000.
SIRE HOUSTON, TX		501(C)(3)	GENERAL SUPPORT	20,000.
HOUSTON HOSPICE & PALLIATIVE HOUSTON, TX		501(C)(3)	2012 CAPITAL CAMPAIGN	100,000.
MD ANDERSON CANCER CENTER HOUSTON, TX		501(C)(3)	PERM ENDOWMENT: PHYSICIAN-SCIENTIST PROGRAM	653,344.
Total from continuation sheets				

THE COCKRELL FOUNDATION

74-6076993

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UT ENGINEERING FOUNDATION HOUSTON, TX		501(C)(3)	ENDOWMENT FOR SCHOLARSHIPS AND PROFESSORSHIPS	2,557,805.
HERMANN PARK CONSERVANCY HOUSTON, TX		501(C)(3)	CENTENNIAL GARDENS PROJECT	50,000.
SMALL STEPS NURTURING CENTER HOUSTON, TX		501(C)(3)	EARLY CHILDHOOD EDUCATION PROGRAM	8,900.
TREES FOR HOUSTON HOUSTON, TX		501(C)(3)	18TH ANNUAL ROOT BALL - DROUGHT APPEAL	500.
NEUHAUS EDUCATION CENTER HOUSTON, TX		501(C)(3)	LITERACY EDUCATION	5,000.
FROM PASSTHROUGH ENTITIES				201.
Total from continuation sheets				

THE COCKRELL FOUNDATION
EIN: 74-6076993
ATTACHMENT TO 2012 FORM 990-PF

PART VII-A
STATEMENTS REGARDING ACTIVITIES

LINE 11 – CONTROLLED ENTITIES:

NAME: TCF MINERALS I, L.P.
ADDRESS: 1000 MAIN STREET SUITE 3250
HOUSTON, TX 77002
EIN: 20-1789983

NAME: TCF MINERALS, LLC
ADDRESS: 1000 MAIN STREET SUITE 3250
HOUSTON, TX 77002
EIN: N/A

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(9,935 40)	Net Covered Long-Term Gains (Losses)	(16,581 39)	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	289,543 43		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	(9,935 40)	Total Long-Term Gains (Losses)	272,962 04	Total Ordinary Gains (Losses)	0 00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NAVISTAR INTL CORP (NEW) CMN (63934E108)	03/24/2011	02/14/2012	525 00	23,304 56	0 00	35,385 68	(12,081 12)
NAVISTAR INTL CORP (NEW) CMN (63934E108)	03/24/2011	02/15/2012	1,560 00	67,197 81	0 00	105,146 03	(37,948 22)
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	05/11/2011	04/05/2012	160 00	4,575 91	0 00	4,154 46	421 45
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	05/12/2011	04/24/2012	70 00	1,921 68	0 00	1,837 38	84 30
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	05/11/2011	04/24/2012	700 00	19,216 80	0 00	18,175 78	1,041 02
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	05/12/2011	04/24/2012	760 00	21,115 44	0 00	19,948 71	1,166 73
WATSON PHARMACEUTICALS, INC CMN (942683103)	11/21/2011	04/26/2012	265 00	19,784 11	0 00	17,252 19	2,531 92
WATSON PHARMACEUTICALS, INC CMN (942683103)	11/18/2011	04/26/2012	470 00	35,088 80	0 00	31,068 93	4,019 87
FMC CORPORATION CMN (302491303)	10/14/2011	05/07/2012	485 00	51,290 85	0 00	37,220 69	14,070 16
FMC CORPORATION CMN (302491303)	10/14/2011	05/08/2012	280 00	29,281 53	0 00	21,488 24	7,793 29
ULTIMATE SOFTWARE GROUP INC CMN (90385D107)	08/12/2011	07/13/2012	75 00	6,608 88	0 00	3,618 29	2,990 59
ULTIMATE SOFTWARE GROUP INC CMN (90385D107)	08/15/2011	07/13/2012	380 00	33,485 00	0 00	18,740 58	14,744 42
GEN-PROBE INCORPORATED CMN (36866T103)	08/01/2011	08/01/2012	400 00	33,100 00	0 00	23,722 80	9,377 20
GEN-PROBE INCORPORATED CMN (36866T103)	08/02/2011	08/01/2012	730 00	60,407 50	0 00	44,924 49	15,483 01
GEN-PROBE INCORPORATED CMN (36866T103)	01/17/2012	08/01/2012	730 00	60,407 50	0 00	44,783 46	15,624 04
SNAP-ON INC CMN (833034101)	12/12/2011	08/03/2012	785 00	52,880 71	0 00	39,514 31	13,346 40

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
DECKERS OUTDOORS CORP CMN (243537107)	02/24/2012	08/08/2012	115 00	5,047 81	0 00	9,150 02	(4,102 21)
DECKERS OUTDOORS CORP CMN (243537107)	02/23/2012	08/08/2012	265 00	11,631 91	0 00	23,949 83	(12,317 92)
DECKERS OUTDOORS CORP CMN (243537107)	02/24/2012	08/09/2012	370 00	16,439 50	0 00	29,439 20	(12,999 70)
DECKERS OUTDOORS CORP CMN (243537107)	02/27/2012	08/09/2012	445 00	19,771 84	0 00	34,470 50	(14,698 66)
ON SEMICONDUCTOR CORP CMN (682189105)	03/06/2012	08/24/2012	800 00	5,069 32	0 00	6,739 36	(1,670 04)
ON SEMICONDUCTOR CORP CMN (682189105)	03/09/2012	08/24/2012	875 00	5,544 58	0 00	7,692 92	(2,148 34)
ON SEMICONDUCTOR CORP CMN (682189105)	03/09/2012	08/24/2012	875 00	5,567 93	0 00	7,692 92	(2,124 99)
ON SEMICONDUCTOR CORP CMN (682189105)	03/05/2012	08/24/2012	1,850 00	11,722 81	0 00	15,766 81	(4,044 00)
REXNORD HOLDINGS, INC CMN (76169B102)	03/29/2012	10/10/2012	280 00	4,709 02	0 00	5,469 66	(760 64)
REXNORD HOLDINGS, INC CMN (76169B102)	03/28/2012	10/10/2012	805 00	13,538 43	0 00	14,490 00	(951 57)
REXNORD HOLDINGS, INC CMN (76169B102)	04/02/2012	10/10/2012	1,320 00	22,199 66	0 00	28,982 05	(6,782 39)
Net Covered Short-Term Gains (Losses)				640,889.89	0 00	650,825.29	(9,935.40)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SALIX PHARMACEUTICALS, LTD CMN (795435106)	06/10/2011	07/12/2012	865 00	45,132 60	0 00	31,062 93	14,069 67
NIKO RESOURCES CMN (653905109)	03/16/2011	09/12/2012	210 00	2,072 35	0 00	18,802 60	(16,730 25)
NIKO RESOURCES CMN (653905109)	03/16/2011	09/13/2012	370 00	3,540 75	0 00	33,128 40	(29,587 65)
W R GRACE & CO (NEW) CMN (38388F108)	05/13/2011	10/03/2012	825 00	48,705 34	0 00	36,498 83	12,206 51
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	05/12/2011	11/21/2012	915 00	30,429 20	0 00	24,017 20	6,412 00
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	06/30/2011	11/21/2012	1,065 00	35,417 59	0 00	23,005 82	12,411 77
VERIFONE SYSTEMS INC CMN (92342Y109)	06/24/2011	12/14/2012	375 00	11,117 37	0 00	15,761 47	(4,644 10)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
VERIFONE SYSTEMS INC CMN (92342Y109)	06/24/2011	12/14/2012	880 00	26,267 59	0 00	36,986 93	(10,719 34)
Net Covered Long-Term Gains (Losses)				202,682.79	0.00	219,264.18	(16,581.39)
Non-Covered Long-Term Gains (Losses)							
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	12/16/2009	01/06/2012	160 00	3,432 09	0 00	4,061 95	(629 86)
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	08/31/2010	01/06/2012	1,115 00	23,917 40	0 00	24,779 87	(862 47)
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	08/31/2010	01/09/2012	220 00	4,784 28	0 00	4,889 30	(105 02)
LKO CORPORATION CMN (501889208)	12/16/2009	01/11/2012	475 00	15,165 54	0 00	9,068 37	6,097 17
LKO CORPORATION CMN (501889208)	12/16/2009	01/18/2012	725 00	23,033 45	0 00	13,841 19	9,192 26
TRACTOR SUPPLY CO CMN (892356106)	03/31/2010	01/19/2012	540 00	43,695 69	0 00	15,739 79	27,955 90
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	05/04/2010	01/25/2012	320 00	10,870 77	0 00	6,400 42	4,470 35
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	04/08/2010	01/25/2012	430 00	14,607 60	0 00	8,673 06	5,934 54
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	05/28/2010	01/26/2012	55 00	1,882 71	0 00	1,155 90	726 81
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	05/04/2010	01/26/2012	135 00	4,621 20	0 00	2,700 18	1,921 02
COVANCE INC CMN (222816100)	03/08/2010	01/26/2012	100 00	4,331 30	0 00	6,027 51	(1,696 21)
COVANCE INC CMN (222816100)	01/19/2010	01/26/2012	195 00	8,446 03	0 00	11,358 75	(2,912 72)
COVANCE INC CMN (222816100)	12/17/2009	01/26/2012	340 00	14,726 41	0 00	17,285 60	(2,559 19)
COVANCE INC CMN (222816100)	03/08/2010	01/27/2012	95 00	4,097 76	0 00	5,726 13	(1,628 37)
COVANCE INC CMN (222816100)	04/30/2010	01/27/2012	160 00	6,901 50	0 00	9,145 10	(2,243 60)
COVANCE INC CMN (222816100)	04/06/2010	01/27/2012	180 00	7,764 19	0 00	11,226 60	(3,462 41)
COVANCE INC CMN (222816100)	05/28/2010	01/27/2012	195 00	8,411 20	0 00	10,376 20	(1,965 00)
LKO CORPORATION CMN (501889208)	01/22/2010	02/03/2012	65 00	2,118 39	0 00	1,267 10	851 29
LKO CORPORATION CMN (501889208)	12/16/2009	02/03/2012	370 00	12,058 55	0 00	7,063 78	4,994 77
LKO CORPORATION CMN (501889208)	03/10/2010	02/09/2012	165 00	5,332 70	0 00	3,349 50	1,983 20
LKO CORPORATION CMN (501889208)	01/22/2010	02/09/2012	825 00	26,663 49	0 00	16,082 47	10,581 02

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
WILLIAMS-SONOMA, INC CMN (969904101)	03/08/2010	03/01/2012	75 00	2,940 44	0 00	1,731 75	1,208 69
WILLIAMS-SONOMA, INC CMN (969904101)	01/25/2010	03/01/2012	220 00	8,625 30	0 00	4,385 59	4,239 71
WILLIAMS-SONOMA, INC CMN (969904101)	12/16/2009	03/01/2012	255 00	9,997 51	0 00	5,590 88	4,406 63
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	12/18/2009	03/02/2012	725 00	87,681 44	0 00	46,706 53	40,974 91
POLYCOM INC CMN (73172K104)	01/21/2010	03/05/2012	175 00	3,497 00	0 00	2,103 35	1,393 65
POLYCOM INC CMN (73172K104)	12/16/2009	03/05/2012	180 00	3,596 92	0 00	2,062 75	1,534 17
POLYCOM INC CMN (73172K104)	01/21/2010	03/05/2012	360 00	7,196 59	0 00	4,326 89	2,869 70
POLYCOM INC CMN (73172K104)	01/21/2010	03/06/2012	65 00	1,214 33	0 00	781 25	433 08
POLYCOM INC CMN (73172K104)	05/26/2010	03/06/2012	320 00	5,978 20	0 00	4,755 18	1,223 02
WILLIAMS-SONOMA, INC CMN (969904101)	03/08/2010	03/09/2012	145 00	5,247 85	0 00	3,348 05	1,899 80
WILLIAMS-SONOMA, INC CMN (969904101)	05/06/2010	03/09/2012	190 00	6,876 49	0 00	5,293 40	1,583 09
WILLIAMS-SONOMA, INC CMN (969904101)	03/31/2010	03/09/2012	200 00	7,238 41	0 00	5,271 00	1,967 41
WILLIAMS-SONOMA, INC CMN (969904101)	05/26/2010	03/09/2012	220 00	7,962 25	0 00	6,382 79	1,579 46
WILLIAMS-SONOMA, INC CMN (969904101)	06/28/2010	03/09/2012	345 00	12,486 26	0 00	8,891 62	3,594 64
WILLIAMS-SONOMA, INC CMN (969904101)	06/29/2010	03/09/2012	1,045 00	37,820 69	0 00	25,789 87	12,030 82
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	12/16/2009	03/21/2012	695 00	31,559 72	0 00	13,331 21	18,228 51
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	12/16/2009	03/22/2012	145 00	6,328 23	0 00	2,781 33	3,546 90
FLIR SYSTEMS INC CMN (302445101)	08/30/2010	03/30/2012	405 00	10,249 59	0 00	10,128 52	121 07
FLIR SYSTEMS INC CMN (302445101)	08/30/2010	04/04/2012	1,125 00	27,805 77	0 00	28,134 79	(329 02)
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	08/31/2010	04/05/2012	260 00	7,435 86	0 00	5,778 27	1,657 59
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	08/31/2010	04/05/2012	600 00	17,114 19	0 00	13,334 46	3,779 73
B/E AEROSPACE INC CMN (073302101)	10/25/2010	04/13/2012	310 00	13,725 19	0 00	10,718 13	3,007 06
B/E AEROSPACE INC CMN (073302101)	10/26/2010	04/16/2012	335 00	14,680 34	0 00	12,265 62	2,414 72
B/E AEROSPACE INC CMN (073302101)	10/25/2010	04/16/2012	365 00	15,995 00	0 00	12,619 73	3,375 27
ALLSCRIPTS HEALTHCARE SOL INC CMN (01988P108)	09/14/2010	04/26/2012	80 00	704 56	0 00	1,410 58	(706 02)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain/Loss
NonCovered Long-Term Gains (Losses)							
ALLSCRIPTS HEALTHCARE SOL INC CMN (01988P108)	09/16/2010	04/26/2012	205 00	1,805 45	0 00	3,692 97	(1,887 52)
ALLSCRIPTS HEALTHCARE SOL INC CMN (01988P108)	09/15/2010	04/26/2012	1,330 00	11,713 45	0 00	23,936 01	(12,222 56)
ALLSCRIPTS HEALTHCARE SOL INC CMN (01988P108)	09/16/2010	04/27/2012	115 00	1,087 84	0 00	2,071 67	(983 83)
ALLSCRIPTS HEALTHCARE SOL INC CMN (01988P108)	09/17/2010	04/27/2012	350 00	3,310 82	0 00	6,310 50	(2,999 68)
ALLSCRIPTS HEALTHCARE SOL INC CMN (01988P108)	09/20/2010	04/27/2012	350 00	3,310 82	0 00	6,485 78	(3,174 96)
ALLSCRIPTS HEALTHCARE SOL INC CMN (01988P108)	11/11/2010	04/27/2012	4,015 00	37,979 84	0 00	73,754 35	(35,774 51)
MICROS SYSTEMS, INC CMN (594901100)	02/08/2010	06/01/2012	155 00	7,822 11	0 00	4,307 68	3,514 43
MICROS SYSTEMS, INC CMN (594901100)	01/19/2010	06/01/2012	200 00	10,093 05	0 00	6,375 76	3,717 29
MICROS SYSTEMS, INC CMN (594901100)	12/16/2009	06/01/2012	205 00	10,345 38	0 00	6,294 67	4,050 71
MICROS SYSTEMS, INC CMN (594901100)	03/08/2010	06/04/2012	10 00	493 63	0 00	313 44	180 19
MICROS SYSTEMS, INC CMN (594901100)	02/08/2010	06/04/2012	395 00	19,498 38	0 00	10,977 65	8,520 73
CONCUR TECHNOLOGIES INC CMN (206708109)	03/10/2010	06/22/2012	5 00	332 60	0 00	212 59	120 01
CONCUR TECHNOLOGIES INC CMN (206708109)	04/30/2010	06/22/2012	95 00	6,319 37	0 00	4,006 39	2,312 98
CONCUR TECHNOLOGIES INC CMN (206708109)	04/15/2010	06/22/2012	300 00	19,955 91	0 00	13,244 07	6,711 84
AMETEK INC (NEW) CMN (031100100)	12/16/2009	07/02/2012	0 50	15 16	0 00	0 00	15 16
NIKO RESOURCES CMN (653905109)	03/08/2010	09/12/2012	50 00	493 42	0 00	4,746 25	(4,252 83)
NIKO RESOURCES CMN (653905109)	05/03/2010	09/12/2012	105 00	1,036 19	0 00	11,521 13	(10,484 94)
NIKO RESOURCES CMN (653905109)	03/31/2010	09/12/2012	120 00	1,184 20	0 00	12,762 85	(11,578 65)
NIKO RESOURCES CMN (653905109)	06/01/2010	09/12/2012	130 00	1,282 89	0 00	12,970 75	(11,687 86)
VERIFONE SYSTEMS INC CMN (92342Y109)	12/03/2010	09/12/2012	210 00	6,658 23	0 00	8,358 50	(1,700 27)
VERIFONE SYSTEMS INC CMN (92342Y109)	12/02/2010	09/12/2012	495 00	15,694 41	0 00	18,186 50	(2,492 09)
RF MICRO DEVICES INC CMN (749941100)	10/14/2010	09/14/2012	3,180 00	13,522 64	0 00	21,278 97	(7,756 33)
RF MICRO DEVICES INC CMN (749941100)	10/14/2010	09/14/2012	7,440 00	31,360 38	0 00	49,784 76	(18,424 38)
SYNTEL INC CMN (87162H103)	01/15/2010	09/14/2012	255 00	15,756 25	0 00	8,908 95	6,847 30
SYNTEL INC CMN (87162H103)	04/06/2010	09/14/2012	390 00	24,097 79	0 00	15,510 60	8,587 19

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
COOPER COMPANIES INC (NEW) CMN (216648402)	01/21/2010	09/18/2012	450 00	42,088 99	0 00	16,526 97	25,562 02
IHS, INC CMN CLASS A (451734107)	04/08/2010	09/18/2012	25 00	2,892 33	0 00	1,296 51	1,595 82
IHS, INC CMN CLASS A (451734107)	12/15/2009	09/18/2012	140 00	16,197 05	0 00	7,363 27	8,833 78
IHS, INC CMN CLASS A (451734107)	01/21/2010	09/18/2012	185 00	21,403 24	0 00	9,815 95	11,587 29
COOPER COMPANIES INC (NEW) CMN (216648402)	01/21/2010	09/19/2012	185 00	17,279 28	0 00	6,794 42	10,484 86
COOPER COMPANIES INC (NEW) CMN (216648402)	01/21/2010	09/25/2012	50 00	4,736 21	0 00	1,836 33	2,899 88
COOPER COMPANIES INC (NEW) CMN (216648402)	03/11/2010	09/25/2012	270 00	25,575 53	0 00	10,631 52	14,944 01
AMETEK INC (NEW) CMN (031100100)	01/20/2010	09/26/2012	4 00	140 91	0 00	76 47	64 44
AMETEK INC (NEW) CMN (031100100)	03/08/2010	09/26/2012	531 00	18,706 75	0 00	9,389 46	9,317 29
DEVRY INC DEL CMN (251893103)	05/11/2010	09/27/2012	370 00	8,421 38	0 00	22,456 60	(14,035 22)
DEVRY INC DEL CMN (251893103)	04/08/2010	09/27/2012	410 00	9,331 80	0 00	26,465 50	(17,133 70)
DEVRY INC DEL CMN (251893103)	01/19/2010	09/27/2012	440 00	10,014 61	0 00	24,754 80	(14,740 19)
DEVRY INC DEL CMN (251893103)	03/08/2010	09/27/2012	445 00	10,128 42	0 00	29,117 33	(18,988 91)
DEVRY INC DEL CMN (251893103)	05/26/2010	09/27/2012	455 00	10,356 02	0 00	27,597 12	(17,241 10)
DEVRY INC DEL CMN (251893103)	12/11/2009	09/27/2012	785 00	17,866 98	0 00	43,925 46	(26,058 48)
ENERSYS CMN (29275Y102)	12/15/2009	09/27/2012	335 00	11,945 27	0 00	7,808 72	4,136 55
ENERSYS CMN (29275Y102)	03/08/2010	09/27/2012	450 00	16,045 87	0 00	10,837 03	5,208 84
ENERSYS CMN (29275Y102)	01/20/2010	09/27/2012	895 00	31,913 46	0 00	19,815 93	12,097 53
PROGRESSIVE WASTE SOLNS LTD CMN (74339G101)	12/10/2010	10/01/2012	80 00	1,631 31	0 00	1,834 40	(203 09)
PROGRESSIVE WASTE SOLNS LTD CMN (74339G101)	12/09/2010	10/01/2012	635 00	12,948 51	0 00	14,421 68	(1,473 17)
KNIGHT TRANSPORTATION INC CMN (499064103)	05/06/2010	10/04/2012	330 00	4,745 75	0 00	6,713 09	(1,967 34)
KNIGHT TRANSPORTATION INC CMN (499064103)	05/21/2010	10/04/2012	365 00	5,249 09	0 00	7,319 97	(2,070 88)
KNIGHT TRANSPORTATION INC CMN (499064103)	05/26/2010	10/04/2012	820 00	11,792 48	0 00	16,046 33	(4,253 85)
KNIGHT TRANSPORTATION INC CMN (499064103)	04/20/2010	10/04/2012	1,720 00	24,735 45	0 00	36,170 40	(11,434 95)
ARIBA, INC CMN (04033V203)	05/17/2010	10/05/2012	805 00	36,225 00	0 00	10,983 26	25,241 74

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ARIBA, INC. CMN (04033V203)	04/15/2010	10/05/2012	900 00	40,500 00	0 00	12,889 89	27,610 11
ARIBA, INC. CMN (04033V203)	01/19/2010	10/05/2012	970 00	43,650 00	0 00	12,198 62	31,451 38
ARIBA, INC. CMN (04033V203)	03/12/2010	10/05/2012	980 00	44,100 00	0 00	13,100 64	30,999 36
ARIBA, INC. CMN (04033V203)	12/21/2009	10/05/2012	1,840 00	82,800 00	0 00	21,104 06	61,695 94
PROGRESSIVE WASTE SOLNS LTD CMN (74339G101)	12/10/2010	10/16/2012	540 00	10,826 16	0 00	12,382 20	(1,556 04)
PROGRESSIVE WASTE SOLNS LTD CMN (74339G101)	12/29/2010	10/16/2012	1,515 00	30,373 40	0 00	37,056 90	(6,683 50)
ADTRAN INC CMN (00738A106)	01/15/2010	10/17/2012	355 00	5,701 42	0 00	8,026 27	(2,324 85)
ADTRAN INC CMN (00738A106)	04/30/2010	10/17/2012	515 00	8,271 07	0 00	13,853 35	(5,582 28)
ADTRAN INC CMN (00738A106)	03/31/2010	10/17/2012	570 00	9,154 39	0 00	15,074 50	(5,920 11)
ADTRAN INC CMN (00738A106)	03/11/2010	10/17/2012	620 00	9,957 41	0 00	15,754 20	(5,796 79)
ADTRAN INC CMN (00738A106)	05/26/2010	10/17/2012	630 00	10,118 01	0 00	17,129 01	(7,011 00)
IHS, INC. CMN CLASS A (451734107)	05/07/2010	10/24/2012	55 00	4,761 60	0 00	2,808 85	1,952 75
IHS, INC. CMN CLASS A (451734107)	04/08/2010	10/24/2012	335 00	29,002 45	0 00	17,373 27	11,629 18
IHS, INC. CMN CLASS A (451734107)	05/07/2010	10/25/2012	85 00	7,294 17	0 00	4,340 95	2,953 22
IHS, INC. CMN CLASS A (451734107)	05/27/2010	10/25/2012	185 00	15,875 55	0 00	9,587 70	6,287 85
IHS, INC. CMN CLASS A (451734107)	08/03/2010	10/25/2012	335 00	28,747 62	0 00	21,356 69	7,390 93
AFFILIATED MANAGERS GROUP INC CMN (008252108)	01/20/2010	11/07/2012	90 00	11,257 39	0 00	6,024 55	5,232 84
AFFILIATED MANAGERS GROUP INC CMN (008252108)	03/08/2010	11/07/2012	155 00	19,387 71	0 00	12,028 08	7,359 63
RESMED INC. CMN (761152107)	01/21/2010	11/15/2012	470 00	18,314 54	0 00	12,178 38	6,136 16
RESMED INC. CMN (761152107)	12/16/2009	11/15/2012	755 00	29,420 17	0 00	19,737 66	9,682 51
CARMAX, INC. CMN (143130102)	02/24/2010	11/30/2012	50 00	1,812 75	0 00	1,019 05	793 70
CARMAX, INC. CMN (143130102)	03/08/2010	11/30/2012	145 00	5,256 97	0 00	3,371 25	1,885 72
CARMAX, INC. CMN (143130102)	02/26/2010	11/30/2012	880 00	31,904 38	0 00	17,831 53	14,072 85
CARMAX, INC. CMN (143130102)	04/30/2010	12/04/2012	50 00	1,789 79	0 00	1,237 49	552 30
CARMAX, INC. CMN (143130102)	03/08/2010	12/04/2012	320 00	11,454 65	0 00	7,440 00	4,014 65

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Tax Year Account No Legal Name
2012 014-12982-9 COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CARMAX, INC CMN (143130102)	04/06/2010	12/04/2012	440 00	15,750 15	0 00	11,154 00	4,596 15
VERIFONE SYSTEMS INC CMN (92342Y109)	12/07/2010	12/14/2012	180 00	5,324 58	0 00	7,254 23	(1,929 65)
VERIFONE SYSTEMS INC CMN (92342Y109)	12/06/2010	12/14/2012	265 00	7,829 81	0 00	10,537 54	(2,707 73)
VERIFONE SYSTEMS INC CMN (92342Y109)	12/06/2010	12/14/2012	310 00	9,170 11	0 00	12,326 93	(3,156 82)
VERIFONE SYSTEMS INC CMN (92342Y109)	12/07/2010	12/14/2012	370 00	10,969 15	0 00	14,911 48	(3,942 33)
VERIFONE SYSTEMS INC CMN (92342Y109)	12/03/2010	12/14/2012	575 00	16,989 20	0 00	22,886 38	(5,897 18)
SYNTEL INC CMN (87162H103)	04/06/2010	12/28/2012	140 00	7,409 38	0 00	5,276 09	2,133 29
SYNTEL INC CMN (87162H103)	06/01/2010	12/28/2012	422 00	22,333 98	0 00	12,921 45	9,412 53
Net NonCovered Long-Term Gains (Losses)				1,825,870.24	0.00	1,536,326.81	289,543.43

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REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	360,497.14	Net Covered Long-Term Gains (Losses)	42,298.83	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	360,497.14	Total Long-Term Gains (Losses)	42,298.83	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
INTUITIVE SURGICAL, INC CMN (46120E602)	10/25/2011	01/06/2012	24.00	11,167.40	0.00	10,186.19	981.21
INTUITIVE SURGICAL, INC CMN (46120E602)	10/25/2011	01/09/2012	45.00	20,359.12	0.00	19,099.11	1,260.01
GOOGLE, INC CMN CLASS A (38259P508)	10/25/2011	01/10/2012	40.00	24,937.52	0.00	23,640.60	1,296.92
INTUITIVE SURGICAL, INC CMN (46120E602)	10/25/2011	01/10/2012	49.00	22,056.11	0.00	20,796.81	1,259.30
GOOGLE, INC CMN CLASS A (38259P508)	10/25/2011	01/11/2012	49.00	30,693.67	0.00	28,959.74	1,733.93
COVANCE INC CMN (222816100)	10/25/2011	01/12/2012	6.00	274.46	0.00	307.64	(33.18)
COVANCE INC CMN (222816100)	10/25/2011	01/12/2012	195.00	8,797.06	0.00	9,998.22	(1,201.16)
COVANCE INC CMN (222816100)	10/25/2011	01/13/2012	10.00	445.31	0.00	512.73	(67.42)
COVANCE INC CMN (222816100)	10/25/2011	01/13/2012	128.00	5,640.90	0.00	6,562.93	(922.03)
COVANCE INC CMN (222816100)	10/25/2011	01/13/2012	244.00	10,641.19	0.00	12,510.59	(1,869.40)
COVANCE INC CMN (222816100)	10/25/2011	01/17/2012	30.00	1,331.08	0.00	1,538.19	(207.11)
COVANCE INC CMN (222816100)	10/25/2011	01/17/2012	247.00	11,027.24	0.00	12,664.41	(1,637.17)
COACH INC CMN (189754104)	10/25/2011	01/19/2012	495.00	32,200.68	0.00	31,330.04	870.64
COACH INC CMN (189754104)	10/25/2011	01/20/2012	285.00	18,439.04	0.00	18,038.51	400.53
COACH INC CMN (189754104)	10/25/2011	01/23/2012	295.00	18,902.12	0.00	18,671.44	230.68
ABB LTD SPONSORED ADR CMN (000375204)	10/25/2011	01/30/2012	4,863.00	100,025.60	0.00	95,090.13	4,935.47

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ABB LTD SPONSORED ADR CMN (000375204)	10/25/2011	01/31/2012	4,869 00	101,251 34	0 00	95,207 45	6,043 89
SCHLUMBERGER LTD CMN (806857108)	10/25/2011	02/07/2012	368 00	29,032 36	0 00	25,200 79	3,831 57
EXPRESS SCRIPTS COMMON CMN (302182100)	10/25/2011	02/13/2012	272 00	13,543 83	0 00	10,766 74	2,777 09
EXPRESS SCRIPTS COMMON CMN (302182100)	10/25/2011	02/13/2012	558 00	27,840 31	0 00	22,087 65	5,752 66
FOSSIL INC CMN (349882100)	10/25/2011	02/13/2012	427 00	43,739 12	0 00	41,575 03	2,164 09
FOSSIL INC CMN (349882100)	10/25/2011	02/14/2012	308 00	36,411 80	0 00	29,988 54	6,423 26
APPLE, INC CMN (037833100)	10/25/2011	03/12/2012	5 00	2,754 31	0 00	2,015 05	739 26
COACH INC CMN (189754104)	10/25/2011	03/12/2012	42 00	3,239 77	0 00	2,658 31	581 46
FOSSIL INC CMN (349882100)	10/25/2011	03/12/2012	52 00	6,645 37	0 00	5,063 00	1,582 37
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	10/25/2011	03/12/2012	9 00	3,774 91	0 00	3,006 69	768 22
MEAD JOHNSON NUTRITION COMPANY CMN (582839106)	10/25/2011	03/12/2012	36 00	2,875 35	0 00	2,580 38	294 97
SALESFORCE COM, INC CMN (79466L302)	10/25/2011	03/12/2012	21 00	3,092 80	0 00	2,766 81	325 99
APPLE, INC CMN (037833100)	10/25/2011	03/13/2012	19 00	10,662 85	0 00	7,657 17	3,005 68
COACH INC CMN (189754104)	10/25/2011	03/13/2012	165 00	12,828 93	0 00	10,443 35	2,385 58
FOSSIL INC CMN (349882100)	10/25/2011	03/13/2012	74 00	9,584 23	0 00	7,205 04	2,379 19
FOSSIL INC CMN (349882100)	10/25/2011	03/13/2012	130 00	16,610 50	0 00	12,657 50	3,953 00
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	10/25/2011	03/13/2012	36 00	15,129 09	0 00	12,026 74	3,102 35
MEAD JOHNSON NUTRITION COMPANY CMN (582839106)	10/25/2011	03/13/2012	141 00	11,291 81	0 00	10,106 47	1,185 34
SALESFORCE COM, INC CMN (79466L302)	10/25/2011	03/13/2012	79 00	11,850 51	0 00	10,408 49	1,442 02
APPLE, INC CMN (037833100)	10/25/2011	03/14/2012	18 00	10,508 65	0 00	7,254 16	3,254 49
COACH INC CMN (189754104)	10/25/2011	03/14/2012	159 00	12,506 42	0 00	10,063 59	2,442 83
FOSSIL INC CMN (349882100)	10/25/2011	03/14/2012	197 00	25,200 90	0 00	19,180 98	6,019 92
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	10/25/2011	03/14/2012	33 00	13,901 73	0 00	11,024 52	2,877 21
MEAD JOHNSON NUTRITION COMPANY CMN (582839106)	10/25/2011	03/14/2012	137 00	10,984 91	0 00	9,819 76	1,165 15
SALESFORCE COM, INC CMN (79466L302)	10/25/2011	03/14/2012	78 00	11,756 15	0 00	10,276 73	1,479 42

