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

2012

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

For calendar year 2012, or tax year beginning 12/01, 2012, and ending 11/30, 2013

T.L.L. TEMPLE FOUNDATION
204 CHAMPIONS DRIVE
LUFKIN, TX 75901A Employer identification number
75-6037406B Telephone number (see the instructions)
(936) 634-3900C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 457,855,595.
J Accounting method ☒ Cash ☐ Accrual
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

REVENUE	1	Contributions, gifts, grants, etc. received (att sch)				
	2	Ch ☒ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	8,870,563.	8,699,230.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	21,029,660.			
	b	Gross sales price for all assets on line 6a	195305159.			
	7	Capital gain net income (from Part IV, line 2)		21,029,660.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less Cost of goods sold					
c	Gross profit/(loss) (att sch)					
11	Other income (attach schedule)					
12	Total. Add lines 1 through 11	29,729,266.	29,966,589.	0.		
ADMINISTRATIVE AND OPERATING EXPENSES	13	Compensation of officers, directors, trustees, etc	316,328.	79,082.		237,246.
	14	Other employee salaries and wages	137,288.	34,322.		102,966.
	15	Pension plans, employee benefits	60,692.	15,173.		45,519.
	16a	Legal fees (attach schedule)	16,346.	3,384.		12,962.
	b	Accounting fees (attach sch)	37,920.	9,480.		28,440.
	c	Other prof fees (attach sch)	6,972.	384.		6,588.
	17	Interest				
	18	Taxes (attach schedule)(see instrs)	638,605.	50,574.		19,553.
	19	Depreciation (attach sch) and depletion	100,325.	25,081.		
	20	Occupancy				
	21	Travel, conferences, and meetings	1,756.	440.		1,318.
	22	Printing and publications	10,243.	2,061.		8,182.
	23	Other expenses (attach schedule)				
	24	Total operating and administrative expenses. Add lines 13 through 23	1,408,722.	1,322,707.		86,012.
	25	Contributions, gifts, grants paid PART XV	2,735,197.	1,542,688.		548,786.
26	Total expenses and disbursements. Add lines 24 and 25	15,204,809.			15,204,809.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	17,940,006.	1,542,688.	0.	15,753,595.	
b	Net investment income (if negative, enter -0-)	11,789,260.				
c	Adjusted net income (if negative, enter -0-)		28,423,901.			
				0.		

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	200.	200.	200.
	2 Savings and temporary cash investments	317,804.	170,375.	170,375.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	262,439.	43,961.	43,961.
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	364,264,489.	375,479,271.	453,740,244.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	8.	745,008.	745,008.
	14 Land, buildings, and equipment basis	3,373,279.		
	Less: accumulated depreciation (attach schedule) SEE STMT 7	501,149.		
	15 Other assets (describe SEE STATEMENT 8)	28,915.	28,915.	28,915.
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	367,649,000.	379,339,860.	457,855,595.
	17 Accounts payable and accrued expenses			
	18 Grants payable	8,851,876.	13,465,491.	
	19 Deferred revenue			
NET FUND ASSETS OR	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	8,851,876.	13,465,491.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	358,797,124.	365,874,369.	
	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			
ANCE	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	358,797,124.	365,874,369.	
	31 Total liabilities and net assets/fund balances (see instructions)	367,649,000.	379,339,860.	

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	358,797,124.
2 Enter amount from Part I, line 27a	2	11,789,260.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	231,600.
4 Add lines 1, 2, and 3	4	370,817,984.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 10	5	4,943,615.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	365,874,369.

Part IV Capital Gains and Losses Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE SCHEDULE 4		P	VARIOUS	VARIOUS
b SALE OF RED CROSS LAND AND BLDG		P	VARIOUS	6/18/13
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 194,881,683.		174,176,751.	20,704,932.
b 423,476.		98,748.	324,728.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of column (i) over column (j), if any	
a			20,704,932.
b			324,728.
c			
d			
e			

2 Capital gain net income or (net capital loss)	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7] —		2	21,029,660.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	— [If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8] —		3	0.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	22,376,418.	397,343,163.	0.056315
2010	12,078,909.	389,165,542.	0.031038
2009	16,737,336.	285,878,525.	0.058547
2008	17,244,687.	245,474,873.	0.070250
2007	20,146,879.	311,588,889.	0.064659

2 Total of line 1, column (d)	2	0.280809
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.056162
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	422,659,960.
5 Multiply line 4 by line 3	5	23,737,429.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	284,239.
7 Add lines 5 and 6	7	24,021,668.
8 Enter qualifying distributions from Part XII, line 4	8	15,950,905.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	568,478.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	568,478.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	568,478.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6a	612,439.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	612,439.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	43,961.	
11 Enter the amount of line 10 to be. Credited to 2013 estimated tax 43,961. Refunded	11	0.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: <u>N/A</u>	13	X	
14	The books are in care of <u>STACIE HODGES</u> Telephone no <u>(936) 634-3900</u> Located at <u>204 CHAMPIONS DRIVE LUFKIN TX</u> ZIP + 4 <u>75901</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>			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
1 a 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 <u></u>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		
1 b		X
1 c		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?	☐ Yes ☒ No	
If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)		
2 b	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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)		
3 b	N/A	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

5 b N/A

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).

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

6 b X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		316,328.	44,084.	1,186.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SELECT UMA 2000 WESTCHESTER AVE PURCHASE, NY 10577	INVESTMENT ADVISOR	358,777.
BLACKROCK INVESTMENT MANAGEMENT 40 EAST 52ND STREET, 2ND FLOOR NEW YORK, NY 10022	INVESTMENT ADVISOR	114,692.
CAAP FUND INVESTMENT ADVISORS 1 NORTH JEFFERSON ST. LOUIS, MO 63103	INVESTMENT ADVISOR	198,871.
NWQ INVESTMENT MANAGEMENT CO, LLC 2049 CENTURY PARK EAST, 16TH FLOOR LOS ANGELES, CA 90067	INVESTMENT ADVISOR	87,366.
MORGAN STANLEY & CO. LLC 1585 BROADWAY NEW YORK, NY 10036	INVESTMENT ADVISOR	101,384.
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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 504 WEST FRANK BUILDING-RED CROSS	97,000.
2 514 WEST FRANK STREET-ADAC BUILDING	199,058.
All other program-related investments See instructions.	
3 SEE STATEMENT 12	-98,748.
Total. Add lines 1 through 3	197,310.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	See Schedule 3 attached	1 a 428,063,955.
b	Average of monthly cash balances	See Schedule 3 attached	1 b 292,436.
c	Fair market value of all other assets (see instructions)	See Schedule 3 attached	1 c 740,015.
d	Total (add lines 1a, b, and c)		1 d 429,096,406.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e 0.	
2	Acquisition indebtedness applicable to line 1 assets		2 0.
3	Subtract line 2 from line 1d		3 429,096,406.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4 6,436,446.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		5 422,659,960.
6	Minimum investment return. Enter 5% of line 5		6 21,132,998.

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 21,132,998.
2a	Tax on investment income for 2012 from Part VI, line 5	2 a 568,478.	
b	Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b		2 c 568,478.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3 20,564,520.
4	Recoveries of amounts treated as qualifying distributions		4
5	Add lines 3 and 4		5 20,564,520.
6	Deduction from distributable amount (see instructions)		6
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7 20,564,520.

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		1 a 15,753,595.
b	Program-related investments — total from Part IX-B		1 b 197,310.
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)		3 a
b	Cash distribution test (attach the required schedule)		3 b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		4 15,950,905.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)		5
6	Adjusted qualifying distributions. Subtract line 5 from line 4		6 15,950,905.

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				20,564,520.
2 Undistributed income, if any, as of the end of 2012.				
a Enter amount for 2011 only			8,851,876.	
b Total for prior years 20 __, 20 __, 20 __		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 ▶ \$ 15,950,905.				
a Applied to 2011, but not more than line 2a			8,851,876.	
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				7,099,029.
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 instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				13,465,491.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	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				

BAA

Form 990-PF (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)

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

[illegible]

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 13

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

SEE STATEMENT FOR LINE 2A

- c Any submission deadlines.

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

Recipient 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
a Paid during the year SEE SCHEDULE 1 ,				15,204,809.
Total			3a	15,204,809.
b Approved for future payment SEE SCHEDULE 2 ,				5,315,846.
Total			3b	5,315,846.

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

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

OMB No 1545-0172

2012Attachment
Sequence No **179**

Name(s) shown on return

T.L.L. TEMPLE FOUNDATION

Business or activity to which this form relates

Identifying number

75-6037406

FORM 990/990-PF

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

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

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

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B — Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

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

Section C — Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

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

CLIENT 08517000

T.L.L. TEMPLE FOUNDATION

75-6037406

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

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
LOSSES FROM PTP	\$ -891,613.	\$ -482,957.	
MISCELLANEOUS	139.	139.	
ORDINARY GAINS FROM PTP	720,517.	720,517.	
TOTAL	\$ -170,957.	\$ 237,699.	0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHANCE LAW FIRM	\$ 11,512.	\$ 2,175.		\$ 9,337.
ZELESKEY CORNELIUS.	4,834.	1,209.		3,625.
TOTAL	\$ 16,346.	\$ 3,384.	\$ 0.	\$ 12,962.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AXLEY & RODE	\$ 37,920.	\$ 9,480.		\$ 28,440.
TOTAL	\$ 37,920.	\$ 9,480.	\$ 0.	\$ 28,440.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CS ELLINGTON	\$ 250.	\$ 250.		
DP SOLUTIONS	1,287.	134.		\$ 1,153.
MIKE SHERIDAN	5,435.			5,435.
TOTAL	\$ 6,972.	\$ 384.	\$ 0.	\$ 6,588.