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
APPLE, INC CMN (037833100)	10/25/2011	03/15/2012	15 00	8,826 44	0 00	6,045 14	2,781 30
COACH INC CMN (189754104)	10/25/2011	03/15/2012	130 00	10,113 91	0 00	8,228 09	1,885 82
FOSSIL INC CMN (349882100)	10/25/2011	03/15/2012	24 00	3,056 91	0 00	2,336 77	720 14
FOSSIL INC CMN (349882100)	10/25/2011	03/15/2012	111 00	14,084 50	0 00	10,807 56	3,276 94
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	10/25/2011	03/15/2012	27 00	11,328 36	0 00	9,020 06	2,308 30
MEAD JOHNSON NUTRITION COMPANY CMN (582839106)	10/25/2011	03/15/2012	114 00	9,071 14	0 00	8,171 19	899 95
SALESFORCE COM, INC CMN (79466L302)	10/25/2011	03/15/2012	64 00	9,775 81	0 00	8,432 19	1,343 62
APPLE, INC CMN (037833100)	10/25/2011	03/16/2012	40 00	23,401 90	0 00	16,120 36	7,281 54
COACH INC CMN (189754104)	10/25/2011	03/16/2012	346 00	27,043 56	0 00	21,899 38	5,144 18
FOSSIL INC CMN (349882100)	10/25/2011	03/16/2012	448 00	56,183 91	0 00	43,619 70	12,564 21
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	10/25/2011	03/16/2012	71 00	29,828 45	0 00	23,719 41	6,109 04
MEAD JOHNSON NUTRITION COMPANY CMN (582839106)	10/25/2011	03/16/2012	29 00	2,314 46	0 00	2,078 64	235 82
MEAD JOHNSON NUTRITION COMPANY CMN (582839106)	10/25/2011	03/16/2012	269 00	21,465 12	0 00	19,281 14	2,183 98
SALESFORCE COM, INC CMN (79466L302)	10/25/2011	03/16/2012	169 00	25,580 69	0 00	22,266 26	3,314 43
ROPER INDS INC (NEW) CMN (776696106)	10/25/2011	03/29/2012	6 00	592 65	0 00	471 59	121 06
ROPER INDS INC (NEW) CMN (776696106)	10/25/2011	03/29/2012	304 00	30,004 97	0 00	23,893 82	6,111 15
ROPER INDS INC (NEW) CMN (776696106)	10/25/2011	03/30/2012	310 00	30,757 94	0 00	24,365 41	6,392 53
APPLE, INC CMN (037833100)	10/25/2011	04/11/2012	48 00	30,065 37	0 00	19,344 43	10,720 94
QUALCOMM INC CMN (747525103)	10/25/2011	04/11/2012	442 00	29,348 49	0 00	23,222 33	6,126 16
INTUITIVE SURGICAL, INC CMN (46120E602)	10/25/2011	04/23/2012	16 00	9,078 72	0 00	6,790 79	2,287 93
INTUITIVE SURGICAL, INC CMN (46120E602)	10/25/2011	04/24/2012	37 00	20,774 33	0 00	15,703 71	5,070 62
INTUITIVE SURGICAL, INC CMN (46120E602)	10/25/2011	05/03/2012	50 00	28,917 93	0 00	21,221 23	7,696 70
SALESFORCE COM, INC CMN (79466L302)	10/25/2011	05/03/2012	148 00	23,440 02	0 00	19,499 44	3,940 58
INTUITIVE SURGICAL, INC CMN (46120E602)	10/25/2011	05/04/2012	50 00	28,354 32	0 00	21,221 23	7,133 09
SALESFORCE COM, INC CMN (79466L302)	10/25/2011	05/04/2012	148 00	22,720 65	0 00	19,499 45	3,221 20

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	10/25/2011	05/07/2012	54 00	2,973 05	0 00	2,523 60	449 45
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	10/25/2011	05/07/2012	382 00	20,978 31	0 00	17,852 16	3,126 15
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	10/25/2011	05/07/2012	108 00	47,385 40	0 00	36,080 23	11,305 17
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	10/25/2011	05/08/2012	387 00	20,948 30	0 00	18,085 83	2,862 47
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	10/25/2011	05/10/2012	37 00	2,016 17	0 00	1,729 14	287 03
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	10/25/2011	05/10/2012	74 00	4,037 22	0 00	3,458 27	578 95
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	10/25/2011	05/10/2012	375 00	20,399 44	0 00	17,525 03	2,874 41
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	10/25/2011	05/10/2012	44 00	3,734 96	0 00	3,002 58	732 38
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	10/25/2011	05/10/2012	254 00	21,429 31	0 00	17,333 09	4,096 22
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	10/25/2011	05/10/2012	787 00	42,406 77	0 00	31,152 29	11,254 48
SALESFORCE COM, INC CMN (79466L302)	10/25/2011	05/10/2012	75 00	10,795 15	0 00	9,881 48	913 67
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	10/25/2011	05/11/2012	300 00	16,293 20	0 00	14,020 02	2,273 18
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	10/25/2011	05/11/2012	174 00	14,429 32	0 00	11,873 85	2,555 47
SALESFORCE COM, INC CMN (79466L302)	10/25/2011	05/11/2012	23 00	3,219 50	0 00	3,030 32	189 18
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	10/25/2011	06/07/2012	156 00	13,247 13	0 00	10,645 52	2,601 61
MEAD JOHNSON NUTRITION COMPANY CMN (582839106)	10/25/2011	06/07/2012	198 00	16,095 78	0 00	14,192 07	1,893 71
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	10/25/2011	06/08/2012	151 00	12,838 76	0 00	10,304 32	2,534 44
MEAD JOHNSON NUTRITION COMPANY CMN (582839106)	10/25/2011	06/08/2012	191 00	15,408 77	0 00	13,690 33	1,718 44
COSTCO WHOLESALE CORPORATION CMN (22160K105)	10/25/2011	06/29/2012	393 00	37,241 10	0 00	33,065 68	4,175 42
COSTCO WHOLESALE CORPORATION CMN (22160K105)	10/25/2011	07/02/2012	93 00	8,806 51	0 00	7,824 70	981 81
COSTCO WHOLESALE CORPORATION CMN (22160K105)	10/25/2011	07/02/2012	266 00	25,121 56	0 00	22,380 34	2,741 22
STERICYCLE INC CMN (858912108)	10/25/2011	07/16/2012	18 00	1,676 73	0 00	1,525 60	151 13
STERICYCLE INC CMN (858912108)	10/25/2011	07/16/2012	40 00	3,716 21	0 00	3,390 22	325 99
STERICYCLE INC CMN (858912108)	10/25/2011	07/17/2012	80 00	7,431 21	0 00	6,780 43	650 78
STERICYCLE INC CMN (858912108)	10/25/2011	07/17/2012	159 00	14,791 35	0 00	13,476 11	1,315 24

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
STERICYCLE INC CMN (858912108)	10/25/2011	07/18/2012	16 00	1,491 72	0 00	1,356 09	135 63
STERICYCLE INC CMN (858912108)	10/25/2011	07/18/2012	361 00	33,620 87	0 00	30,596 70	3,024 17
APPLE, INC CMN (037833100)	10/25/2011	07/19/2012	40 00	24,521 08	0 00	16,120 36	8,400 72
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	10/25/2011	07/20/2012	24 00	2,334 09	0 00	1,637 77	696 32
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	10/25/2011	07/20/2012	48 00	4,672 43	0 00	3,275 54	1,396 89
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	10/25/2011	07/20/2012	500 00	28,719 80	0 00	19,791 80	8,928 00
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	10/25/2011	07/23/2012	9 00	859 78	0 00	614 17	245 61
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	10/25/2011	07/23/2012	106 00	10,093 65	0 00	7,233 49	2,860 16
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	10/25/2011	07/24/2012	88 00	8,330 06	0 00	6,005 16	2,324 90
ANSYS INC CMN (03662Q105)	10/25/2011	08/06/2012	77 00	5,214 14	0 00	3,978 31	1,235 83
ANSYS INC CMN (03662Q105)	10/25/2011	08/06/2012	115 00	7,778 51	0 00	5,941 64	1,836 87
GOOGLE, INC CMN CLASS A (38259P508)	10/25/2011	08/06/2012	72 00	46,586 22	0 00	42,553 09	4,033 13
ANSYS INC CMN (03662Q105)	10/25/2011	08/07/2012	105 00	7,141 69	0 00	5,424 97	1,716 72
ANSYS INC CMN (03662Q105)	10/25/2011	08/07/2012	374 00	25,361 49	0 00	19,323 23	6,038 26
ANSYS INC CMN (03662Q105)	10/25/2011	08/08/2012	42 00	2,813 01	0 00	2,189 99	643 02
ANSYS INC CMN (03662Q105)	10/25/2011	08/08/2012	372 00	24,751 54	0 00	19,219 90	5,531 64
ANSYS INC CMN (03662Q105)	10/25/2011	08/09/2012	210 00	14,080 29	0 00	10,849 94	3,210 35
DANAHER CORPORATION CMN (235851102)	10/25/2011	08/14/2012	317 00	16,956 04	0 00	15,178 18	1,777 86
FOSSIL INC CMN (349882100)	10/25/2011	08/14/2012	7 00	594 89	0 00	681 56	(86 67)
FOSSIL INC CMN (349882100)	10/25/2011	08/14/2012	99 00	8,384 29	0 00	9,639 18	(1,254 89)
DANAHER CORPORATION CMN (235851102)	10/25/2011	08/15/2012	782 00	41,831 13	0 00	37,442 71	4,388 42
FOSSIL INC CMN (349882100)	10/25/2011	08/15/2012	426 00	36,854 13	0 00	41,477 66	(4,623 53)
APPLE, INC CMN (037833100)	10/25/2011	09/21/2012	60 00	42,098 33	0 00	24,180 54	17,917 79
GOOGLE, INC CMN CLASS A (38259P508)	10/25/2011	09/21/2012	81 00	59,328 04	0 00	47,872 22	11,455 82
NATIONAL INSTRUMENTS CORP CMN (636518102)	10/25/2011	09/21/2012	66 00	1,754 97	0 00	1,728 42	26 55

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ANSYS INC CMN (03662Q105)	10/25/2011	09/24/2012	8 00	588 86	0 00	413 33	175 53
ANSYS INC CMN (03662Q105)	10/25/2011	09/24/2012	147 00	10,793 21	0 00	7,594 96	3,198 25
NATIONAL INSTRUMENTS CORP CMN (636518102)	10/25/2011	09/24/2012	20 00	520 09	0 00	523 76	(3 67)
NATIONAL INSTRUMENTS CORP CMN (636518102)	10/25/2011	09/24/2012	175 00	4,559 94	0 00	4,582 94	(23 00)
ANSYS INC CMN (03662Q105)	10/25/2011	09/25/2012	285 00	20,806 98	0 00	14,724 92	6,082 06
NATIONAL INSTRUMENTS CORP CMN (636518102)	10/25/2011	09/25/2012	162 00	4,204 25	0 00	4,242 49	(38 24)
ANSYS INC CMN (03662Q105)	10/25/2011	09/26/2012	112 00	8,041 95	0 00	5,786 64	2,255 31
NATIONAL INSTRUMENTS CORP CMN (636518102)	10/25/2011	09/26/2012	150 00	3,823 62	0 00	3,928 23	(104 61)
ANSYS INC CMN (03662Q105)	10/25/2011	09/27/2012	140 00	10,115 37	0 00	7,233 30	2,882 07
NATIONAL INSTRUMENTS CORP CMN (636518102)	10/25/2011	09/27/2012	35 00	892 96	0 00	916 59	(23 63)
NATIONAL INSTRUMENTS CORP CMN (636518102)	10/25/2011	09/27/2012	343 00	8,746 44	0 00	8,982 55	(236 11)
NATIONAL INSTRUMENTS CORP CMN (636518102)	10/25/2011	09/28/2012	302 00	7,623 87	0 00	7,908 84	(284 97)
NATIONAL INSTRUMENTS CORP CMN (636518102)	10/25/2011	10/01/2012	196 00	4,901 67	0 00	5,132 89	(231 22)
NATIONAL INSTRUMENTS CORP CMN (636518102)	10/25/2011	10/02/2012	40 00	999 65	0 00	1,047 53	(47 88)
CANADIAN NATURAL RESOURCES CMN (136385101)	10/25/2011	10/03/2012	511 00	15,616 72	0 00	17,295 20	(1,678 48)
NATIONAL INSTRUMENTS CORP CMN (636518102)	10/25/2011	10/03/2012	77 00	1,899 36	0 00	2,016 49	(117 13)
CANADIAN NATURAL RESOURCES CMN (136385101)	10/25/2011	10/04/2012	461 00	14,293 39	0 00	15,602 91	(1,309 52)
NATIONAL INSTRUMENTS CORP CMN (636518102)	10/25/2011	10/04/2012	90 00	2,215 75	0 00	2,356 94	(141 19)
CANADIAN NATURAL RESOURCES CMN (136385101)	10/25/2011	10/05/2012	653 00	20,192 06	0 00	22,101 31	(1,909 25)
NATIONAL INSTRUMENTS CORP CMN (636518102)	10/25/2011	10/05/2012	234 00	5,779 30	0 00	6,128 04	(348 74)
CANADIAN NATURAL RESOURCES CMN (136385101)	10/25/2011	10/08/2012	424 00	12,985 63	0 00	14,350 62	(1,364 99)
NATIONAL INSTRUMENTS CORP CMN (636518102)	10/25/2011	10/08/2012	55 00	1,345 14	0 00	1,440 35	(95 21)
NATIONAL INSTRUMENTS CORP CMN (636518102)	10/25/2011	10/09/2012	105 00	2,534 76	0 00	2,749 76	(215 00)
NATIONAL INSTRUMENTS CORP CMN (636518102)	10/25/2011	10/10/2012	120 00	2,832 94	0 00	3,142 58	(309 64)
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	10/25/2011	10/12/2012	247 00	27,226 66	0 00	16,855 40	10,371 26

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	10/25/2011	10/15/2012	261 00	28,510 82	0 00	17,810 77	10,700 05
ACCENTURE PLC CMN (G1151C101)	10/25/2011	10/24/2012	168 00	11,214 06	0 00	9,789 07	1,424 99
COACH INC CMN (189754104)	10/25/2011	10/24/2012	234 00	13,434 94	0 00	14,810 56	(1,375 62)
COSTCO WHOLESALE CORPORATION CMN (22160K105)	10/25/2011	10/24/2012	296 00	28,338 93	0 00	24,904 43	3,434 50
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	10/25/2011	10/24/2012	163 00	18,095 88	0 00	11,123 20	6,972 68
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	03/12/2012	10/24/2012	155 00	9,621 76	0 00	9,288 72	333 04
FOSSIL INC CMN (349882100)	10/25/2011	10/24/2012	40 00	3,536 82	0 00	3,894 62	(357 80)
FOSSIL INC CMN (349882100) Disallowed Loss							357 80
IDEXX LABORATORIES CMN (45168D104)	10/25/2011	10/24/2012	42 00	4,048 57	0 00	3,149 32	899 25
ACCENTURE PLC CMN (G1151C101)	10/25/2011	10/25/2012	700 00	46,775 40	0 00	40,787 81	5,987 59
COACH INC CMN (189754104)	10/25/2011	10/25/2012	474 00	26,978 43	0 00	30,000 88	(3,022 45)
COSTCO WHOLESALE CORPORATION CMN (22160K105)	10/25/2011	10/25/2012	295 00	28,318 59	0 00	24,820 30	3,498 29
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	10/25/2011	10/25/2012	141 00	15,692 52	0 00	9,621 91	6,070 61
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	03/12/2012	10/25/2012	1 00	61 94	0 00	59 93	2 01
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	03/12/2012	10/25/2012	140 00	8,578 27	0 00	8,389 81	188 46
FOSSIL INC CMN (349882100)	10/25/2011	10/25/2012	177 00	15,557 38	0 00	17,233 68	(1,676 30)
FOSSIL INC CMN (349882100) Disallowed Loss							1,676 30
IDEXX LABORATORIES CMN (45168D104)	10/25/2011	10/25/2012	45 00	4,344 56	0 00	3,374 28	970 28
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	03/12/2012	10/26/2012	77 00	4,689 76	0 00	4,614 40	75 36
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	03/13/2012	10/26/2012	141 00	8,599 33	0 00	8,619 81	(20 48)
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	03/13/2012	10/26/2012	522 00	31,792 89	0 00	31,911 64	(118 75)
CANADIAN NATURAL RESOURCES CMN (136385101)	02/07/2012	12/03/2012	95 00	2,697 26	0 00	3,674 40	(977 14)
CANADIAN NATURAL RESOURCES CMN (136385101)	05/03/2012	12/04/2012	159 00	4,416 30	0 00	5,314 21	(897 91)
CANADIAN NATURAL RESOURCES CMN (136385101)	03/29/2012	12/04/2012	547 00	15,193 19	0 00	17,748 56	(2,555 37)
CANADIAN NATURAL RESOURCES CMN (136385101)	03/30/2012	12/04/2012	547 00	15,193 19	0 00	18,107 61	(2,914 42)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CANADIAN NATURAL RESOURCES CMN (136385101)	02/07/2012	12/04/2012	625 00	17,359 68	0 00	24,173 69	(6,814 01)
CANADIAN NATURAL RESOURCES CMN (136385101)	05/03/2012	12/05/2012	370 00	10,312 11	0 00	12,366 40	(2,054 29)
CANADIAN NATURAL RESOURCES CMN (136385101)	05/04/2012	12/05/2012	529 00	14,743 53	0 00	16,862 09	(2,118 56)
Net Covered Short-Term Disallowed Losses							2,034.10
Net Covered Short-Term Gains (Losses)				2,695,297.08	0.00	2,336,834.04	360,497.14

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
COACH INC CMN (189754104)	10/25/2011	10/26/2012	437 00	24,509 64	0 00	27,659 04	(3,149 40)
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	10/25/2011	10/26/2012	101 00	11,218 66	0 00	6,892 29	4,326 37
FOSSIL INC CMN (349882100)	10/25/2011	10/26/2012	166 00	14,502 18	0 00	16,162 66	(1,660 48)
FOSSIL INC CMN (349882100) Disallowed Loss							1,660 48
IDEXX LABORATORIES CMN (45168D104)	10/25/2011	10/26/2012	84 00	8,056 76	0 00	6,298 65	1,758 11
COACH INC CMN (189754104)	10/25/2011	10/31/2012	162 00	9,039 78	0 00	10,253 47	(1,213 69)
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	10/25/2011	10/31/2012	314 00	35,237 73	0 00	21,427 52	13,810 21
FOSSIL INC CMN (349882100)	10/25/2011	10/31/2012	259 00	22,568 41	0 00	25,217 64	(2,649 23)
FOSSIL INC CMN (349882100) Disallowed Loss							2,209 40
IDEXX LABORATORIES CMN (45168D104)	10/25/2011	10/31/2012	23 00	2,221 00	0 00	1,724 63	496 37
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	10/25/2011	11/01/2012	112 00	12,575 89	0 00	7,642 94	4,932 95
FOSSIL INC CMN (349882100)	10/25/2011	11/01/2012	165 00	15,157 01	0 00	16,065 29	(908 28)
IDEXX LABORATORIES CMN (45168D104)	10/25/2011	11/01/2012	141 00	13,511 13	0 00	10,572 73	2,938 40
IDEXX LABORATORIES CMN (45168D104)	10/25/2011	11/02/2012	25 00	2,385 28	0 00	1,874 60	510 68
NATIONAL INSTRUMENTS CORP CMN (636518102)	10/25/2011	11/02/2012	16 00	395 26	0 00	419 01	(23 75)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
IDEXX LABORATORIES CMN (45168D104)	10/25/2011	11/05/2012	2 00	187 91	0 00	149 97	37 94
IDEXX LABORATORIES CMN (45168D104)	10/25/2011	11/05/2012	41 00	3,851 41	0 00	3,074 34	777 07
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	10/25/2011	11/06/2012	1 00	62 63	0 00	46 73	15 90
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	10/25/2011	11/06/2012	287 00	17,842 65	0 00	13,412 49	4,430 16
IDEXX LABORATORIES CMN (45168D104)	10/25/2011	11/06/2012	28 00	2,631 62	0 00	2,099 55	532 07
IDEXX LABORATORIES CMN (45168D104)	10/25/2011	11/06/2012	125 00	11,752 03	0 00	9,372 99	2,379 04
NATIONAL INSTRUMENTS CORP CMN (636518102)	10/25/2011	11/06/2012	42 00	1,042 36	0 00	1,099 90	(57 54)
STERICYCLE INC CMN (858912108)	10/25/2011	11/06/2012	78 00	7,410 52	0 00	6,610 92	799 60
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	10/25/2011	11/07/2012	216 00	13,247 91	0 00	10,094 41	3,153 50
IDEXX LABORATORIES CMN (45168D104)	10/25/2011	11/07/2012	68 00	6,306 25	0 00	5,098 91	1,207 34
STERICYCLE INC CMN (858912108)	10/25/2011	11/07/2012	153 00	14,353 46	0 00	12,967 58	1,385 88
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	10/25/2011	11/08/2012	196 00	11,816 37	0 00	9,159 75	2,656 62
IDEXX LABORATORIES CMN (45168D104)	10/25/2011	11/08/2012	119 00	10,792 95	0 00	8,923 08	1,869 87
STERICYCLE INC CMN (858912108)	10/25/2011	11/08/2012	294 00	27,242 86	0 00	24,918 09	2,324 77
IDEXX LABORATORIES CMN (45168D104)	10/25/2011	11/09/2012	100 00	8,976 13	0 00	7,498 39	1,477 74
NATIONAL INSTRUMENTS CORP CMN (636518102)	10/25/2011	11/23/2012	23 00	589 02	0 00	602 33	(33 31)
CANADIAN NATURAL RESOURCES CMN (136385101)	10/25/2011	11/26/2012	1,096 00	31,199 02	0 00	37,095 00	(5,895 98)
NATIONAL INSTRUMENTS CORP CMN (636518102)	10/25/2011	11/26/2012	75 00	1,843 29	0 00	1,964 12	(120 83)
CANADIAN NATURAL RESOURCES CMN (136385101)	10/25/2011	11/27/2012	1,680 00	47,255 66	0 00	56,860 95	(9,605 29)
NATIONAL INSTRUMENTS CORP CMN (636518102)	10/25/2011	11/27/2012	138 00	3,380 63	0 00	3,613 97	(233 34)
SALESFORCE COM, INC CMN (79466L302)	10/25/2011	11/27/2012	466 00	73,399 04	0 00	61,396 90	12,002 14
CANADIAN NATURAL RESOURCES CMN (136385101)	10/25/2011	11/28/2012	1,315 00	36,737 64	0 00	44,507 23	(7,769 59)
NATIONAL INSTRUMENTS CORP CMN (636518102)	10/25/2011	11/28/2012	122 00	2,988 56	0 00	3,194 96	(206 40)
CANADIAN NATURAL RESOURCES CMN (136385101)	10/25/2011	11/29/2012	1,089 00	31,337 23	0 00	36,858 08	(5,520 85)
NATIONAL INSTRUMENTS CORP CMN (636518102)	10/25/2011	11/29/2012	24 00	587 83	0 00	628 52	(40 69)

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Tax Year Account No Legal Name
2012 014-88270-8 COCKRELL FOUNDATION PB LITE

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CANADIAN NATURAL RESOURCES CMN (136385101)	10/25/2011	11/30/2012	907 00	25,966 09	0 00	30,698 14	(4,732 05)
CANADIAN NATURAL RESOURCES CMN (136385101)	10/25/2011	12/03/2012	2,010 00	57,068 44	0 00	68,030 06	(10,961 62)
SALESFORCE COM, INC CMN (79466L302)	10/25/2011	12/17/2012	434 00	73,139 95	0 00	57,180 80	15,959 15
ROPER INDS INC (NEW) CMN (776696106)	10/25/2011	12/19/2012	339 00	37,362 89	0 00	26,644 76	10,718 13
STERICYCLE INC CMN (858912108)	10/25/2011	12/19/2012	338 00	31,358 59	0 00	28,647 33	2,711 26
Net Covered Long-Term Disallowed Losses				763,089.67	0.00	724,660.72	3,869.88
Net Covered Long-Term Gains (Losses)							42,298.83

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Tax Year 2012
Account No 074-13009-0
Legal Name COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(13,870.29)	Net Covered Long-Term Gains (Losses)	(14,323.25)	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	1,272.57	Net NonCovered Long-Term Gains (Losses)	611,218.82		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(12,597.72)	Total Long-Term Gains (Losses)	596,895.57	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TENNECO INC CMN (880349105)	06/30/2011	01/18/2012	39.00	1,157.34	0.00	1,729.06	(571.72)
HANCOCK HOLDING CO CMN (410120109)	06/30/2011	01/24/2012	56.00	1,914.54	0.00	1,749.45	165.09
PIONEER DRILLING COMPANY CMN (723655106)	05/16/2011	01/26/2012	16.00	146.82	0.00	196.99	(50.17)
PIONEER DRILLING COMPANY CMN (723655106)	05/17/2011	01/26/2012	219.00	2,009.57	0.00	2,653.32	(643.75)
PIONEER DRILLING COMPANY CMN (723655106)	05/17/2011	01/27/2012	24.00	215.99	0.00	290.77	(74.78)
PIONEER DRILLING COMPANY CMN (723655106)	05/25/2011	01/27/2012	81.00	728.99	0.00	1,103.66	(374.67)
PIONEER DRILLING COMPANY CMN (723655106)	05/27/2011	01/27/2012	81.00	728.99	0.00	1,172.07	(443.08)
PIONEER DRILLING COMPANY CMN (723655106)	06/09/2011	01/27/2012	82.00	737.99	0.00	1,133.01	(395.02)
PIONEER DRILLING COMPANY CMN (723655106)	07/06/2011	01/27/2012	119.00	1,071.00	0.00	1,869.54	(798.54)
PIONEER DRILLING COMPANY CMN (723655106)	06/13/2011	01/27/2012	158.00	1,421.99	0.00	2,045.56	(623.57)
PIONEER DRILLING COMPANY CMN (723655106)	05/24/2011	01/27/2012	162.00	1,457.99	0.00	2,123.60	(665.61)
PIONEER DRILLING COMPANY CMN (723655106)	06/08/2011	01/27/2012	164.00	1,475.99	0.00	2,213.21	(737.22)
PIONEER DRILLING COMPANY CMN (723655106)	06/06/2011	01/27/2012	168.00	1,511.99	0.00	2,318.31	(806.32)
PIONEER DRILLING COMPANY CMN (723655106)	05/18/2011	01/27/2012	243.00	2,186.98	0.00	3,116.57	(929.59)
PIONEER DRILLING COMPANY CMN (723655106)	05/23/2011	01/27/2012	251.00	2,258.98	0.00	3,177.68	(918.70)
PIONEER DRILLING COMPANY CMN (723655106)	05/20/2011	01/27/2012	325.00	2,924.97	0.00	4,236.37	(1,311.40)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
PIONEER DRILLING COMPANY CMN (723655106)	05/19/2011	01/27/2012	487.00	4,382.96	0.00	6,317.41	(1,934.45)
SOLUTIA INC CMN (834376501)	06/30/2011	01/27/2012	71.00	1,933.07	0.00	1,619.14	313.93
THE JONES GROUP INC CMN (48020T101)	02/28/2011	01/27/2012	586.00	5,279.17	0.00	7,817.18	(2,538.01)
PIONEER DRILLING COMPANY CMN (723655106)	07/07/2011	01/30/2012	28.00	251.59	0.00	442.12	(190.53)
PIONEER DRILLING COMPANY CMN (723655106)	07/06/2011	01/30/2012	147.00	1,320.86	0.00	2,309.43	(988.57)
THE JONES GROUP INC CMN (48020T101)	06/28/2011	01/30/2012	20.00	180.22	0.00	213.30	(33.08)
THE JONES GROUP INC CMN (48020T101)	11/14/2011	01/30/2012	65.00	586.02	0.00	768.92	(182.90)
THE JONES GROUP INC CMN (48020T101)	06/28/2011	01/30/2012	71.00	639.78	0.00	757.02	(117.24)
THE JONES GROUP INC CMN (48020T101)	06/30/2011	01/30/2012	96.00	865.52	0.00	1,044.49	(178.97)
THE JONES GROUP INC CMN (48020T101)	06/29/2011	01/30/2012	105.00	946.66	0.00	1,131.65	(184.99)
THE JONES GROUP INC CMN (48020T101)	02/28/2011	01/30/2012	164.00	1,477.80	0.00	2,187.74	(709.94)
THE JONES GROUP INC CMN (48020T101)	06/27/2011	01/30/2012	185.00	1,486.82	0.00	1,714.92	(228.10)
THE JONES GROUP INC CMN (48020T101)	06/23/2011	01/30/2012	330.00	2,973.64	0.00	3,449.68	(476.04)
THE JONES GROUP INC CMN (48020T101)	06/28/2011	01/30/2012	334.00	3,011.29	0.00	3,561.21	(549.92)
THE JONES GROUP INC CMN (48020T101)	06/24/2011	01/30/2012	360.00	3,243.97	0.00	3,738.31	(494.34)
TRUSTMARK CORPORATION CMN (898402102)	06/30/2011	01/30/2012	42.00	979.96	0.00	988.01	(8.05)
PIONEER DRILLING COMPANY CMN (723655106)	07/07/2011	01/31/2012	235.00	2,109.42	0.00	3,710.65	(1,601.23)
THE JONES GROUP INC CMN (48020T101)	11/15/2011	01/31/2012	290.00	2,630.01	0.00	3,432.32	(802.31)
THE JONES GROUP INC CMN (48020T101)	11/14/2011	01/31/2012	315.00	2,856.74	0.00	3,726.32	(869.58)
PIONEER DRILLING COMPANY CMN (723655106)	07/07/2011	02/01/2012	65.00	582.41	0.00	1,026.02	(443.61)
PIONEER DRILLING COMPANY CMN (723655106)	07/29/2011	02/01/2012	94.00	842.26	0.00	1,527.97	(685.71)
PIONEER DRILLING COMPANY CMN (723655106)	07/07/2011	02/01/2012	103.00	922.90	0.00	1,626.37	(703.47)
PIONEER DRILLING COMPANY CMN (723655106)	07/29/2011	02/01/2012	600.00	5,376.13	0.00	9,817.38	(4,441.25)
THE JONES GROUP INC CMN (48020T101)	11/15/2011	02/01/2012	145.00	1,322.16	0.00	1,716.16	(394.00)
JDA SOFTWARE GROUP, INC CMN (46612K108)	06/30/2011	02/02/2012	42.00	1,062.20	0.00	1,300.08	(237.88)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WELLCARE HEALTH PLANS INC CMN (94946T106)	02/22/2011	02/03/2012	100.00	6,052.62	0.00	3,867.66	2,184.96
WELLCARE HEALTH PLANS INC CMN (94946T106)	02/22/2011	02/03/2012	115.00	6,959.09	0.00	4,447.81	2,511.28
WELLCARE HEALTH PLANS INC CMN (94946T106)	02/22/2011	02/06/2012	23.00	1,377.23	0.00	889.56	487.67
WELLCARE HEALTH PLANS INC CMN (94946T106)	02/22/2011	02/07/2012	117.00	7,055.01	0.00	4,525.16	2,529.85
COMPLETE PRODUCTION SERVICES CMN (20453E109)	06/30/2011	02/09/2012	60.00	420.00	0.00	227.87	192.13
SUPERIOR ENERGY SERVICES INC CMN (868157108)	06/30/2011	02/09/2012	0.61	16.87	0.00	0.00	16.87
SANDERSON FARMS INC CMN (800013104)	09/27/2011	02/14/2012	120.00	5,705.19	0.00	5,461.62	243.57
CURTISS-WRIGHT CORP CMN (231561101)	03/14/2011	02/15/2012	15.00	577.10	0.00	552.41	24.69
CURTISS-WRIGHT CORP CMN (231561101)	03/14/2011	02/15/2012	35.00	1,318.12	0.00	1,220.49	97.63
CURTISS-WRIGHT CORP CMN (231561101)	03/14/2011	02/15/2012	35.00	1,318.12	0.00	1,254.75	63.37
CURTISS-WRIGHT CORP CMN (231561101)	03/14/2011	02/15/2012	50.00	1,883.03	0.00	1,841.37	41.66
CURTISS-WRIGHT CORP CMN (231561101)	03/15/2011	02/15/2012	61.00	2,346.88	0.00	2,092.41	254.47
CURTISS-WRIGHT CORP CMN (231561101)	03/15/2011	02/15/2012	69.00	2,654.67	0.00	2,383.60	271.07
WORLD ACCEP CORP DEL CMN (981419104)	06/30/2011	02/24/2012	23.00	1,486.96	0.00	1,519.11	(32.15)
SANDERSON FARMS INC CMN (800013104)	09/27/2011	02/28/2012	60.00	2,944.14	0.00	2,730.81	213.33
SANDERSON FARMS INC CMN (800013104)	09/27/2011	02/28/2012	110.00	5,423.27	0.00	5,006.48	416.79
SANDERSON FARMS INC CMN (800013104)	09/27/2011	02/28/2012	265.00	13,040.42	0.00	12,061.08	979.34
SANDERSON FARMS INC CMN (800013104)	09/27/2011	02/29/2012	75.00	3,733.75	0.00	3,413.51	320.24
SANDERSON FARMS INC CMN (800013104)	09/28/2011	02/29/2012	125.00	6,222.93	0.00	5,636.05	586.88
SANDERSON FARMS INC CMN (800013104)	09/28/2011	02/29/2012	165.00	8,214.26	0.00	7,447.27	766.99
SANDERSON FARMS INC CMN (800013104)	09/28/2011	03/01/2012	115.00	5,659.63	0.00	5,185.16	474.47
CLECO CORPORATION CMN (12561W105)	06/30/2011	03/02/2012	36.00	1,372.49	0.00	1,255.29	117.20
QUEST SOFTWARE, INC CMN (74834T103)	06/28/2011	03/09/2012	70.00	1,649.17	0.00	1,587.94	61.23
QUEST SOFTWARE, INC CMN (74834T103)	06/27/2011	03/09/2012	101.00	2,379.51	0.00	2,268.91	110.60
QUEST SOFTWARE, INC CMN (74834T103)	06/29/2011	03/09/2012	320.00	7,567.38	0.00	7,255.96	311.42

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
QUEST SOFTWARE, INC CMN (74834T103)	02/15/2012	03/09/2012	605 00	14,307 08	0 00	12,000 17	2,306 91
QUEST SOFTWARE, INC CMN (74834T103)	06/30/2011	03/09/2012	875 00	20,692 06	0 00	20,039 33	652 73
QUEST SOFTWARE, INC CMN (74834T103)	06/28/2011	03/09/2012	1,520 00	35,945 07	0 00	34,480 89	1,464 18
CURTIS-WRIGHT CORP CMN (231561101)	03/15/2011	03/12/2012	220 00	8,164 06	0 00	7,546 40	617 66
CURTIS-WRIGHT CORP CMN (231561101)	03/15/2011	03/13/2012	123 00	4,647 17	0 00	4,219 12	428 05
JOY GLOBAL INC CMN (481165108)	06/30/2011	03/28/2012	16 00	1,130 79	0 00	1,507 21	(376 42)
COLLECTIVE BRANDS, INC CMN (19421W100)	09/26/2011	03/29/2012	1 00	20 06	0 00	15 04	5 02
COLLECTIVE BRANDS, INC CMN (19421W100)	09/26/2011	03/29/2012	69 00	1,384 10	0 00	954 55	429 55
COLLECTIVE BRANDS, INC CMN (19421W100)	09/26/2011	03/29/2012	480 00	9,597 76	0 00	6,640 37	2,957 39
COLLECTIVE BRANDS, INC CMN (19421W100)	09/26/2011	03/30/2012	210 00	4,131 71	0 00	3,158 18	973 53
FORUM ENERGY TECHNOLOGIES INC CMN (34984V100)	04/12/2012	04/17/2012	179 00	3,932 97	0 00	3,580 00	352 97
FORUM ENERGY TECHNOLOGIES INC CMN (34984V100)	04/12/2012	04/17/2012	269 00	5,914 87	0 00	5,380 00	534 87
OWENS CORNING CMN (690742101)	05/20/2011	04/19/2012	385 00	12,712 06	0 00	13,664 57	(952 51)
COLLECTIVE BRANDS, INC CMN (19421W100)	09/26/2011	04/24/2012	56 00	1,117 77	0 00	842 18	275 59
COLLECTIVE BRANDS, INC CMN (19421W100)	09/27/2011	04/24/2012	165 00	3,293 42	0 00	2,351 18	942 24
COLLECTIVE BRANDS, INC CMN (19421W100)	09/26/2011	04/24/2012	194 00	3,872 15	0 00	2,917 56	954 59
COLLECTIVE BRANDS, INC CMN (19421W100)	09/27/2011	04/24/2012	510 00	10,179 67	0 00	7,286 62	2,893 05
COLLECTIVE BRANDS, INC CMN (19421W100)	09/27/2011	04/25/2012	261 00	5,265 35	0 00	3,719 15	1,546 20
OWENS CORNING CMN (690742101)	05/20/2011	04/25/2012	625 00	20,102 41	0 00	22,182 75	(2,080 34)
COLLECTIVE BRANDS, INC CMN (19421W100)	09/27/2011	04/26/2012	261 00	5,315 05	0 00	3,719 15	1,595 90
COLLECTIVE BRANDS, INC CMN (19421W100)	09/27/2011	04/27/2012	758 00	15,800 30	0 00	10,801 20	4,999 10
COLLECTIVE BRANDS, INC CMN (19421W100)	11/23/2011	05/01/2012	120 00	2,538 12	0 00	1,462 90	1,075 22
COLLECTIVE BRANDS, INC CMN (19421W100)	09/27/2011	05/01/2012	139 00	2,939 98	0 00	1,980 69	959 29
HEALTH NET, INC CMN (42222G108)	06/30/2011	05/03/2012	65 00	1,759 89	0 00	2,106 57	(346 68)
KIRBY CORP CMN (497266106)	09/21/2011	05/31/2012	220 00	11,680 63	0 00	12,044 62	(363 99)

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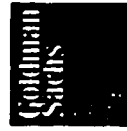
REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES) -

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
KIRBY CORP CMN (497266106)	09/21/2011	05/31/2012	467 00	24,637 98	0 00	25,567 45	(929 47)
CURTISS-WRIGHT CORP CMN (231561101)	08/29/2011	06/01/2012	35 00	1,048 49	0 00	1,038 11	10 38
CURTISS-WRIGHT CORP CMN (231561101)	06/30/2011	06/01/2012	53 00	1,587 71	0 00	1,710 64	(122 93)
CURTISS-WRIGHT CORP CMN (231561101)	08/26/2011	06/01/2012	150 00	4,493 53	0 00	4,334 25	159 28
KIRBY CORP CMN (497266106)	09/21/2011	06/01/2012	105 00	5,411 98	0 00	5,900 14	(488 16)
KIRBY CORP CMN (497266106)	09/21/2011	06/01/2012	370 00	19,070 78	0 00	20,256 87	(1,186 09)
COOPER COMPANIES INC (NEW) CMN (216648402)	06/30/2011	06/07/2012	26 00	2,136 80	0 00	2,047 17	89 63
INVACARE CORP CMN (461203101)	06/30/2011	06/07/2012	43 00	633 37	0 00	1,430 99	(797 62)
CASEY'S GENERAL STORES, INC CMN (147528103)	08/04/2011	06/13/2012	115 00	6,104 33	0 00	5,228 43	875 90
CASEY'S GENERAL STORES, INC CMN (147528103)	08/04/2011	06/14/2012	225 00	11,862 76	0 00	10,229 53	1,633 23
BERRY PETROLEUM CO CL-A CMN CLASS A (085789105)	06/28/2012	07/26/2012	115 00	4,196 87	0 00	4,258 45	(61 58)
CARBO CERAMICS INC CMN (140781105)	01/26/2012	07/27/2012	55 00	3,723 65	0 00	6,598 63	(2,874 98)
CARBO CERAMICS INC CMN (140781105)	02/13/2012	07/27/2012	224 00	15,165 42	0 00	19,663 19	(4,497 77)
CARBO CERAMICS INC CMN (140781105) Disallowed Loss	01/26/2012	07/27/2012	269 00	17,838 65	0 00	29,693 08	(11,854 43)
CARBO CERAMICS INC CMN (140781105)	01/26/2012	07/27/2012	269 00	18,212 04	0 00	29,693 08	(11,481 04)
INVESTMENT TECHNOLOGY GP INC CMN (46145F105)	02/17/2012	08/03/2012	243 00	2,002 36	0 00	2,594 29	(591 93)
INVESTMENT TECHNOLOGY GP INC CMN (46145F105)	02/17/2012	08/06/2012	258 00	2,122 23	0 00	2,754 43	(632 20)
DEAN FOODS COMPANY NEW CMN (242370104)	06/01/2012	08/07/2012	2,650 00	32,591 34	0 00	40,954 42	(8,363 08)
INVESTMENT TECHNOLOGY GP INC CMN (46145F105)	02/17/2012	08/07/2012	241 00	2,006 75	0 00	2,572 94	(566 19)
INVESTMENT TECHNOLOGY GP INC CMN (46145F105)	02/17/2012	08/08/2012	96 00	794 59	0 00	1,024 91	(230 32)
ROBBINS & MYERS, INC CMN (770196103)	01/23/2012	08/09/2012	1,000 00	59,539 76	0 00	46,182 80	13,356 96
CIENA CORPORATION CMN (171779309)	04/12/2012	08/16/2012	750 00	12,923 85	0 00	12,156 15	767 70
INVESTMENT TECHNOLOGY GP INC CMN (46145F105)	02/17/2012	08/16/2012	30 00	246 30	0 00	320 28	(73 98)
INVESTMENT TECHNOLOGY GP INC CMN (46145F105)	02/17/2012	08/17/2012	82 00	675 05	0 00	875 44	(200 39)

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Tax Year Account No Legal Name
2012 014-13009-0 COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
INVESTMENT TECHNOLOGY GP INC CMN (46145F105)	02/21/2012	08/17/2012	181.00	1,490.04	0.00	1,963.29	(473.25)
INVESTMENT TECHNOLOGY GP INC CMN (46145F105)	02/24/2012	08/21/2012	24.00	209.05	0.00	280.80	(71.75)
INVESTMENT TECHNOLOGY GP INC CMN (46145F105)	02/22/2012	08/21/2012	95.00	827.49	0.00	1,052.60	(225.11)
INVESTMENT TECHNOLOGY GP INC CMN (46145F105)	02/23/2012	08/21/2012	125.00	1,088.80	0.00	1,416.28	(327.48)
INVESTMENT TECHNOLOGY GP INC CMN (46145F105)	02/21/2012	08/21/2012	164.00	1,428.50	0.00	1,778.89	(350.39)
INVESTMENT TECHNOLOGY GP INC CMN (46145F105)	02/21/2012	08/21/2012	365.00	3,179.29	0.00	3,938.35	(759.06)
ROBBINS & MYERS, INC. CMN (770196103)	03/06/2012	08/21/2012	152.00	9,115.49	0.00	7,096.88	2,018.61
ROBBINS & MYERS, INC. CMN (770196103)	03/21/2012	08/21/2012	185.00	11,094.51	0.00	8,671.37	2,423.14
ROBBINS & MYERS, INC. CMN (770196103)	03/07/2012	08/21/2012	203.00	12,173.98	0.00	9,671.77	2,502.21
ROBBINS & MYERS, INC. CMN (770196103)	01/23/2012	08/21/2012	380.00	22,788.73	0.00	17,549.46	5,239.27
TPC GROUP INC CMN (89236Y104)	03/13/2012	08/28/2012	4.00	163.87	0.00	177.97	(14.10)
TPC GROUP INC. CMN (89236Y104)	03/09/2012	08/28/2012	190.00	7,783.78	0.00	7,968.54	(184.76)
COVENTRY HEALTH CARE INC CMN (222862104)	06/06/2012	08/29/2012	1,290.00	53,948.65	0.00	41,174.86	12,773.79
TPC GROUP INC CMN (89236Y104)	03/13/2012	08/29/2012	141.00	5,805.39	0.00	6,273.29	(467.90)
TPC GROUP INC CMN (89236Y104)	03/29/2012	08/31/2012	29.00	1,190.33	0.00	1,186.61	3.72
TPC GROUP INC CMN (89236Y104)	03/13/2012	08/31/2012	46.00	1,888.10	0.00	2,046.61	(158.51)
TPC GROUP INC CMN (89236Y104)	03/29/2012	09/04/2012	6.00	249.11	0.00	245.51	3.60
TPC GROUP INC. CMN (89236Y104)	03/30/2012	09/04/2012	6.00	249.11	0.00	252.24	(3.13)
TPC GROUP INC CMN (89236Y104)	04/10/2012	09/04/2012	33.00	1,374.09	0.00	1,370.41	3.68
TPC GROUP INC CMN (89236Y104)	04/27/2012	09/04/2012	48.00	1,998.67	0.00	1,903.92	94.75
TPC GROUP INC CMN (89236Y104)	04/10/2012	09/04/2012	63.00	2,615.64	0.00	2,616.23	(0.59)
TPC GROUP INC. CMN (89236Y104)	05/01/2012	09/04/2012	73.00	3,039.65	0.00	3,013.98	25.67
TPC GROUP INC CMN (89236Y104)	04/27/2012	09/04/2012	219.00	9,118.93	0.00	8,713.39	405.54
INVESTMENT TECHNOLOGY GP INC CMN (46145F105)	02/24/2012	09/05/2012	98.00	820.37	0.00	1,146.61	(326.24)
TPC GROUP INC CMN (89236Y104)	05/07/2012	09/05/2012	22.00	920.42	0.00	907.68	12.74

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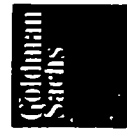
REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TPC GROUP INC CMN (89236Y104)	05/02/2012	09/05/2012	27 00	1,129.61	0.00	1,107.62	21.99
TPC GROUP INC CMN (89236Y104)	05/01/2012	09/05/2012	41 00	1,715.33	0.00	1,692.78	22.55
TPC GROUP INC CMN (89236Y104)	05/09/2012	09/05/2012	49 00	2,050.03	0.00	2,028.66	21.37
TPC GROUP INC CMN (89236Y104)	05/08/2012	09/05/2012	57 00	2,384.73	0.00	2,367.58	17.15
CON-WAY INC CMN (205944101)	05/30/2012	09/06/2012	585 00	17,611.02	0.00	20,280.95	(2,669.93)
INVESTMENT TECHNOLOGY GP INC CMN (46145F105)	02/24/2012	09/06/2012	53 00	461.94	0.00	620.11	(158.17)
CON-WAY INC CMN (205944101)	05/30/2012	09/07/2012	105 00	3,124.76	0.00	3,640.17	(515.41)
CON-WAY INC CMN (205944101)	08/01/2012	09/07/2012	355 00	10,564.67	0.00	10,857.95	(293.28)
CON-WAY INC CMN (205944101)	06/01/2012	09/07/2012	360 00	10,713.47	0.00	12,071.62	(1,358.15)
CON-WAY INC CMN (205944101)	05/31/2012	09/07/2012	520 00	15,475.01	0.00	17,982.48	(2,507.47)
KEY ENERGY SERVICES INC CMN (492914106)	06/28/2012	09/07/2012	595 00	4,874.96	0.00	4,313.75	561.21
INVESTMENT TECHNOLOGY GP INC CMN (46145F105)	02/24/2012	09/11/2012	292 00	2,625.75	0.00	3,416.43	(790.68)
INVESTMENT TECHNOLOGY GP INC CMN (46145F105)	02/24/2012	09/13/2012	114 00	995.19	0.00	1,333.81	(338.62)
INVESTMENT TECHNOLOGY GP INC CMN (46145F105)	02/24/2012	09/17/2012	98 00	882.18	0.00	1,146.61	(264.43)
INVESTMENT TECHNOLOGY GP INC CMN (46145F105)	02/24/2012	09/18/2012	271 00	2,428.11	0.00	3,170.73	(742.62)
INVESTMENT TECHNOLOGY GP INC CMN (46145F105)	02/27/2012	09/18/2012	335 00	3,001.53	0.00	3,929.01	(927.48)
SYNOVUS FINANCIAL CORPORATION CMN (87161C105)	10/10/2011	09/19/2012	2,103 00	5,095.87	0.00	2,439.48	2,656.39
ARRIS GROUP INC CMN (04269Q100)	10/05/2011	09/24/2012	240 00	3,221.94	0.00	2,606.04	615.90
ARRIS GROUP INC CMN (04269Q100)	10/05/2011	09/24/2012	285 00	3,831.36	0.00	3,094.67	736.69
ARRIS GROUP INC CMN (04269Q100)	10/05/2011	09/25/2012	55 00	729.15	0.00	597.22	131.93
ARRIS GROUP INC CMN (04269Q100)	10/06/2011	09/25/2012	105 00	1,392.01	0.00	1,171.59	220.42
ARRIS GROUP INC CMN (04269Q100)	10/06/2011	09/26/2012	10 00	129.52	0.00	110.75	18.77
ARRIS GROUP INC CMN (04269Q100)	10/06/2011	09/26/2012	80 00	1,038.25	0.00	886.00	152.25
ARRIS GROUP INC CMN (04269Q100)	10/06/2011	09/26/2012	620 00	8,030.36	0.00	6,917.96	1,112.40
ARRIS GROUP INC CMN (04269Q100)	10/06/2011	09/27/2012	280 00	3,611.21	0.00	3,101.00	510.21

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
INTERSIL CORP CMN CLASS A (46069S109)	02/14/2012	10/02/2012	21 00	178 02	0 00	237 72	(59 70)
INTERSIL CORP CMN CLASS A (46069S109)	02/13/2012	10/02/2012	335 00	2,839.93	0 00	3,753 67	(913 74)
INTERSIL CORP CMN CLASS A (46069S109)	02/13/2012	10/02/2012	440 00	3,730 06	0 00	4,983 13	(1,253 07)
INTERSIL CORP CMN CLASS A (46069S109)	02/14/2012	10/03/2012	139 00	1,152.22	0 00	1,555 56	(403 34)
INTERSIL CORP CMN CLASS A (46069S109)	02/14/2012	10/03/2012	309 00	2,561.42	0 00	3,497 88	(936 46)
INTERSIL CORP CMN CLASS A (46069S109)	02/15/2012	10/04/2012	15 00	122 34	0 00	169 28	(46 94)
INTERSIL CORP CMN CLASS A (46069S109)	02/15/2012	10/04/2012	295 00	2,406 02	0 00	3,352 73	(946 71)
INTERSIL CORP CMN CLASS A (46069S109)	02/14/2012	10/04/2012	521 00	4,249.28	0 00	5,830 56	(1,581 28)
GARDER DENVER INC CMN (365558105)	01/23/2012	10/09/2012	137 00	8,080 75	0 00	10,051 98	(1,971 23)
GARDER DENVER INC CMN (365558105)	01/23/2012	10/09/2012	310 00	18,288 28	0 00	22,745 35	(4,457 07)
ITT CORPORATION CMN (450911201)	05/16/2012	10/09/2012	95 00	1,964 00	0 00	2,083 88	(119 88)
ITT CORPORATION CMN (450911201)	06/06/2012	10/09/2012	190 00	3,928 01	0 00	3,807 08	120 93
ITT CORPORATION CMN (450911201)	06/12/2012	10/09/2012	190 00	3,928 01	0 00	3,718 68	209 33
ITT CORPORATION CMN (450911201)	08/06/2012	10/09/2012	205 00	4,238 11	0 00	4,191 20	46 91
ITT CORPORATION CMN (450911201)	05/15/2012	10/09/2012	270 00	5,581 91	0 00	5,843 93	(262 02)
ITT CORPORATION CMN (450911201)	06/05/2012	10/09/2012	290 00	5,995 38	0 00	5,691 45	303 93
ITT CORPORATION CMN (450911201)	08/09/2012	10/09/2012	325 00	6,718.97	0 00	6,716 39	2 58
ITT CORPORATION CMN (450911201)	06/04/2012	10/09/2012	380 00	7,856 02	0 00	7,435 34	420 68
SYNNEX CORPORATION CMN (87162W100)	06/29/2012	10/09/2012	200 00	6,468 45	0 00	6,890 68	(422 23)
SYNNEX CORPORATION CMN (87162W100)	06/27/2012	10/09/2012	315 00	10,187 81	0 00	10,395 18	(207 37)
SYNNEX CORPORATION CMN (87162W100)	06/26/2012	10/09/2012	320 00	10,349 53	0 00	10,586 81	(237 28)
SYNNEX CORPORATION CMN (87162W100)	06/28/2012	10/09/2012	390 00	12,613 48	0 00	12,879 04	(265 56)
GARDER DENVER INC CMN (365558105)	01/23/2012	10/10/2012	253 00	14,726 79	0 00	18,563 14	(3,836 35)
ITT CORPORATION CMN (450911201)	08/09/2012	10/10/2012	685 00	13,947 85	0 00	14,156 07	(208 22)
ITT CORPORATION CMN (450911201)	08/09/2012	10/11/2012	330 00	6,757 15	0 00	6,819 71	(62 56)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
INTL RECTIFIER CORP. CMN (460254105)	01/09/2012	11/06/2012	174 00	2,825.40	0.00	3,626.23	(800.83)
INTL RECTIFIER CORP. CMN (460254105)	01/09/2012	11/08/2012	41 00	651.32	0.00	854.46	(203.14)
INTL RECTIFIER CORP. CMN (460254105)	01/10/2012	11/08/2012	55 00	873.72	0.00	1,160.46	(286.74)
STONE ENERGY CORP. CMN (861642106)	07/20/2012	11/08/2012	310 00	6,465.24	0.00	8,414.89	(1,949.65)
STONE ENERGY CORP. CMN (861642106)	07/20/2012	11/08/2012	316 00	6,560.83	0.00	8,577.76	(2,016.93)
INTL RECTIFIER CORP. CMN (460254105)	01/10/2012	11/09/2012	30 00	472.95	0.00	632.98	(160.03)
STONE ENERGY CORP. CMN (861642106)	07/20/2012	11/09/2012	375 00	7,918.35	0.00	10,175.62	(2,257.27)
STONE ENERGY CORP. CMN (861642106)	07/20/2012	11/09/2012	416 00	8,784.10	0.00	11,292.24	(2,508.14)
INTL RECTIFIER CORP. CMN (460254105)	01/10/2012	11/12/2012	148 00	2,296.19	0.00	3,122.68	(826.49)
INTL RECTIFIER CORP. CMN (460254105)	01/10/2012	11/13/2012	71 00	1,097.93	0.00	1,498.04	(400.11)
STONE ENERGY CORP. CMN (861642106)	08/03/2012	11/13/2012	306 00	6,532.03	0.00	7,287.69	(755.66)
STONE ENERGY CORP. CMN (861642106)	08/02/2012	11/13/2012	484 00	10,331.72	0.00	11,045.80	(714.08)
STONE ENERGY CORP. CMN (861642106)	07/20/2012	11/13/2012	960 00	20,492.66	0.00	26,049.60	(5,556.94)
INTL RECTIFIER CORP. CMN (460254105)	01/10/2012	11/16/2012	6 00	87.31	0.00	126.60	(39.29)
INTL RECTIFIER CORP. CMN (460254105)	01/11/2012	11/16/2012	75 00	1,091.36	0.00	1,585.53	(494.17)
INTL RECTIFIER CORP. CMN (460254105)	03/13/2012	11/16/2012	136 00	1,979.01	0.00	2,971.07	(992.06)
INTL RECTIFIER CORP. CMN (460254105)	03/13/2012	11/19/2012	213 00	3,253.26	0.00	4,653.22	(1,399.96)
INNPHOS HOLDINGS INC. CMN (45774N108)	03/06/2012	11/20/2012	360 00	16,853.91	0.00	16,322.40	531.51
INTL RECTIFIER CORP. CMN (460254105)	03/13/2012	11/20/2012	71 00	1,095.45	0.00	1,551.07	(455.62)
INTL RECTIFIER CORP. CMN (460254105)	03/13/2012	11/21/2012	132 00	2,041.59	0.00	2,883.69	(842.10)
INTL RECTIFIER CORP. CMN (460254105)	03/13/2012	11/23/2012	58 00	914.15	0.00	1,267.07	(352.92)
THE WARNACO GROUP, INC. CMN (934390402)	01/23/2012	11/26/2012	185 00	13,138.58	0.00	10,052.87	3,085.71
BENCHMARK ELECTRONICS INC. CMN (08160H101)	04/26/2012	12/03/2012	75 00	1,160.19	0.00	1,182.27	(22.08)
BENCHMARK ELECTRONICS INC. CMN (08160H101)	07/26/2012	12/03/2012	80 00	1,237.54	0.00	1,218.26	19.28
BENCHMARK ELECTRONICS INC. CMN (08160H101)	07/26/2012	12/03/2012	155 00	2,397.73	0.00	2,256.53	141.20

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BENCHMARK ELECTRONICS INC CMN (08160H101)	05/02/2012	12/03/2012	210.00	3,248.54	0.00	3,331.31	(82.77)
BENCHMARK ELECTRONICS INC CMN (08160H101)	05/01/2012	12/03/2012	295.00	4,563.43	0.00	4,752.86	(189.43)
ARTHUR J GALLAGHER & CO CMN (363576109)	04/13/2012	12/18/2012	240.00	8,461.18	0.00	8,458.20	2.98
ARTHUR J GALLAGHER & CO CMN (363576109)	04/13/2012	12/18/2012	1,495.00	52,706.07	0.00	52,566.74	139.33
CENTENE CORPORATION CMN (15135B101)	06/06/2012	12/18/2012	93.00	3,830.44	0.00	3,464.94	365.50
CENTENE CORPORATION CMN (15135B101)	06/07/2012	12/18/2012	120.00	4,981.87	0.00	3,932.84	1,049.03
CENTENE CORPORATION CMN (15135B101)	06/06/2012	12/18/2012	207.00	8,525.83	0.00	7,636.23	889.60
CENTENE CORPORATION CMN (15135B101)	06/07/2012	12/18/2012	615.00	25,330.35	0.00	20,155.82	5,174.53
CENTENE CORPORATION CMN (15135B101)	06/07/2012	12/19/2012	90.00	3,687.30	0.00	2,949.63	737.67
RALCORP HLDGS INC (NEW) CMN (751028101)	09/10/2012	12/28/2012	260.00	23,226.58	0.00	19,023.96	4,202.62
RALCORP HLDGS INC (NEW) CMN (751028101)	09/11/2012	12/28/2012	605.00	54,046.46	0.00	43,835.15	10,211.31
Net Covered Short-Term Disallowed Losses							
Net Covered Short-Term Gains (Losses)				1,355,772.92	0.00	1,372,066.98	2,423.77 (13,870.29)
NonCovered Short-Term Gains (Losses)							
INLAND REAL ESTATE CORPORATION CMN (457461200)	06/30/2011	03/13/2012	148.00	1,252.35	0.00	1,317.57	(65.22)
HEALTH CARE REIT INC (DEL) CMN (42217K106)	06/30/2011	05/14/2012	27.00	1,505.79	0.00	1,403.38	102.41
HIGHWOODS PROPERTIES INC CMN (431284108)	06/30/2011	05/21/2012	27.00	874.35	0.00	897.44	(23.09)
MEDICAL PROPERTIES TRUST INC CMN (58463J304)	02/01/2012	07/09/2012	150.00	1,458.71	0.00	1,456.41	2.30
MEDICAL PROPERTIES TRUST INC CMN (58463J304)	02/01/2012	07/09/2012	625.00	6,062.61	0.00	6,068.38	(5.77)
NORTHSTAR REALTY FINANCE CORP CMN (66704R100)	02/22/2012	09/21/2012	340.00	2,179.35	0.00	1,887.00	292.35
NORTHSTAR REALTY FINANCE CORP CMN (66704R100)	02/22/2012	09/21/2012	1,105.00	7,082.89	0.00	6,132.75	950.14
RYMAN HOSPITALITY PTYS INC CMN (78377T107)	12/21/2012	12/21/2012	0.52	19.45	0.00	0.00	19.45
Net NonCovered Short-Term Gains (Losses)				20,435.50	0.00	19,162.93	1,272.57

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
COMPLETE PRODUCTION SERVICES CMN (20453E109)	02/04/2011	02/09/2012	252.00	1,764.00	0.00	0.00	1,764.00
COMPLETE PRODUCTION SERVICES CMN (20453E109)	02/04/2011	02/09/2012	352.00	2,464.00	0.00	0.00	2,464.00
SYNOVUS FINANCIAL CORPORATION CMN (87161C105)	01/03/2011	03/06/2012	135.00	253.53	0.00	392.18	(138.65)
SYNOVUS FINANCIAL CORPORATION CMN (87161C105)	01/03/2011	03/06/2012	2,305.00	4,328.71	0.00	6,598.75	(2,270.04)
SYNOVUS FINANCIAL CORPORATION CMN (87161C105)	01/03/2011	03/07/2012	615.00	1,172.66	0.00	1,760.62	(587.96)
SYNOVUS FINANCIAL CORPORATION CMN (87161C105)	01/03/2011	03/07/2012	2,920.00	5,567.75	0.00	8,212.50	(2,644.75)
SYNOVUS FINANCIAL CORPORATION CMN (87161C105)	01/03/2011	03/07/2012	3,085.00	5,882.36	0.00	8,562.10	(2,679.74)
SYNOVUS FINANCIAL CORPORATION CMN (87161C105)	01/03/2011	03/08/2012	855.00	1,646.19	0.00	2,372.97	(726.78)
SYNOVUS FINANCIAL CORPORATION CMN (87161C105)	01/03/2011	03/08/2012	875.00	1,684.69	0.00	2,633.77	(949.08)
SYNOVUS FINANCIAL CORPORATION CMN (87161C105)	01/03/2011	03/08/2012	1,785.00	3,436.78	0.00	5,370.22	(1,933.44)
LIFEPOINT HOSPITALS INC CMN (53219L109)	02/18/2011	03/13/2012	45.00	1,717.61	0.00	1,650.08	67.53
LIFEPOINT HOSPITALS INC CMN (53219L109)	02/18/2011	03/13/2012	330.00	12,635.60	0.00	12,100.60	535.00
LIFEPOINT HOSPITALS INC CMN (53219L109)	02/18/2011	03/14/2012	27.00	1,035.75	0.00	990.05	45.70
LIFEPOINT HOSPITALS INC CMN (53219L109)	02/18/2011	03/14/2012	53.00	2,033.14	0.00	1,942.45	90.69
CURTIS-WRIGHT CORP CMN (231561101)	03/15/2011	03/16/2012	203.00	7,689.50	0.00	6,963.26	726.24
CURTIS-WRIGHT CORP CMN (231561101)	03/15/2011	03/26/2012	194.00	7,372.79	0.00	6,654.55	718.24
MEDICIS PHARMACEUTICAL CORPORA CL-A (NEW) CLASS A (584690309)	03/09/2011	05/11/2012	225.00	8,503.63	0.00	6,992.10	1,511.53
MEDICIS PHARMACEUTICAL CORPORA CL-A (NEW) CLASS A (584690309)	03/10/2011	05/11/2012	345.00	13,038.91	0.00	10,603.16	2,435.75
CURTIS-WRIGHT CORP CMN (231561101)	03/15/2011	05/25/2012	79.00	2,463.88	0.00	2,709.84	(245.96)
CURTIS-WRIGHT CORP CMN (231561101)	03/16/2011	05/25/2012	197.00	6,144.11	0.00	6,451.57	(307.46)
CURTIS-WRIGHT CORP CMN (231561101)	03/16/2011	05/29/2012	139.00	4,354.43	0.00	4,552.12	(197.69)
CURTIS-WRIGHT CORP CMN (231561101)	03/17/2011	05/29/2012	218.00	6,829.26	0.00	7,229.51	(400.25)
CURTIS-WRIGHT CORP CMN (231561101)	03/17/2011	05/30/2012	73.00	2,261.64	0.00	2,420.89	(159.25)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁵	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CURTIS-WRIGHT CORP CMN (231561101)	03/17/2011	05/31/2012	174.00	5,301.46	0.00	5,770.34	(468.88)
CURTIS-WRIGHT CORP CMN (231561101)	03/21/2011	06/01/2012	21.00	625.64	0.00	716.69	(91.05)
CURTIS-WRIGHT CORP CMN (231561101)	03/18/2011	06/01/2012	50.00	1,489.62	0.00	1,686.56	(176.94)
CURTIS-WRIGHT CORP CMN (231561101)	03/17/2011	06/01/2012	50.00	1,489.62	0.00	1,656.70	(167.08)
CURTIS-WRIGHT CORP CMN (231561101)	03/17/2011	06/01/2012	172.00	5,124.31	0.00	5,704.02	(579.71)
CURTIS-WRIGHT CORP CMN (231561101)	03/21/2011	06/01/2012	387.00	11,593.30	0.00	13,207.61	(1,614.31)
BANCORPSOUTH INC CMN (059692103)	01/04/2011	06/22/2012	257.00	3,595.54	0.00	4,543.39	(947.85)
BANCORPSOUTH INC CMN (059692103)	01/03/2011	06/22/2012	353.00	4,938.63	0.00	6,225.99	(1,287.36)
BANCORPSOUTH INC CMN (059692103)	01/05/2011	06/25/2012	93.00	1,269.26	0.00	1,547.33	(278.07)
BANCORPSOUTH INC CMN (059692103)	01/04/2011	06/25/2012	172.00	2,347.46	0.00	3,040.71	(693.25)
SAPIENT CORP CMN (803062108)	05/24/2011	06/27/2012	26.00	247.41	0.00	379.73	(132.32)
SAPIENT CORP CMN (803062108)	05/24/2011	06/28/2012	245.00	2,296.47	0.00	3,578.25	(1,281.78)
SAPIENT CORP CMN (803062108)	05/24/2011	06/29/2012	130.00	1,304.26	0.00	1,898.66	(594.40)
SAPIENT CORP CMN (803062108)	05/24/2011	06/29/2012	367.00	3,664.99	0.00	5,360.07	(1,695.08)
SAPIENT CORP CMN (803062108)	06/30/2011	07/02/2012	97.00	966.87	0.00	1,469.28	(502.41)
SAPIENT CORP CMN (803062108)	05/24/2011	07/02/2012	252.00	2,511.87	0.00	3,680.48	(1,168.61)
LIFEPOINT HOSPITALS INC CMN (532191109)	02/18/2011	07/03/2012	191.00	7,895.15	0.00	7,000.15	695.00
LIFEPOINT HOSPITALS INC CMN (532191109)	02/18/2011	07/05/2012	124.00	4,973.92	0.00	4,544.60	429.32
LIFEPOINT HOSPITALS INC CMN (532191109)	06/30/2011	07/06/2012	45.00	1,784.23	0.00	1,757.99	26.24
LIFEPOINT HOSPITALS INC CMN (532191109)	02/18/2011	07/06/2012	932.00	36,953.43	0.00	34,157.80	2,795.63
NORTHEAST UTILITIES CMN (664397106)	06/30/2011	07/06/2012	80.00	3,079.00	0.00	2,819.30	259.70
INGRAM MICRO INC CLASS A COMMON STOCK (457153104)	06/30/2011	07/23/2012	123.00	1,931.94	0.00	2,236.11	(304.17)
INGRAM MICRO INC CLASS A COMMON STOCK (457153104)	06/07/2011	07/23/2012	165.00	2,591.63	0.00	2,934.59	(342.96)
INGRAM MICRO INC CLASS A COMMON STOCK (457153104)	06/06/2011	07/23/2012	385.00	6,047.13	0.00	6,833.48	(786.35)
INGRAM MICRO INC CLASS A COMMON STOCK (457153104)	06/27/2011	07/23/2012	1,110.00	17,434.59	0.00	19,486.60	(2,052.01)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MEDICIS PHARMACEUTICAL CORPORA CL-A (NEW) CLASS A (584690309)	03/10/2011	08/06/2012	30.00	988.92	0.00	922.01	66.91
MEDICIS PHARMACEUTICAL CORPORA CL-A (NEW) CLASS A (584690309)	03/11/2011	08/06/2012	75.00	2,479.48	0.00	2,279.76	199.72
MEDICIS PHARMACEUTICAL CORPORA CL-A (NEW) CLASS A (584690309)	03/10/2011	08/06/2012	190.00	6,281.33	0.00	5,839.42	441.91
MEDICIS PHARMACEUTICAL CORPORA CL-A (NEW) CLASS A (584690309)	03/11/2011	08/07/2012	66.00	2,172.01	0.00	2,006.19	165.82
MEDICIS PHARMACEUTICAL CORPORA CL-A (NEW) CLASS A (584690309)	03/14/2011	08/07/2012	99.00	3,258.02	0.00	3,049.52	208.50
HAIN CELESTIAL GROUP INC CMN (405217100)	02/22/2011	08/23/2012	50.00	3,311.92	0.00	1,540.61	1,771.31
HAIN CELESTIAL GROUP INC CMN (405217100)	02/22/2011	08/23/2012	210.00	13,752.67	0.00	6,470.56	7,282.11
HAIN CELESTIAL GROUP INC CMN (405217100)	02/22/2011	08/27/2012	44.00	3,078.28	0.00	1,355.74	1,722.54
HAIN CELESTIAL GROUP INC CMN (405217100)	02/22/2011	08/28/2012	216.00	15,128.87	0.00	6,655.44	8,473.43
HUDSON CITY BANCORP INC CMN (443683107)	07/06/2011	08/28/2012	786.00	5,742.54	0.00	6,535.04	(792.50)
HUDSON CITY BANCORP INC CMN (443683107)	07/07/2011	08/28/2012	1,724.00	12,595.60	0.00	14,878.29	(2,282.69)
HAIN CELESTIAL GROUP INC CMN (405217100)	02/22/2011	09/04/2012	95.00	6,676.70	0.00	2,927.16	3,749.54
KEY ENERGY SERVICES INC CMN (492914106)	06/30/2011	09/07/2012	89.00	729.20	0.00	1,596.09	(866.89)
SYNOVUS FINANCIAL CORPORATION CMN (87161C105)	01/03/2011	09/07/2012	125.00	295.42	0.00	373.57	(78.15)
SYNOVUS FINANCIAL CORPORATION CMN (87161C105)	01/21/2011	09/07/2012	1,105.00	2,611.49	0.00	3,262.18	(650.69)
HANOVER INSURANCE GROUP INC CMN (410867105)	06/30/2011	09/10/2012	1.00	36.11	0.00	37.67	(1.56)
HANOVER INSURANCE GROUP INC CMN (410867105)	06/30/2011	09/10/2012	39.00	1,411.94	0.00	1,469.10	(57.16)
MEDICIS PHARMACEUTICAL CORPORA CL-A (NEW) CLASS A (584690309)	03/14/2011	09/10/2012	442.00	19,218.51	0.00	13,615.01	5,603.50
SYNOVUS FINANCIAL CORPORATION CMN (87161C105)	01/21/2011	09/10/2012	520.00	1,224.57	0.00	1,535.14	(310.57)
MEDICIS PHARMACEUTICAL CORPORA CL-A (NEW) CLASS A (584690309)	06/30/2011	09/11/2012	47.00	2,044.01	0.00	1,803.65	240.36