CLIENT 08517000

T.L.L. TEMPLE FOUNDATION

75-6037406

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	\$ 568,478.			
FOREIGN TAXES	44,056.	\$ 44,056.		
PAYROLL TAXES	26,071.	6,518.		\$ 19,553.
TOTAL	\$ 638,605.	\$ 50,574.	\$ 0.	\$ 19,553.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL SOFTWARE SUPPORT	\$ 1,777.			\$ 1,777.
BANK/MONEY MARKET FEES	108.	\$ 27.		81.
CABLE	4,377.	1,094.		3,282.
DUES	5,992.	498.		5,494.
EQUIPMENT LEASE	752.	188.		564.
FUND MANAGERS INVESTMENT FEES	1,291,453.	1,291,453.		
INSURANCE	16,925.	4,231.		12,694.
LAWN MAINTENANCE	11,638.	2,909.		8,728.
MARKET WATCH SERVICES	2,490.	2,490.		
MARKETING PRICING SERVICES	5,744.	5,744.		
MISCELLANEOUS	2,291.	573.		1,718.
OFFICE SUPPLIES	6,044.	1,511.		4,533.
POSTAGE & COURIER	848.	212.		636.
REAL ESTATE EXPENSES	17,004.	1,608.		15,396.
REPAIRS & MAINTENANCE	9,964.	2,341.		7,623.
SECURITY & JANITORIAL	8,723.	2,181.		6,542.
TELEPHONE/INTERNET SERVICES	8,990.	2,247.		6,743.
UTILITIES	13,602.	3,400.		10,201.
TOTAL	\$ 1,408,722.	\$ 1,322,707.	\$ 0.	\$ 86,012.

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

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 617,967.	\$ 290,267.	\$ 327,700.	\$ 327,700.
BUILDINGS	1,659,387.	210,882.	1,448,505.	1,698,198.
LAND	216,733.		216,733.	221,802.
MISCELLANEOUS	879,192.	0.	879,192.	879,192.
TOTAL	\$ 3,373,279.	\$ 501,149.	\$ 2,872,130.	\$ 3,126,892.

CLIENT 08517000

T.L.L. TEMPLE FOUNDATION

75-6037406

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

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

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

ADJUST FOR PRIOR PERIOD PTP DISPOSITIONS	\$ 231,600.
TOTAL	<u>\$ 231,600.</u>

STATEMENT 10
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

INCREASE IN GRANTS PAYABLE	\$ 4,613,615.
PLANNED PARENTHOOD BUILDING RECEIVED FROM ORGANIZATION	330,000.
TOTAL	<u>\$ 4,943,615.</u>

STATEMENT 11
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>COMPEN- SATION</u>	<u>CONTRI- BUTION TO EBP & DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
JACK SWEENEY 8 LA MADERA LUFKIN, TX 75901	TRUSTEE 2.00	\$ 9,000.	\$ 0.	\$ 0.
THOMAS P. DARMSTADTER 2722 SOUTH MEDFORD DRIVE LUFKIN, TX 75901	TRUSTEE 2.00	9,000.	0.	0.
A. WAYNE CORLEY 204 CHAMPIONS LUFKIN, TX 75901	FORMER EX DIR. 40.00	86,172.	15,511.	0.
M.F. ZEAGLER 204 CHAMPIONS DRIVE LUFKIN, TX 75901	EXECUTIVE DIR. 40.00	203,156.	28,573.	0.

CLIENT 08517000

T.L.L. TEMPLE FOUNDATION

75-6037406

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
W. TEMPLE WEBBER JR. 2001 KIRBY, SUITE 1115 HOUSTON, TX 77019	TRUSTEE 2.00	\$ 0.	\$ 0.	\$ 0.
ARTHUR (BUDDY) TEMPLE, III 5030 CHAMPIONS DRIVE LUFKIN, TX 75901	TRUSTEE 5.00	0.	0.	0.
HILLIARD J. SHANDS, III P.O. DRAWER 610 DIBOLL, TX 75941	TRUSTEE 2.00	9,000.	0.	0.
W. TEMPLE WEBBER, III 4605 POST OAK PLACE, SUITE 115 HOUSTON, TX 77027	TRUSTEE 2.00	0.	0.	1,186.
CHARLOTTE ANN TEMPLE 1505 MAIN STREET ST. HELENA, CA 94574	TRUSTEE 2.00	0.	0.	0.
		TOTAL \$ 316,328.	\$ 44,084.	\$ 1,186.

STATEMENT 12
FORM 990-PF, PART IX-B, LINE 3
SUMMARY OF PROGRAM-RELATED INVESTMENTS

SALE OF 1905 EAST DENMAN HOUSE	-71,932.
SALE OF 2.68 ACRES AT LOOP 287	-26,816.
TOTAL	\$ -98,748.

STATEMENT 13
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	MILLARD F. ZEAGLER, EXEC. DIRECTOR
CARE OF:	
STREET ADDRESS:	204 CHAMPIONS DRIVE
CITY, STATE, ZIP CODE:	LUFKIN, TX 75901
TELEPHONE:	936-634-3900
E-MAIL ADDRESS:	
FORM AND CONTENT:	FURNISH CORRECT NAME, ADDRESS AND PHONE NUMBER; CHARTER, ARTICLES OF INCORPORATION, CONSTITUTION AND BY-LAWS; COPY OF EXEMPTION LETTERS; NAMES AND ADDRESSES OF OFFICERS AND DIRECTORS; BRIEF, ACCURATE AND FACTUAL RESUME OF: 1) THE OPERATIONS OF THE APPLICANT, AND 2) EXPLANATION OF THE

CLIENT 08517000

T.L.L. TEMPLE FOUNDATION

75-6037406

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

SUBMISSION DEADLINES:
RESTRICTIONS ON AWARDS:

REQUEST EVIDENCING THE NEED, THE SERVICES TO BE RENDERED AND HOW, WHEN AND WHERE MEMBERS OF PUBLIC WILL BE BENEFITED; COPIES OF PRESENT AND PRIOR BUDGETS AND FINANCIAL STATEMENTS REFLECTING SOURCES AND AMOUNTS OF RECEIPTS AND DISBURSEMENTS, AND AUDIT FOR PRIOR YEAR, IF AVAILABLE.

NONE

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

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

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Deep East Texas Regional Council on Alcohol & Drug Abuse 304 N. Raguet, Suite A Lufkin, TX 75901	N/A	Public	P.A.R.T.Y. Program for 2013-14	\$ 120,348
Deep East Texas Regional Council on Alcohol & Drug Abuse 304 N. Raguet, Suite A Lufkin, TX 75901	N/A	Public	Matching Gift FY '13	2,000
Alzheimer's Disease and Related Disorders Association Houston & Southeast Texas Chapter (East Texas) 304 N. Raguet Lufkin, TX 75904	N/A	Public	General Support FY 2013-14	55,000
American Cancer Society, Inc (East Texas Region) 212 Gene Samford Drive Lufkin, TX 75904	N/A	Public	Matching Grant FY 2013	150
Angelina Alliance for Children, Inc. (Harold's House) 109 Temple Blvd. Lufkin, TX 75901	N/A	Public	Matching Gift FY 2013 Sexual Assault Nurse Examiner Program	41,000
Angelina Arts Alliance, Inc. P.O. Box 152634 Lufkin, TX 75915-2634	N/A	Public	Matching Grant FY 2013 Educational Programming FY 2014-15	75,650
Angelina Beautiful Clean 1615 South Chestnut Lufkin, TX 75901	N/A	Public	Keeler Grant Program FY 2013- Keep Diboll Beautiful	17,500
Angelina College P.O. Box 1768 Lufkin, TX 75902-1768	N/A	Public	Matching Grant FY 2013 Customary Grant-Undergraduate Scholarships FY 2013-14	92,000

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

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Angelina County & Cities Health District 503 Hill Street Lufkin, TX 75904	N/A	Public	Prescription Assistance Program FY 2013-14	75,000
Angelina County Exposition Center, Inc 1615 S. Chestnut Lufkin, TX 75901	N/A	Public	Matching Grant FY 2013	200
County of Angelina P.O. Box 908 Lufkin, TX 75902-0908	N/A	Public	Bulletproof vests, ABA Uniform Shirts, 12 Tactical Helmets and 12 Tactical Vests	65,476
Bayside Academy 303 Dryer Avenue Daphne, AL 36526	N/A	Public	Matching Grant FY '12	10,000
Beth and Horace Stubblefield Learning Center 502 College Drive Lufkin, TX 75904	N/A	Public	Matching Grant FY 2013	10,200
Big Thicket Association Box 198 Saratoga, TX 77585-0198	N/A	Public	All Taxa Biodiversity Inventory Project for 2013	50,000
Bobwhite Brigade (Texas Brigades) 7887 US Hwy 87 N San Angelo, TX 76901	N/A	Public	Matching Grant FY '13 General Support	50,400
Boy Scouts of America (East Texas Area Council) 1331 E. Fifth Street Tyler, TX 75701	N/A	Public	Matching Grant FY 2013 Friends of Scouting Program (Tall Timbers District) FY 2013	10,300

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

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Boys & Girls Clubs of Deep East Texas P.O. Box 631345 Nacogdoches, TX 75963	N/A	Public	Matching Gift FY 2013 General Support FY 2013 Keeler Grant Program FY 2013- Diboll Club Expenses	227,000
Brookwood Community 1752 FM 1489 Brookshire, TX 77423	N/A	Public	Matching Grant FY 2013	3,000
Buckner Children and Family Services, Inc Buckner Family Place 3402 Daniel McCall Drive Lufkin, TX 75904	N/A	Public	Matching Gift FY 2013	1,400
Caring is Sharing Association P.O. Box 2233 Woodville, TX 75979	N/A	Public	General Support FY 2014	28,875
Carolina Creek Christian Camp 84 Wimberly Huntsville, TX 77320	N/A	Public	Construct Camp	50,000
Choate Rosemary Hall School 333 Christian Street Wallingford, CT 06492	N/A	Public	Matching Grant FY 2013	500
Christian Information and Service Center P.O. Box 2621 Lufkin, TX 75902-2621	N/A	Public	General Support FY 2013	150,000
Christian Loving Care Center, Inc. of the Greater Kountze Area, The P.O. Box 1328 Kountze, TX 77625-1328	N/A	Public	General Support FY 2013-14	22,000