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MEDICIS PHARMACEUTICAL CORPORA CL-A (NEW) CLASS A (584690309)	03/14/2011	09/11/2012	105.00	4,566.40	0.00	3,234.34	1,332.06
MEDICIS PHARMACEUTICAL CORPORA CL-A (NEW) CLASS A (584690309)	03/15/2011	09/11/2012	664.00	28,877.03	0.00	20,127.96	8,749.07
ACTUANT CORP CMN CLASS A (00508X203)	02/28/2011	09/12/2012	231.00	6,793.74	0.00	6,528.74	265.00
SYNOVUS FINANCIAL CORPORATION CMN (87161C105)	01/21/2011	09/12/2012	14.00	32.70	0.00	41.33	(8.63)
SYNOVUS FINANCIAL CORPORATION CMN (87161C105)	01/21/2011	09/12/2012	711.00	1,660.57	0.00	2,069.01	(408.44)
ACTUANT CORP CMN CLASS A (00508X203)	02/28/2011	09/13/2012	12.00	346.89	0.00	339.16	7.73
ACTUANT CORP CMN CLASS A (00508X203)	03/01/2011	09/13/2012	222.00	6,417.40	0.00	6,244.15	173.25
SYNOVUS FINANCIAL CORPORATION CMN (87161C105)	03/01/2011	09/13/2012	402.00	952.88	0.00	1,053.24	(100.36)
SYNOVUS FINANCIAL CORPORATION CMN (87161C105)	01/21/2011	09/13/2012	605.00	1,434.06	0.00	1,760.55	(326.49)
SYNOVUS FINANCIAL CORPORATION CMN (87161C105)	02/28/2011	09/13/2012	1,313.00	3,112.26	0.00	3,514.50	(402.24)
SYNOVUS FINANCIAL CORPORATION CMN (87161C105)	01/21/2011	09/13/2012	1,645.00	3,899.21	0.00	4,786.95	(887.74)
ACTUANT CORP CMN CLASS A (00508X203)	06/30/2011	09/14/2012	102.00	2,997.02	0.00	2,743.95	253.07
ACTUANT CORP CMN CLASS A (00508X203)	06/01/2011	09/14/2012	116.00	3,408.38	0.00	2,797.97	610.41
ACTUANT CORP CMN CLASS A (00508X203)	03/01/2011	09/14/2012	435.00	12,685.91	0.00	12,235.15	450.76
ACTUANT CORP CMN CLASS A (00508X203)	06/02/2011	09/14/2012	450.00	13,222.13	0.00	10,869.21	2,352.92
ACTUANT CORP CMN CLASS A (00508X203)	06/01/2011	09/14/2012	454.00	13,240.02	0.00	10,950.66	2,289.36
SYNOVUS FINANCIAL CORPORATION CMN (87161C105)	03/02/2011	09/14/2012	314.00	760.96	0.00	819.35	(58.39)
SYNOVUS FINANCIAL CORPORATION CMN (87161C105)	03/01/2011	09/14/2012	1,501.00	3,637.59	0.00	3,932.62	(295.03)
TREEHOUSE FOODS, INC. CMN (89469A104)	06/30/2011	09/14/2012	24.00	1,235.97	0.00	1,310.77	(74.80)
TREEHOUSE FOODS, INC. CMN (89469A104)	05/23/2011	09/14/2012	355.00	18,282.08	0.00	20,681.55	(2,399.47)
CHILDREN'S PLACE RETAIL STORES INC (168905107)	02/22/2011	09/19/2012	40.00	2,386.51	0.00	1,876.27	510.24
CHILDREN'S PLACE RETAIL STORES INC (168905107)	02/18/2011	09/19/2012	190.00	11,335.92	0.00	8,961.39	2,374.53
SYNOVUS FINANCIAL CORPORATION CMN (87161C105)	03/02/2011	09/19/2012	320.00	775.41	0.00	831.81	(56.40)

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Tax Year Account No Legal Name
2012 014-13009-0 COCKRELL FOUNDATION

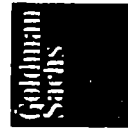
REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SYNOVUS FINANCIAL CORPORATION CMN (87161C105)	06/30/2011	09/19/2012	387.00	937.76	0.00	800.89	136.87
INTL RECTIFIER CORP. CMN (460254105)	07/06/2011	10/02/2012	60.00	944.44	0.00	1,679.49	(735.05)
INTL RECTIFIER CORP. CMN (460254105)	06/28/2011	10/02/2012	129.00	2,017.51	0.00	3,592.74	(1,575.23)
INTL RECTIFIER CORP. CMN (460254105)	07/07/2011	10/02/2012	132.00	2,077.78	0.00	3,766.38	(1,688.60)
INTL RECTIFIER CORP. CMN (460254105)	06/30/2011	10/02/2012	149.00	2,345.37	0.00	4,197.83	(1,852.46)
INTL RECTIFIER CORP. CMN (460254105)	07/05/2011	10/02/2012	150.00	2,361.11	0.00	4,216.17	(1,855.06)
INTL RECTIFIER CORP. CMN (460254105)	06/29/2011	10/02/2012	171.00	2,674.38	0.00	4,746.93	(2,072.55)
INTL RECTIFIER CORP. CMN (460254105)	06/29/2011	10/02/2012	274.00	4,312.97	0.00	7,606.19	(3,293.22)
PENN NATIONAL GAMING INC CMN (707569109)	06/30/2011	10/03/2012	51.00	2,190.08	0.00	2,063.64	126.44
OWENS CORNING CMN (690742101)	05/20/2011	10/05/2012	440.00	15,244.77	0.00	15,616.65	(371.88)
OWENS CORNING CMN (690742101) Disallowed Loss							371.88
HEALTHSOUTH CORPORATION CMN (421924309)	02/10/2011	10/08/2012	245.00	5,708.37	0.00	5,552.02	156.35
CRANE CO (DELAWARE) CMN (224399105)	02/28/2011	10/10/2012	155.00	6,234.34	0.00	7,319.54	(1,085.20)
CRANE CO (DELAWARE) CMN (224399105)	02/28/2011	10/19/2012	30.00	1,271.20	0.00	1,416.69	(145.49)
BANCORPSOUTH INC CMN (059692103)	01/05/2011	10/22/2012	160.00	2,238.40	0.00	2,662.08	(423.68)
CRANE CO (DELAWARE) CMN (224399105)	03/01/2011	10/22/2012	57.00	2,358.82	0.00	2,691.28	(332.46)
CRANE CO (DELAWARE) CMN (224399105)	02/28/2011	10/22/2012	101.00	4,179.65	0.00	4,769.51	(589.86)
BANCORPSOUTH INC CMN (059692103)	01/05/2011	10/23/2012	19.00	264.30	0.00	316.12	(51.82)
BANCORPSOUTH INC CMN (059692103)	01/05/2011	10/23/2012	83.00	1,154.60	0.00	1,472.49	(317.89)
BANCORPSOUTH INC CMN (059692103)	01/06/2011	10/23/2012	153.00	2,128.37	0.00	2,540.75	(412.38)
BANCORPSOUTH INC CMN (059692103)	01/06/2011	10/24/2012	41.00	582.60	0.00	680.85	(98.25)
BANCORPSOUTH INC CMN (059692103)	01/06/2011	10/24/2012	314.00	4,461.90	0.00	5,204.55	(742.65)
BANCORPSOUTH INC CMN (059692103)	01/06/2011	10/25/2012	50.00	710.48	0.00	828.75	(118.27)
CRANE CO (DELAWARE) CMN (224399105)	06/30/2011	10/25/2012	27.00	1,135.52	0.00	1,344.20	(208.68)
CRANE CO (DELAWARE) CMN (224399105)	03/01/2011	10/25/2012	76.00	3,187.17	0.00	3,588.37	(401.20)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CRANE CO (DELAWARE) CMN (224399105)	03/01/2011	10/25/2012	131 00	5,509.40	0 00	6,185.21	(675 81)
THE RYLAND GROUP, INC CMN (783764103)	02/28/2011	10/25/2012	125 00	4,370.38	0 00	2,162.40	2,207.98
THE RYLAND GROUP, INC CMN (783764103)	02/28/2011	10/25/2012	271 00	9,089.89	0 00	4,688.08	4,401.81
BANCORPSOUTH INC CMN (059692103)	01/06/2011	10/26/2012	30 00	420.66	0 00	497.25	(76 59)
CRANE CO (DELAWARE) CMN (224399105)	06/30/2011	10/31/2012	24 00	1,007.55	0 00	1,194.85	(187 30)
CRANE CO (DELAWARE) CMN (224399105)	07/29/2011	10/31/2012	140 00	5,877.34	0 00	6,519.10	(641 76)
CRANE CO (DELAWARE) CMN (224399105)	08/02/2011	11/01/2012	6 00	258.28	0 00	274.48	(16 20)
CRANE CO (DELAWARE) CMN (224399105)	07/29/2011	11/01/2012	55 00	2,367.57	0 00	2,561.07	(193 50)
CRANE CO (DELAWARE) CMN (224399105)	08/01/2011	11/01/2012	85 00	3,658.98	0 00	3,923.15	(264 17)
CRANE CO (DELAWARE) CMN (224399105)	07/29/2011	11/01/2012	165 00	7,102.74	0 00	7,673.04	(570 30)
INTL RECTIFIER CORP CMN (460254105)	07/07/2011	11/01/2012	30 00	483.45	0 00	849.27	(365 82)
INTL RECTIFIER CORP CMN (460254105)	07/08/2011	11/01/2012	50 00	805.75	0 00	1,408.08	(602 33)
INTL RECTIFIER CORP CMN (460254105)	07/12/2011	11/01/2012	81 00	1,305.32	0 00	2,181.35	(876 03)
INTL RECTIFIER CORP CMN (460254105)	07/07/2011	11/01/2012	408 00	6,574.93	0 00	11,641.54	(5,066 61)
CRANE CO (DELAWARE) CMN (224399105)	08/02/2011	11/02/2012	79 00	3,346.91	0 00	3,614.00	(267 09)
INTL RECTIFIER CORP CMN (460254105)	07/13/2011	11/05/2012	65 00	1,020.84	0 00	1,742.36	(721 52)
INTL RECTIFIER CORP CMN (460254105)	07/12/2011	11/05/2012	219 00	3,439.41	0 00	5,897.71	(2,458 30)
BANCORPSOUTH INC CMN (059692103)	01/06/2011	11/06/2012	21 00	295.22	0 00	348.08	(52 86)
BANCORPSOUTH INC CMN (059692103) Disallowed Loss							52.86
BANCORPSOUTH INC CMN (059692103)	01/06/2011	11/06/2012	359 00	5,046.77	0 00	5,921.06	(874 29)
BANCORPSOUTH INC CMN (059692103) Disallowed Loss							874.29
INTL RECTIFIER CORP CMN (460254105)	07/13/2011	11/06/2012	180 00	2,922.82	0 00	4,824.98	(1,902 16)
BANCORPSOUTH INC CMN (059692103)	01/06/2011	11/09/2012	190 00	2,532.64	0 00	3,133.71	(601 07)
BANCORPSOUTH INC CMN (059692103) Disallowed Loss							601.07
CASEY'S GENERAL STORES, INC CMN (147528103)	08/04/2011	11/12/2012	238 00	11,591.53	0 00	10,820.57	770.96

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Tax Year 2012 Account No 014-13009-0 Legal Name COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CASEY'S GENERAL STORES, INC CMN (147528103)	08/04/2011	11/16/2012	182.00	8,523.33	0.00	8,274.56	248.77
CASEY'S GENERAL STORES, INC CMN (147528103)	08/04/2011	11/19/2012	114.00	5,348.33	0.00	5,182.96	165.37
CASEY'S GENERAL STORES, INC CMN (147528103)	08/04/2011	11/20/2012	102.00	4,732.52	0.00	4,637.39	95.13
BANKUNITED INC CMN (06652K103)	01/21/2011	11/21/2012	313.00	7,262.71	0.00	8,451.00	(1,188.29)
CASEY'S GENERAL STORES, INC CMN (147528103)	08/04/2011	11/21/2012	60.00	2,855.75	0.00	2,710.79	144.96
CASEY'S GENERAL STORES, INC CMN (147528103)	08/04/2011	11/21/2012	132.00	6,275.80	0.00	6,001.33	274.47
CASEY'S GENERAL STORES, INC CMN (147528103)	08/04/2011	11/21/2012	162.00	7,702.11	0.00	7,319.13	382.98
CASEY'S GENERAL STORES, INC CMN (147528103)	09/22/2011	11/21/2012	168.00	7,996.10	0.00	7,411.22	584.88
BANKUNITED INC CMN (06652K103)	01/21/2011	11/28/2012	533.00	12,257.38	0.00	14,391.00	(2,133.62)
GULFPORT ENERGY CORP (NEW) CMN (402635304)	05/17/2011	11/28/2012	2.00	73.67	0.00	51.51	22.16
GULFPORT ENERGY CORP (NEW) CMN (402635304)	05/18/2011	11/28/2012	12.00	442.63	0.00	334.39	108.24
GULFPORT ENERGY CORP (NEW) CMN (402635304)	05/16/2011	11/28/2012	31.00	1,141.85	0.00	1,194.48	(52.63)
GULFPORT ENERGY CORP (NEW) CMN (402635304)	05/16/2011	11/28/2012	58.00	2,136.36	0.00	1,546.96	589.40
GULFPORT ENERGY CORP (NEW) CMN (402635304)	05/16/2011	11/28/2012	79.00	2,909.86	0.00	2,987.76	(77.90)
GULFPORT ENERGY CORP (NEW) CMN (402635304)	05/17/2011	11/28/2012	318.00	11,729.64	0.00	8,189.24	3,540.40
BANKUNITED INC CMN (06652K103)	01/21/2011	11/29/2012	166.00	3,861.35	0.00	4,482.00	(620.65)
BANKUNITED INC CMN (06652K103)	01/28/2011	11/29/2012	550.00	12,793.64	0.00	15,728.68	(2,935.04)
BANKUNITED INC CMN (06652K103)	01/28/2011	11/30/2012	178.00	4,162.18	0.00	5,090.37	(928.19)
BANKUNITED INC CMN (06652K103)	01/28/2011	12/03/2012	178.00	4,143.38	0.00	5,090.37	(946.99)
BENCHMARK ELECTRONICS INC CMN (08160H101)	06/07/2011	12/03/2012	30.00	464.08	0.00	490.49	(26.41)
BENCHMARK ELECTRONICS INC CMN (08160H101)	02/28/2011	12/03/2012	81.00	1,253.01	0.00	1,516.04	(263.03)
BENCHMARK ELECTRONICS INC CMN (08160H101)	06/28/2011	12/03/2012	85.00	1,314.89	0.00	1,378.08	(63.19)
BENCHMARK ELECTRONICS INC CMN (08160H101)	05/26/2011	12/03/2012	90.00	1,392.23	0.00	1,512.42	(120.19)
BENCHMARK ELECTRONICS INC CMN (08160H101)	05/27/2011	12/03/2012	90.00	1,392.23	0.00	1,533.83	(141.60)
BENCHMARK ELECTRONICS INC CMN (08160H101)	07/06/2011	12/03/2012	102.00	1,577.86	0.00	1,687.64	(109.78)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BENCHMARK ELECTRONICS INC CMN (08160H101)	06/01/2011	12/03/2012	105.00	1,624.27	0.00	1,754.96	(130.69)
BENCHMARK ELECTRONICS INC CMN (08160H101)	06/06/2011	12/03/2012	110.00	1,701.62	0.00	1,789.99	(88.37)
BENCHMARK ELECTRONICS INC CMN (08160H101)	06/01/2011	12/03/2012	140.00	2,165.69	0.00	2,339.09	(173.40)
BENCHMARK ELECTRONICS INC CMN (08160H101)	07/01/2011	12/03/2012	159.00	2,459.61	0.00	2,690.39	(230.78)
BENCHMARK ELECTRONICS INC CMN (08160H101)	06/28/2011	12/03/2012	165.00	2,552.43	0.00	2,685.59	(133.16)
BENCHMARK ELECTRONICS INC CMN (08160H101)	06/29/2011	12/03/2012	165.00	2,552.43	0.00	2,713.93	(161.50)
BENCHMARK ELECTRONICS INC CMN (08160H101)	03/02/2011	12/03/2012	225.00	3,480.58	0.00	4,183.74	(703.16)
BENCHMARK ELECTRONICS INC CMN (08160H101)	03/01/2011	12/03/2012	244.00	3,774.50	0.00	4,543.15	(768.65)
BENCHMARK ELECTRONICS INC CMN (08160H101)	06/30/2011	12/03/2012	340.00	5,259.54	0.00	5,619.07	(359.53)
BENCHMARK ELECTRONICS INC CMN (08160H101)	06/03/2011	12/03/2012	355.00	5,491.58	0.00	5,806.45	(314.87)
BANKUNITED INC CMN (06652K103)	01/28/2011	12/04/2012	178.00	4,125.74	0.00	5,090.37	(964.63)
BANKUNITED INC CMN (06652K103)	01/28/2011	12/05/2012	178.00	4,146.44	0.00	5,090.37	(943.93)
BANKUNITED INC CMN (06652K103)	01/28/2011	12/06/2012	178.00	4,146.48	0.00	5,090.37	(943.89)
BANKUNITED INC CMN (06652K103)	01/28/2011	12/07/2012	178.00	4,099.64	0.00	5,090.37	(990.73)
CHILDREN'S PLACE RETAIL STORES INC (168905107)	02/23/2011	12/07/2012	3.00	142.76	0.00	136.30	6.46
CHILDREN'S PLACE RETAIL STORES INC (168905107)	02/22/2011	12/07/2012	142.00	6,757.10	0.00	6,660.76	96.34
BANKUNITED INC CMN (06652K103)	01/28/2011	12/10/2012	178.00	4,089.21	0.00	5,090.37	(1,001.16)
BANKUNITED INC CMN (06652K103)	06/30/2011	12/11/2012	66.00	1,517.56	0.00	1,765.13	(247.57)
BANKUNITED INC CMN (06652K103)	01/28/2011	12/11/2012	325.00	7,472.84	0.00	9,294.22	(1,821.38)
CHILDREN'S PLACE RETAIL STORES INC (168905107)	02/23/2011	12/12/2012	15.00	687.95	0.00	681.48	6.47
CHILDREN'S PLACE RETAIL STORES INC (168905107)	02/23/2011	12/12/2012	70.00	3,191.24	0.00	3,180.25	10.99
CHILDREN'S PLACE RETAIL STORES INC (168905107)	02/23/2011	12/13/2012	70.00	3,217.12	0.00	3,180.25	36.87
CHILDREN'S PLACE RETAIL STORES INC (168905107)	02/23/2011	12/13/2012	75.00	3,409.78	0.00	3,407.41	2.37

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2012 014-13009-0 COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
HUDSON CITY BANCORP INC CMN (443683107)	07/07/2011	12/18/2012	2,901.00	23,671.62	0.00	25,035.92	(1,364.30)
Net Covered Long-Term Disallowed Losses							
Net Covered Long-Term Gains (Losses)							
				845,868.17	0.00	862,091.52	1,900.10
NonCovered Long-Term Gains (Losses)							
ACTUANT CORP CMN CLASS A (00508X203)	08/19/2009	01/03/2012	56.00	1,293.69	0.00	800.24	493.45
ACTUANT CORP CMN CLASS A (00508X203)	08/06/2009	01/03/2012	91.00	2,102.24	0.00	1,208.02	894.22
ACTUANT CORP CMN CLASS A (00508X203)	08/06/2009	01/03/2012	133.00	3,072.50	0.00	1,735.69	1,336.81
WORLD ACCEP CORP DEL CMN (981419104)	01/29/2010	01/05/2012	35.00	2,357.27	0.00	1,422.40	934.87
ACTUANT CORP CMN CLASS A (00508X203)	08/19/2009	01/06/2012	11.00	253.78	0.00	157.19	96.59
ACTUANT CORP CMN CLASS A (00508X203)	04/30/2010	01/06/2012	29.00	671.67	0.00	685.56	(13.89)
ACTUANT CORP CMN CLASS A (00508X203)	03/01/2010	01/06/2012	141.00	3,265.70	0.00	2,616.50	649.20
ACTUANT CORP CMN CLASS A (00508X203)	01/29/2010	01/06/2012	200.00	4,614.23	0.00	3,406.00	1,208.23
ACTUANT CORP CMN CLASS A (00508X203)	03/01/2010	01/06/2012	259.00	5,975.43	0.00	4,806.19	1,169.24
ACTUANT CORP CMN CLASS A (00508X203)	03/31/2010	01/06/2012	300.00	6,948.28	0.00	5,961.00	987.28
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	01/05/2010	01/09/2012	415.00	2,881.90	0.00	3,122.88	(240.98)
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	01/05/2010	01/09/2012	1,335.00	9,147.37	0.00	10,045.88	(898.51)
AMERIGROUP CORPORATION CMN (03073T102)	05/07/2010	01/10/2012	27.00	1,774.54	0.00	900.60	873.94
AMERIGROUP CORPORATION CMN (03073T102)	05/21/2010	01/10/2012	83.00	5,455.07	0.00	2,824.39	2,630.68
TENNECO INC CMN (880349105)	01/29/2010	01/11/2012	59.00	1,845.53	0.00	1,081.47	764.06
TENNECO INC CMN (880349105)	07/23/2009	01/11/2012	234.00	7,319.56	0.00	2,802.54	4,517.02
TENNECO INC CMN (880349105)	07/23/2009	01/11/2012	397.00	12,418.24	0.00	4,742.16	7,676.08
KODIAK OIL & GAS CORP CMN (50015Q100)	12/08/2010	01/12/2012	699.00	6,504.90	0.00	3,844.50	2,660.40
KODIAK OIL & GAS CORP CMN (50015Q100)	12/08/2010	01/12/2012	929.00	8,645.29	0.00	5,109.50	3,535.79
TENNECO INC CMN (880349105)	03/31/2010	01/12/2012	54.00	1,686.63	0.00	1,296.18	390.45

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
TENNECO INC CMN (880349105)	01/29/2010	01/12/2012	241 00	7,527 34	0 00	4,417 53	3,109 81
TENNECO INC CMN (880349105)	03/01/2010	01/12/2012	300.00	9,370.14	0 00	6,420 51	2,949 63
WORLD ACCEP CORP DEL CMN (981419104)	01/29/2010	01/12/2012	95 00	6,519 76	0 00	3,860 80	2,658 96
KODIAK OIL & GAS CORP CMN (50015Q100)	12/08/2010	01/13/2012	651 00	6,015 18	0 00	3,580 50	2,434 68
KODIAK OIL & GAS CORP CMN (50015Q100)	12/08/2010	01/13/2012	959 00	8,836 14	0 00	5,274 50	3,561 64
TENNECO INC CMN (880349105)	03/31/2010	01/13/2012	45 00	1,360 70	0 00	1,080 15	280 55
WORLD ACCEP CORP DEL CMN (981419104)	01/29/2010	01/13/2012	72 00	4,898 56	0 00	2,926 08	1,972 48
TENNECO INC CMN (880349105)	04/30/2010	01/17/2012	89 00	2,675 07	0 00	2,374 97	300 10
TENNECO INC CMN (880349105)	03/31/2010	01/17/2012	201 00	6,041 43	0 00	4,824 66	1,216 77
WORLD ACCEP CORP DEL CMN (981419104)	03/01/2010	01/17/2012	19 00	1,297 86	0 00	759 96	537 90
WORLD ACCEP CORP DEL CMN (981419104)	01/29/2010	01/17/2012	40 00	2,732 33	0 00	1,625 60	1,106 73
TENNECO INC CMN (880349105)	05/26/2010	01/18/2012	100 00	2,967 54	0 00	2,280 00	687 54
TENNECO INC CMN (880349105)	04/30/2010	01/18/2012	111 00	3,293 97	0 00	2,962 04	331 93
WORLD ACCEP CORP DEL CMN (981419104)	03/01/2010	01/18/2012	44 00	2,976 01	0 00	1,759 90	1,216 11
KODIAK OIL & GAS CORP CMN (50015Q100)	12/08/2010	01/19/2012	290 00	2,830 57	0 00	1,595 00	1,235 57
KODIAK OIL & GAS CORP CMN (50015Q100)	12/08/2010	01/20/2012	290 00	2,880 38	0 00	1,595 00	1,085 38
HANCOCK HOLDING CO CMN (410120109)	07/30/2010	01/23/2012	53 00	1,815 74	0 00	1,026 61	789 13
HANCOCK HOLDING CO CMN (410120109)	08/06/2010	01/23/2012	63 00	2,173 12	0 00	1,270 55	902 57
HANCOCK HOLDING CO CMN (410120109)	07/30/2010	01/23/2012	83 00	2,863 00	0 00	1,607 71	1,255 29
HANCOCK HOLDING CO CMN (410120109)	07/30/2010	01/23/2012	84 00	2,897 50	0 00	1,609 54	1,287 96
HANCOCK HOLDING CO CMN (410120109)	07/19/2010	01/23/2012	251 00	8,599 09	0 00	4,833 49	3,765 60
HANCOCK HOLDING CO CMN (410120109)	07/30/2010	01/23/2012	324 00	11,131 18	0 00	6,275 89	4,855 29
KODIAK OIL & GAS CORP CMN (50015Q100)	12/08/2010	01/23/2012	346 00	3,242 36	0 00	1,903 00	1,339 36
HANCOCK HOLDING CO CMN (410120109)	08/11/2010	01/24/2012	98 00	3,348 53	0 00	1,904 26	1,444 27
HANCOCK HOLDING CO CMN (410120109)	08/12/2010	01/24/2012	212 00	7,247 90	0 00	4,069 96	3,177 94

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2012 014-13009-0 COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
HANCOCK HOLDING CO CMN (410120109)	08/06/2010	01/24/2012	230.00	7,858.79	0.00	4,638.52	3,220.27
HANCOCK HOLDING CO CMN (410120109)	08/12/2010	01/24/2012	250.00	8,542.16	0.00	4,799.49	3,742.67
HANCOCK HOLDING CO CMN (410120109)	08/11/2010	01/24/2012	985.00	33,656.11	0.00	19,149.41	14,506.70
HEALTH NET, INC CMN (42222G108)	05/11/2010	01/25/2012	375.00	12,984.98	0.00	8,891.62	4,093.36
HEALTH NET, INC CMN (42222G108)	05/11/2010	01/25/2012	465.00	16,079.80	0.00	11,025.61	5,054.19
JOY GLOBAL INC. CMN (481165108)	03/01/2010	01/25/2012	40.00	3,730.09	0.00	2,066.90	1,663.19
JOY GLOBAL INC. CMN (481165108)	02/16/2010	01/25/2012	135.00	12,589.04	0.00	6,596.56	5,992.48
THE JONES GROUP INC CMN (48020T101)	04/27/2009	01/25/2012	51.00	458.89	0.00	360.57	98.32
THE JONES GROUP INC CMN (48020T101)	02/13/2009	01/25/2012	104.00	935.78	0.00	369.91	565.87
THE JONES GROUP INC CMN (48020T101)	02/12/2009	01/25/2012	349.00	3,140.27	0.00	1,265.64	1,874.63
THE JONES GROUP INC CMN (48020T101)	02/13/2009	01/25/2012	581.00	5,227.79	0.00	2,058.59	3,169.20
FIRST FINL BANCORP CMN (320209109)	06/03/2009	01/26/2012	213.00	3,728.42	0.00	1,676.07	2,052.35
FIRST FINL BANCORP CMN (320209109)	06/03/2009	01/26/2012	267.00	4,673.66	0.00	2,002.50	2,671.16
SUNSTONE HOTEL INVESTORS INC CMN (867892101)	01/15/2009	01/26/2012	6.00	56.16	0.00	33.48	22.68
SUNSTONE HOTEL INVESTORS INC CMN (867892101)	01/20/2009	01/26/2012	29.00	271.45	0.00	152.83	118.62
THE JONES GROUP INC CMN (48020T101)	04/27/2009	01/26/2012	49.00	439.42	0.00	346.43	92.99
THE JONES GROUP INC CMN (48020T101)	03/31/2010	01/26/2012	141.00	1,264.46	0.00	2,705.79	(1,441.33)
THE JONES GROUP INC CMN (48020T101)	03/01/2010	01/26/2012	300.00	2,690.35	0.00	5,219.49	(2,529.14)
THE JONES GROUP INC CMN (48020T101)	01/29/2010	01/26/2012	400.00	3,587.13	0.00	5,904.00	(2,316.87)
TRUSTMARK CORPORATION CMN (898402102)	04/27/2009	01/26/2012	6.00	142.67	0.00	121.02	21.65
TRUSTMARK CORPORATION CMN (898402102)	05/08/2009	01/26/2012	150.00	3,566.75	0.00	3,413.53	153.22
TRUSTMARK CORPORATION CMN (898402102)	12/02/2009	01/26/2012	237.00	5,635.46	0.00	4,634.55	1,000.91
SOLUTIA INC CMN (834376501)	03/01/2010	01/27/2012	63.00	1,715.26	0.00	890.51	824.75
SOLUTIA INC CMN (834376501)	05/26/2010	01/27/2012	100.00	2,722.63	0.00	1,495.00	1,227.63
SOLUTIA INC CMN (834376501)	04/27/2009	01/27/2012	120.00	3,265.14	0.00	403.20	2,861.94

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SOLUTION INC CMN (834376501)	04/30/2010	01/27/2012	300.00	8,167.88	0.00	5,438.01	2,729.87
SOLUTION INC CMN (834376501)	03/01/2010	01/27/2012	337.00	9,169.60	0.00	4,763.50	4,406.10
SOLUTION INC CMN (834376501)	03/31/2010	01/27/2012	400.00	10,890.51	0.00	6,608.00	4,282.51
SOLUTION INC CMN (834376501)	01/29/2010	01/27/2012	700.00	19,046.63	0.00	9,904.51	9,142.12
SOLUTION INC CMN (834376501)	03/05/2009	01/27/2012	1,361.00	37,032.10	0.00	15,766.72	35,455.38
SUNSTONE HOTEL INVESTORS INC CMN (867892101)	01/20/2009	01/27/2012	22.00	203.87	0.00	115.94	87.93
SUNSTONE HOTEL INVESTORS INC CMN (867892101)	01/20/2009	01/27/2012	199.00	1,844.08	0.00	1,022.96	821.12
SUNSTONE HOTEL INVESTORS INC CMN (867892101)	05/21/2009	01/27/2012	469.00	4,346.09	0.00	2,345.00	2,001.09
THE JONES GROUP INC CMN (480201101)	05/26/2010	01/27/2012	100.00	900.88	0.00	1,931.00	(1,030.12)
THE JONES GROUP INC CMN (480201101)	03/31/2010	01/27/2012	159.00	1,432.40	0.00	3,051.21	(1,618.81)
THE JONES GROUP INC CMN (480201101)	04/30/2010	01/27/2012	200.00	1,801.76	0.00	4,592.00	(2,790.24)
TRUSTMARK CORPORATION CMN (898402102)	03/01/2010	01/27/2012	7.00	165.98	0.00	161.91	4.07
TRUSTMARK CORPORATION CMN (898402102)	12/02/2009	01/27/2012	200.00	4,742.25	0.00	3,911.02	831.23
TRUSTMARK CORPORATION CMN (898402102)	12/02/2009	01/27/2012	218.00	5,169.05	0.00	4,033.00	1,136.05
TRUSTMARK CORPORATION CMN (898402102)	01/29/2010	01/27/2012	300.00	7,113.37	0.00	6,912.00	201.37
AMERIGROUP CORPORATION CMN (030731102)	05/21/2010	01/30/2012	7.00	484.46	0.00	238.20	246.26
AMERIGROUP CORPORATION CMN (030731102)	05/21/2010	01/30/2012	48.00	3,311.53	0.00	1,633.38	1,678.15
AMERIGROUP CORPORATION CMN (030731102)	05/26/2010	01/30/2012	100.00	6,920.81	0.00	3,468.00	3,452.81
AMERIGROUP CORPORATION CMN (030731102)	06/24/2010	01/30/2012	117.00	8,097.35	0.00	4,078.37	4,018.98
SUNSTONE HOTEL INVESTORS INC CMN (867892101)	05/21/2009	01/30/2012	185.00	1,694.81	0.00	925.00	769.81
TRUSTMARK CORPORATION CMN (898402102)	05/26/2010	01/30/2012	100.00	2,333.24	0.00	2,238.00	95.24
TRUSTMARK CORPORATION CMN (898402102)	04/30/2010	01/30/2012	200.00	4,666.47	0.00	5,021.00	(354.53)
TRUSTMARK CORPORATION CMN (898402102)	03/01/2010	01/30/2012	293.00	6,836.38	0.00	6,777.09	59.29
TRUSTMARK CORPORATION CMN (898402102)	03/31/2010	01/30/2012	300.00	6,999.70	0.00	7,422.99	(423.29)
AMERIGROUP CORPORATION CMN (030731102)	06/24/2010	01/31/2012	47.00	3,233.93	0.00	1,638.32	1,595.61

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Tax Year Account No Legal Name
2012 014-13009-0 COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

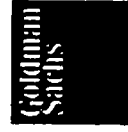
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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
AMERIGROUP CORPORATION CMN (03073T102)	06/24/2010	01/31/2012	290.00	19,954.05	0.00	10,043.97	9,910.08
JDA SOFTWARE GROUP, INC CMN (46612K108)	04/28/2010	02/01/2012	63.00	1,557.97	0.00	1,896.61	(338.64)
JDA SOFTWARE GROUP, INC CMN (46612K108)	10/22/2010	02/01/2012	65.00	1,637.97	0.00	1,437.72	200.25
JDA SOFTWARE GROUP, INC CMN (46612K108)	04/30/2010	02/01/2012	98.00	2,423.51	0.00	2,935.10	(511.59)
JDA SOFTWARE GROUP, INC CMN (46612K108)	05/26/2010	02/01/2012	100.00	2,519.95	0.00	2,649.00	(129.05)
JDA SOFTWARE GROUP, INC CMN (46612K108)	04/30/2010	02/01/2012	102.00	2,570.35	0.00	3,054.90	(484.55)
JDA SOFTWARE GROUP, INC CMN (46612K108)	06/17/2010	02/01/2012	115.00	2,897.94	0.00	2,533.28	364.66
JDA SOFTWARE GROUP, INC CMN (46612K108)	04/29/2010	02/01/2012	150.00	3,709.46	0.00	4,545.75	(836.29)
JDA SOFTWARE GROUP, INC CMN (46612K108)	04/29/2010	02/01/2012	177.00	4,377.16	0.00	5,355.64	(978.48)
JDA SOFTWARE GROUP, INC CMN (46612K108)	03/01/2010	02/01/2012	183.00	4,525.54	0.00	5,234.26	(708.72)
JDA SOFTWARE GROUP, INC CMN (46612K108)	03/31/2010	02/01/2012	200.00	4,945.94	0.00	5,648.00	(702.06)
JDA SOFTWARE GROUP, INC CMN (46612K108)	06/16/2010	02/01/2012	408.00	10,281.40	0.00	9,010.02	1,271.38
OLD DOMINION FGHT LINES INC CMN (679580100)	07/29/2008	02/01/2012	31.00	1,357.02	0.00	753.38	603.64
OLD DOMINION FGHT LINES INC CMN (679580100)	07/29/2008	02/01/2012	60.00	2,632.15	0.00	1,458.16	1,173.99
OLD DOMINION FGHT LINES INC CMN (679580100)	04/21/2008	02/01/2012	62.00	2,714.04	0.00	1,255.06	1,458.98
OLD DOMINION FGHT LINES INC CMN (679580100)	07/25/2008	02/01/2012	197.00	8,623.62	0.00	4,642.43	3,981.19
JDA SOFTWARE GROUP, INC CMN (46612K108)	10/22/2010	02/02/2012	128.00	3,212.73	0.00	2,831.21	381.52
JDA SOFTWARE GROUP, INC CMN (46612K108)	10/22/2010	02/02/2012	207.00	5,235.12	0.00	4,578.59	656.53
HEALTH NET, INC CMN (42222G108)	05/11/2010	02/03/2012	560.00	20,768.71	0.00	13,278.16	7,490.55
INVACARE CORP CMN (461203101)	10/15/2010	02/03/2012	9.00	162.16	0.00	248.84	(86.68)
INVACARE CORP CMN (461203101)	10/07/2010	02/03/2012	38.00	684.65	0.00	1,048.80	(364.15)
INVACARE CORP CMN (461203101)	10/07/2010	02/03/2012	40.00	712.38	0.00	1,104.00	(391.62)
INVACARE CORP CMN (461203101)	10/15/2010	02/03/2012	40.00	721.37	0.00	1,105.94	(384.57)
INVACARE CORP CMN (461203101)	10/04/2010	02/03/2012	47.00	837.05	0.00	1,260.96	(423.91)
INVACARE CORP CMN (461203101)	10/05/2010	02/03/2012	78.00	1,389.15	0.00	2,118.53	(729.38)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
INVACARE CORP CMN (461203101)	10/14/2010	02/03/2012	78 00	1,405.34	0.00	2,176.20	(770.86)
INVACARE CORP CMN (461203101)	10/11/2010	02/03/2012	80 00	1,441.37	0.00	2,218.77	(777.40)
INVACARE CORP CMN (461203101)	10/13/2010	02/03/2012	130 00	2,342.23	0.00	3,634.13	(1,291.90)
COMPLETE PRODUCTION SERVICES CMN (20453E109)	09/29/2010	02/09/2012	282 00	1,974.00	0.00	0.00	1,974.00
COMPLETE PRODUCTION SERVICES CMN (20453E109)	07/30/2010	02/09/2012	443 00	3,101.00	0.00	0.00	3,101.00
COMPLETE PRODUCTION SERVICES CMN (20453E109)	09/29/2010	02/09/2012	800 00	5,600.00	0.00	0.00	5,600.00
CRANE CO (DELAWARE) CMN (224399105)	05/27/2010	02/14/2012	47 00	2,314.01	0.00	1,519.79	794.22
CRANE CO (DELAWARE) CMN (224399105)	05/27/2010	02/14/2012	73 00	3,594.09	0.00	2,375.42	1,218.67
DYCOM INDUSTRIES INC CMN (267475101)	01/22/2009	02/14/2012	6 00	137.76	0.00	41.21	96.55
DYCOM INDUSTRIES INC CMN (267475101)	01/27/2009	02/14/2012	46 00	1,056.14	0.00	333.17	722.97
DYCOM INDUSTRIES INC CMN (267475101)	01/29/2009	02/14/2012	80 00	1,836.76	0.00	592.92	1,243.84
DYCOM INDUSTRIES INC CMN (267475101)	01/23/2009	02/14/2012	128 00	2,938.82	0.00	883.20	2,055.62
SAPIENT CORP CMN (803062108)	03/01/2010	02/15/2012	25 00	303.91	0.00	230.48	73.43
SAPIENT CORP CMN (803062108)	02/24/2010	02/15/2012	58 00	705.08	0.00	518.43	186.65
SAPIENT CORP CMN (803062108)	01/29/2010	02/15/2012	195 00	2,370.53	0.00	1,552.20	818.33
SAPIENT CORP CMN (803062108)	10/13/2009	02/15/2012	305 00	3,655.36	0.00	2,590.15	1,065.21
SAPIENT CORP CMN (803062108)	01/29/2010	02/15/2012	305 00	3,655.36	0.00	2,427.80	1,227.56
SAPIENT CORP CMN (803062108)	02/24/2010	02/15/2012	802 00	9,749.57	0.00	7,162.42	2,587.15
INLAND REAL ESTATE CORPORATION CMN (457461200)	05/12/2009	02/17/2012	2 00	17.83	0.00	13.00	4.83
INLAND REAL ESTATE CORPORATION CMN (457461200)	05/12/2009	02/17/2012	51 00	454.14	0.00	331.50	122.64
INLAND REAL ESTATE CORPORATION CMN (457461200)	08/10/2009	02/17/2012	69 00	615.07	0.00	586.16	28.91
INLAND REAL ESTATE CORPORATION CMN (457461200)	08/05/2009	02/17/2012	101 00	900.32	0.00	820.52	79.80
INLAND REAL ESTATE CORPORATION CMN (457461200)	08/06/2009	02/17/2012	190 00	1,593.67	0.00	1,556.76	136.91
INLAND REAL ESTATE CORPORATION CMN (457461200)	05/12/2009	02/17/2012	216 00	1,923.44	0.00	1,404.00	519.44
INLAND REAL ESTATE CORPORATION CMN (457461200)	01/29/2010	02/21/2012	115 00	1,023.34	0.00	986.70	36.64

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Tax Year Account No Legal Name
2012 014-13009-0 COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

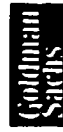
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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
INLAND REAL ESTATE CORPORATION CMN (457461200)	08/10/2009	02/21/2012	790.00	7,029.92	0.00	6,711.05	318.87
INLAND REAL ESTATE CORPORATION CMN (457461200)	01/29/2010	02/22/2012	63.00	559.34	0.00	540.54	18.80
DYCOM INDUSTRIES INC CMN (267475101)	02/17/2009	02/23/2012	23.00	526.87	0.00	124.77	402.10
DYCOM INDUSTRIES INC CMN (267475101)	01/29/2009	02/23/2012	127.00	2,909.21	0.00	941.26	1,967.95
INLAND REAL ESTATE CORPORATION CMN (457461200)	03/31/2010	02/23/2012	83.00	736.20	0.00	769.41	(33.21)
INLAND REAL ESTATE CORPORATION CMN (457461200)	01/29/2010	02/23/2012	322.00	2,856.09	0.00	2,762.76	93.33
INLAND REAL ESTATE CORPORATION CMN (457461200)	03/01/2010	02/23/2012	500.00	4,434.92	0.00	4,225.00	209.92
WORLD ACCEP CORP DEL CMN (981419104)	06/25/2010	02/23/2012	63.00	4,106.20	0.00	2,513.07	1,593.13
WORLD ACCEP CORP DEL CMN (981419104)	03/01/2010	02/23/2012	337.00	21,964.89	0.00	13,479.26	8,485.63
DYCOM INDUSTRIES INC CMN (267475101)	02/17/2009	02/24/2012	145.00	3,332.95	0.00	786.59	2,546.36
INLAND REAL ESTATE CORPORATION CMN (457461200)	04/30/2010	02/24/2012	248.00	2,218.31	0.00	2,412.22	(193.91)
INLAND REAL ESTATE CORPORATION CMN (457461200)	03/31/2010	02/24/2012	317.00	2,835.51	0.00	2,938.59	(103.08)
WORLD ACCEP CORP DEL CMN (981419104)	06/25/2010	02/24/2012	187.00	12,089.62	0.00	7,459.43	4,630.19
CLECO CORPORATION CMN (12561W105)	03/06/2008	02/27/2012	34.00	1,336.85	0.00	754.87	581.98
CLECO CORPORATION CMN (12561W105)	11/01/2007	02/27/2012	48.00	1,886.08	0.00	1,236.40	649.68
CLECO CORPORATION CMN (12561W105)	11/01/2007	02/27/2012	68.00	2,673.70	0.00	1,751.56	922.14
CLECO CORPORATION CMN (12561W105)	10/01/2007	02/27/2012	296.00	11,630.78	0.00	7,616.44	4,014.34
DYCOM INDUSTRIES INC CMN (267475101)	02/17/2009	02/27/2012	14.00	313.70	0.00	75.95	237.75
DYCOM INDUSTRIES INC CMN (267475101)	02/18/2009	02/27/2012	451.00	10,105.55	0.00	2,351.19	7,754.36
INLAND REAL ESTATE CORPORATION CMN (457461200)	04/30/2010	02/27/2012	52.00	459.65	0.00	505.79	(46.14)
INLAND REAL ESTATE CORPORATION CMN (457461200)	09/28/2010	02/27/2012	110.00	972.33	0.00	883.76	88.57
INLAND REAL ESTATE CORPORATION CMN (457461200)	05/26/2010	02/27/2012	200.00	1,767.86	0.00	1,633.00	134.86
CLECO CORPORATION CMN (12561W105)	04/10/2008	02/28/2012	20.00	775.23	0.00	456.30	318.93
CLECO CORPORATION CMN (12561W105)	05/21/2008	02/28/2012	20.00	775.23	0.00	497.48	277.75
CLECO CORPORATION CMN (12561W105)	03/06/2008	02/28/2012	26.00	1,007.79	0.00	577.25	430.54

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CLECO CORPORATION CMN (12561W105)	04/28/2008	02/28/2012	40.00	1,550.45	0.00	968.80	581.65
CLECO CORPORATION CMN (12561W105)	06/17/2008	02/28/2012	43.00	1,666.74	0.00	1,057.46	609.28
CLECO CORPORATION CMN (12561W105)	03/20/2008	02/28/2012	50.00	1,938.06	0.00	1,134.50	803.56
CLECO CORPORATION CMN (12561W105)	06/17/2008	02/29/2012	37.00	1,432.05	0.00	909.90	522.15
CLECO CORPORATION CMN (12561W105)	01/29/2010	02/29/2012	111.00	4,296.16	0.00	2,911.53	1,384.63
INLAND REAL ESTATE CORPORATION CMN (457461200)	09/28/2010	03/01/2012	39.00	337.73	0.00	313.33	24.40
INLAND REAL ESTATE CORPORATION CMN (457461200)	09/30/2010	03/01/2012	60.00	519.59	0.00	496.97	22.62
INLAND REAL ESTATE CORPORATION CMN (457461200)	09/29/2010	03/01/2012	263.00	2,277.54	0.00	2,143.02	134.52
CLECO CORPORATION CMN (12561W105)	01/29/2010	03/02/2012	89.00	3,393.10	0.00	2,334.47	1,058.63
CLECO CORPORATION CMN (12561W105)	04/30/2010	03/02/2012	100.00	3,812.47	0.00	2,757.00	1,055.47
CLECO CORPORATION CMN (12561W105)	05/26/2010	03/02/2012	100.00	3,812.47	0.00	2,607.00	1,205.47
CLECO CORPORATION CMN (12561W105)	03/01/2010	03/02/2012	200.00	7,624.94	0.00	5,111.00	2,513.94
CLECO CORPORATION CMN (12561W105)	03/31/2010	03/02/2012	200.00	7,624.94	0.00	5,352.00	2,272.94
INLAND REAL ESTATE CORPORATION CMN (457461200)	09/30/2010	03/02/2012	447.00	3,815.16	0.00	3,702.41	112.75
INLAND REAL ESTATE CORPORATION CMN (457461200)	09/30/2010	03/07/2012	520.00	4,420.08	0.00	4,307.06	113.02
SUNSTONE HOTEL INVESTORS INC CMN (867892101)	05/21/2009	03/07/2012	570.00	5,041.09	0.00	2,850.00	2,191.09
INLAND REAL ESTATE CORPORATION CMN (457461200)	09/30/2010	03/08/2012	329.00	2,783.77	0.00	2,725.04	58.73
SUNSTONE HOTEL INVESTORS INC CMN (867892101)	05/21/2009	03/08/2012	800.00	7,056.59	0.00	4,000.00	3,056.59
INLAND REAL ESTATE CORPORATION CMN (457461200)	09/30/2010	03/09/2012	910.00	7,708.01	0.00	7,537.35	170.66
INLAND REAL ESTATE CORPORATION CMN (457461200)	09/30/2010	03/12/2012	863.00	7,308.78	0.00	7,148.05	160.73
CERADYNE INC CALIF CMN (156710105)	07/30/2010	03/13/2012	33.00	1,002.75	0.00	765.44	237.31
CERADYNE INC CALIF CMN (156710105)	11/16/2010	03/13/2012	71.00	2,157.41	0.00	1,757.09	400.32
CERADYNE INC CALIF CMN (156710105)	11/10/2010	03/13/2012	81.00	2,461.27	0.00	2,044.04	417.23
CERADYNE INC CALIF CMN (156710105)	11/15/2010	03/13/2012	82.00	2,491.66	0.00	2,051.11	440.55
CERADYNE INC CALIF CMN (156710105)	11/12/2010	03/13/2012	133.00	4,041.35	0.00	3,320.07	721.28

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Tax Year Account No Legal Name
2012 014-13009-0 COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CERADYNE INC CALIF CMN (156710105)	11/11/2010	03/13/2012	162.00	4,922.54	0.00	4,074.73	847.81
INLAND REAL ESTATE CORPORATION CMN (457461200)	09/30/2010	03/13/2012	159.00	1,345.44	0.00	1,316.97	28.47
MAGELLAN HEALTH SERVICES, INC CMN (559079207)	02/11/2010	03/13/2012	113.00	5,313.34	0.00	4,366.61	946.73
MAGELLAN HEALTH SERVICES, INC CMN (559079207)	02/10/2010	03/13/2012	127.00	5,971.63	0.00	4,838.99	1,132.64
MAGELLAN HEALTH SERVICES, INC CMN (559079207)	02/11/2010	03/14/2012	50.00	2,379.54	0.00	1,932.13	447.41
MAGELLAN HEALTH SERVICES, INC CMN (559079207)	02/11/2010	03/15/2012	30.00	1,424.10	0.00	1,159.28	264.82
MAGELLAN HEALTH SERVICES, INC CMN (559079207)	02/12/2010	03/16/2012	14.00	664.65	0.00	537.81	126.84
MAGELLAN HEALTH SERVICES, INC CMN (559079207)	02/11/2010	03/16/2012	16.00	759.59	0.00	618.28	141.31
MAGELLAN HEALTH SERVICES, INC CMN (559079207)	02/12/2010	03/26/2012	110.00	5,222.75	0.00	4,225.62	997.13
INVACARE CORP CMN (461203101)	10/15/2010	03/27/2012	35.00	610.97	0.00	967.70	(356.73)
INVACARE CORP CMN (461203101)	10/15/2010	03/27/2012	65.00	1,124.10	0.00	1,797.16	(673.06)
JOY GLOBAL INC CMN (481165108)	03/31/2010	03/28/2012	100.00	7,067.43	0.00	5,742.00	1,325.43
JOY GLOBAL INC CMN (481165108)	04/30/2010	03/28/2012	100.00	7,067.43	0.00	5,989.00	1,078.43
JOY GLOBAL INC CMN (481165108)	05/26/2010	03/28/2012	100.00	7,067.43	0.00	5,035.00	2,032.43
JOY GLOBAL INC CMN (481165108)	03/01/2010	03/28/2012	160.00	11,307.89	0.00	8,267.60	3,040.29
INVACARE CORP CMN (461203101)	10/15/2010	03/29/2012	68.00	1,136.25	0.00	1,880.10	(743.85)
INVACARE CORP CMN (461203101)	10/15/2010	04/02/2012	63.00	1,037.60	0.00	1,741.86	(704.26)
PARAMETRIC TECHNOLOGY CORP CMN CLASS (699173209)	04/29/2009	04/05/2012	135.00	2,933.30	0.00	1,468.33	1,464.97
PARAMETRIC TECHNOLOGY CORP CMN CLASS (699173209)	04/29/2009	04/05/2012	178.00	3,963.74	0.00	1,936.02	2,027.72
PARAMETRIC TECHNOLOGY CORP CMN CLASS (699173209)	01/29/2010	04/05/2012	497.00	11,067.29	0.00	8,364.51	2,702.78
MAGELLAN HEALTH SERVICES, INC CMN (559079207)	02/12/2010	04/27/2012	5.00	230.31	0.00	197.07	38.24
MAGELLAN HEALTH SERVICES, INC CMN (559079207)	04/30/2010	04/27/2012	55.00	2,533.45	0.00	2,365.55	167.90
MAGELLAN HEALTH SERVICES, INC CMN (559079207)	03/31/2010	04/27/2012	100.00	4,606.26	0.00	4,362.00	244.26
MAGELLAN HEALTH SERVICES, INC CMN (559079207)	03/01/2010	04/27/2012	200.00	9,212.53	0.00	8,602.66	609.87
CEC ENTERTAINMENT INC CMN (125137109)	06/17/2008	05/03/2012	1.00	37.72	0.00	33.08	4.64

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds*	Total accretion (Amortization)	Cost Basis*	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CEC ENTERTAINMENT INC CMN (125137109)	10/22/2008	05/03/2012	29 00	1,093.91	0 00	589.69	504.22
CRANE CO (DELAWARE) CMN (224399105)	05/28/2010	05/03/2012	3 00	129.11	0 00	98.51	30.60
CRANE CO (DELAWARE) CMN (224399105)	05/27/2010	05/03/2012	142 00	6,110.97	0 00	4,591.69	1,519.28
HEALTH NET, INC CMN (42222G108)	05/26/2010	05/03/2012	100 00	2,705.07	0 00	2,328.00	377.07
HEALTH NET, INC CMN (42222G108)	07/30/2010	05/03/2012	347 00	9,386.59	0 00	8,151.03	1,235.56
HEALTH NET, INC CMN (42222G108)	05/11/2010	05/03/2012	578 00	15,635.30	0 00	13,704.96	1,930.34
HEALTH NET, INC CMN (42222G108)	07/30/2010	05/03/2012	667 00	18,059.21	0 00	15,667.83	2,391.38
CRANE CO (DELAWARE) CMN (224399105)	05/28/2010	05/04/2012	40 00	1,668.46	0 00	1,313.40	355.06
ARCH CAPITAL GROUP LTD CMN (G0450A105)	10/01/2007	05/09/2012	215 00	8,278.75	0 00	5,426.06	2,852.69
ARCH CAPITAL GROUP LTD CMN (G0450A105)	10/01/2007	05/09/2012	265 00	10,206.21	0 00	6,687.94	3,518.27
D R HORTON, INC CMN (23331A109)	12/14/2009	05/09/2012	193 00	3,309.88	0 00	1,911.63	1,398.25
D R HORTON, INC CMN (23331A109)	03/25/2009	05/09/2012	295 00	5,059.14	0 00	3,092.25	1,966.89
D R HORTON, INC CMN (23331A109)	03/25/2009	05/09/2012	552 00	9,466.58	0 00	5,669.97	3,796.61
HIGHWOODS PROPERTIES INC CMN (431284108)	01/29/2010	05/11/2012	41 00	1,430.30	0 00	1,249.37	180.93
HIGHWOODS PROPERTIES INC CMN (431284108)	12/02/2009	05/11/2012	67 00	2,337.33	0 00	2,116.78	220.55
HIGHWOODS PROPERTIES INC CMN (431284108)	01/29/2010	05/11/2012	100 00	3,490.50	0 00	3,047.25	443.25
HIGHWOODS PROPERTIES INC CMN (431284108)	12/01/2009	05/11/2012	192 00	6,698.01	0 00	5,987.82	710.19
CEC ENTERTAINMENT INC CMN (125137109)	10/22/2008	05/14/2012	13 00	467.82	0 00	264.34	203.48
CEC ENTERTAINMENT INC CMN (125137109)	10/27/2008	05/14/2012	37 00	1,331.51	0 00	776.70	554.81
HEALTH CARE REIT INC (DEL) CMN (42217K106)	03/06/2008	05/14/2012	20 00	1,115.40	0 00	802.60	312.80
HEALTH CARE REIT INC (DEL) CMN (42217K106)	04/10/2008	05/14/2012	20 00	1,115.40	0 00	928.41	186.99
HEALTH CARE REIT INC (DEL) CMN (42217K106)	06/17/2008	05/14/2012	40 00	2,230.80	0 00	1,851.61	379.19
HEALTH CARE REIT INC (DEL) CMN (42217K106)	01/29/2010	05/14/2012	100 00	5,577.00	0 00	4,298.12	1,278.88
HEALTH CARE REIT INC (DEL) CMN (42217K106)	03/31/2010	05/14/2012	100 00	5,577.00	0 00	4,490.12	1,086.88
HEALTH CARE REIT INC (DEL) CMN (42217K106)	04/30/2010	05/14/2012	100 00	5,577.00	0 00	4,492.12	1,084.88

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REALIZED GAINS AND LOSSES (Continued)

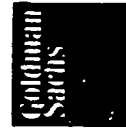
Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
HEALTH CARE REIT INC (DEL) CMN (42217K106)	09/21/2010	05/14/2012	158 00	8,811 67	0 00	7,122 83	1,688.84
HEALTH CARE REIT INC (DEL) CMN (42217K106)	03/01/2010	05/14/2012	200 00	11,154.01	0 00	8,388.90	2,765 11
HEALTH CARE REIT INC (DEL) CMN (42217K106)	03/05/2008	05/14/2012	539 00	30,060 05	0 00	21,975 67	8,084 38
HIGHWOODS PROPERTIES INC CMN (431284108)	03/01/2010	05/14/2012	23 00	795.68	0 00	675 47	120.21
HIGHWOODS PROPERTIES INC CMN (431284108)	03/31/2010	05/14/2012	24 00	830 28	0 00	773 42	56 86
HIGHWOODS PROPERTIES INC CMN (431284108)	01/29/2010	05/14/2012	159 00	5,497 03	0 00	4,845 13	651 90
HIGHWOODS PROPERTIES INC CMN (431284108)	03/01/2010	05/14/2012	177 00	6,119 33	0 00	5,198 19	921.14
CEC ENTERTAINMENT INC CMN (125137109)	11/21/2008	05/15/2012	9 00	325 17	0 00	120.62	204 55
CEC ENTERTAINMENT INC CMN (125137109)	10/27/2008	05/15/2012	40 00	1,445 19	0 00	839 67	605 52
HIGHWOODS PROPERTIES INC CMN (431284108)	03/31/2010	05/15/2012	86 00	2,958 66	0 00	2,771 42	187 24
HIGHWOODS PROPERTIES INC CMN (431284108)	03/31/2010	05/16/2012	90 00	3,078 87	0 00	2,900 32	178 55
HIGHWOODS PROPERTIES INC CMN (431284108)	04/30/2010	05/16/2012	97 00	3,318.34	0 00	3,198 17	120 17
NORTHEAST UTILITIES CMN (664397106)	03/16/2009	05/16/2012	79 00	2,810 04	0 00	1,595 80	1,214.24
NORTHEAST UTILITIES CMN (664397106)	09/12/2008	05/16/2012	500 00	17,785 05	0 00	13,420 65	4,364 40
NORTHEAST UTILITIES CMN (664397106)	08/04/2008	05/16/2012	521 00	18,532 02	0 00	13,546 62	4,985 40
NORTHEAST UTILITIES CMN (664397106)	03/16/2009	05/17/2012	335 00	11,869 89	0 00	6,767.00	5,102 89
NORTHEAST UTILITIES CMN (664397106)	01/29/2010	05/17/2012	335 00	11,869 89	0 00	8,572.65	3,297.24
HIGHWOODS PROPERTIES INC CMN (431284108)	05/26/2010	05/18/2012	15 00	486 56	0 00	437 27	49 29
HIGHWOODS PROPERTIES INC CMN (431284108)	04/30/2010	05/18/2012	103 00	3,341 05	0 00	3,391 44	(50 39)
HIGHWOODS PROPERTIES INC CMN (431284108)	05/26/2010	05/21/2012	85 00	2,752 60	0 00	2,477 88	274 72
CEC ENTERTAINMENT INC CMN (125137109)	11/21/2008	05/22/2012	27 00	971 67	0 00	361 85	609 82
COOPER COMPANIES INC (NEW) CMN (216648402)	07/06/2010	05/25/2012	130 00	11,146 16	0 00	5,153 56	5,992 60
COOPER COMPANIES INC (NEW) CMN (216648402)	06/16/2010	05/25/2012	180 00	15,433 14	0 00	6,956 74	8,476 40
COOPER COMPANIES INC (NEW) CMN (216648402)	07/06/2010	05/25/2012	200 00	17,147 93	0 00	7,951 84	9,196 09
COOPER COMPANIES INC (NEW) CMN (216648402)	07/06/2010	06/06/2012	71 00	5,830 72	0 00	2,814 64	3,016 08

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
COOPER COMPANIES INC (NEW) CMN (216648402)	08/30/2010	06/06/2012	139.00	11,422.77	0.00	5,531.82	5,890.95
COOPER COMPANIES INC (NEW) CMN (216648402)	07/06/2010	06/06/2012	245.00	20,133.65	0.00	9,712.48	10,421.17
DYCOM INDUSTRIES INC CMN (267475101)	02/18/2009	06/06/2012	30.00	585.15	0.00	156.40	428.75
INVACARE CORP CMN (461203101)	10/15/2010	06/06/2012	83.00	1,196.33	0.00	2,265.07	(1,068.74)
INVACARE CORP CMN (461203101)	10/15/2010	06/06/2012	86.00	1,239.57	0.00	2,377.78	(1,138.21)
COOPER COMPANIES INC (NEW) CMN (216648402)	08/30/2010	06/07/2012	43.00	3,469.78	0.00	1,711.28	1,758.50
COOPER COMPANIES INC (NEW) CMN (216648402)	08/31/2010	06/07/2012	93.00	7,504.40	0.00	3,744.72	3,759.68
COOPER COMPANIES INC (NEW) CMN (216648402)	08/31/2010	06/07/2012	114.00	9,369.03	0.00	4,590.30	4,778.73
DYCOM INDUSTRIES INC CMN (267475101)	02/18/2009	06/07/2012	75.00	1,474.03	0.00	391.00	1,083.03
INVACARE CORP CMN (461203101)	10/15/2010	06/07/2012	19.00	278.25	0.00	518.51	(240.26)
INVACARE CORP CMN (461203101)	11/15/2010	06/07/2012	70.00	1,031.07	0.00	1,945.49	(914.42)
INVACARE CORP CMN (461203101)	11/08/2010	06/07/2012	71.00	1,039.78	0.00	1,935.49	(895.71)
INVACARE CORP CMN (461203101)	11/08/2010	06/07/2012	87.00	1,281.48	0.00	2,371.66	(1,090.18)
INVACARE CORP CMN (461203101)	11/03/2010	06/07/2012	111.00	1,625.57	0.00	2,986.37	(1,360.80)
INVACARE CORP CMN (461203101)	11/16/2010	06/07/2012	137.00	2,017.96	0.00	3,713.98	(1,696.02)
INVACARE CORP CMN (461203101)	10/28/2010	06/07/2012	159.00	2,328.51	0.00	4,266.76	(1,938.25)
INVACARE CORP CMN (461203101)	11/01/2010	06/07/2012	188.00	2,753.21	0.00	4,973.42	(2,220.21)
DYCOM INDUSTRIES INC CMN (267475101)	02/19/2009	06/08/2012	14.00	270.13	0.00	73.22	196.91
DYCOM INDUSTRIES INC CMN (267475101)	02/18/2009	06/08/2012	46.00	887.58	0.00	239.81	647.77
B/E AEROSPACE INC CMN (073302101)	09/26/2008	06/11/2012	113.00	4,809.31	0.00	1,877.82	2,931.49
B/E AEROSPACE INC CMN (073302101)	12/29/2008	06/11/2012	137.00	5,830.76	0.00	874.81	4,955.95
B/E AEROSPACE INC CMN (073302101)	11/21/2008	06/11/2012	140.00	5,958.44	0.00	776.30	5,182.14
DYCOM INDUSTRIES INC CMN (267475101)	02/19/2009	06/11/2012	25.00	483.85	0.00	130.75	353.10
CRANE CO (DELAWARE) CMN (224399105)	05/28/2010	06/12/2012	85.00	3,194.31	0.00	2,790.98	403.33
CRANE CO (DELAWARE) CMN (224399105)	05/28/2010	06/13/2012	38.00	1,393.99	0.00	1,244.07	149.92

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CRANE CO (DELAWARE) CMN (224399105)	05/28/2010	06/13/2012	62.00	2,274.41	0.00	2,035.77	238.64
CRANE CO (DELAWARE) CMN (224399105)	05/28/2010	06/13/2012	145.00	5,374.70	0.00	4,747.12	627.58
DYCOM INDUSTRIES INC CMN (267475101)	02/19/2009	06/13/2012	65.00	1,172.03	0.00	339.95	832.08
CRANE CO (DELAWARE) CMN (224399105)	05/28/2010	06/14/2012	7.00	255.91	0.00	229.17	26.74
CRANE CO (DELAWARE) CMN (224399105)	06/01/2010	06/14/2012	43.00	1,572.04	0.00	1,380.67	191.37
CRANE CO (DELAWARE) CMN (224399105)	06/01/2010	06/14/2012	255.00	9,399.74	0.00	8,187.66	1,212.08
CRANE CO (DELAWARE) CMN (224399105)	06/01/2010	06/15/2012	110.00	4,017.84	0.00	3,531.93	485.91
CRANE CO (DELAWARE) CMN (224399105)	06/01/2010	06/18/2012	54.00	1,980.78	0.00	1,733.86	246.92
CRANE CO (DELAWARE) CMN (224399105)	06/02/2010	06/18/2012	81.00	2,971.17	0.00	2,638.64	332.53
CRANE CO (DELAWARE) CMN (224399105)	06/02/2010	06/19/2012	135.00	5,002.04	0.00	4,397.73	604.31
SAPIENT CORP CMN (803062108)	03/01/2010	06/26/2012	186.00	1,744.25	0.00	1,714.79	29.46
SAPIENT CORP CMN (803062108)	04/30/2010	06/26/2012	381.00	3,572.89	0.00	4,023.13	(450.24)
SAPIENT CORP CMN (803062108)	03/01/2010	06/26/2012	489.00	4,566.85	0.00	4,508.24	58.61
SAPIENT CORP CMN (803062108)	03/31/2010	06/26/2012	600.00	5,626.61	0.00	5,542.50	84.11
SAPIENT CORP CMN (803062108)	04/30/2010	06/27/2012	19.00	180.80	0.00	200.63	(19.83)
SAPIENT CORP CMN (803062108)	05/26/2010	06/27/2012	200.00	1,903.17	0.00	1,913.00	(9.83)
THE RYLAND GROUP, INC CMN (783764103)	05/26/2010	06/27/2012	32.00	791.91	0.00	595.19	196.72
THE RYLAND GROUP, INC CMN (783764103)	05/26/2010	06/27/2012	100.00	2,474.73	0.00	1,840.00	634.73
THE RYLAND GROUP, INC CMN (783764103)	10/22/2010	06/27/2012	373.00	9,230.74	0.00	6,106.04	3,124.70
NORTHEAST UTILITIES CMN (664397106)	01/29/2010	07/05/2012	65.00	2,520.73	0.00	1,663.35	857.38
NORTHEAST UTILITIES CMN (664397106)	03/31/2010	07/05/2012	317.00	12,293.43	0.00	8,828.45	3,464.98
NORTHEAST UTILITIES CMN (664397106)	03/01/2010	07/05/2012	400.00	15,512.21	0.00	10,446.00	5,066.21
NORTHEAST UTILITIES CMN (664397106)	03/16/2010	07/05/2012	673.00	26,099.29	0.00	18,259.29	7,840.00
NORTHEAST UTILITIES CMN (664397106)	03/31/2010	07/06/2012	83.00	3,194.46	0.00	2,311.55	882.91
NORTHEAST UTILITIES CMN (664397106)	05/26/2010	07/06/2012	200.00	7,697.50	0.00	5,154.00	2,543.50