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

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Christus St. Michael Health System 2600 St. Michael Drive Texarkana, TX 75503	N/A	Public	Matching Grant FY 2013	5,000
Clinic Ole Foundation 1141 Pear Tree Lane, Suite 100 Napa, CA 94558	N/A	Public	Matching Gift FY 2013	10,000
Community RX Help P.O. Box 631563 Nacogdoches, TX 75963-1563	N/A	Public	General Support FY 2014	35,000
Concerned Black Men of Lufkin, Texas, Inc. P.O. Box 903 Lufkin, TX 75902-0903	N/A	Public	Don Boyd Summer Youth Camp FY 2013	28,000
Conservation Fund, A Nonprofit Corporation, The 1655 N. Fort Myer Drive, Suite 1300 Arlington, VA 22209-2156	N/A	Public	Matching Gift FY 2013	10,000
Casa of the Pines, Inc. P.O. Box 835 Lufkin, TX 75902-0835	N/A	Public	Matching Gift FY 2013 General Support FY 2013	35,900
Diboll Booster Club, Inc. P.O. Drawer N Diboll, TX 75941	N/A	Public	Keeler Grant Program FY '13-Diboll 4-H(Replace Tires & Repair Trailers)	3,325
Diboll Booster Club, Inc. (dba: Katherine Sage Temple Child Day Care Center) 101 Maynard Street Diboll, TX 75941	N/A	Public	General Support FY 2013 Keeler Grant Program FY 2013- Playground Equipment and New Van Matching Gift FY 2013	130,474

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

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Diboll Christian Outreach 411 South Hines Diboll, TX 75941	N/A	Public	Food, Toiletries & Cleaning Supplies for Clients Operational and Grounds Expenses for Temple House FY 2013 Keeler Grant Program FY 2013- General Support/Matching Grant '13	78,000
Diboll Historical Society 239 JD Johnson Road Diboll, TX 75941	N/A	Public	Keeler grant Program FY 2013-Reprint Diboll Days Booklet	4,000
Diboll Independent School District P.O. Box 550 Diboll, TX 75941	N/A	Public	Keeler Grant Program FY 2013-High School Security Upgrade KGP-Junior High School Security Upgrade KGP-Elementary-UV Shade for Plygrnd KGP-Housing Authority-Covers for Bus Pickup Areas KGP-Even Start Family Literacy Program Technology & Summer Camp General Support FY 2013-14	185,679
City of Diboll P.O. Box 340 Diboll, TX 75941	N/A	Public	Keeler Grant Program FY 2013- Golf Course Golf Cart Paths Old Orchard Park, Purchase two police vehicles, bridge repair Baseball Complex-Repair & Update restrooms New fire truck	281,600
East Sabine Senior Services, Inc. P.O. Box 716 Hemphill, TX 75948	N/A	Public	Keeler Grant Program FY 2013-General Support	1,841

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

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Easter Seals East Texas, Inc (Temple Memorial Rehabilitation Center) 1315 Walnut Texarkana, TX 75501	N/A	Public	Keeler Grant Program FY 2013	370,265
Episcopal High School P.O. Box 271299 Houston, TX 77277	N/A	Public	Matching Grant FY 2013	5,000
First United Methodist Church (Boy Scouts of America) 401 South Hines Street Diboll, TX 75941	N/A	Public	Keeler Grant Program FY 2013-Purchase Canoes Utility Support FY 2014-Temple House in Diboll	14,010
Forest History Society, Inc. 701 Wm. Vickers Avenue Durham, NC 27701	N/A	Public	General Support FY 2013 & 2014	3,500
Friends of Ellen Trout Zoo, Inc. 402 Zoo Circle Lufkin, TX 75904	N/A	Public	Matching Gift FY 2013 General Support FY 2013 & 2014	1,150
Gateway Community Partners, Inc (formerly Cherokee County Mental Retardation Association, Inc.) 417 S.E. Loop 456 Jacksonville, TX 75766	N/A	Public	Purchase two work trucks	60,000
Greater Jasper Share, Inc. P.O. Box 1304 Jasper, TX 75951	N/A	Public	General Support FY 2013	30,000
Gulf Coast Humane Society 215 Oleander Corpus Christi, TX 78404	N/A	Public	Equipment & General Support FY 2013 (Keeler Grant Program FY 2013)	365,000

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

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Habitat for Humanity Int'l Inc Nacogdoches P.O. Box 630683 Nacogdoches, TX 75963-0683	N/A	Public	Purchase Used Forklift and Pallet Jack	13,800
Hemphill ISD education Foundation, Inc. P.O. Box 1950 Hemphill, TX 75948	N/A	Public	Keeler Grant Program FY 2013- Special Project	1,000
HOPE Center of North Lufkin P.O. Box 3308 Lufkin, TX 75902-3308	N/A	Public	Y.E.S. Program for 2013-14	40,000
Hospice In The Pines 1504 W. Frank Avenue Lufkin, TX 75904	N/A	Public	Matching Grant FY 2013 Matching Gift FY 2013	3,600
Houston Livestock Show and Rodeo Educational Fund c/o John A. Hutchison, III 815 Walker Street, Suite 240 Houston, TX 77002-5762	N/A	Public	Matching Grant FY 2013	600
Houston Museum of Natural Science One Hermann Circle Drive Houston, TX 77030-1799	N/A	Public	General Support FY 2013	25,000
Houston/Trinity Counties Children's Advocacy Center P.O. Box 901 Crockett, TX 75835	N/A	Public	Purchase Building	106,000

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

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Hudson Volunteer Fire Department 4013 Ted Trout Drive Lufkin, TX 75904	N/A	Public	Matching Grant FY 2013	210
Humane Society of Angelina County, Texas P.O. Box 472 Lufkin, TX 75902-0472	N/A	Public	Matching Grant 2013 Low Cost Spay/Neuter Program FY 2013	57,400
MATCH Midtown Arts & Theater Center 3333 W. Alabama, Suite 110 Houston, TX 77098	N/A	Public	Construct Facility	250,000
J.R. Huffman Public Library, Inc. 375 Sabine Street Hemphill, TX 75948	N/A	Public	Keeler Grant Program FY 2013- General Support, Library/Museum	42,674
Junior Achievement USA 911 N.W. Loop 281, Suite 211-16 Longview, TX 75604	N/A	Public	General Support FY 2013-14	20,000
Land Trust of Napa County (Napa County Land Trust) 1700 Soscal Ave., Suite 20 Napa, CA 94559	N/A	Public	Matching Gift FY 2013	3,000
Leukemia & Lymphoma Society-Texas Gulf Coast Chapter, The 5433 Westheimer Houston, TX 77056	N/A	Public	Matching Grant FY 2013	200
Love Inc. of Lufkin P.O. Box 153311 Lufkin, TX 75915-3311	N/A	Public	Computers and Related Software and Equipment	16,000

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

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Lufkin Community Planner P.O. Box 153341 Lufkin, TX 75915-3341	N/A	Public	Purchase Cribs for Needy	4,500
Lufkin Service League (dba: Junior League of Lufkin, Inc.) P.O. Box 151812 Lufkin, TX 75915-1812	N/A	Public	Back to School Bonanza FY 2013	11,000
Methodist Hospital Foundation, The (f/b/o The Methodist Hospital) P.O. Box 4384 Houston, TX 77210-4384	N/A	Public	Establish the East Texas Heart & Vascular Initiative	1,248,536
Mosaic Center, Inc., The P.O. Box 154225 Lufkin, TX 75915-4225	N/A	Public	Matching Gift FY 2013 Matching Grant FY 2013	3,400
Museum of Fine Arts, Houston P.O. Box 6826 Houston, TX 77265-6826	N/A	Public	Matching Grant FY 2012	2,000
Nacogdoches County Aging Committee, Inc. 621 Harris Street Nacogdoches, TX 75964	N/A	Public	General Support FY 2012-13	68,553
Nacogdoches Treatment Center for Handicapped Children and Adults, Inc 836 Ridgeview Nacogdoches TX 75961	N/A	Public	Alzheimer's Program FY 2013-14	28,000

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

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Neuhaus Education Center (aka: W. Oscar Neuhaus Memorial Foundation, The) 4433 Bissonnet Bellaire, TX 77401-3233	N/A	Public	Building Modifications	100,000
Orange Christian Sevices, Inc. 2518 W. Park Avenue Orange, TX 77630-3100	N/A	Public	General Support FY 2013-14	35,000
The Parish School 11001 Hammerly Houston, TX 77043	N/A	Public	Matching Grant FY 2013	1,500
Pineland Service Club, Inc. P.O. Box 390 Pineland, TX 75968	N/A	Public	Keeler Grant Program FY 2013- Bear Creek Recreation Area Operations, Pineland Day, Pineland Early Learning Center Matching Grant FY 2013	187,100
Pineland, City of (Arthur Temple Sr. Memorial Library) P.O. Box 6 Pineland, TX 75968	N/A	Public	Keeler Grant Program FY 2013	185,118
Pineland, City of P.O. Box 6 Pineland, TX 75968	N/A	Public	Keeler Grant Program FY 2013- General Support, Park Project, Volunteer Fire Department, Dixie League Park repairs	116,326
Polk County Higher Education and Technology Foundation 203 N. Houston Livingston, TX 77351	N/A	Public	Construct College/Commerce Center Project	250,000