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
NORTHEAST UTILITIES CMN (664397106)	04/30/2010	07/06/2012	300.00	11,546.25	0.00	8,318.01	3,228.24
D R HORTON, INC CMN (23331A109)	03/01/2010	07/13/2012	203.00	3,878.89	0.00	2,550.49	1,328.40
D R HORTON, INC CMN (23331A109)	12/14/2009	07/13/2012	207.00	3,955.32	0.00	2,050.29	1,905.03
D.R. HORTON, INC CMN (23331A109)	01/29/2010	07/13/2012	500.00	9,553.93	0.00	6,035.00	3,518.93
INGRAM MICRO INC CLASS A COMMON STOCK (457153104)	02/01/2010	07/20/2012	721.00	11,530.33	0.00	12,661.98	(1,131.65)
INGRAM MICRO INC CLASS A COMMON STOCK (457153104)	03/31/2010	07/23/2012	122.00	1,916.23	0.00	2,159.40	(243.17)
INGRAM MICRO INC CLASS A COMMON STOCK (457153104)	05/26/2010	07/23/2012	200.00	3,141.37	0.00	3,332.00	(190.63)
INGRAM MICRO INC CLASS A COMMON STOCK (457153104)	03/31/2010	07/23/2012	278.00	4,359.50	0.00	4,920.60	(561.10)
INGRAM MICRO INC CLASS A COMMON STOCK (457153104)	04/30/2010	07/23/2012	300.00	4,712.05	0.00	5,532.00	(819.95)
INGRAM MICRO INC CLASS A COMMON STOCK (457153104)	03/01/2010	07/23/2012	400.00	6,272.66	0.00	7,332.00	(1,059.34)
INGRAM MICRO INC CLASS A COMMON STOCK (457153104)	02/19/2010	07/23/2012	420.00	6,586.29	0.00	7,594.02	(1,007.73)
INGRAM MICRO INC CLASS A COMMON STOCK (457153104)	02/01/2010	07/23/2012	474.00	7,433.09	0.00	8,324.24	(891.15)
INGRAM MICRO INC CLASS A COMMON STOCK (457153104)	09/28/2010	07/23/2012	600.00	9,424.11	0.00	9,809.76	(385.65)
INGRAM MICRO INC CLASS A COMMON STOCK (457153104)	05/03/2010	07/23/2012	660.00	10,366.52	0.00	12,288.07	(1,921.55)
BERRY PETROLEUM CO CL-A CMN CLASS A (085789105)	01/14/2010	07/24/2012	46.00	1,676.20	0.00	1,345.50	330.70
BERRY PETROLEUM CO CL-A CMN CLASS A (085789105)	01/14/2010	07/24/2012	94.00	3,432.76	0.00	2,749.50	683.26
BERRY PETROLEUM CO CL-A CMN CLASS A (085789105)	07/28/2009	07/24/2012	122.00	4,445.57	0.00	2,815.19	1,630.38
BERRY PETROLEUM CO CL-A CMN CLASS A (085789105)	03/31/2010	07/24/2012	160.00	5,843.00	0.00	4,575.20	1,267.80
BERRY PETROLEUM CO CL-A CMN CLASS A (085789105)	01/29/2010	07/24/2012	200.00	7,303.75	0.00	5,534.00	1,769.75
BERRY PETROLEUM CO CL-A CMN CLASS A (085789105)	03/01/2010	07/24/2012	200.00	7,303.75	0.00	5,488.50	1,815.25
BERRY PETROLEUM CO CL-A CMN CLASS A (085789105)	03/31/2010	07/25/2012	40.00	1,444.63	0.00	1,143.80	300.83
BERRY PETROLEUM CO CL-A CMN CLASS A (085789105)	04/30/2010	07/25/2012	100.00	3,611.58	0.00	3,138.00	473.58
BERRY PETROLEUM CO CL-A CMN CLASS A (085789105)	05/26/2010	07/25/2012	100.00	3,611.58	0.00	2,985.00	626.58
BERRY PETROLEUM CO CL-A CMN CLASS A (085789105)	09/28/2010	07/25/2012	215.00	7,764.89	0.00	6,660.84	1,104.05
BERRY PETROLEUM CO CL-A CMN CLASS A (085789105)	09/28/2010	07/26/2012	11.00	401.44	0.00	340.79	60.65

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Tax Year Account No Legal Name
2012 014-13009-0 COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
INNPHOS HOLDINGS INC CMN (45774N108)	03/31/2010	08/07/2012	14 00	757 67	0 00	399 56	358 11
INNPHOS HOLDINGS INC CMN (45774N108)	03/01/2010	08/07/2012	369 00	19,969 85	0 00	8,745 85	11,224 00
HANOVER INSURANCE GROUP INC CMN (410867105)	10/01/2007	08/09/2012	64 00	2,269 98	0 00	2,857 45	(587 47)
HANOVER INSURANCE GROUP INC CMN (410867105)	10/01/2007	08/10/2012	212 00	7,517 35	0 00	9,465 29	(1,947 94)
NATIONAL PENN BANCSHARES CMN (637138108)	09/10/2009	08/13/2012	180 00	1,566 62	0 00	945 00	621 62
WESTERN ALLIANCE BANCORP CMN (957638109)	05/14/2009	08/13/2012	80 00	733 98	0 00	480 00	253 98
NATIONAL PENN BANCSHARES CMN (637138108)	09/10/2009	08/14/2012	25 00	218 11	0 00	131 25	86 86
NATIONAL PENN BANCSHARES CMN (637138108)	09/10/2009	08/14/2012	180 00	1,566 12	0 00	945 00	621 12
WESTERN ALLIANCE BANCORP CMN (957638109)	05/14/2009	08/14/2012	20 00	184 83	0 00	120 00	64 83
WESTERN ALLIANCE BANCORP CMN (957638109)	05/14/2009	08/14/2012	65 00	600 58	0 00	390 00	210 58
NATIONAL PENN BANCSHARES CMN (637138108)	09/10/2009	08/15/2012	180 00	1,576 50	0 00	945 00	631 50
WESTERN ALLIANCE BANCORP CMN (957638109)	05/14/2009	08/15/2012	25 00	229 86	0 00	150 00	79 86
NATIONAL PENN BANCSHARES CMN (637138108)	09/10/2009	08/16/2012	305 00	2,728 15	0 00	1,601 25	1,126 90
NATIONAL PENN BANCSHARES CMN (637138108)	09/11/2009	08/17/2012	73 00	654 19	0 00	440 81	213 38
NATIONAL PENN BANCSHARES CMN (637138108)	09/10/2009	08/17/2012	172 00	1,541 37	0 00	903 00	638 37
WESTERN ALLIANCE BANCORP CMN (957638109)	01/22/2010	08/17/2012	18 00	167 39	0 00	94 41	72 98
WESTERN ALLIANCE BANCORP CMN (957638109)	05/14/2009	08/17/2012	47 00	437 09	0 00	282 00	155 09
NATIONAL PENN BANCSHARES CMN (637138108)	09/11/2009	08/20/2012	180 00	1,616 46	0 00	1,086 93	529 53
HANOVER INSURANCE GROUP INC CMN (410867105)	10/01/2007	08/21/2012	78 00	2,776 73	0 00	3,482 51	(705 78)
HANOVER INSURANCE GROUP INC CMN (410867105)	10/01/2007	08/21/2012	82 00	2,919 95	0 00	3,661 10	(741 15)
NATIONAL PENN BANCSHARES CMN (637138108)	09/11/2009	08/21/2012	180 00	1,645 55	0 00	1,086 93	558 62
WESTERN ALLIANCE BANCORP CMN (957638109)	01/22/2010	08/21/2012	170 00	1,536 21	0 00	891 65	744 56
NATIONAL PENN BANCSHARES CMN (637138108)	09/11/2009	08/22/2012	60 00	537 71	0 00	362 31	175 40
HANOVER INSURANCE GROUP INC CMN (410867105)	03/06/2008	08/23/2012	30 00	1,061 37	0 00	1,288 92	(227 55)
HANOVER INSURANCE GROUP INC CMN (410867105)	10/01/2007	08/23/2012	78 00	2,758 79	0 00	3,482 51	(723 72)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
HANOVER INSURANCE GROUP INC CMN (410867105)	10/01/2007	08/23/2012	135.00	4,776.19	0.00	6,027.43	(1,251.24)
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	05/13/2010	08/23/2012	280.00	6,943.31	0.00	6,337.07	606.24
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	05/14/2010	08/23/2012	585.00	14,506.55	0.00	12,733.34	1,773.21
B/E AEROSPACE INC CMN (073302101)	04/21/2009	08/21/2012	40.00	1,558.36	0.00	411.20	1,147.16
B/E AEROSPACE INC CMN (073302101)	12/30/2008	08/21/2012	53.00	2,064.84	0.00	354.36	1,710.48
B/E AEROSPACE INC CMN (073302101)	12/30/2008	08/21/2012	98.00	3,811.23	0.00	655.22	3,156.01
B/E AEROSPACE INC CMN (073302101)	12/29/2008	08/21/2012	172.00	6,689.10	0.00	1,098.31	5,590.79
B/E AEROSPACE INC CMN (073302101)	01/29/2010	08/21/2012	182.00	7,090.56	0.00	4,193.74	2,896.82
DYCOM INDUSTRIES INC CMN (267475101)	02/19/2009	08/28/2012	85.00	1,591.34	0.00	444.55	1,146.79
HANOVER INSURANCE GROUP INC CMN (410867105)	04/28/2008	08/29/2012	8.00	283.27	0.00	351.60	(68.33)
HANOVER INSURANCE GROUP INC CMN (410867105)	04/10/2008	08/29/2012	20.00	708.18	0.00	853.00	(144.82)
HANOVER INSURANCE GROUP INC CMN (410867105)	03/20/2008	08/29/2012	50.00	1,770.45	0.00	2,032.50	(262.05)
NATIONAL PENN BANCSHARES CMN (637138108)	09/11/2009	08/29/2012	167.00	1,505.47	0.00	1,008.43	497.04
NATIONAL PENN BANCSHARES CMN (637138108)	09/17/2009	08/29/2012	236.00	2,127.49	0.00	1,539.28	588.21
NATIONAL PENN BANCSHARES CMN (637138108)	09/17/2009	08/29/2012	365.00	3,290.40	0.00	2,393.88	896.52
NATIONAL PENN BANCSHARES CMN (637138108)	09/16/2009	08/29/2012	382.00	3,443.65	0.00	2,505.99	937.66
HANOVER INSURANCE GROUP INC CMN (410867105)	05/21/2008	09/04/2012	20.00	715.74	0.00	905.64	(189.90)
HANOVER INSURANCE GROUP INC CMN (410867105)	01/29/2010	09/04/2012	25.00	894.67	0.00	1,068.50	(173.83)
HANOVER INSURANCE GROUP INC CMN (410867105)	04/28/2008	09/04/2012	32.00	1,145.18	0.00	1,406.40	(261.22)
HANOVER INSURANCE GROUP INC CMN (410867105)	06/17/2008	09/04/2012	80.00	2,862.95	0.00	3,590.00	(727.05)
HANOVER INSURANCE GROUP INC CMN (410867105)	01/29/2010	09/05/2012	78.00	2,797.01	0.00	3,333.72	(536.71)
HANOVER INSURANCE GROUP INC CMN (410867105)	01/29/2010	09/05/2012	78.00	2,799.84	0.00	3,333.72	(533.88)
KEY ENERGY SERVICES INC CMN (492914106)	04/01/2010	09/05/2012	212.00	1,609.89	0.00	2,107.66	(497.77)
KEY ENERGY SERVICES INC CMN (492914106)	04/05/2010	09/05/2012	496.00	3,766.53	0.00	5,065.54	(1,299.01)
WINTRUST FINANCIAL CORP CMN (97650W108)	12/07/2010	09/05/2012	206.00	7,688.99	0.00	6,138.37	1,550.62

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REALIZED GAINS AND LOSSES (Continued)

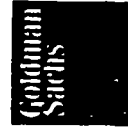
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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
HANOVER INSURANCE GROUP INC CMN (410867105)	01/29/2010	09/06/2012	19.00	683.22	0.00	812.06	(128.84)
HANOVER INSURANCE GROUP INC CMN (410867105)	03/01/2010	09/06/2012	28.00	1,006.85	0.00	1,196.33	(189.48)
HANOVER INSURANCE GROUP INC CMN (410867105)	03/01/2010	09/06/2012	117.00	4,218.92	0.00	4,998.97	(780.05)
KEY ENERGY SERVICES INC CMN (492914106)	04/05/2010	09/06/2012	143.00	1,119.51	0.00	1,460.43	(340.92)
KEY ENERGY SERVICES INC CMN (492914106)	04/06/2010	09/06/2012	180.00	1,409.17	0.00	1,839.60	(430.43)
KEY ENERGY SERVICES INC CMN (492914106)	04/30/2010	09/06/2012	227.00	1,785.21	0.00	2,427.49	(642.28)
KEY ENERGY SERVICES INC CMN (492914106)	04/05/2010	09/06/2012	511.00	4,000.47	0.00	5,146.48	(1,146.01)
KEY ENERGY SERVICES INC CMN (492914106)	04/30/2010	09/06/2012	536.00	4,196.19	0.00	5,731.88	(1,535.69)
WESTERN ALLIANCE BANCORP CMN (957638109)	01/22/2010	09/06/2012	50.00	473.53	0.00	262.25	211.28
WESTERN ALLIANCE BANCORP CMN (957638109)	01/22/2010	09/06/2012	75.00	714.97	0.00	393.37	321.60
WINTRUST FINANCIAL CORP CMN (97650W108)	12/07/2010	09/06/2012	135.00	5,091.60	0.00	4,022.72	1,068.88
HANOVER INSURANCE GROUP INC CMN (410867105)	04/30/2010	09/07/2012	47.00	1,697.48	0.00	2,137.56	(440.08)
HANOVER INSURANCE GROUP INC CMN (410867105)	03/31/2010	09/07/2012	79.00	2,850.39	0.00	3,434.13	(583.74)
HANOVER INSURANCE GROUP INC CMN (410867105)	03/31/2010	09/07/2012	121.00	4,370.12	0.00	5,259.87	(889.75)
HANOVER INSURANCE GROUP INC CMN (410867105)	03/01/2010	09/07/2012	155.00	5,592.53	0.00	6,622.56	(1,030.03)
KEY ENERGY SERVICES INC CMN (492914106)	04/30/2010	09/07/2012	37.00	296.92	0.00	395.67	(98.75)
KEY ENERGY SERVICES INC CMN (492914106)	05/26/2010	09/07/2012	60.00	491.59	0.00	545.25	(53.66)
KEY ENERGY SERVICES INC CMN (492914106)	05/26/2010	09/07/2012	340.00	2,728.43	0.00	3,089.75	(361.32)
LEXINGTON REALTY TRUST (529043101)	03/26/2010	09/07/2012	350.00	3,482.43	0.00	2,305.63	1,176.80
WINTRUST FINANCIAL CORP CMN (97650W108)	12/07/2010	09/07/2012	150.00	5,650.12	0.00	4,469.69	1,180.43
HANOVER INSURANCE GROUP INC CMN (410867105)	05/26/2010	09/10/2012	100.00	3,610.92	0.00	4,272.00	(661.08)
HANOVER INSURANCE GROUP INC CMN (410867105)	04/30/2010	09/10/2012	153.00	5,524.70	0.00	6,958.44	(1,433.74)
LEXINGTON REALTY TRUST (529043101)	03/26/2010	09/10/2012	335.00	3,266.50	0.00	2,206.81	1,059.69
TREEHOUSE FOODS, INC CMN (89469A104)	03/31/2010	09/10/2012	95.00	4,939.80	0.00	4,200.90	738.90
ACTUANT CORP CMN CLASS A (00508X203)	05/26/2010	09/11/2012	59.00	1,745.54	0.00	1,159.94	585.60

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Non-Covered Long-Term Gains (Losses)							
ACTUANT CORP CMN CLASS A (00508X203)	04/30/2010	09/11/2012	171 00	5,059 10	0.00	4,042 44	1,016 66
TREEHOUSE FOODS, INC CMN (89469A104)	05/26/2010	09/11/2012	35 00	1,818 24	0.00	1,576 05	242 19
TREEHOUSE FOODS, INC CMN (89469A104)	03/31/2010	09/11/2012	45 00	2,337 73	0.00	1,989 90	347 83
TREEHOUSE FOODS, INC CMN (89469A104)	04/30/2010	09/11/2012	100 00	5,194 96	0.00	4,309 00	885 96
ACTUANT CORP CMN CLASS A (00508X203)	05/26/2010	09/12/2012	41 00	1,203 73	0.00	806 06	397 67
ACTUANT CORP CMN CLASS A (00508X203)	09/29/2010	09/12/2012	380 00	11,156 54	0.00	8,573 06	2,583 48
ACTUANT CORP CMN CLASS A (00508X203)	09/29/2010	09/12/2012	470 00	13,822 76	0.00	10,603 53	3,219 23
IDACORP INC CMN (451107106)	10/22/2010	09/12/2012	315 00	13,207 36	0.00	11,533 44	1,673 92
NV ENERGY INC CMN (67073Y106)	10/26/2010	09/12/2012	150 00	2,684 19	0.00	2,028 89	655 30
NV ENERGY INC CMN (67073Y106)	10/26/2010	09/12/2012	1,095 00	19,483 62	0.00	14,810 86	4,682 76
PNNM RESOURCES INC CMN (69349H107)	10/06/2009	09/12/2012	95 00	1,951 57	0.00	1,154 71	796 86
PNNM RESOURCES INC CMN (69349H107)	10/06/2009	09/12/2012	151 00	3,087 57	0.00	1,835 37	1,252 20
PNNM RESOURCES INC CMN (69349H107)	10/05/2009	09/12/2012	184 00	3,762 35	0.00	2,159 24	1,603 11
UDR INC CMN (902653104)	07/13/2011	09/12/2012	625 00	16,049 13	0.00	16,190 50	(141 37)
WINTRUST FINANCIAL CORP CMN (97650W108)	12/07/2010	09/12/2012	105 00	3,939 64	0.00	3,128 78	810 86
TREEHOUSE FOODS, INC CMN (89469A104)	08/11/2010	09/13/2012	8 00	411 73	0.00	346 42	65 31
TREEHOUSE FOODS, INC CMN (89469A104)	05/26/2010	09/13/2012	65 00	3,345 33	0.00	2,926 95	418 38
TREEHOUSE FOODS, INC CMN (89469A104)	08/05/2010	09/13/2012	107 00	5,506 93	0.00	4,514 99	991 94
WINTRUST FINANCIAL CORP CMN (97650W108)	12/07/2010	09/13/2012	75 00	2,854 26	0.00	2,234 84	619 42
TREEHOUSE FOODS, INC CMN (89469A104)	08/12/2010	09/14/2012	18 00	921 21	0.00	770 10	151 11
TREEHOUSE FOODS, INC CMN (89469A104)	08/12/2010	09/14/2012	21 00	1,081 48	0.00	898 45	183 03
TREEHOUSE FOODS, INC CMN (89469A104)	08/11/2010	09/14/2012	287 00	14,688 10	0.00	12,427 96	2,260 14
WINTRUST FINANCIAL CORP CMN (97650W108)	12/07/2010	09/14/2012	186 00	7,170 98	0.00	5,542 41	1,628 57
WYNDHAM WORLDWIDE CORP CMN (98310W108)	07/26/2010	09/14/2012	590 00	31,732 22	0.00	13,820 75	17,902 47
WINTRUST FINANCIAL CORP CMN (97650W108)	12/07/2010	09/17/2012	138 00	5,292 69	0.00	4,112 11	1,180 58

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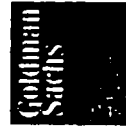
REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
UDR INC CMN (902653104)	07/13/2011	09/18/2012	120 00	3,119.93	0 00	3,000 00	119.93
UDR INC CMN (902653104)	07/13/2011	09/18/2012	400 00	10,399.76	0 00	10,361.92	37.84
WINTRUST FINANCIAL CORP CMN (97650W108)	12/07/2010	09/18/2012	285 00	10,787.54	0 00	8,492.40	2,295.14
ZIONS BANCORP CMN (989701107)	07/17/2008	09/18/2012	11 00	232.12	0 00	290.37	(58.25)
ZIONS BANCORP CMN (989701107)	12/22/2008	09/18/2012	90 00	1,899.11	0 00	2,083.29	(184.18)
ZIONS BANCORP CMN (989701107)	07/24/2008	09/18/2012	137 00	2,890.87	0 00	4,151.64	(1,260.77)
ZIONS BANCORP CMN (989701107)	07/30/2008	09/18/2012	144 00	3,038.58	0 00	4,138.18	(1,099.60)
ZIONS BANCORP CMN (989701107)	02/27/2009	09/18/2012	183 00	3,861.53	0 00	1,879.50	1,982.03
D.R. HORTON, INC CMN (23331A109)	03/31/2010	09/21/2012	173 00	3,876.52	0 00	2,184.13	1,692.39
D.R. HORTON, INC CMN (23331A109)	03/01/2010	09/21/2012	297 00	6,655.05	0 00	3,731.51	2,923.54
PENN NATIONAL GAMING INC CMN (707569109)	02/05/2010	10/02/2012	150 00	6,470.56	0 00	3,563.92	2,906.64
PENN NATIONAL GAMING INC CMN (707569109)	03/31/2010	10/02/2012	389 00	16,780.34	0 00	10,973.69	5,806.65
PENN NATIONAL GAMING INC CMN (707569109)	03/01/2010	10/02/2012	500 00	21,568.56	0 00	11,961.00	9,607.56
PLEXUS CORP CMN (729132100)	10/29/2008	10/02/2012	13 00	399.58	0 00	207.91	191.67
PLEXUS CORP CMN (729132100)	11/13/2008	10/02/2012	37 00	1,137.27	0 00	555.22	582.05
PLEXUS CORP CMN (729132100)	10/14/2008	10/02/2012	52 00	1,598.33	0 00	911.65	686.68
PLEXUS CORP CMN (729132100)	10/30/2008	10/02/2012	74 00	2,274.55	0 00	1,282.01	992.54
PLEXUS CORP CMN (729132100)	11/12/2008	10/02/2012	75 00	2,305.28	0 00	1,132.33	1,172.95
PLEXUS CORP CMN (729132100)	11/21/2008	10/02/2012	79 00	2,428.23	0 00	932.89	1,495.34
PENN NATIONAL GAMING INC CMN (707569109)	03/31/2010	10/03/2012	11 00	472.00	0 00	310.31	161.69
PENN NATIONAL GAMING INC CMN (707569109)	04/30/2010	10/03/2012	49 00	2,104.20	0 00	1,533.86	570.34
PENN NATIONAL GAMING INC CMN (707569109)	05/26/2010	10/03/2012	100 00	4,294.28	0 00	2,572.00	1,722.28
PENN NATIONAL GAMING INC CMN (707569109)	04/30/2010	10/03/2012	251 00	10,770.21	0 00	7,857.13	2,913.08
PLEXUS CORP CMN (729132100)	11/21/2008	10/03/2012	65 00	2,001.07	0 00	767.57	1,233.50
PLEXUS CORP CMN (729132100)	04/27/2009	10/04/2012	40 00	1,179.43	0 00	845.20	334.23

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PLEXUS CORP CMN (729132100)	11/21/2008	10/04/2012	56.00	1,651.20	0.00	661.29	989.91
PLEXUS CORP CMN (729132100)	01/29/2010	10/04/2012	89.00	2,624.22	0.00	3,048.25	(424.03)
CRANE CO (DELAWARE) CMN (224399105)	06/02/2010	10/09/2012	65.00	2,639.58	0.00	2,117.43	522.15
CRANE CO (DELAWARE) CMN (224399105)	06/02/2010	10/10/2012	2.00	80.44	0.00	65.15	15.29
CRANE CO (DELAWARE) CMN (224399105)	06/02/2010	10/10/2012	65.00	2,608.27	0.00	2,117.43	490.84
CRANE CO (DELAWARE) CMN (224399105)	10/26/2010	10/10/2012	77.00	3,097.06	0.00	2,924.01	173.05
CRANE CO (DELAWARE) CMN (224399105)	11/01/2010	10/10/2012	132.00	5,309.25	0.00	5,010.62	298.63
CRANE CO (DELAWARE) CMN (224399105)	10/26/2010	10/10/2012	154.00	6,194.13	0.00	5,761.67	432.46
THE RYLAND GROUP, INC CMN (783764103)	10/22/2010	10/24/2012	320.00	10,506.35	0.00	5,238.43	5,267.92
THE RYLAND GROUP, INC CMN (783764103)	10/22/2010	10/25/2012	99.00	3,320.66	0.00	1,620.64	1,700.02
UDR INC CMN (902653104)	07/28/2011	10/31/2012	115.00	2,779.84	0.00	3,013.74	(233.90)
UDR INC CMN (902653104)	07/13/2011	10/31/2012	660.00	15,948.54	0.00	16,500.00	(551.46)
UDR INC CMN (902653104)	07/27/2011	10/31/2012	690.00	16,679.06	0.00	18,266.37	(1,587.31)
UDR INC CMN (902653104)	07/13/2011	10/31/2012	790.00	19,096.32	0.00	19,750.00	(653.68)
WINTRUST FINANCIAL CORP CMN (97650W108)	12/07/2010	10/31/2012	65.00	2,398.19	0.00	1,936.86	461.33
WINTRUST FINANCIAL CORP CMN (97650W108)	12/07/2010	11/01/2012	520.00	19,246.00	0.00	15,494.91	3,751.09
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	01/29/2010	11/07/2012	479.00	3,942.75	0.00	3,314.68	628.07
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	01/05/2010	11/07/2012	731.00	6,017.02	0.00	5,500.78	516.24
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	03/01/2010	11/08/2012	89.00	719.42	0.00	667.38	52.04
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	01/29/2010	11/08/2012	321.00	2,594.74	0.00	2,221.32	373.42
INNPHOS HOLDINGS INC CMN (45774N108)	04/30/2010	11/15/2012	37.00	1,652.90	0.00	1,097.42	555.48
INNPHOS HOLDINGS INC CMN (45774N108)	04/30/2010	11/15/2012	64.00	2,884.09	0.00	1,898.24	985.85
INNPHOS HOLDINGS INC CMN (45774N108)	03/31/2010	11/15/2012	286.00	12,776.44	0.00	8,162.41	4,614.03
INNPHOS HOLDINGS INC CMN (45774N108)	04/30/2010	11/16/2012	64.00	2,816.30	0.00	1,998.24	918.06
INNPHOS HOLDINGS INC CMN (45774N108)	05/26/2010	11/19/2012	29.00	1,292.79	0.00	782.71	510.08

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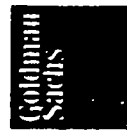
REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
INNPHOS HOLDINGS INC CMN (45774N108)	04/30/2010	11/19/2012	35.00	1,559.53	0.00	1,038.10	521.43
INNPHOS HOLDINGS INC CMN (45774N108)	11/04/2010	11/19/2012	38.00	1,699.70	0.00	1,278.14	421.56
INNPHOS HOLDINGS INC CMN (45774N108)	05/26/2010	11/19/2012	71.00	3,163.62	0.00	1,916.29	1,247.33
INNPHOS HOLDINGS INC CMN (45774N108)	11/03/2010	11/19/2012	89.00	3,980.88	0.00	2,924.20	1,056.68
INNPHOS HOLDINGS INC CMN (45774N108)	11/03/2010	11/19/2012	173.00	7,712.16	0.00	5,684.12	2,028.04
INNPHOS HOLDINGS INC CMN (45774N108)	11/04/2010	11/20/2012	17.00	795.88	0.00	571.80	224.08
INNPHOS HOLDINGS INC CMN (45774N108)	11/04/2010	11/20/2012	87.00	3,953.19	0.00	2,926.28	1,026.91
WINTRUST FINANCIAL CORP CMN (97650W108)	12/07/2010	11/26/2012	65.00	2,387.41	0.00	1,936.86	450.55
BENCHMARK ELECTRONICS INC CMN (08160H101)	05/21/2008	12/03/2012	29.00	448.61	0.00	509.08	(60.47)
BENCHMARK ELECTRONICS INC CMN (08160H101)	04/27/2009	12/03/2012	80.00	1,237.54	0.00	927.20	310.34
BENCHMARK ELECTRONICS INC CMN (08160H101)	05/26/2010	12/03/2012	100.00	1,546.92	0.00	1,863.00	(316.08)
BENCHMARK ELECTRONICS INC CMN (08160H101)	06/17/2008	12/03/2012	120.00	1,856.31	0.00	2,120.22	(263.91)
BENCHMARK ELECTRONICS INC CMN (08160H101)	12/22/2008	12/03/2012	180.00	2,784.47	0.00	2,255.09	529.38
BENCHMARK ELECTRONICS INC CMN (08160H101)	04/30/2010	12/03/2012	200.00	3,093.85	0.00	4,403.00	(1,309.15)
BENCHMARK ELECTRONICS INC CMN (08160H101)	03/01/2010	12/03/2012	300.00	4,640.77	0.00	6,161.49	(1,520.72)
BENCHMARK ELECTRONICS INC CMN (08160H101)	03/31/2010	12/03/2012	300.00	4,640.77	0.00	6,363.00	(1,722.23)
BENCHMARK ELECTRONICS INC CMN (08160H101)	11/21/2008	12/03/2012	300.00	4,640.78	0.00	2,947.23	1,693.55
BENCHMARK ELECTRONICS INC CMN (08160H101)	04/23/2009	12/03/2012	373.00	5,770.03	0.00	4,463.35	1,306.68
BENCHMARK ELECTRONICS INC CMN (08160H101)	01/29/2010	12/03/2012	400.00	6,187.70	0.00	7,450.00	(1,262.30)
CUBESMART CMN (229663109)	08/14/2009	12/18/2012	126.00	1,823.34	0.00	733.33	1,090.01
CUBESMART CMN (229663109)	08/17/2009	12/18/2012	161.00	2,329.83	0.00	935.79	1,394.04
CUBESMART CMN (229663109)	08/19/2009	12/18/2012	203.00	2,937.60	0.00	1,176.75	1,760.85
CUBESMART CMN (229663109)	08/18/2009	12/18/2012	515.00	7,452.55	0.00	3,031.71	4,420.84
UGI CORPORATION (HOLDING CO) CMN (902681105)	10/01/2007	12/18/2012	695.00	22,605.06	0.00	18,296.36	4,308.70
WINTRUST FINANCIAL CORP CMN (97650W108)	12/07/2010	12/18/2012	177.00	6,548.35	0.00	5,274.23	1,274.12

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Tax Year Account No Legal Name
2012 014-13009-0 COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
WINTRUST FINANCIAL CORP CMN (97650W108)	12/07/2010	12/19/2012	9.00	333.40	0.00	267.61	65.79
WINTRUST FINANCIAL CORP CMN (97650W108)	12/07/2010	12/19/2012	29.00	1,074.30	0.00	864.14	210.16
Net NonCovered Long-Term Gains (Losses)				2,411,692.98	0.00	1,800,474.16	611,218.82