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

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Retrieving Freedom 26298 Highway 4 East Senatobia, MS 38668	N/A	Public	Matching Gift FY 2013	1,000
Ronald McDonald House of Houston, Inc. 1907 Holcombe Boulevard Houston, TX 77030	N/A	Public	General Support FY 2013-14	50,000
Ryan's World 4620 North Braeswood Blvd, Suite 138 Houston, TX 77096	N/A	Public	Matching Grant FY 2013	1,000
Sabine Area Career Center P.O. Box 894 Pineland, TX 75968	N/A	Public	Keeler Grant Program FY 2013- General Support	179,000
Salvation Army-Corpus Christi P.O. Box 2507 Corpus Christi, TX 78403-2507	N/A	Public	Keeler Grant Program FY 2013	185,118
Salvation Army-Lufkin P.O. Box 1787 Lufkin, TX 75902-1787	N/A	Public	Matching Grant FY 2013 Recliners, Building Repairs & Walking Track for Adult Day Care Center General Support FY 2013 Adult Day Care Center FY 2013	86,100
Samaritan Counseling Center of East Texas, Inc 903 North Street Nacogdoches, TX 75961	N/A	Public	General Support FY 2012-13	10,251
San Augustine Care and Share, Inc. P.O. Box 372 San Augustine, TX 75972	N/A	Public	General Support FY 2013-14	10,000

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

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Special Olympics Texas, Inc (Area 7) 3416 Denman Avenue, #4 Lufkin, TX 75901	N/A	Public	Matching Grant FY 2013	400
St. Cyprian's Episcopal School 1115 South John Redditt Drive Lufkin, TX 75904	N/A	Public	Matching Grant FY 2013 Complete School Expansion Scholarships FY2013-14 Matching Gift FY 2013	349,700
St. Stephen's Episcopal School 6500 St. Stephen's Drive Austin, TX 78746	N/A	Public	Student Center Dining Hall	833,333
Stephen F. Austin State University P.O. Box 13052, SFA Station Nacogdoches, TX 75962	N/A	Public	Scholarships FY 2013-14 Matching Grant FY 2013	23,392
Stephen F. Austin State University Foundation P.O. Box 6092, SFA Station Nacogdoches, TX 75962-6092	N/A	Public	Endowment for A. Wayne Corley Scholarships	100,000
Summer Search National 500 Sansome Street, Suite 350 San Francisco, CA 94111	N/A	Public	Matching Grant FY 2013	5,000
T.L.L. Memorial Library and Archives (Library) 300 Park Street Diboll, TX 75941	N/A	Public	General Support FY 2014 Keeler Grant Program-General Support FY 2014	319,475

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

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
T.L.L. Memorial Library and Archives (The History Ctr) 102 N. Temple Dr. Diboll, TX 75941	N/A	Public	Keeler Grant Program FY 2013- Digitized Media Project General Support FY 2014 Matching Gift FY 2013	445,111
Texas A&M-Kingsville Foundation c/o Caesar Kleberg Wildlife Research Institute 700 University, Blvd., MSC 218 Kingsville, TX 78363-8202	N/A	Public	Matching Gift FY 2013	10,000
Texas Book Festival 610 Brazos, Suite 200 Austin, TX 78701	N/A	Public	18 Annual Book Festival	25,000
Texas Children's Hospital 6621 Fannin Street Houston, TX 77030	N/A	Public	Endowment for Plastic Surgery Division	1,000,000
Texas Conservation Alliance P.O. Box 822554 Dallas, TX 75382-2554	N/A	Public	Neches River Protection Initiative	30,000
Teas League of Conservation Voters Educational Fund 815 Brazos Street, Suite 710 Austin, TX 78701	N/A	Public	Texas State Park Funding Project	25,000
Texas State Aquarium 2710 North Shoreline Corpus Christi, TX 78402-1097	N/A	Public	Keeler Grant Program FY 2013- Caribbean Wing	2,252,625
TJC Foundation Box 9020 Tyler, TX 75711	N/A	Public	Matching Grant FY 2013	10,000

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

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Trinity, County of P.O. Box 400 Groveton, TX 75845	N/A	Public	Purchase Vehicle	35,715
UCLA Foundation 10920 Wilshire Blvd., Ste. 900 Los Angeles, CA 90024	N/A	Public	Matching Grant FY 2013	1,800
United Christian Services, Inc. P.O. Box 936 Hemphill, TX 75948	N/A	Public	General Support FY 2014	35,000
United Way of Angelina County P.O. Box 1764 Lufkin, TX 75902	N/A	Public	General Support FY 2013	35,000
University of Texas - Austin P.O. Box T Austin, TX 78713-8920	N/A	Public	Increase Phillip M. Leach Scholarship	100,000
University of Texas - Lady Bird Johnson Wildflower Ctr 4801 La Crosse Avenue Austin, TX 78739-1702	N/A	Public	Support FY 2013 Gala	10,000
University of Texas-Medical Branch-Galveston 301 University Blvd Galveston, TX 77555-0129	N/A	Public	Jennie Sealy Hospital Project	500,000
University of Texas System Cancer Center, The 1515 Holcombe Blvd. Houston, TX 77030	N/A	Public	Center for Cancer Epigenetics Matching Grant FY 2013	1,502,000

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

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
University School 2785 SOM Center Road Hunting Valley, OH 44022	N/A	Public	Keeler Grant Program FY 2013 Matching Grant FY 2013	2,425,370
Washington and Lee University Office of Development Lexington, VA 24450-0303	N/A	Public	Matching Grant FY 2013	8,500
West Sabine Independent School District P.O. Box 869 Pineland, TX 75968	N/A	Public	Keeler Grant Program FY 2013- Security System	27,159
Wiley College 711 Wiley Avenue Marshall, TX 75670	N/A	Public	Scholarships FY 2013-14	10,000
Women's Shelter of East Texas, Inc. P.O. Box 510 Lufkin, TX 75902-0510	N/A	Public	Matching Gift FY 2013	500
Wounded Warrior Project 4899 Belfort Rd, Suite 300 Jacksonville, FL 32256	N/A	Public	Matching Gift 2013	1,000
Planned Parenthood 205 Shands Drive Lufkin, TX 75901	N/A	Public	Received building from organization that is no longer open in community	(1,075,000)
TOTAL GRANTS PAID DURING THE YEAR				<u>\$ 15,204,809</u>

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

EIN 75-6037406
SCHEDULE 2

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
American Cancer Society Houston Texas	N/A	Public	Construct Hope Lodge	\$ 1,500,000
Angelina College Lufkin, Texas	N/A	Public	Scholarships FY 2014-15	88,000
Buckner Children and Family Services, Inc Buckner Family Place Lufkin, Texas	N/A	Public	Mary Jo Gorden Child Development Center in Lufkin	500,000
Lufkin Dream Center (aka His Heart His Hands Lufkin, Texas	N/A	Public	General Support FY 2014	200,000
Methodist Hospital Foundation (The Methodist Hospital) Houston, Texas	N/A	Public	East Texas Heart & Vascular Initiative	121,321
Pinewood Part Trust Lufkin, Texas	N/A	Public	Install New Windows & Build Maintenance Building	177,392
Polk County Higher Education and Technology Foundation Livingston, Texas	N/A	Public	Construct College/ Commerce Center Project	250,000
St. Cyprian's Episcopal School Lufkin, Texas	N/A	Public	Customary Grant FY '14 Scholarships FY 2014-15	80,000
St. Stephen's Episcopal School Austin, Texas	N/A	Public	Student Center/Dining Hall	833,333
Stephne F. Austin State University Nacogdoches, Texas	N/A	Public	Scholarships FY 2014-15	20,800
United Way of Angelina County Lufkin, Texas	N/A	Public	General Support FY '14	35,000
University of Texas System Cancer Center (M.D. Anderson Cancer Center) Houston, Texas	N/A	Public	Center for Cancer Epigenetics	1,500,000
Wiley College Marshall, Texas	N/A	Public	Scholarships FY 2014	10,000
TOTAL APPROVED FOR FUTURE PAYMENT				<u>\$ 5,315,846</u>

T.L.L. TEMPLE FOUNDATION

FORM 990-PF

COMPUTATION OF AVERAGE MONTHLY FAIR MARKET VALUE
NOVEMBER 30, 2013

MONTHLY DETAIL ATTACHED	LTD PS [1]	US GOV'T BONDS [2]	MUTUAL FUNDS & MONEY MANAGERS [3]	TIME AND DEMAND ACCOUNTS [4]	PROGRAM RELATED ASSETS [5]	MISC. ACCOUNTS [6]	EXEMPT ACCOUNTS	TOTAL
December, 2012	6	-	403,471,642	122,978	2,343,162	816,204	(2,605,601)	404,148,392
January, 2013	6	-	416,816,538	185,964	2,579,719	816,204	(2,842,158)	417,556,273
February, 2013	6	-	414,842,371	122,218	2,579,719	816,204	(2,842,158)	415,518,360
March, 2013	6	-	421,808,029	145,852	2,591,119	816,204	(2,853,558)	422,507,653
April, 2013	6	-	426,511,451	88,156	2,591,119	816,204	(2,853,558)	427,153,377
May, 2013	6	-	427,686,397	749,591	2,612,445	856,204	(2,914,884)	428,989,759
June, 2013	6	-	419,643,499	732,113	2,513,698	856,204	(2,816,137)	420,929,383
July, 2013	6	-	434,711,354	322,116	2,513,698	856,204	(2,816,137)	435,587,241
August, 2013	6	-	426,169,815	176,998	2,534,462	956,204	(2,936,901)	426,900,583
September, 2013	6	-	440,785,775	187,806	2,534,462	1,701,204	(2,936,901)	442,272,352
October, 2013	6	-	450,580,275	504,867	2,540,472	1,701,204	(2,942,911)	452,383,913
November, 2013	6	-	453,740,244	170,575	2,540,472	1,911,204	(3,152,911)	455,209,590
TOTALS	72	-	5,136,767,390	3,509,234	30,474,547	12,919,448	(34,513,815)	5,149,156,876
Average Monthly Fair Market Value	6	-	428,063,949	292,436	2,539,546	1,076,621	(2,876,151)	429,096,406
(A)	(A)	(A)	(A)	(B)	(C)	(C)	(C)	
(A) Average Monthly FMV of Securities			428,063,955					
(B) Average Monthly Cash Balances			292,436					
(C) Average Fair Market Value of Other Assets			740,015					
			<u>429,096,406</u>					

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of November 30, 2013

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
CORE/PRIMARY ACCOUNT	110,774,723.29	114,549,879.74 [3]	3,775,156.45
OUTSIDE MONEY MANAGERS	113,123,223.69	131,109,450.91 [3]	17,986,227.22
MORGAN STANLEY - STEP ACCOUNT	30,357,320.30	38,844,807.65 [3]	8,487,487.35
INDEX FUNDS	16,900,232.46	24,993,584.07 [3]	8,093,351.61
MUTUAL FUNDS	104,813,992.90	144,242,521.29 [3]	39,428,528.39
PARTNERSHIP K-1 INCOME (LOSS)	(528,829.00)	- [3]	-
CASH & MONEY MARKET ACCOUNTS	170,575.29	170,575.29 [4]	-
PROGRAM RELATED LAND	-	- [5]	-
PROGRAM RELATED FACILITIES	879,191.88	879,191.88 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,473,403.24	1,661,280.00 [5]	187,876.76
OTHER REAL ESTATE -Crown Colony Bldg - Investment	523,315.96	553,760.00 [6]	30,444.04
MISCELLANEOUS ASSETS	1,386,356.00	1,357,444.00 [6]	(28,912.00)
TOTALS	379,873,512.01	458,362,500.83	77,960,159.82

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of October 31, 2013

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
CORE/PRIMARY ACCOUNT	80,667,939.45	84,953,665.16 [3]	4,285,725.71
OUTSIDE MONEY MANAGERS	144,524,358.13	161,907,849.73 [3]	17,383,491.60
MORGAN STANLEY - STEP ACCOUNT	29,981,540.55	37,780,360.07 [3]	7,798,819.52
INDEX FUNDS	16,900,231.97	24,587,560.80 [3]	7,687,328.83
MUTUAL FUNDS	104,273,963.15	141,350,839.18 [3]	37,076,876.03
PARTNERSHIP K-1 INCOME (LOSS)	(528,829.00)	- [3]	-
CASH & MONEY MARKET ACCOUNTS	504,867.43	504,867.43 [4]	-
PROGRAM RELATED LAND	-	- [5]	-
PROGRAM RELATED FACILITIES	879,191.88	879,191.88 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,481,448.55	1,661,280.00 [5]	179,831.45
OTHER REAL ESTATE -Crown Colony Bldg - Investment	523,315.97	553,760.00 [6]	30,444.03
MISCELLANEOUS ASSETS	1,176,356.00	1,147,444.00 [6]	(28,912.00)
TOTALS	380,384,390.08	455,326,824.25	74,413,605.17

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of September 30, 2013

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
CORE/PRIMARY ACCOUNT	76,906,585.50	80,851,262.28 [3]	3,944,676.78
OUTSIDE MONEY MANAGERS	146,242,610.11	163,158,553.48 [3]	16,915,943.37
MORGAN STANLEY - STEP ACCOUNT	29,768,008.91	36,479,658.19 [3]	6,711,649.28
INDEX FUNDS	16,892,109.03	23,771,346.64 [3]	6,879,237.61
MUTUAL FUNDS	104,185,196.84	136,524,954.78 [3]	32,339,757.94
PARTNERSHIP K-1 INCOME (LOSS)	(528,829.00)	- [3]	-
CASH & MONEY MARKET ACCOUNTS	187,805.60	187,805.60 [4]	-
PROGRAM RELATED LAND	-	- [5]	-
PROGRAM RELATED FACILITIES	873,182.01	873,182.01 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,489,493.90	1,661,280.00 [5]	171,786.10
OTHER REAL ESTATE -Crown Colony Bldg - Investment	523,315.97	553,760.00 [6]	30,444.03
MISCELLANEOUS ASSETS	1,176,356.00	1,147,444.00 [6]	(28,912.00)
TOTALS	377,715,840.87	445,209,252.98	66,964,583.11

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of August 31, 2013

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
CORE/PRIMARY ACCOUNT	73,045,426.39	76,907,806.79 [3]	3,862,380.40
OUTSIDE MONEY MANAGERS	149,459,443.14	161,340,943.87 [3]	11,881,500.73
MORGAN STANLEY - STEP ACCOUNT	29,602,165.41	35,375,843.92 [3]	5,773,678.51
INDEX FUNDS	16,831,410.25	22,439,313.11 [3]	5,607,902.86
MUTUAL FUNDS	104,077,462.86	130,105,906.92 [3]	26,028,444.06
PARTNERSHIP K-1 INCOME (LOSS)	(528,829.00)	- [3]	-
CASH & MONEY MARKET ACCOUNTS	176,997.83	176,997.83 [4]	-
PROGRAM RELATED LAND	-	- [5]	-
PROGRAM RELATED FACILITIES	873,182.01	873,182.01 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,497,539.23	1,661,280.00 [5]	163,740.77
OTHER REAL ESTATE -Crown Colony Bldg - Investment	523,315.97	553,760.00 [6]	30,444.03
MISCELLANEOUS ASSETS	431,356.00	402,444.00 [6]	(28,912.00)
TOTALS	375,989,476.09	429,837,484.45	53,319,179.36

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of July 31, 2013

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
CORE/PRIMARY ACCOUNT	44,802,903.65	48,867,186.63 [3]	4,064,282.98
OUTSIDE MONEY MANAGERS	148,901,230.89	163,953,251.58 [3]	15,052,020.69
MORGAN STANLEY - STEP ACCOUNT	29,554,807.25	36,347,052.70 [3]	6,792,245.45
INDEX FUNDS	16,831,409.72	23,130,875.45 [3]	6,299,465.73
MUTUAL FUNDS	126,186,815.52	162,412,987.72 [3]	36,226,172.20
PARTNERSHIP K-1 INCOME (LOSS)	(528,829.00)	- [3]	-
CASH & MONEY MARKET ACCOUNTS	322,116.09	322,116.09 [4]	-
PROGRAM RELATED LAND	-	- [5]	-
PROGRAM RELATED FACILITIES	852,417.63	852,417.63 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,505,584.56	1,661,280.00 [5]	155,695.44
OTHER REAL ESTATE -Crown Colony Bldg - Investment	523,315.97	553,760.00 [6]	30,444.03
MISCELLANEOUS ASSETS	331,356.00	302,444.00 [6]	(28,912.00)
TOTALS	369,283,134.28	438,403,377.80	68,591,414.52

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of June 30, 2013

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
CORE/PRIMARY ACCOUNT	44,723,764.11	48,793,476.33 [3]	4,069,712.22
OUTSIDE MONEY MANAGERS	148,550,993.19	159,218,405.22 [3]	10,667,412.03
MORGAN STANLEY - STEP ACCOUNT	29,538,003.14	34,868,500.19 [3]	5,330,497.05
INDEX FUNDS	16,717,638.73	21,713,416.27 [3]	4,995,777.54
MUTUAL FUNDS	126,109,869.29	155,049,700.58 [3]	28,939,831.29
PARTNERSHIP K-1 INCOME (LOSS)	(528,829.00)		
CASH & MONEY MARKET ACCOUNTS	732,113.41	732,113.41 [4]	-
PROGRAM RELATED LAND	-	- [5]	-
PROGRAM RELATED FACILITIES	852,417.63	852,417.63 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,513,629.89	1,661,280.00 [5]	147,650.11
OTHER REAL ESTATE -Crown Colony Bldg - Investment	523,315.97	553,760.00 [6]	30,444.03
MISCELLANEOUS ASSETS	331,356.00	302,444.00 [6]	(28,912.00)
TOTALS	369,064,278.36	423,745,519.63	54,152,412.27

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of May 31, 2013

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
CORE/PRIMARY ACCOUNT	44,636,560.99	48,944,898.18 [3]	4,308,337.19
OUTSIDE MONEY MANAGERS	147,868,055.34	162,026,992.12 [3]	14,158,936.78
MORGAN STANLEY - STEP ACCOUNT	29,116,867.81	34,880,914.10 [3]	5,764,046.29
INDEX FUNDS	16,678,651.21	22,242,239.20 [3]	5,563,587.99
MUTUAL FUNDS	127,394,967.61	159,591,353.63 [3]	32,196,386.02
PARTNERSHIP K-1 INCOME (LOSS)	(528,829.00)	- [3]	-
CASH & MONEY MARKET ACCOUNTS	749,590.53	749,590.53 [4]	-
PROGRAM RELATED LAND	26,816.00	26,816.00 [5]	-
PROGRAM RELATED FACILITIES	924,349.35	924,349.35 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,521,675.22	1,661,280.00 [5]	139,604.78
OTHER REAL ESTATE -Crown Colony Bldg - Investment	523,315.97	553,760.00 [6]	30,444.03
MISCELLANEOUS ASSETS	331,356.00	302,444.00 [6]	(28,912.00)
TOTALS	369,243,383.03	431,904,643.11	62,132,431.08

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of April 30, 2013

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
CORE/PRIMARY ACCOUNT	44,383,573.27	49,246,011.26 [3]	4,862,437.99
OUTSIDE MONEY MANAGERS	147,535,936.08	161,618,765.21 [3]	14,082,829.13
MORGAN STANLEY - STEP ACCOUNT	28,034,211.10	34,433,061.32 [3]	6,398,850.22
INDEX FUNDS	16,678,650.66	22,009,449.11 [3]	5,330,798.45
MUTUAL FUNDS	128,592,728.91	159,204,163.64 [3]	30,611,434.73
PARTNERSHIP K-1 INCOME (LOSS)	(528,829.00)	- [3]	-
CASH & MONEY MARKET ACCOUNTS	88,155.61	88,155.61 [4]	-
PROGRAM RELATED LAND	26,816.00	26,816.00 [5]	-
PROGRAM RELATED FACILITIES	903,023.10	903,023.10 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,529,720.55	1,661,280.00 [5]	131,559.45
OTHER REAL ESTATE -Crown Colony Bldg - Investment	523,315.97	553,760.00 [6]	30,444.03
MISCELLANEOUS ASSETS	291,356.00	262,444.00 [6]	(28,912.00)
TOTALS	368,058,664.25	430,006,935.25	61,419,442.00