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REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(286,645.35)	Net Covered Long-Term Gains (Losses)	25,853.34	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	189,741.92		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(286,645.35)	Total Long-Term Gains (Losses)	195,595.26	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BEST BUY CO INC CMN SERIES (086516101)	04/26/2012	08/06/2012	200.00	4,074.68	0.00	4,417.70	(343.02)
BEST BUY CO INC CMN SERIES (086516101)	04/26/2012	08/06/2012	500.00	10,216.72	0.00	11,044.25	(827.53)
BEST BUY CO INC CMN SERIES (086516101)	04/27/2012	10/10/2012	200.00	3,586.98	0.00	4,406.80	(819.82)
BEST BUY CO INC CMN SERIES (086516101)	04/30/2012	10/10/2012	300.00	5,380.47	0.00	6,618.42	(1,237.95)
BEST BUY CO INC CMN SERIES (086516101)	04/30/2012	10/10/2012	300.00	5,380.47	0.00	6,614.82	(1,234.35)
BEST BUY CO INC CMN SERIES (086516101)	04/30/2012	10/10/2012	400.00	7,173.96	0.00	8,801.96	(1,628.00)
BEST BUY CO INC CMN SERIES (086516101)	05/02/2012	10/10/2012	400.00	7,173.96	0.00	8,833.76	(1,659.80)
BEST BUY CO INC CMN SERIES (086516101)	04/26/2012	10/10/2012	900.00	16,148.33	0.00	19,879.65	(3,731.32)
BEST BUY CO INC CMN SERIES (086516101)	04/30/2012	10/11/2012	600.00	10,735.92	0.00	13,202.94	(2,467.02)
BEST BUY CO INC CMN SERIES (086516101)	05/03/2012	10/11/2012	1,100.00	19,682.51	0.00	23,998.15	(4,315.64)
BEST BUY CO INC CMN SERIES (086516101)	05/03/2012	10/12/2012	200.00	3,548.38	0.00	4,363.30	(814.92)
BEST BUY CO INC CMN SERIES (086516101)	05/03/2012	10/12/2012	500.00	8,870.95	0.00	10,902.30	(2,031.35)
BEST BUY CO INC CMN SERIES (086516101)	05/03/2012	10/15/2012	400.00	7,002.52	0.00	8,721.84	(1,719.32)
BEST BUY CO INC CMN SERIES (086516101)	04/23/2012	10/16/2012	200.00	3,520.30	0.00	4,352.26	(831.96)
BEST BUY CO INC CMN SERIES (086516101)	05/03/2012	10/16/2012	300.00	5,282.88	0.00	6,541.38	(1,258.50)
BEST BUY CO INC CMN SERIES (086516101)	04/23/2012	10/16/2012	600.00	10,560.90	0.00	13,030.56	(2,469.66)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BEST BUY CO INC CMN SERIES (086516101)	04/23/2012	10/17/2012	900.00	15,760.17	0.00	19,545.84	(3,785.67)
BEST BUY CO INC CMN SERIES (086516101)	04/23/2012	10/18/2012	400.00	6,964.32	0.00	8,687.04	(1,722.72)
BEST BUY CO INC CMN SERIES (086516101)	04/24/2012	10/19/2012	500.00	8,678.70	0.00	10,803.35	(2,124.65)
BEST BUY CO INC CMN SERIES (086516101)	04/24/2012	10/22/2012	600.00	10,329.66	0.00	12,964.02	(2,634.36)
BEST BUY CO INC CMN SERIES (086516101)	04/24/2012	10/23/2012	1,300.00	22,095.47	0.00	28,088.71	(5,993.24)
HEWLETT-PACKARD CO CMN (428236103)	03/02/2012	11/20/2012	2,100.00	24,568.18	0.00	53,520.18	(28,952.00)
HEWLETT-PACKARD CO CMN (428236103)	03/05/2012	11/21/2012	700.00	8,296.98	0.00	17,486.14	(9,189.16)
HEWLETT-PACKARD CO CMN (428236103)	03/14/2012	11/21/2012	900.00	10,685.01	0.00	21,875.67	(11,190.66)
HEWLETT-PACKARD CO CMN (428236103)	03/14/2012	11/21/2012	900.00	10,685.01	0.00	21,920.04	(11,235.03)
HEWLETT-PACKARD CO CMN (428236103)	03/05/2012	11/21/2012	1,000.00	11,852.83	0.00	24,946.60	(13,093.77)
HEWLETT-PACKARD CO CMN (428236103)	03/15/2012	11/21/2012	1,000.00	11,872.23	0.00	24,375.60	(12,503.37)
HEWLETT-PACKARD CO CMN (428236103)	03/15/2012	11/21/2012	1,300.00	15,408.68	0.00	31,688.28	(16,279.60)
HEWLETT-PACKARD CO CMN (428236103)	03/16/2012	11/21/2012	1,300.00	15,408.68	0.00	31,780.45	(16,371.77)
HEWLETT-PACKARD CO CMN (428236103)	03/02/2012	11/21/2012	1,900.00	22,182.95	0.00	48,423.02	(26,240.07)
HEWLETT-PACKARD CO CMN (428236103)	03/02/2012	11/21/2012	2,300.00	27,261.52	0.00	58,617.34	(31,355.82)
HEWLETT-PACKARD CO CMN (428236103)	08/02/2012	11/21/2012	3,400.00	40,365.59	0.00	61,260.52	(20,894.93)
HEWLETT-PACKARD CO CMN (428236103)	03/21/2012	11/21/2012	3,900.00	46,301.71	0.00	91,990.08	(45,688.37)
Net Covered Short-Term Gains (Losses)				437,057.62	0.00	723,702.97	(286,645.35)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CVS CAREMARK CORPORATION CMN (126650100)	02/03/2011	07/19/2012	500.00	22,966.03	0.00	16,362.60	6,603.43
CVS CAREMARK CORPORATION CMN (126650100)	02/03/2011	09/06/2012	600.00	27,815.85	0.00	19,635.12	8,180.73

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Tax Year 2012 Account No 014-92452-5 Legal Name COCKRELL FOUNDATION

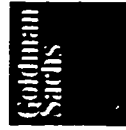
REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CVS CAREMARK CORPORATION CMN (126650100)	02/03/2011	09/11/2012	500.00	23,056.88	0.00	16,362.60	6,694.28
CA, INC CMN (12673P105)	01/26/2011	10/01/2012	500.00	12,754.81	0.00	11,767.60	987.21
CA, INC CMN (12673P105)	01/26/2011	10/02/2012	400.00	10,237.81	0.00	9,414.08	823.73
CA, INC CMN (12673P105)	01/26/2011	10/02/2012	500.00	12,780.66	0.00	11,767.60	1,013.06
CA, INC CMN (12673P105)	01/26/2011	10/03/2012	300.00	7,655.50	0.00	7,060.56	594.94
CA, INC CMN (12673P105)	01/26/2011	10/03/2012	500.00	12,723.56	0.00	11,767.60	955.96
Net Covered Long-Term Gains (Losses)				129,991.10	0.00	104,137.76	25,853.34
NonCovered Long-Term Gains (Losses)							
LOEWS CORPORATION CMN (540424108)	12/31/2009	07/02/2012	400.00	18,405.63	0.00	14,671.08	1,734.55
LOEWS CORPORATION CMN (540424108)	12/31/2009	07/02/2012	1,100.00	45,002.96	0.00	40,345.47	4,657.49
LOEWS CORPORATION CMN (540424108)	12/31/2009	07/03/2012	400.00	16,506.50	0.00	14,671.08	1,835.42
PFIZER INC. CMN (717081103)	12/21/2010	07/18/2012	900.00	21,233.67	0.00	15,650.64	5,583.03
PFIZER INC CMN (717081103)	12/21/2010	07/18/2012	1,400.00	33,030.16	0.00	24,293.78	8,736.38
PFIZER INC CMN (717081103)	12/21/2010	07/18/2012	3,100.00	73,138.21	0.00	53,994.87	19,143.34
NOBLE ENERGY INC CMN (655044105)	12/31/2009	08/07/2012	200.00	17,809.56	0.00	14,355.24	3,454.32
NOBLE ENERGY INC CMN (655044105)	12/31/2009	08/08/2012	500.00	44,574.60	0.00	35,888.10	8,686.50
NOBLE ENERGY INC CMN (655044105)	12/31/2009	08/08/2012	500.00	44,625.50	0.00	35,888.10	8,737.40
VIACOM INC CMN CLASS B (92553P201)	01/24/2006	08/17/2012	200.00	10,278.92	0.00	8,687.64	1,591.28
TIME WARNER INC CMN (887317303)	10/21/2010	08/20/2012	100.00	4,267.37	0.00	3,193.50	1,073.87
TIME WARNER INC CMN (887317303)	10/21/2010	08/20/2012	700.00	29,871.61	0.00	22,316.42	7,555.19
VIACOM INC CMN CLASS B (92553P201)	01/24/2006	08/20/2012	440.00	22,414.24	0.00	19,112.81	3,301.43
VIACOM INC CMN CLASS B (92553P201)	03/10/2006	08/20/2012	560.00	28,527.21	0.00	21,560.00	6,967.21
PHILIP MORRIS INTL INC CMN (718172109)	12/31/2009	09/07/2012	900.00	80,022.15	0.00	43,736.22	36,285.93
VIACOM INC CMN CLASS B (92553P201)	03/10/2006	09/07/2012	400.00	20,336.66	0.00	15,400.00	4,936.66

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Tax Year Account No Legal Name
2012 014-53452-5 COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1069 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
VIACOM INC CMN CLASS B (92553P201)	03/10/2006	09/10/2012	300.00	15,259.75	0.00	11,550.00	3,709.75
VIACOM INC CMN CLASS B (92553P201)	03/10/2006	09/10/2012	300.00	15,261.76	0.00	11,550.00	3,711.76
VIACOM INC CMN CLASS B (92553P201)	03/10/2006	09/11/2012	200.00	10,178.65	0.00	7,700.00	2,478.65
WELLS FARGO & CO (NEW) CMN (949746101)	01/24/2006	09/19/2012	2,300.00	81,714.63	0.00	70,779.05	10,935.58
CA, INC CMN (12673P105)	12/31/2009	10/03/2012	100.00	2,551.83	0.00	2,266.02	285.81
CA, INC CMN (12673P105)	12/31/2009	10/04/2012	400.00	10,150.97	0.00	9,064.08	1,086.89
CA, INC CMN (12673P105)	12/31/2009	10/04/2012	500.00	12,723.06	0.00	11,330.10	1,392.96
CA, INC CMN (12673P105)	12/31/2009	10/05/2012	200.00	5,128.82	0.00	4,532.04	596.78
NOBLE ENERGY INC CMN (655044105)	12/31/2009	11/20/2012	100.00	9,484.79	0.00	7,177.62	2,307.17
NOBLE ENERGY INC CMN (655044105)	12/31/2009	11/21/2012	400.00	38,067.70	0.00	28,710.48	9,357.22
NOBLE ENERGY INC CMN (655044105)	12/31/2009	11/23/2012	200.00	19,152.17	0.00	14,355.24	4,796.93
NOBLE ENERGY INC CMN (655044105)	12/31/2009	11/23/2012	200.00	19,157.66	0.00	14,355.24	4,802.42
Net NonCovered Long-Term Gains (Losses)				746,876.74	0.00	577,134.82	169,741.92

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Tax Year Account No Legal Name
2012 014-12727-8 COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

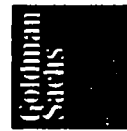
REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0.00	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	(59,847.52)		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	0.00	Total Long-Term Gains (Losses)	(59,847.52)	Total Ordinary Gains (Losses)	0.00

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
VIACOM INC CMN CLASS B (92553P201)	01/24/2006	01/03/2012	200.00	9,190.52	0.00	8,687.64	502.88
VIACOM INC CMN CLASS B (92553P201)	01/24/2006	01/03/2012	200.00	9,198.00	0.00	8,687.64	510.36
VIACOM INC CMN CLASS B (92553P201)	01/24/2006	01/04/2012	950.00	43,527.50	0.00	41,266.29	2,261.21
HESS CORPORATION CMN (42809H107)	05/01/2007	01/05/2012	400.00	23,202.43	0.00	22,660.16	542.27
HESS CORPORATION CMN (42809H107)	05/01/2007	01/05/2012	500.00	28,996.44	0.00	28,325.20	671.24
HESS CORPORATION CMN (42809H107)	05/01/2007	01/06/2012	400.00	22,591.84	0.00	22,660.16	(68.32)
HESS CORPORATION CMN (42809H107)	05/01/2007	01/09/2012	600.00	34,128.72	0.00	33,990.24	138.48
HESS CORPORATION CMN (42809H107)	05/01/2007	01/10/2012	600.00	35,186.86	0.00	33,990.24	1,196.62
HESS CORPORATION CMN (42809H107)	05/01/2007	01/11/2012	100.00	5,800.36	0.00	5,665.04	135.32
HESS CORPORATION CMN (42809H107)	05/01/2007	01/11/2012	300.00	17,401.43	0.00	16,995.12	406.31
HESS CORPORATION CMN (42809H107)	05/01/2007	01/12/2012	300.00	17,446.85	0.00	16,995.12	451.73
HESS CORPORATION CMN (42809H107)	05/01/2007	01/17/2012	300.00	17,286.02	0.00	16,995.12	290.90
VIACOM INC CMN CLASS B (92553P201)	01/24/2006	02/01/2012	200.00	9,529.59	0.00	8,687.64	841.95
VIACOM INC CMN CLASS B (92553P201)	01/24/2006	02/01/2012	200.00	9,534.37	0.00	8,687.64	846.73
VIACOM INC CMN CLASS B (92553P201)	01/24/2006	02/01/2012	200.00	9,541.87	0.00	8,687.64	854.23
UNION PACIFIC CORP. CMN (907818108)	12/31/2009	02/02/2012	200.00	22,957.59	0.00	12,881.56	10,076.03

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
MOTOROLA SOLUTIONS INC CMN (620076307)	02/04/2009	02/03/2012	200.00	9,387.27	0.00	3,052.66	6,334.61
MOTOROLA SOLUTIONS INC CMN (620076307)	02/04/2009	02/03/2012	300.00	14,066.30	0.00	4,578.99	9,487.31
UNION PACIFIC CORP CMN (907818108)	12/31/2009	02/03/2012	360.00	41,822.87	0.00	23,186.81	18,636.06
VIACOM INC CMN CLASS B (92553P201)	01/24/2006	02/03/2012	200.00	9,652.31	0.00	8,687.64	964.67
MOTOROLA SOLUTIONS INC CMN (620076307)	02/04/2009	02/06/2012	57.00	2,662.31	0.00	870.01	1,792.30
MOTOROLA SOLUTIONS INC CMN (620076307)	02/05/2009	02/06/2012	143.00	6,679.14	0.00	2,082.67	4,596.47
VIACOM INC CMN CLASS B (92553P201)	01/24/2006	02/06/2012	150.00	7,261.60	0.00	6,515.73	745.87
MOTOROLA SOLUTIONS INC CMN (620076307)	02/05/2009	02/07/2012	300.00	14,105.42	0.00	4,369.23	9,736.19
INGERSOLL-RAND PLC CMN (G47791101)	07/10/2002	02/22/2012	900.00	36,794.04	0.00	18,339.98	18,454.06
INGERSOLL-RAND PLC CMN (G47791101)	07/10/2002	02/23/2012	200.00	8,118.05	0.00	4,075.55	4,042.50
INGERSOLL-RAND PLC CMN (G47791101)	07/10/2002	02/24/2012	300.00	12,260.18	0.00	6,113.33	6,146.85
INGERSOLL-RAND PLC CMN (G47791101)	07/10/2002	02/27/2012	200.00	8,073.55	0.00	4,075.55	3,998.00
MOTOROLA SOLUTIONS INC CMN (620076307)	02/05/2009	03/09/2012	200.00	10,276.55	0.00	2,912.82	7,363.83
MOTOROLA SOLUTIONS INC CMN (620076307)	02/05/2009	03/14/2012	400.00	20,188.09	0.00	5,825.64	14,362.45
LINCOLN NATL CORP INC CMN (534187109)	06/15/2010	03/16/2012	300.00	8,116.35	0.00	8,292.57	(176.22)
LINCOLN NATL CORP INC CMN (534187109)	06/15/2010	03/16/2012	400.00	10,821.80	0.00	11,157.56	(335.76)
MOTOROLA SOLUTIONS INC CMN (620076307)	02/05/2009	03/16/2012	300.00	15,158.06	0.00	4,369.23	10,788.83
LINCOLN NATL CORP INC CMN (534187109)	06/15/2010	03/19/2012	800.00	21,608.49	0.00	22,113.52	(505.03)
LINCOLN NATL CORP INC CMN (534187109)	06/15/2010	03/19/2012	800.00	21,646.09	0.00	22,113.52	(467.43)
MOTOROLA SOLUTIONS INC CMN (620076307)	02/05/2009	03/19/2012	300.00	15,122.81	0.00	4,369.23	10,753.58
MOTOROLA SOLUTIONS INC CMN (620076307)	02/05/2009	03/19/2012	300.00	15,157.19	0.00	4,369.23	10,787.96
LINCOLN NATL CORP INC CMN (534187109)	06/15/2010	03/20/2012	350.00	9,418.33	0.00	9,674.67	(256.34)
MOTOROLA SOLUTIONS INC CMN (620076307)	02/05/2009	03/20/2012	85.00	4,281.53	0.00	1,237.95	3,043.58
MOTOROLA SOLUTIONS INC CMN (620076307)	11/30/2009	03/20/2012	215.00	10,829.74	0.00	6,938.86	3,890.88

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

⁶ Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.



REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1069 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)		03/21/2012	200.00	4,554.11	0.00	No Cost	4,554.11 ^a
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)		03/21/2012	200.00	4,566.49	0.00	No Cost	4,566.49 ^a
MOTOROLA SOLUTIONS INC CMN (620076307)	11/30/2009	03/21/2012	150.00	7,555.17	0.00	4,841.06	2,714.11
AON CORPORATION CMN (037389103)	12/07/2009	04/02/2012	400.00	19,632.00	0.00	15,367.28	4,264.72
AON CORPORATION CMN (037389103)	09/21/2006	04/02/2012	1,200.00	58,896.00	0.00	40,782.84	18,113.16
AON CORPORATION CMN (037389103)	09/27/2006	04/02/2012	5,400.00	265,032.00	0.00	183,600.00	81,432.00
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	12/19/2007	04/18/2012	500.00	3,062.73	0.00	12,269.15	(9,206.42)
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	05/25/2004	04/18/2012	900.00	5,464.40	0.00	17,369.55	(11,905.15)
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	05/25/2004	04/18/2012	5,300.00	32,464.94	0.00	102,287.35	(69,822.41)
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	04/28/2006	04/18/2012	5,300.00	32,464.94	0.00	177,242.07	(144,777.13)
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	11/22/2010	04/19/2012	300.00	1,807.37	0.00	3,355.50	(1,548.13)
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	10/29/2010	04/19/2012	300.00	1,807.37	0.00	3,336.21	(1,528.84)
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	11/22/2010	04/19/2012	700.00	4,217.19	0.00	7,919.94	(3,702.75)
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	01/02/2008	04/19/2012	800.00	4,791.89	0.00	20,058.56	(15,266.67)
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	01/02/2008	04/19/2012	900.00	5,393.66	0.00	22,565.88	(17,172.22)
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	10/29/2010	04/19/2012	1,100.00	6,608.21	0.00	12,232.77	(5,624.56)
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	11/22/2010	04/19/2012	1,200.00	7,229.48	0.00	13,601.88	(6,372.40)
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	12/19/2007	04/19/2012	1,400.00	8,385.81	0.00	34,353.62	(25,967.81)
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	01/02/2008	04/19/2012	2,400.00	14,417.91	0.00	60,175.68	(45,757.77)
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	10/29/2010	04/19/2012	3,700.00	22,227.62	0.00	41,218.00	(18,990.38)
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	10/29/2010	04/19/2012	4,400.00	26,432.84	0.00	49,126.88	(22,694.04)
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	11/22/2010	04/20/2012	100.00	605.58	0.00	1,118.50	(512.92)
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	11/23/2010	04/20/2012	1,000.00	6,055.76	0.00	11,291.40	(5,235.64)
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	11/23/2010	04/23/2012	700.00	4,169.52	0.00	7,903.98	(3,734.46)

^a Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

^b Sale Proceeds may have been adjusted by an option premium due to an option assignment.

^c Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes.

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Realized and unrealized gains and loss values do not include securities for which there are loss limitations, wash sale rules or other special tax rules, and you are strongly encouraged to consult with your tax advisor regarding the cost basis and acquisition dates of securities that you have sold. Goldman Sachs makes no representation as to the accuracy and completeness of this information.

19,632.00	+
58,896.00	+
265,032.00	+

343,560.00	*

aon corp
not in axis

None of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly encouraged to consult with your tax advisor regarding the cost basis and acquisition dates of securities that you have sold. Goldman Sachs makes no representation as to the accuracy and completeness of this information.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Non-Covered Long-Term Gains (Losses)							
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	11/23/2010	04/23/2012	800.00	4,803.56	0.00	9,033.12	(4,229.56)
RAYTHEON CO CMN (755111507)	12/31/2009	04/23/2012	300.00	15,798.48	0.00	15,593.73	204.75
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	11/29/2010	04/24/2012	100.00	605.62	0.00	1,154.98	(549.36)
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	11/24/2010	04/24/2012	100.00	605.62	0.00	1,163.99	(558.37)
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	11/24/2010	04/24/2012	500.00	3,016.98	0.00	5,819.95	(2,802.97)
RAYTHEON CO CMN (755111507)	12/31/2009	04/24/2012	500.00	26,516.70	0.00	25,989.55	527.15
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	11/30/2010	04/25/2012	200.00	1,162.49	0.00	2,331.82	(1,169.33)
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	12/01/2010	04/25/2012	300.00	1,751.69	0.00	3,605.73	(1,854.04)
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	11/30/2010	04/25/2012	400.00	2,338.58	0.00	4,863.64	(2,525.06)
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	11/29/2010	04/25/2012	700.00	4,068.72	0.00	8,084.86	(4,016.14)
RAYTHEON CO CMN (755111507)	12/31/2009	04/25/2012	100.00	5,348.88	0.00	5,197.91	150.97
RAYTHEON CO CMN (755111507)	12/31/2009	04/25/2012	300.00	15,921.51	0.00	15,593.73	327.78
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	12/01/2010	04/26/2012	100.00	588.53	0.00	1,201.45	(612.92)
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	12/01/2010	04/26/2012	400.00	2,354.14	0.00	4,807.64	(2,453.50)
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	12/01/2010	04/26/2012	400.00	2,362.82	0.00	4,805.80	(2,442.98)
MOTOROLA SOLUTIONS INC CMN (620076307)	11/30/2009	04/26/2012	64.00	3,267.96	0.00	2,065.52	1,202.44
MOTOROLA SOLUTIONS INC CMN (620076307)	12/01/2009	04/26/2012	586.00	29,922.30	0.00	19,259.42	10,662.88
MOTOROLA SOLUTIONS INC CMN (620076307)	02/01/2010	04/26/2012	1,550.00	79,146.03	0.00	39,720.47	39,425.56
RAYTHEON CO CMN (755111507)	12/31/2009	04/26/2012	50.00	2,701.21	0.00	2,598.96	102.25
RAYTHEON CO CMN (755111507)	12/31/2009	04/26/2012	200.00	10,847.29	0.00	10,395.82	451.47
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	12/01/2010	04/27/2012	100.00	592.73	0.00	1,201.45	(608.72)
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	12/02/2010	04/27/2012	700.00	4,149.14	0.00	8,667.19	(4,518.05)
MOTOROLA SOLUTIONS INC CMN (620076307)	12/03/2010	04/27/2012	143.00	7,253.53	0.00	4,586.94	2,666.59
MOTOROLA SOLUTIONS INC CMN (620076307)	02/01/2010	04/27/2012	735.00	37,282.10	0.00	18,835.19	18,446.91
AON PLC CMN (G0408V102)	09/21/2006	05/08/2012	650.00	31,192.80	0.00	31,902.00	(709.20)

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

5 Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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Tax Year Account No Legal Name
2012 014-12727-8 COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
LOEWS CORPORATION CMN (540424108)	12/31/2009	05/15/2012	570.00	22,615.10	0.00	20,906.29	1,708.81
PFIZER INC CMN (717081103)	04/14/2010	05/21/2012	200.00	4,505.51	0.00	3,407.12	1,098.39
PFIZER INC CMN (717081103)	03/30/2010	05/21/2012	610.00	13,734.95	0.00	10,503.90	3,231.05
PFIZER INC CMN (717081103)	04/14/2010	05/21/2012	3,490.00	78,581.87	0.00	59,454.24	19,127.63
Net NonCovered Long-Term Gains (Losses)				1,609,908.39	0.00	1,669,755.91	(59,847.52)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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COCKRELL FOUNDATION-CUST

2012 Tax Information

Account Number 10010950000

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Income for 2012

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AMERICAN INTERNATIONAL GROUP	AIG	026874784	3000	05/07/12	12/12/12	\$103,857.67	\$93,476.10	\$10,381.57
HARTFORD FINL SVCS GROUP INC C HIG		416515104	1100	08/07/12	12/12/12	\$24,199.46	\$19,154.63	\$5,044.83
AMERICAN INTERNATIONAL GROUP	AIG	026874784	800	05/14/12	12/12/12	\$27,695.38	\$25,043.44	\$2,651.94
AMERICAN INTERNATIONAL GROUP	AIG	026874784	1000	05/15/12	12/12/12	\$34,619.22	\$31,024.60	\$3,594.62
AMERICAN INTERNATIONAL GROUP	AIG	026874784	1000	05/16/12	12/12/12	\$34,619.22	\$30,917.80	\$3,701.42
AMERICAN INTERNATIONAL GROUP	AIG	026874784	1100	08/06/12	12/12/12	\$38,081.15	\$33,550.00	\$4,531.15
AMERICAN INTERNATIONAL GROUP	AIG	026874784	3100	09/11/12	12/12/12	\$107,319.60	\$100,750.00	\$6,569.60
CAPITAL ONE FINL CORP COM	COF	14040H105	2900	03/15/12	12/12/12	\$170,284.18	\$151,611.71	\$18,672.47
CAPITAL ONE FINL CORP COM	COF	14040H105	2200	09/04/12	12/12/12	\$129,181.11	\$122,650.00	\$6,531.11
CANADIAN NAT RES LTD	CNQ	136385101	600	04/26/12	12/12/12	\$17,153.62	\$19,855.56	\$-2,701.94
CANADIAN NAT RES LTD	CNQ	136385101	400	03/21/12	12/12/12	\$11,435.74	\$14,047.36	\$-2,611.62
CANADIAN NAT RES LTD	CNQ	136385101	900	03/22/12	12/12/12	\$25,730.42	\$30,624.84	\$-4,894.42
CANADIAN NAT RES LTD	CNQ	136385101	500	05/03/12	12/12/12	\$14,294.68	\$16,682.05	\$-2,387.37
CANADIAN NAT RES LTD	CNQ	136385101	700	05/04/12	12/12/12	\$20,012.55	\$22,125.60	\$-2,113.05



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WEALTH MANAGEMENT

2012 Tax Information

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COCKRELL FOUNDATION-CUST

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CANADIAN NAT RES LTD	CNQ	136385101	350	05/08/12	12/12/12	\$10,006.28	\$10,689.00	\$-682.72
CANADIAN NAT RES LTD	CNQ	136385101	700	05/16/12	12/12/12	\$20,012.55	\$20,417.46	\$-404.91
CANADIAN NAT RES LTD	CNQ	136385101	100	05/23/12	12/12/12	\$2,858.94	\$3,000.73	\$-141.79
UNUMPROVIDENT CORP	UNM	91529Y106	800	01/23/12	12/12/12	\$16,983.62	\$18,393.04	\$-1,409.42
UNUMPROVIDENT CORP	UNM	91529Y106	1500	01/20/12	12/12/12	\$31,844.29	\$34,102.05	\$-2,257.76
UNUMPROVIDENT CORP	UNM	91529Y106	200	01/24/12	12/12/12	\$4,245.90	\$4,587.80	\$-341.90
UNUMPROVIDENT CORP	UNM	91529Y106	600	04/23/12	12/12/12	\$12,737.71	\$13,869.90	\$-1,132.19
UNUMPROVIDENT CORP	UNM	91529Y106	900	04/23/12	12/12/12	\$19,106.57	\$20,749.32	\$-1,642.75
UNUMPROVIDENT CORP	UNM	91529Y106	300	04/24/12	12/12/12	\$6,368.86	\$7,039.74	\$-670.88
UNUMPROVIDENT CORP	UNM	91529Y106	200	08/14/12	12/12/12	\$4,245.90	\$3,896.68	\$349.22
UNUMPROVIDENT CORP	UNM	91529Y106	1500	08/13/12	12/12/12	\$31,844.29	\$29,053.35	\$2,790.94
UNUMPROVIDENT CORP	UNM	91529Y106	1500	08/14/12	12/12/12	\$31,844.29	\$29,197.80	\$2,646.49
UNUMPROVIDENT CORP	UNM	91529Y106	300	08/15/12	12/12/12	\$6,368.86	\$5,826.93	\$541.93
ANGLOGOLD LTD SPONS ADR	AU	035128206	600	10/09/12	12/12/12	\$18,395.59	\$20,354.46	\$-1,958.87
ANGLOGOLD LTD SPONS ADR	AU	035128206	500	10/10/12	12/12/12	\$15,329.66	\$17,003.50	\$-1,673.84
ANGLOGOLD LTD SPONS ADR	AU	035128206	750	10/12/12	12/12/12	\$22,994.48	\$25,845.53	\$-2,851.05
GENERAL MOTORS CO	GM	37045V100	700	02/01/12	12/12/12	\$18,045.60	\$17,016.37	\$1,029.23
GENERAL MOTORS CO	GM	37045V100	1400	02/01/12	12/12/12	\$36,091.19	\$34,269.90	\$1,821.29
GENERAL MOTORS CO	GM	37045V100	1000	05/03/12	12/12/12	\$25,779.42	\$22,459.90	\$3,319.52
GENERAL MOTORS CO	GM	37045V100	900	05/04/12	12/12/12	\$23,201.48	\$19,749.15	\$3,452.33
GENERAL MOTORS CO	GM	37045V100	1200	06/05/12	12/12/12	\$30,935.31	\$25,572.12	\$5,363.19
GENERAL MOTORS CO	GM	37045V100	200	06/06/12	12/12/12	\$5,155.88	\$4,358.52	\$797.36
MOSAIC CO/THE	MOS	61945C103	600	02/13/12	12/12/12	\$34,181.23	\$33,027.78	\$1,153.45
MOSAIC CO/THE	MOS	61945C103	600	04/16/12	12/12/12	\$34,181.23	\$30,054.18	\$4,127.05
MOSAIC CO/THE	MOS	61945C103	100	05/04/12	12/12/12	\$5,696.87	\$5,088.11	\$608.76
MOSAIC CO/THE	MOS	61945C103	200	04/23/12	12/12/12	\$11,393.74	\$10,018.82	\$1,374.92
MOSAIC CO/THE	MOS	61945C103	1400	02/14/12	12/12/12	\$79,756.21	\$76,489.84	\$3,266.37
MOSAIC CO/THE	MOS	61945C103	900	02/15/12	12/12/12	\$51,271.85	\$49,456.89	\$1,814.96



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WEALTH MANAGEMENT

2012 Tax Information

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COCKRELL FOUNDATION-CUST

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MOSAIC CO/TE	MOS	61945C103	800	04/11/12	12/12/12	\$45,574.98	\$39,997.04	\$5,577.94
CISCO SYS INC	CSCO	17275R102	3100	02/10/12	12/12/12	\$60,975.63	\$61,692.79	\$-717.16
CITIGROUP INC	C	172967424	650	07/27/12	12/12/12	\$24,400.45	\$17,686.56	\$6,713.89
TALISMAN ENERGY INC	TLM	87425E103	2600	01/31/12	12/12/12	\$28,963.35	\$30,988.88	\$-2,025.53
TALISMAN ENERGY INC	TLM	87425E103	2200	03/29/12	12/12/12	\$24,507.45	\$27,044.16	\$-2,536.71
TALISMAN ENERGY INC	TLM	87425E103	500	04/04/12	12/12/12	\$5,569.88	\$6,342.85	\$-772.97
TALISMAN ENERGY INC	TLM	87425E103	1700	03/30/12	12/12/12	\$18,937.58	\$21,334.32	\$-2,396.74
TALISMAN ENERGY INC	TLM	87425E103	1000	04/04/12	12/12/12	\$11,139.75	\$12,759.50	\$-1,619.75
TALISMAN ENERGY INC	TLM	87425E103	2000	01/30/12	12/12/12	\$22,279.50	\$23,989.00	\$-1,709.50
TALISMAN ENERGY INC	TLM	87425E103	4500	01/27/12	12/12/12	\$50,128.88	\$53,617.50	\$-3,488.62
TALISMAN ENERGY INC	TLM	87425E103	1200	09/25/12	12/12/12	\$13,367.70	\$16,308.12	\$-2,940.42
TALISMAN ENERGY INC	TLM	87425E103	2750	09/26/12	12/12/12	\$30,634.31	\$37,055.15	\$-6,420.84
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	1300	06/27/12	12/12/12	\$50,659.87	\$51,068.81	\$-408.94
HARTFORD FINL SVCS GROUP INC C HIG		416515104	500	08/03/12	12/12/12	\$10,999.75	\$8,373.85	\$2,625.90
HARTFORD FINL SVCS GROUP INC C HIG		416515104	1200	08/06/12	12/12/12	\$26,399.41	\$20,655.72	\$5,743.69
AMERICAN INTERNATIONAL GROUP	AIG	026874784	3100	05/08/12	12/12/12	\$107,319.60	\$98,085.86	\$9,233.74
Total short term gain/loss from sales:						\$1,901,219.89	\$1,830,102.67	\$71,117.22

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
J P MORGAN CHASE & CO	JPM	46625H100	8700	09/26/08	12/12/12	\$375,135.59	\$357,111.51	\$18,024.08
NRG ENERGY INC	NRG	629377508	900	03/12/08	12/12/12	\$20,303.55	\$38,609.10	\$-18,305.55
NRG ENERGY INC	NRG	629377508	1000	03/13/08	12/12/12	\$22,559.49	\$42,057.80	\$-19,498.31
NRG ENERGY INC	NRG	629377508	1700	03/13/08	12/12/12	\$38,351.14	\$71,439.95	\$-33,088.81
NRG ENERGY INC	NRG	629377508	4000	04/16/08	12/12/12	\$90,237.98	\$169,594.40	\$-79,356.42
CANADIAN NAT RES LTD	CNQ	136385101	7500	11/25/09	12/12/12	\$214,420.19	\$258,906.75	\$-44,486.56