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of March 31, 2013

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
CORE/PRIMARY ACCOUNT	44,186,330.68	49,159,262.49 [3]	4,972,931.81
OUTSIDE MONEY MANAGERS	147,494,363.24	160,367,683.08 [3]	12,873,319.84
MORGAN STANLEY - STEP ACCOUNT	27,896,143.42	33,851,403.19 [3]	5,955,259.77
INDEX FUNDS	16,625,221.30	21,610,299.75 [3]	4,985,078.45
MUTUAL FUNDS	128,514,940.79	156,819,380.69 [3]	28,304,439.90
PARTNERSHIP K-1 INCOME (LOSS)	(528,829.00)	- [3]	-
CASH & MONEY MARKET ACCOUNTS	145,852.40	145,852.40 [4]	-
PROGRAM RELATED LAND	26,816.00	26,816.00 [5]	-
PROGRAM RELATED FACILITIES	903,023.10	903,023.10 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,537,765.88	1,661,280.00 [5]	123,514.12
OTHER REAL ESTATE -Crown Colony Bldg - Investment	523,317.76	553,760.00 [6]	30,442.24
MISCELLANEOUS ASSETS	291,355.00	262,444.00 [6]	(28,911.00)
TOTALS	367,616,306.57	425,361,210.70	57,216,075.13

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of February 28, 2013

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
CORE/PRIMARY ACCOUNT	46,016,626.31	51,320,205.60 [3]	5,303,579.29
OUTSIDE MONEY MANAGERS	145,975,948.99	157,822,611.43 [3]	11,846,662.44
MORGAN STANLEY - STEP ACCOUNT	27,675,888.79	32,376,980.72 [3]	4,701,091.93
INDEX FUNDS	15,508,905.25	20,821,434.83 [3]	5,312,529.58
MUTUAL FUNDS	126,202,008.91	152,501,138.68 [3]	26,299,129.77
PARTNERSHIP K-1 INCOME (LOSS)	(528,829.00)	- [3]	-
CASH & MONEY MARKET ACCOUNTS	122,217.56	122,217.56 [4]	-
PROGRAM RELATED LOANS	-	- [5]	-
PROGRAM RELATED LAND	26,816.00	26,816.00 [5]	-
PROGRAM RELATED FACILITIES	891,623.10	891,623.10 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,545,811.21	1,661,280.00 [5]	115,468.79
OTHER REAL ESTATE -Crown Colony Bldg - Investment	523,317.47	553,760.00 [6]	30,442.53
MISCELLANEOUS ASSETS	291,355.00	262,444.00 [6]	(28,911.00)
TOTALS	364,251,695.59	418,360,517.92	53,579,993.33

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of January 31, 2013

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
CORE/PRIMARY ACCOUNT	49,169,017.15	54,516,863.43 [3]	5,347,846.28
OUTSIDE MONEY MANAGERS	145,625,050.00	157,919,700.65 [3]	12,294,650.65
MORGAN STANLEY - STEP ACCOUNT	27,638,132.56	31,594,211.35 [3]	3,956,078.79
INDEX FUNDS	15,508,907.87	20,673,096.26 [3]	5,164,188.39
MUTUAL FUNDS	126,197,918.52	152,112,666.59 [3]	25,914,748.07
PARTNERSHIP K-1 INCOME (LOSS)	(528,829.00)	- [3]	-
CASH & MONEY MARKET ACCOUNTS	185,963.68	185,963.68 [4]	-
PROGRAM RELATED LOANS	-	- [5]	-
PROGRAM RELATED LAND	26,816.00	26,816.00 [5]	-
PROGRAM RELATED FACILITIES	891,623.10	891,623.10 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,553,856.54	1,661,280.00 [5]	107,423.46
OTHER REAL ESTATE -Crown Colony Bldg - Investment	523,315.76	553,760.00 [6]	30,444.24
MISCELLANEOUS ASSETS	291,354.00	262,444.00 [6]	(28,910.00)
TOTALS	367,083,132.18	420,398,431.06	52,786,469.88

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

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
CORE/PRIMARY ACCOUNT	49,444,470.18	54,905,454.76 [3]	5,460,984.58
OUTSIDE MONEY MANAGERS	145,298,756.20	154,040,962.63 [3]	8,742,206.43
MORGAN STANLEY - STEP ACCOUNT	27,628,170.10	29,895,050.11 [3]	2,266,880.01
PARTNERSHIP INCOME	(528,829.00)	- [3]	-
INDEX FUNDS	15,487,289.91	19,395,045.51 [3]	3,907,755.60
MUTUAL FUNDS	126,166,209.53	145,235,129.27 [3]	19,068,919.74
CASH & MONEY MARKET ACCOUNTS	122,978.42	122,978.42 [4]	-
PROGRAM RELATED LOANS	-	- [5]	-
PROGRAM RELATED LAND	26,816.00	26,816.00 [5]	-
PROGRAM RELATED FACILITIES	655,065.72	655,065.72 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,561,901.87	1,661,280.00 [5]	99,378.13
OTHER REAL ESTATE -Crown Colony Bldg - Investment	523,315.97	553,760.00 [6]	30,444.03
MISCELLANEOUS ASSETS	291,356.00	262,444.00 [6]	(28,912.00)
TOTALS	366,677,506.90	406,753,992.42	39,547,656.52

GAINS LOSSES FOR TAX ON INVESTMENT INCOME
NOVEMBER 30, 2013

DESCRIPTION	HOW	DATE	DATE	SALES	COST	GAIN (LOSS)
	ACQ	ACQ	SOLD	PRICE		
CORE ACCOUNT-SEE SCH	P	VARIOUS	VARIOUS	9,098,445	9,103,896	(5,451)
MUTUAL FUNDS-SEE SCH.	P	VARIOUS	VARIOUS	41,912,856	31,345,276	10,567,580
SCOUT INT'L ACCOUNT-SEE SCH	P	VARIOUS	VARIOUS	44,364	43,124	1,240
STEP ACCOUNT-SEE SCH.	P	VARIOUS	VARIOUS	18,508,212	16,296,375	2,211,837
N W Q ACCOUNT-SEE SCH.	P	VARIOUS	VARIOUS	5,545,578	5,443,023	102,556
LORD ABBETT ACCOUNT-SEE SCH.	P	VARIOUS	VARIOUS	2,676,581	2,088,317	588,265
CAAP FUND ACCOUNT-SEE SCH.	P	VARIOUS	VARIOUS	15,769,621	14,248,377	1,521,243
WELLS FARGO MANAGE CWM-SEE SCH	P	VARIOUS	VARIOUS	4,094,480	3,734,986	359,493
WELLS FARGO-NFJ INTNL.-SEE SCH	P	VARIOUS	VARIOUS	955,859	939,754	16,105
EARNEST MID CAP A/C-SEE SCH	P	VARIOUS	VARIOUS	1,134,772	998,713	136,059
WENTWORTH ACCOUNT-SEE SCH.	P	VARIOUS	VARIOUS	939,692	980,839	(41,147)
FRED ALGER ACCOUNT-SEE SCH.	P	VARIOUS	VARIOUS	6,771,141	5,549,898	1,221,243
ESTABROOK ACCOUNT-SEE SCH.	P	VARIOUS	VARIOUS	3,984,095	3,290,485	693,610
WELLS FARGO-ASTOR-SEE SCH.	P	VARIOUS	VARIOUS	4,574,869	4,375,870	198,999
WELLS FARGO-DSIP-SEE SCH.	P	VARIOUS	VARIOUS	767,798	645,574	122,224
ALLEGiant ACCOUNT-SEE SCH.	P	VARIOUS	VARIOUS	841,383	458,185	383,198
OAK RIDGE ACCOUNT-SEE SCH.	P	VARIOUS	VARIOUS	1,287,760	902,522	385,238
SELECT UMA ACCOUNT-SEE SCH	P	VARIOUS	VARIOUS	11,105,735	10,097,673	1,008,062
BLACKROCK ACCOUNT-SEE SCH	P	VARIOUS	VARIOUS	61,754,289	61,736,013	18,277
MONEY MANAGER CG DISTRIBUTION	P	VARIOUS	VARIOUS	108,789		108,789
CAAP FUND CAPITAL GAINS DIV	P	VARIOUS	VARIOUS			-
INDEX FUNDS ACCOUNT-SEE SCH.	P	VARIOUS	VARIOUS	3,005,363	1,897,849	1,107,513
TOTALS				194,881,683	174,176,751	20,704,933
						SCHEDULE 4

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Gain & Loss: Fiscal Report: Nov, 2013
As of 14:58 PM EST, 12/04/2013

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
267-010667-005 AAA
Corp Account / Non Profit Corporation
\$111,462,371.89 (prev close) / Reserved Prestige

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

Morgan Stanley

LONG TERM GAIN/LOSS

SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
Coppell Tex Be 3 1/2 2-01-13 G/L Amount: \$0.00	200,000,000	12/31/2010	02/01/2013	100.21	200,412.64	200,000.00	200,000.00	0.00	long
FtHb 4 1/2 9-16-13 G/L Amount: \$0.00	7,000,000,000	04/28/2005	09/16/2013	100.56	7,039,375.00	7,000,000.00	7,000,000.00	0.00	long
FtHb 5 1/4 9-13-13 G/L Amount: \$0.00	500,000,000	10/04/2006	09/13/2013	102.13	510,650.50	500,000.00	500,000.00	0.00	long
FtHb 6.000 3-08-13 G/L Amount: \$46,934.50	2,000,000,000	05/17/2006	03/08/2013	97.65	1,969,066.60	1,969,066.60	2,000,000.00	46,934.50	long
FtHb 5.953 1-23-13 G/L Amount: \$0.00	1,000,000,000	02/17/1998	01/23/2013	100.56	1,005,620.00	1,000,000.00	1,000,000.00	0.00	long
Gamma Pool 701962 4 1/2 6-15-39 G/L Amount: -\$5,451.28	16,206.150	12/31/2010	12/15/2012	102.75	16,651.33	16,651.33	16,206.15	-445.18	long
	18,163.210	12/31/2010	01/15/2013	102.75	19,689.62	19,689.62	18,163.21	-526.41	long
	23,164.900	12/31/2010	02/15/2013	102.75	23,801.24	23,801.24	23,164.90	-636.34	long
	15,577.240	12/31/2010	03/15/2013	102.75	16,005.15	16,005.15	15,577.24	-427.91	long
	14,367.040	12/31/2010	04/15/2013	102.75	14,761.70	14,761.70	14,367.04	-394.66	long
	17,635.730	12/31/2010	05/15/2013	102.75	18,120.18	18,120.18	17,635.73	-484.45	long
	19,519.110	12/31/2010	06/15/2013	102.75	20,055.30	20,055.30	19,519.11	-536.19	long
	21,600.560	12/31/2010	07/15/2013	102.75	22,193.93	22,193.93	21,600.56	-593.37	long
	11,879.750	12/31/2010	08/15/2013	102.75	12,206.09	12,206.09	11,879.75	-326.34	long
	18,307.210	12/31/2010	09/15/2013	102.75	18,810.11	18,810.11	18,307.21	-502.90	long
	8,923.890	12/31/2010	10/15/2013	102.75	9,169.03	9,169.03	8,923.89	-245.14	long
	12,100.220	12/31/2010	11/15/2013	102.75	12,432.61	12,432.61	12,100.22	-332.39	long
SubTotal	198,446.010			N/A	\$203,896.29	\$203,896.29	\$198,446.01	-\$5,451.28	
Waco Cobs Be 4,000 2-01-16 G/L Amount: \$0.00	200,000,000	12/31/2010	02/01/2013	100.00	201,900.67	200,000.00	200,000.00	0.00	long
Long Term Total					\$11,114,920.60	\$11,066,961.79	\$11,098,445.01	\$41,483.22	
Grand Total					\$11,114,920.60	\$11,066,961.79	\$11,098,445.01	\$41,483.22	

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. Morgan Stanley does not provide tax advice. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns. Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions. For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis. With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions.

9161855.10 9103896.29 9098445.01 <5451.28>

- P - When there is a "P" next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records
- H - Wash sale rules apply to this tax lot. The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security
- W - Wash sale rules apply to this tax lot. Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year
- I - This tax lot has been marked as inherited. Cost basis, acquisition date and holding period have been adjusted accordingly
- G - This tax lot has been marked as a gift. Gift basis rules will apply at the time of sale
- A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history
- B - This adjusted cost figure is for reference purposes only. It is based on the assumption that the deposit note value has not changed since the issuance. This assumption may not apply to you. Please review with your tax advisor on what is the best method for allocating cost basis for your account
- E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account. The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution.
- M - Options exercise and assignments include options premiums when determining the realized gain and loss

[illegible]

Gain & Loss: Fiscal Report: Nov, 2013

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
267-010060-005 AAA
Corp Account / Non Profit Corporation
\$143,651,570.03 (prev close) / Reserved Prestige

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

Morgan Stanley

SHORT TERM GAIN/LOSS									
SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
EVAnta Corp. Small Cap A J G/L Amount: \$9,107.95									
Dividend Reinvestment	1,311.368	12/13/2012	03/20/2013	0.00	22,122.77	22,122.77	25,230.72	3,107.95	short
EVAnta Corp. Small Cap A J G/L Amount: \$3,296.10									
Dividend Reinvestment	770.943	04/10/2012	03/20/2013	10.40	8,017.81	8,017.81	9,066.29	1,048.48	short
Dividend Reinvestment	392.241	05/09/2012	03/20/2013	10.25	4,020.47	4,020.47	4,612.75	592.28	short
Dividend Reinvestment	407.938	06/11/2012	03/20/2013	9.87	4,026.35	4,026.35	4,797.35	771.00	short
Dividend Reinvestment	396.117	07/10/2012	03/20/2013	10.18	4,032.47	4,032.47	4,658.34	625.87	short
Dividend Reinvestment	377.775	08/09/2012	03/20/2013	10.69	4,038.41	4,038.41	4,442.63	404.22	short
Dividend Reinvestment	373.760	09/11/2012	03/20/2013	10.82	4,044.08	4,044.08	4,395.42	351.34	short
Dividend Reinvestment	372.557	10/09/2012	03/20/2013	10.87	4,049.69	4,049.69	4,381.27	331.58	short
Dividend Reinvestment	385.482	11/09/2012	03/20/2013	10.52	4,055.27	4,055.27	4,533.27	478.00	short
Dividend Reinvestment	372.233	12/19/2012	03/20/2013	10.91	4,061.06	4,061.06	4,377.46	316.40	short
Dividend Reinvestment	366.694	01/09/2013	03/20/2013	11.09	4,066.64	4,066.64	4,312.32	245.68	short
Dividend Reinvestment	355.956	02/11/2013	03/20/2013	11.44	4,072.14	4,072.14	4,186.04	113.90	short
Dividend Reinvestment	348.205	03/11/2013	03/20/2013	11.71	4,077.48	4,077.48	4,094.87	17.39	short
Sub Total	4,919.901			\$10.68	\$52,561.87	\$52,561.87	\$57,858.01	\$5,296.14	
First Eagle US Value A J G/L Amount: \$10,568.60									
Dividend Reinvestment	1,104.530	12/13/2012	05/23/2013	0.00	19,638.55	19,638.55	21,427.88	1,789.33	short
Dividend Reinvestment	2,825.864	12/13/2012	05/23/2013	0.00	46,687.87	46,687.87	50,941.76	4,253.89	short
Dividend Reinvestment	5,210.049	12/13/2012	05/23/2013	0.00	92,634.67	92,634.67	101,074.95	8,440.28	short
Dividend Reinvestment	2,521.664	12/13/2012	05/23/2013	0.00	44,835.18	44,835.18	48,920.28	4,085.10	short
Sub Total	11,462.107			\$17.78	\$203,796.27	\$203,796.27	\$222,364.87	\$18,568.60	
Short Term Total					\$278,480.91	\$278,480.91	\$306,463.60	\$26,972.69	
LONG TERM GAIN/LOSS									
SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
AmeriCan Equi Inc A J G/L Amount: \$281,937.04									
	233,101.632	01/26/2011	08/27/2013	7.33	1,708,634.96	1,708,634.96	2,000,006.00	291,371.04	long
AmeriCan Equi Inc A J G/L Amount: \$924,692.90									
	27,105.050	04/20/2001	08/27/2013	30.08	815,319.90	815,319.90	1,253,334.80	438,014.90	long
	31,845.570	05/22/2001	08/27/2013	31.60	999,998.85	999,998.85	1,463,287.99	463,289.14	long
	3,654.267	05/01/2006	08/27/2013	39.37	143,868.13	143,868.13	168,973.45	25,105.32	long
Dividend Reinvestment	463.097	06/01/2005	08/27/2013	31.90	14,772.75	14,772.75	21,413.56	6,640.81	long
Dividend Reinvestment	436.755	08/23/2005	08/27/2013	33.93	14,819.10	14,819.10	20,195.51	5,376.41	long
Dividend Reinvestment	1,152.125	12/30/2005	08/27/2013	35.56	40,969.45	40,969.45	53,274.14	12,304.69	long
Dividend Reinvestment	422.288	02/22/2006	08/27/2013	37.10	15,666.88	15,666.88	19,526.55	3,859.67	long

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

H - Wash sale rules apply to this tax lot. The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security.

W - Wash sale rules apply to this tax lot. Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year.

I - This tax lot has been marked as inherited. Cost basis, acquisition date and holding period have been adjusted accordingly

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M - Options exercise and assignments include options premiums when determining the realized gain and loss