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CANADIAN NAT RES LTD	CNQ	136385101	1200	01/28/10	12/12/12	\$34,307.23	\$39,061.44	\$-4,754.21
CANADIAN NAT RES LTD	CNQ	136385101	2600	01/27/10	12/12/12	\$74,332.33	\$84,745.57	\$-10,413.24
LINCOLN NATIONAL CORP	LNC	534187109	1700	06/21/10	12/12/12	\$44,250.01	\$46,929.86	\$-2,679.85
LINCOLN NATIONAL CORP	LNC	534187109	2100	06/17/10	12/12/12	\$54,661.78	\$57,815.94	\$-3,154.16
LINCOLN NATIONAL CORP	LNC	534187109	2150	06/15/10	12/12/12	\$55,963.25	\$59,430.08	\$-3,466.83
OCCIDENTAL PETROLEUM CORP/ OXY	OXY	674599105	700	03/30/10	12/12/12	\$53,604.80	\$58,971.08	\$-5,366.28
OCCIDENTAL PETROLEUM CORP/ OXY	OXY	674599105	600	03/31/10	12/12/12	\$45,946.97	\$50,862.00	\$-4,915.03
OCCIDENTAL PETROLEUM CORP/ OXY	OXY	674599105	550	03/31/10	12/12/12	\$42,118.06	\$46,521.37	\$-4,403.31
OCCIDENTAL PETROLEUM CORP/ OXY	OXY	674599105	140	03/29/10	12/12/12	\$10,720.96	\$11,760.11	\$-1,039.15
OCCIDENTAL PETROLEUM CORP/ OXY	OXY	674599105	650	03/30/10	12/12/12	\$49,775.88	\$54,717.52	\$-4,941.64
UNUMPROVIDENT CORP	UNM	91529Y106	7700	06/08/10	12/12/12	\$163,467.33	\$170,357.11	\$-6,889.78
UNUMPROVIDENT CORP	UNM	91529Y106	3000	09/27/10	12/12/12	\$63,688.57	\$66,753.30	\$-3,064.73
UNUMPROVIDENT CORP	UNM	91529Y106	2000	09/23/10	12/12/12	\$42,459.05	\$43,909.60	\$-1,450.55
UNUMPROVIDENT CORP	UNM	91529Y106	3400	09/28/10	12/12/12	\$72,180.38	\$75,475.24	\$-3,294.86
PACCAR INC	PCAR	693718108	1000	09/12/11	12/12/12	\$44,988.99	\$34,733.50	\$10,255.49
PACCAR INC	PCAR	693718108	500	09/13/11	12/12/12	\$22,494.50	\$17,985.55	\$4,508.95
PACCAR INC	PCAR	693718108	200	09/14/11	12/12/12	\$8,997.80	\$7,189.30	\$1,808.50
PACCAR INC	PCAR	693718108	400	09/13/11	12/12/12	\$17,995.60	\$14,387.60	\$3,608.00
PACCAR INC	PCAR	693718108	600	09/13/11	12/12/12	\$26,993.40	\$21,550.28	\$5,443.12
PACCAR INC	PCAR	693718108	1300	09/21/11	12/12/12	\$58,485.69	\$47,015.80	\$11,469.89
PACCAR INC	PCAR	693718108	700	09/22/11	12/12/12	\$31,492.29	\$23,854.95	\$7,637.34
PACCAR INC	PCAR	693718108	700	09/23/11	12/12/12	\$31,492.29	\$23,834.79	\$7,657.50
PACCAR INC	PCAR	693718108	500	09/28/11	12/12/12	\$22,494.50	\$17,733.25	\$4,761.25
PACCAR INC	PCAR	693718108	100	09/23/11	12/12/12	\$4,498.90	\$3,402.00	\$1,096.90
PACCAR INC	PCAR	693718108	600	09/26/11	12/12/12	\$26,993.40	\$20,461.68	\$6,531.72
TIME WARNER INC	TWX	887317303	200	10/19/10	12/12/12	\$9,509.79	\$6,266.00	\$3,243.79
TIME WARNER INC	TWX	887317303	2600	10/19/10	12/12/12	\$123,627.23	\$81,427.58	\$42,199.65
TIME WARNER INC	TWX	887317303	700	10/20/10	12/12/12	\$33,284.25	\$22,031.38	\$11,252.87



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Long term transactions

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Description	Symbol	Cusp	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TIME WARNER INC.	TWX	887317303	2400	10/15/10	12/12/12	\$114,117.44	\$75,708.96	\$38,408.48
TIME WARNER INC	TWX	887317303	500	10/18/10	12/12/12	\$23,774.47	\$15,762.25	\$8,012.22
TIME WARNER INC	TWX	887317303	300	10/18/10	12/12/12	\$14,264.68	\$9,487.35	\$4,777.33
TIME WARNER INC.	TWX	887317303	2400	10/18/10	12/12/12	\$114,117.44	\$75,936.00	\$38,181.44
ANGLOGOLD LTD SPONS ADR	AU	035128206	300	01/24/11	12/12/12	\$9,197.79	\$13,314.63	\$-4,116.84
ANGLOGOLD LTD SPONS ADR	AU	035128206	2710	08/01/08	12/12/12	\$83,086.74	\$75,365.10	\$7,721.64
ANGLOGOLD LTD SPONS ADR	AU	035128206	1300	06/10/08	12/12/12	\$39,857.11	\$44,465.85	\$-4,608.74
ANGLOGOLD LTD SPONS ADR	AU	035128206	8400	06/26/08	12/12/12	\$257,538.23	\$250,376.28	\$7,161.95
ANGLOGOLD LTD SPONS ADR	AU	035128206	200	01/20/11	12/12/12	\$6,131.86	\$8,822.50	\$-2,690.64
ANGLOGOLD LTD SPONS ADR	AU	035128206	200	01/21/11	12/12/12	\$6,131.86	\$8,873.66	\$-2,741.80
ANGLOGOLD LTD SPONS ADR	AU	035128206	1600	06/11/08	12/12/12	\$49,054.90	\$53,131.04	\$-4,076.14
GENERAL MOTORS CO	GM	37045V100	900	02/23/11	12/12/12	\$23,201.48	\$31,325.85	\$-8,124.37
GENERAL MOTORS CO	GM	37045V100	6700	11/19/10	12/12/12	\$172,722.13	\$225,503.91	\$-52,781.78
GENERAL MOTORS CO	GM	37045V100	2600	11/22/10	12/12/12	\$67,026.50	\$88,770.24	\$-21,743.74
GENERAL MOTORS CO	GM	37045V100	200	02/23/11	12/12/12	\$5,155.88	\$6,963.76	\$-1,807.88
GENERAL MOTORS CO	GM	37045V100	400	02/23/11	12/12/12	\$10,311.77	\$13,943.04	\$-3,631.27
MICROSOFT CORP COM	MSFT	594918104	7288	06/09/08	12/12/12	\$199,176.58	\$200,274.24	\$-1,097.66
AON CORP	AON	G0408V102	5400	09/27/06	12/12/12	\$306,011.15	\$183,600.00	\$122,411.15
AON CORP	AON	G0408V102	550	09/21/06	12/12/12	\$31,167.80	\$18,692.13	\$12,475.67
AON CORP	AON	G0408V102	400	12/07/09	12/12/12	\$22,667.49	\$15,367.28	\$7,300.21
GOLDMAN SACHS GROUP INC	GS	38141G104	410	07/20/10	12/12/12	\$48,862.71	\$58,741.11	\$-9,878.40
GOLDMAN SACHS GROUP INC	GS	38141G104	400	05/06/11	12/12/12	\$47,670.93	\$59,970.08	\$-12,299.15
GOLDMAN SACHS GROUP INC	GS	38141G104	100	06/30/11	12/12/12	\$11,917.73	\$13,194.95	\$-1,277.22
GOLDMAN SACHS GROUP INC	GS	38141G104	940	08/24/10	12/12/12	\$112,026.69	\$136,003.24	\$-23,976.55
GOLDMAN SACHS GROUP INC	GS	38141G104	200	06/30/11	12/12/12	\$23,835.47	\$26,431.22	\$-2,595.75
GOLDMAN SACHS GROUP INC	GS	38141G104	450	03/16/11	12/12/12	\$53,629.80	\$69,547.10	\$-15,917.30
GOLDMAN SACHS GROUP INC	GS	38141G104	140	05/09/11	12/12/12	\$16,684.83	\$20,886.74	\$-4,203.91
GOLDMAN SACHS GROUP INC	GS	38141G104	700	06/29/11	12/12/12	\$83,424.13	\$92,478.68	\$-9,054.55



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SANOI-SYNTHELABO	SNY	80105N105	3050	08/06/07	12/12/12	\$142,675.80	\$126,304.46	\$16,371.34
SANOI-SYNTHELABO	SNY	80105N105	5900	08/09/07	12/12/12	\$275,995.81	\$243,278.83	\$32,716.98
SANOI-SYNTHELABO	SNY	80105N105	3200	05/04/10	12/12/12	\$149,692.64	\$106,136.32	\$43,556.32
SANOI-SYNTHELABO	SNY	80105N105	500	12/01/10	12/12/12	\$23,389.48	\$15,724.00	\$7,665.48
SANOI-SYNTHELABO	SNY	80105N105	500	12/03/10	12/12/12	\$23,389.48	\$16,004.40	\$7,385.08
SANOI-SYNTHELABO	SNY	80105N105	1200	12/16/10	12/12/12	\$56,134.74	\$39,082.80	\$17,051.94
SANOI-SYNTHELABO	SNY	80105N105	100	12/02/10	12/12/12	\$4,677.90	\$3,118.92	\$1,558.98
SANOI-SYNTHELABO	SNY	80105N105	500	12/06/10	12/12/12	\$23,389.48	\$15,926.70	\$7,462.78
SANOI-SYNTHELABO	SNY	80105N105	500	12/17/10	12/12/12	\$23,389.48	\$16,126.45	\$7,263.03
RAYTHEON CO	RTN	755111507	800	08/12/11	12/12/12	\$46,734.95	\$32,645.84	\$14,089.11
RAYTHEON CO	RTN	755111507	650	08/15/11	12/12/12	\$37,972.15	\$26,767.72	\$11,204.43
RAYTHEON CO	RTN	755111507	2950	12/31/09	12/12/12	\$172,335.14	\$153,338.35	\$18,996.79
WELLS FARGO & CO NEW	WFC	949746101	3250	05/02/11	12/12/12	\$109,262.55	\$94,625.05	\$14,637.50
WELLS FARGO & CO NEW	WFC	949746101	8150	01/24/06	12/12/12	\$273,996.86	\$250,804.03	\$23,192.83
APACHE CORPORATION COM	APA	037411105	3043	12/31/09	12/12/12	\$236,922.67	\$317,123.51	\$-80,200.84
CISCO SYS INC	CSCO	17275R102	10200	05/12/11	12/12/12	\$200,629.50	\$172,928.76	\$27,700.74
CISCO SYS INC	CSCO	17275R102	5000	09/09/11	12/12/12	\$98,347.79	\$80,344.00	\$18,003.79
CISCO SYS INC	CSCO	17275R102	4200	05/16/11	12/12/12	\$82,612.15	\$70,268.94	\$12,343.21
CISCO SYS INC	CSCO	17275R102	1200	09/08/11	12/12/12	\$23,603.47	\$19,601.64	\$4,001.83
CISCO SYS INC	CSCO	17275R102	2300	05/12/11	12/12/12	\$45,239.99	\$40,293.25	\$4,946.74
LOEWS CORP	L	540424108	7214	12/31/09	12/12/12	\$299,807.12	\$264,592.93	\$35,214.19
BARRICK GOLD CORP COM	ABX	067901108	5500	02/05/04	12/12/12	\$192,825.68	\$109,868.00	\$82,957.68
BARRICK GOLD CORP COM	ABX	067901108	2900	10/28/09	12/12/12	\$101,671.72	\$100,558.37	\$1,113.35
BARRICK GOLD CORP COM	ABX	067901108	2400	12/18/02	12/12/12	\$84,142.11	\$38,269.68	\$45,872.43
CVS CORP	CVS	126650100	400	02/04/11	12/12/12	\$19,031.57	\$13,009.44	\$6,022.13
CVS CORP	CVS	126650100	600	02/03/11	12/12/12	\$28,547.36	\$19,578.96	\$8,968.40
CVS CORP	CVS	126650100	3150	07/08/09	12/12/12	\$149,873.64	\$97,518.96	\$52,354.68
CVS CORP	CVS	126650100	150	02/04/11	12/12/12	\$7,136.84	\$4,884.75	\$2,252.09



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CVS CORP	CVS	126650100	2000	02/03/11	12/12/12	\$95,157.87	\$65,450.40	\$29,707.47
METLIFE INC	MET	59156R108	6600	10/09/08	12/12/12	\$222,877.00	\$185,258.04	\$37,618.96
METLIFE INC	MET	59156R108	2800	12/08/09	12/12/12	\$94,553.88	\$100,163.56	\$-5,609.68
METLIFE INC	MET	59156R108	4400	12/22/09	12/12/12	\$148,584.67	\$156,735.92	\$-8,151.25
PFIZER INC COM	PFE	717081103	10810	04/14/10	12/12/12	\$276,837.89	\$184,154.84	\$92,683.05
PFIZER INC COM	PFE	717081103	8000	04/26/10	12/12/12	\$204,875.41	\$135,576.00	\$69,299.41
PFIZER INC COM	PFE	717081103	3700	12/20/10	12/12/12	\$94,754.88	\$63,614.47	\$31,140.41
PFIZER INC COM	PFE	717081103	2200	12/21/10	12/12/12	\$56,340.74	\$38,175.94	\$18,164.80
VIACOM INC NEW	VIAB	92553P201	9140	03/10/06	12/12/12	\$499,764.00	\$351,890.00	\$147,874.00
PITNEY BOWES INCORPORATED	PBI	724479100	6300	01/09/08	12/12/12	\$68,668.46	\$231,671.16	\$-163,002.70
PITNEY BOWES INCORPORATED	PBI	724479100	700	12/21/05	12/12/12	\$7,629.83	\$29,411.62	\$-21,781.79
UNION PACIFIC CORP	UNP	907818108	2040	12/31/09	12/12/12	\$256,075.46	\$131,391.91	\$124,683.55
CA INC	CA	12673P105	2650	05/14/10	12/12/12	\$57,980.70	\$53,411.55	\$4,569.15
CA INC	CA	12673P105	26700	12/31/09	12/12/12	\$584,182.90	\$605,027.34	\$-20,844.44
NOBLE ENERGY INC	NBL	655044105	1650	12/31/09	12/12/12	\$167,966.24	\$118,430.73	\$49,535.51
CITIGROUP INC	C	172967424	900	05/24/11	12/12/12	\$33,785.24	\$35,762.49	\$-1,977.25
CITIGROUP INC	C	172967424	600	06/01/11	12/12/12	\$22,523.50	\$24,454.68	\$-1,931.18
CITIGROUP INC	C	172967424	3510	12/18/09	12/12/12	\$131,762.45	\$114,791.04	\$16,971.41
CITIGROUP INC	C	172967424	1700	05/12/11	12/12/12	\$63,816.57	\$71,180.70	\$-7,364.13
CITIGROUP INC	C	172967424	720	03/31/11	12/12/12	\$27,028.19	\$31,989.60	\$-4,961.41
CITIGROUP INC	C	172967424	670	04/01/11	12/12/12	\$25,151.24	\$30,074.29	\$-4,923.05
CITIGROUP INC	C	172967424	400	05/31/11	12/12/12	\$15,015.66	\$16,336.76	\$-1,321.10
CITIGROUP INC	C	172967424	6890	12/17/09	12/12/12	\$258,644.80	\$222,491.88	\$36,152.92
CITIGROUP INC	C	172967424	70	04/01/11	12/12/12	\$2,627.74	\$3,132.50	\$-504.76
INGERSOLL-RAND PLC	IR	G47791101	6000	07/10/02	12/12/12	\$287,273.56	\$122,266.50	\$165,007.06
MERCK & CO INC	MRK	58933Y105	6300	12/31/09	12/12/12	\$285,257.61	\$232,476.93	\$52,780.68
TALISMAN ENERGY INC	TLM	87425E103	6300	04/21/08	12/12/12	\$70,180.42	\$132,551.37	\$-62,370.95
TALISMAN ENERGY INC	TLM	87425E103	5600	07/23/08	12/12/12	\$62,382.60	\$102,988.48	\$-40,605.88



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TALISMAN ENERGY INC	TLM	87425E103	2900	07/23/08	12/12/12	\$32,305.27	\$53,477.16	\$-21,171.89
TALISMAN ENERGY INC	TLM	87425E103	1700	07/29/11	12/12/12	\$18,937.58	\$31,162.36	\$-12,224.78
TALISMAN ENERGY INC	TLM	87425E103	1200	08/01/11	12/12/12	\$13,367.70	\$21,975.12	\$-8,607.42
TALISMAN ENERGY INC	TLM	87425E103	700	08/02/11	12/12/12	\$7,797.83	\$12,705.63	\$-4,907.80
TALISMAN ENERGY INC	TLM	87425E103	500	10/18/11	12/12/12	\$5,569.88	\$6,646.50	\$-1,076.62
TALISMAN ENERGY INC	TLM	87425E103	700	11/10/11	12/12/12	\$7,797.83	\$9,617.02	\$-1,819.19
TALISMAN ENERGY INC	TLM	87425E103	1750	07/06/11	12/12/12	\$19,494.56	\$36,134.00	\$-16,639.44
TALISMAN ENERGY INC	TLM	87425E103	700	08/01/11	12/12/12	\$7,797.83	\$12,805.66	\$-5,007.83
TALISMAN ENERGY INC	TLM	87425E103	2300	07/05/11	12/12/12	\$25,621.42	\$48,248.25	\$-22,626.83
TALISMAN ENERGY INC	TLM	87425E103	1100	08/02/11	12/12/12	\$12,253.73	\$20,021.43	\$-7,767.70
TALISMAN ENERGY INC	TLM	87425E103	1000	10/17/11	12/12/12	\$11,139.75	\$13,093.50	\$-1,953.75
TALISMAN ENERGY INC	TLM	87425E103	400	10/18/11	12/12/12	\$4,455.90	\$5,323.16	\$-867.26
TALISMAN ENERGY INC	TLM	87425E103	800	10/19/11	12/12/12	\$8,911.80	\$10,889.60	\$-1,977.80
TALISMAN ENERGY INC	TLM	87425E103	200	10/19/11	12/12/12	\$2,227.95	\$2,709.38	\$-481.43
TALISMAN ENERGY INC	TLM	87425E103	600	10/20/11	12/12/12	\$6,683.85	\$8,064.96	\$-1,381.11
TALISMAN ENERGY INC	TLM	87425E103	300	11/14/11	12/12/12	\$3,341.92	\$4,203.15	\$-861.23
TALISMAN ENERGY INC	TLM	87425E103	700	11/14/11	12/12/12	\$7,797.83	\$9,809.24	\$-2,011.41
TALISMAN ENERGY INC	TLM	87425E103	300	11/16/11	12/12/12	\$3,341.92	\$4,253.91	\$-911.99
TALISMAN ENERGY INC	TLM	87425E103	300	11/11/11	12/12/12	\$3,341.92	\$4,179.30	\$-837.38
TALISMAN ENERGY INC	TLM	87425E103	500	11/11/11	12/12/12	\$5,569.88	\$6,980.35	\$-1,410.47
TALISMAN ENERGY INC	TLM	87425E103	1200	11/15/11	12/12/12	\$13,367.70	\$16,809.84	\$-3,442.14
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	200	06/06/11	12/12/12	\$7,793.83	\$10,017.00	\$-2,223.17
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	400	06/06/11	12/12/12	\$15,587.65	\$20,040.56	\$-4,452.91
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	1600	06/07/11	12/12/12	\$62,350.60	\$79,613.60	\$-17,263.00
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	1500	06/24/11	12/12/12	\$58,453.69	\$71,604.00	\$-13,150.31
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	100	09/21/11	12/12/12	\$3,896.91	\$3,700.11	\$196.80
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	400	06/07/11	12/12/12	\$15,587.65	\$20,002.00	\$-4,414.35
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	900	06/24/11	12/12/12	\$35,072.21	\$42,588.72	\$-7,516.51



BNY MELLON
WEALTH MANAGEMENT

2012 Tax Information

Account Number 10010950000

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COCKRELL FOUNDATION-CUST

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	200	06/03/11	12/12/12	\$7,793.83	\$10,056.36	\$-2,262.53
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	600	06/03/11	12/12/12	\$23,381.48	\$30,138.37	\$-6,756.89
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	1550	09/22/11	12/12/12	\$60,402.15	\$55,213.64	\$5,188.51
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	300	06/06/11	12/12/12	\$11,690.74	\$15,015.97	\$-3,325.23
HARTFORD FINL SVCS GROUP INC C HIG		416515104	9600	08/05/09	12/12/12	\$211,195.26	\$153,984.00	\$57,211.26
HARTFORD FINL SVCS GROUP INC C HIG		416515104	1900	09/12/11	12/12/12	\$41,799.06	\$31,592.44	\$10,206.62
HARTFORD FINL SVCS GROUP INC C HIG		416515104	500	11/11/11	12/12/12	\$10,999.75	\$8,848.15	\$2,151.60
HARTFORD FINL SVCS GROUP INC C HIG		416515104	1100	09/21/11	12/12/12	\$24,199.46	\$18,456.57	\$5,742.89
HARTFORD FINL SVCS GROUP INC C HIG		416515104	1800	09/13/11	12/12/12	\$39,599.11	\$31,276.80	\$8,322.31
HARTFORD FINL SVCS GROUP INC C HIG		416515104	200	09/14/11	12/12/12	\$4,399.90	\$3,552.30	\$847.60
HARTFORD FINL SVCS GROUP INC C HIG		416515104	300	09/22/11	12/12/12	\$6,599.85	\$4,792.65	\$1,807.20
HARTFORD FINL SVCS GROUP INC C HIG		416515104	1000	11/11/11	12/12/12	\$21,999.51	\$17,629.60	\$4,369.91
HARTFORD FINL SVCS GROUP INC C HIG		416515104	800	11/14/11	12/12/12	\$17,599.61	\$13,937.04	\$3,662.57
HARTFORD FINL SVCS GROUP INC C HIG		416515104	700	11/15/11	12/12/12	\$15,399.65	\$12,312.51	\$3,087.14
HARTFORD FINL SVCS GROUP INC C HIG		416515104	1200	08/05/09	12/12/12	\$26,399.41	\$19,248.00	\$7,151.41
HARTFORD FINL SVCS GROUP INC C HIG		416515104	5300	08/31/07	12/12/12	\$116,597.39	\$467,027.63	\$-350,430.24
Total long term gain/loss from sales:						\$12,099,649.09	\$11,599,185.88	\$500,463.21

Fund Transaction Detail

Loomis Fixed Income I (1177)

THE COCKRELL FOUNDATION

Trade Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned	Market Value
	Beginning Balance		\$13.19		302,702.773	\$3,992,649.58
12/17/12	Income Div - ACH 0.7441	\$225,241.13	\$0.00	0.000	302,702.773	
12/17/12	St Cap Gain ACH 0.0284	\$8,596.76	\$0.00	0.000	302,702.773	
12/17/12	Capital Gain ACH 0.0489	\$14,802.17	\$0.00	0.000	302,702.773	
Ending Values as of 12/31/12			\$14.43		302,702.773	\$4,368,001.01

Monthly Statement

December 2012

Page 2 of 4

Transaction Summary Year-to-Date

PIMCO Investments LLC acted as agent for you and the PIMCO Funds in any purchase transaction(s).

Fund Name	Ticker Symbol	Fund Number
PIMCO Total Return Inst	PTTRX	35

Fund Earnings Summary
As of December 31, 2012

	Current Period	Year-to-date
Capital Gains	\$110,027.85	\$110,027.85
Dividends	\$58,482.83	\$193,184.08
Total Value	\$168,510.68	\$303,211.93

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
AMEGY	7,205.
BARCLAYS	1,598.
GOLDMAN SACHS (BROWN)	352.
GOLDMAN SACHS (INTEGRITY)	315.
GOLDMAN SACHS (KALMAR)	485.
GOLDMAN SACHS (NWQ)	695.
IVORY ACQUISITIONS PARTNERS	39.
PASSTHROUGH - AG REALTY FUND VIII	2,971.
PASSTHROUGH - BLACK STONE MINERALS CO	1,095.
PASSTHROUGH - BLACK STONE NATURAL RESOURCES LLC	28.
PASSTHROUGH - CAPITAL ROYALTY PARTNERS	460.
PASSTHROUGH - IVORY WORKING INTERESTS LP	15.
PASSTHROUGH - KENMONT CAPITAL PVT EQUITY PTRS	5,173.
PASSTHROUGH - KINDER MORGAN ENERGY PARTNERS	825.
PASSTHROUGH - NATURAL RESOURCE PARTNERS	911.
PASSTHROUGH - NEWSTONE CAPITAL PARTNERS II	45,061.
PASSTHROUGH - O'CONNELL PARTNERS LP	2.
PASSTHROUGH - PIONEER INSTITUTIONAL MULTIPLE INVEST FUND	227,978.
PASSTHROUGH - UBS (US) TRUMBULL PROPERTY	376.
PASSTHROUGH - WEATHERGAGE VENTURE CAPITAL II	362.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	295,946.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ABERDEEN EMERGING MARKETS	151,321.	0.	151,321.
ARTISAN FUNDS	135,306.	36,046.	99,260.
BANK OF NEW YORK MELLON	18,254.	995.	17,259.
GOLDMAN SACHS	234,764.	0.	234,764.
GOLDMAN SACHS (BROWN)	166,038.	0.	166,038.
GOLDMAN SACHS (INTEGRITY)	160,374.	4,772.	155,602.
GOLDMAN SACHS (KALMAR)	44,675.	0.	44,675.
GOLDMAN SACHS (NWQ)	331,998.	0.	331,998.
LOOMIS SAYLES	225,241.	0.	225,241.
MORGANSTANLEY SMITHBARNEY	368,711.	0.	368,711.
NET LEASE PRIVATE REIT VIII-A, INC.	35,545.	0.	35,545.
PASSTHROUGH - BARING FOCUSED INTL EQUITY	205,367.	0.	205,367.
PASSTHROUGH - CAPITAL ROYALTY PARTNERS	2.	0.	2.

THE COCKRELL FOUNDATION

74-6076993

PASSTHROUGH - KENMONT CAPITAL PVT EQUITY PTRS	14,835.	0.	14,835.
PASSTHROUGH - KINDER MORGAN ENERGY PARTNERS	432.	0.	432.
PASSTHROUGH - NATURAL RESOURCE PARTNERS	86.	0.	86.
PASSTHROUGH - PIONEER INSTITUTIONAL MULTIPLE INVEST FUND	3,331.	0.	3,331.
PASSTHROUGH - UBS (US) TRUMBULL PROPERTY	37,705.	0.	37,705.
PASSTHROUGH - WEATHERGAGE VENTURE CAPITAL II	184.	0.	184.
PIMCO	193,184.	0.	193,184.
RCP SECONDARY OPP FUND LP	385,512.	0.	385,512.
TOTAL TO FM 990-PF, PART I, LN 4	2,712,865.	41,813.	2,671,052.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
O&G/MISC. ROYALTIES	3,366,505.	3,366,505.	
OTHER MISCELLANEOUS INCOME	22,946.	22,946.	
O&G LEASE BONUSES/DELAY RENTALS	155,314.	155,314.	
PARTNERSHIP INCOME-AG REALTY	<5,526.>	0.	
PARTNERSHIP INCOME-KENMONT CAPITAL	12.	0.	
PARTNERSHIP INCOME-KINDER MORGAN	4,518.	0.	
PARTNERSHIP INCOME-NRP	4,537.	0.	
PARTNERSHIP INCOME-WEATHERGAGE	<5.>	0.	
PARTNERSHIP INCOME-BSMC	10,720.	0.	
PARTNERSHIP INCOME-BSNR	98.	0.	
PARTNERSHIP INCOME-IWI LP	56,938.	0.	
PARTNERSHIP INCOME-OTHER	63,906.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,679,963.	3,544,765.	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,650.	2,125.		525.
TO FM 990-PF, PG 1, LN 16A	2,650.	2,125.		525.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT FEES	31,000.	24,800.		6,200.
TO FORM 990-PF, PG 1, LN 16B	31,000.	24,800.		6,200.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY AND OTHER PROFESSIONAL FEES	667,797.	666,797.		1,000.
TO FORM 990-PF, PG 1, LN 16C	667,797.	666,797.		1,000.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ROYALTY TAXES	388,159.	388,159.		0.
FOREIGN INCOME TAX - DIVIDENDS	69,379.	69,379.		0.
OTHER TAXES	534.	534.		0.
TO FORM 990-PF, PG 1, LN 18	458,072.	458,072.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSE	104,135.	52,067.		52,067.	
COMPUTER EXPENSE	4,023.	2,012.		2,011.	
SERVICE CHARGES	4,731.	2,365.		2,366.	
ROYALTY DEDUCTIONS	61,304.	61,304.		0.	
REAL ESTATE EXPENSE	1,496.	748.		748.	
PORTFOLIO DEDUCTIONS - PASSTHROUGH	164,750.	164,750.		0.	
TO FORM 990-PF, PG 1, LN 23	340,439.	283,246.		57,192.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION	AMOUNT		
NON-DEDUCTIBLE FEDERAL EXCISE TAXES	231,690.		
OTHER NON-DEDUCTIBLE EXPENSES	8,293.		
TOTAL TO FORM 990-PF, PART III, LINE 5	239,983.		

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
VARIOUS PUBLICLY TRADED STOCKS	62,339,765.	79,874,733.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	62,339,765.	79,874,733.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIP INVESTMENTS	FMV	11,097,665.	18,455,241.
NET LEASE PRIVATE REITS	FMV	1,087,446.	1,432,293.
FUND INVESTMENTS	FMV	27,237,732.	23,622,379.
PUBLICLY-TRADED FUNDS	FMV	16,195,647.	17,730,249.
TOTAL TO FORM 990-PF, PART II, LINE 13		55,618,490.	61,240,162.

FORM 990-PF	OTHER ASSETS	STATEMENT	12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DUE FROM MUD-PROPERTY SALE	250,211.	250,211.	250,211.
DISTRIBUTION RECEIVABLE	25,180.	0.	0.
RECLAIMABLE TAX	4,370.	14,986.	14,986.
DIVIDENDS RECEIVABLE	59,821.	0.	0.
ADVANCE TO OPERATOR	100,480.	0.	0.
OTHER RECEIVABLES	0.	98,058.	98,058.
OTHER NONPRODUCING ROYALTIES	0.	<3,441.>	0.
TO FORM 990-PF, PART II, LINE 15	440,062.	359,814.	363,255.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	13
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
MISCELLANEOUS PAYABLES	49,878.	27,292.	
TOTAL TO FORM 990-PF, PART II, LINE 22	49,878.	27,292.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 18
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN	EXPENSE CONTRIB ACCOUNT
ERNEST H. COCKRELL 1000 MAIN STREET SUITE 3250 HOUSTON, TX 77002	PRESIDENT/DIRECTOR 2.00	0.	0.	0.
M. NANCY WILLIAMS 1000 MAIN STREET SUITE 3250 HOUSTON, TX 77002	EXECUTIVE VP 30.00	0.	0.	0.
MILTON T. GRAVES 1000 MAIN STREET SUITE 3250 HOUSTON, TX 77002	VP/DIRECTOR 2.00	0.	0.	0.
JANET S. COCKRELL 1000 MAIN STREET SUITE 3250 HOUSTON, TX 77002	DIRECTOR 0.00	0.	0.	0.
CAROL COCKRELL CURRAN 1000 MAIN STREET SUITE 3250 HOUSTON, TX 77002	DIRECTOR 0.00	0.	0.	0.
RICHARD B. CURRAN 1000 MAIN STREET SUITE 3250 HOUSTON, TX 77002	DIRECTOR 0.00	0.	0.	0.
J. WEBB JENNINGS 1000 MAIN STREET SUITE 3250 HOUSTON, TX 77002	DIRECTOR 0.00	0.	0.	0.
LAURA J. TURNER 1000 MAIN STREET SUITE 3250 HOUSTON, TX 77002	DIRECTOR 0.00	0.	0.	0.
ERNEST D. COCKRELL, II 1000 MAIN STREET SUITE 3250 HOUSTON, TX 77002	DIRECTOR 0.00	0.	0.	0.
DAVID A. COCKRELL 1000 MAIN STREET SUITE 3250 HOUSTON, TX 77002	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 19

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

NANCY WILLIAMS
1000 MAIN STREET SUITE 3250
HOUSTON, TX 77002

TELEPHONE NUMBER

713-209-7500

FORM AND CONTENT OF APPLICATIONS

COPY OF EXEMPTION UNDER IRC 501(C)(3) IS REQUIRED. NO OTHER SPECIAL FORM IS REQUIRED. SEE WEBSITE, WWW.COCKRELL.COM, FOR SPECIFIC INFORMATION REQUESTED TO BE INCLUDED WITH AN APPLICATION.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE CORPORATION IS ORGANIZED EXCLUSIVELY FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, AND EDUCATIONAL PURPOSES. NO PART OF ITS EARNINGS OR PROPERTY SHALL INURE TO THE BENEFIT OF ANY PRIVATE INDIVIDUAL.

FORM 990-PF

OTHER REVENUE

STATEMENT 20

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
PARTNERSHIP INCOME-AG REALTY	531120	<5,526.>			
PARTNERSHIP INCOME-KENMONT CAPITAL	523920	12.			
PARTNERSHIP INCOME-KINDER MORGAN	523920	4,518.			
PARTNERSHIP INCOME-NRP	211110	4,537.			
PARTNERSHIP INCOME-WEATHERGAGE	523920	<5.>			
PARTNERSHIP INCOME-BSMC	211110	10,720.			
PARTNERSHIP INCOME-BSNR	211110	98.			
PARTNERSHIP INCOME-IWI LP	211110	56,938.			
PARTNERSHIP INCOME-OTHER			01	63,906.	
TOTAL TO FORM 990-PF, PG 12, LN 11		71,292.		63,906.	

Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

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

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

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

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

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

Part I only ☐

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

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions.

Name of exempt organization or other filer, see instructions.

Employer identification number (EIN) or

COCKRELL FOUNDATION

74-6076993

Number, street, and room or suite no. If a P.O. box, see instructions.

Social security number (SSN)

1000 MAIN STREET, SUITE 3250

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

HOUSTON, TX 77002

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ► COCKRELL INTERESTS LLC

Telephone No. ► 713 209-7500

FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 12 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	145,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	120,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	25,000.

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box. ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

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

File by the due date for filing your return. See instructions.

Enter filer's identifying number, see instructions
Employer identification number (EIN) or

74-6076993

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions

HOUSTON, TX 77002

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

Application Is For	Return Code
Form 990 or Form 990-EZ	01
Form 990-BL	08
Form 4720 (individual)	09
Form 990-PF	10
Form 990-T (sec. 401(a) or 408(a) trust)	11
Form 990-T (trust other than above)	12

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

- The books are in the care of ► COCKRELL INTERESTS LLC
Telephone No. ► 713 209-7500 FAX No. ► _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.
- 4 I request an additional 3-month extension of time until 11/15, 2013.
- 5 For calendar year 2012, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension Taxpayer respectfully requests additional time to gather information in order to file a complete and accurate tax return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	145,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	145,000.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	

Signature and Verification must be completed for Part II only.

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

Signature ► Susanna BlackmonTitle ► CPADate ► 8-12-2013