LONG TERM GAIN/LOSS SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
SubTotal	64,879.152			\$31.53	\$2,045,413.06	\$2,045,413.06	\$3,000,006.00	\$954,592.94	
American Grid of America A GIL Amount \$816,603.01									
	25,438.820	12/04/2007	05/23/2013	0.00	922,917.85	922,917.85	1,000,000.00	77,082.15	long
	75,396.130	05/01/2006	08/27/2013	32.78	2,471,485.14	2,471,485.14	3,000,006.00	528,520.86	long
SubTotal	100,834.950			\$33.66	\$3,394,402.99	\$3,394,402.99	\$4,000,006.00	\$606,603.01	
American Smalcap World A GIL Amount \$1,014,347.30									
	54,163.907	01/05/2001	08/27/2013	28.57	1,439,135.01	1,439,135.01	2,474,742.95	1,035,607.94	long
	552.924	01/03/2006	08/27/2013	35.31	19,523.69	19,523.69	25,263.05	5,739.36	long
SubTotal	54,716.831			\$26.66	\$1,458,658.70	\$1,458,658.70	\$2,500,006.00	\$1,041,347.30	
Celamus Growth & Income A GIL Amount \$123,937.73									
	118,729.950	05/01/2006	08/27/2013	32.53	3,874,158.27	3,874,158.27	4,000,006.00	125,847.73	long
Delaware Smith Cap Growth A GIL Amount \$124,937.43									
	39,184.953	02/24/2012	08/27/2013	25.52	999,999.61	999,999.61	1,083,421.24	83,421.63	long
	15,086.944	04/23/2012	08/27/2013	24.93	375,618.91	375,618.91	416,584.76	40,965.85	long
SubTotal	54,251.897			\$25.36	\$1,375,618.52	\$1,375,618.52	\$1,500,006.00	\$124,387.48	
EV Atlanta Cap Smid Cap A GIL Amount \$1,801,383.32									
	61,475.410	02/01/2011	03/20/2013	0.00	900,000.00	900,000.00	1,182,786.89	282,786.89	long
	38,839.257	02/10/2009	03/20/2013	0.00	308,772.48	308,772.48	747,267.31	438,494.83	long
	85,533.333	02/10/2009	08/27/2013	7.95	679,990.85	679,990.85	1,750,006.00	1,070,015.15	long
	1,494.612	12/21/2011	03/20/2013	0.00	22,269.72	22,269.72	28,756.33	6,486.61	long
	829.457	12/21/2011	03/20/2013	0.00	12,358.91	12,358.91	15,958.75	3,599.84	long
SubTotal	188,172.069			\$10.22	\$1,923,391.96	\$1,923,391.96	\$3,724,776.28	\$1,801,383.32	
EV Dividend Builder A GIL Amount \$972,986.65									
	211,324.765	09/02/2009	03/20/2013	8.76	1,851,209.17	1,851,209.17	2,485,179.24	633,970.07	long
	39,805.825	02/01/2011	03/20/2013	10.30	410,000.00	410,000.00	468,116.50	58,116.50	long
	753.498	09/09/2009	03/20/2013	9.09	6,849.30	6,849.30	8,961.14	2,011.84	long
	741.305	10/09/2009	03/20/2013	9.27	6,871.90	6,871.90	8,177.75	1,845.85	long
	731.862	11/10/2009	03/20/2013	9.42	6,894.13	6,894.13	8,606.70	1,712.57	long
	716.694	12/30/2009	03/20/2013	9.65	6,916.10	6,916.10	8,428.32	1,512.22	long
	707.197	01/11/2010	03/20/2013	9.81	6,937.60	6,937.60	8,316.64	1,379.04	long
	777.521	02/09/2010	03/20/2013	8.95	6,958.81	6,958.81	9,143.65	2,184.84	long
	734.189	03/09/2010	03/20/2013	9.51	6,982.14	6,982.14	8,634.06	1,651.92	long
	704.645	04/09/2010	03/20/2013	9.94	7,004.16	7,004.16	8,286.63	1,282.47	long
	748.966	05/11/2010	03/20/2013	9.38	7,025.29	7,025.29	8,807.84	1,782.55	long
	747.813	04/11/2011	03/20/2013	10.34	7,732.39	7,732.39	8,794.28	1,061.89	long
	735.055	05/10/2011	03/20/2013	10.55	7,754.82	7,754.82	8,944.25	889.43	long
	765.441	06/09/2011	03/20/2013	10.16	7,776.87	7,776.87	9,001.59	1,224.72	long
	754.337	07/11/2011	03/20/2013	10.34	7,799.84	7,799.84	8,871.00	1,071.16	long

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LONG TERM GAIN/LOSS SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
Dividend Reinvestment	843 848	08/09/2011	03/20/2013	9.27	7,822.46	7,822.46	9,923.65	2,101.19	long
Dividend Reinvestment	868 118	09/09/2011	03/20/2013	9.04	7,847.79	7,847.79	10,209.07	2,361.28	long
Dividend Reinvestment	837 641	10/11/2011	03/20/2013	9.40	7,873.83	7,873.83	9,850.66	1,976.83	long
Dividend Reinvestment	832 346	11/09/2011	03/20/2013	9.49	7,898.96	7,898.96	9,788.39	1,889.43	long
Dividend Reinvestment	815 219	12/28/2011	03/20/2013	9.72	7,923.93	7,923.93	9,586.98	1,663.05	long
Dividend Reinvestment	792 462	01/10/2012	03/20/2013	10.03	7,948.39	7,948.39	9,319.35	1,370.96	long
Dividend Reinvestment	766 554	02/09/2012	03/20/2013	10.40	7,972.15	7,972.15	9,014.68	1,042.53	long
Dividend Reinvestment	754 973	03/09/2012	03/20/2013	10.59	7,995.16	7,995.16	8,878.48	883.32	long
Sub Total	267,260.274			\$9.05	\$2,417,995.19	\$2,417,995.19	\$3,142,980.85	\$724,985.66	
Fidelity Adv Small Cap A GIL Amount \$151,918.20									
	36,937 638	04/23/2012	08/27/2013	22.96	848,087.80	848,087.80	1,000,006.00	151,918.20	long
First Eagle US Value A GIL Amount \$420,587.61									
	59,109 792	02/01/2011	05/23/2013	0.00	996,000.00	996,000.00	1,146,729.97	150,729.97	long
	8,036 348	01/26/2011	05/23/2013	0.00	134,889.11	134,889.11	155,905.16	21,216.05	long
	103,306 405	01/26/2011	08/27/2013	16.76	1,731,414.31	1,731,414.31	2,000,006.00	268,591.69	long
Sub Total	170,452.646			\$16.79	\$2,862,103.42	\$2,862,103.42	\$3,302,641.13	\$440,637.71	
Jp Morgan Mid Cap Value A GIL Amount \$3814,413.15									
	46,421 020	04/23/2012	08/27/2013	25.54	1,185,592.85	1,185,592.85	1,500,006.00	314,413.15	long
Lord Abbett Value Opport A GIL Amount \$1,913,052.26									
	80,170 836	02/02/2011	03/20/2013	0.00	1,314,000.00	1,314,000.00	1,508,615.13	194,615.13	long
	24,043 995	02/10/2009	03/20/2013	0.00	219,762.11	219,762.11	452,507.98	232,745.87	long
	50,916 497	02/10/2009	05/23/2013	0.00	465,376.78	465,376.78	1,000,000.00	534,623.22	long
	88,429 106	02/10/2009	08/27/2013	9.14	808,242.03	808,242.03	1,750,006.00	941,763.97	long
Dividend Reinvestment	2,055 095	11/22/2011	03/20/2013	0.00	29,572.82	29,572.82	38,676.89	9,104.07	long
Sub Total	245,615.529			\$11.55	\$2,836,953.74	\$2,836,953.74	\$4,750,006.00	\$1,913,052.26	
Prudential Janitron Egl Inc A GIL Amount \$323,508.13									
	160,154 516	01/26/2011	08/27/2013	13.59	2,176,499.87	2,176,499.87	2,500,006.00	323,508.13	long
Rydex S&P Midcap 400 Pure GWA GIL Amount \$530,722.46									
	40,249 547	07/27/2011	03/20/2013	0.00	1,714,630.30	1,714,630.30	2,000,000.00	285,369.70	long
	29,217 219	07/27/2011	08/27/2013	42.60	1,244,653.24	1,244,653.24	1,500,006.00	255,352.76	long
Sub Total	69,466 766			\$42.60	\$2,959,283.54	\$2,959,283.54	\$3,500,006.00	\$540,722.46	
Long Term Total					\$31,086,794.87	\$31,066,794.87	\$40,420,463.28	\$9,353,668.39	
Grand Total					\$31,345,275.78	\$31,345,275.78	\$40,726,916.86	\$9,380,641.08	

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. Morgan Stanley does not provide tax advice. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns. Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions. For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis.

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**T L L TEMPLE FOUNDATION
WELLS FARGO-SCOUT INT'L
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2013**

[illegible]



Current date: 01/20/2014 03:36:58 PM ET

January - November 2013

Realized Gains/losses

Select View: Last Year ▼

 Nickname: SCOUT INTL
 Account Number: *6832

View Realized Gains/Losses Expand Detail Collapse Detail									
Symbol/Description	Open Date	Close Date	Quantity	Net Proceeds	Adjusted Cost Basis	Original Cost Basis	Net Gain/(Loss)	Wash Sale Amount	Term
Stocks									
LUX - LUXOTTICA GRP S P A ADR	Detail	Detail	232 000	12,292 150	11,963 160	11,963 160	328 990	N/A	Detail
	10/15/13	11/15/13	5 000	261 520	257 830	257 830	3 690	N/A	SHORT
	~~10/15/13~~	~~12/27/13~~	~~227 000~~	~~12,030 630~~	~~11,705 330~~	~~11,705 330~~	~~325 300~~	N/A	~~SHORT~~
ADYY - ADIDAS AG ADR	10/15/13	10/28/13	230 000	13,275 850	12,822 280	12,822 280	453 570	N/A	SHORT
MNK - MALLINCKRODT PLC	Detail	10/30/13	45 000	1,907 350	1,987 240	1,987 240	(79 890)	N/A	Detail
	10/15/13	10/30/13	31 000	1,313 950	1,386 010	1,386 010	(72 060)	N/A	SHORT
	10/17/13	10/30/13	14 000	593 400	601 230	601 230	(7 830)	N/A	SHORT
CCH - COCA COLA SPON ADR	10/15/13	11/15/13	29 000	821 410	792 140	792 140	29 270	N/A	SHORT
ENB - ENBRIDGE INC	10/15/13	11/15/13	8 000	345 870	327 010	327 010	18 860	N/A	SHORT
FANUY - FANUC CORP UNSPON ADR	10/15/13	11/15/13	28 000	789 030	793 520	793 520	(4 490)	N/A	SHORT
FUJHY - FUJI HEAVY INDS LTD ADR	10/15/13	11/15/13	60 000	3,381 790	3,439 800	3,439 800	(58 010)	N/A	SHORT
HENY - HENKEL AG & CO KGAA	10/15/13	11/15/13	100 000	10,906 950	9,950 000	9,950 000	956 950	N/A	SHORT
HSBC - HSBC HOLDINGS PLC-SPONS	10/15/13	11/15/13	39 000	2,171 270	2,144 460	2,144 460	26 810	N/A	SHORT
JGCCY - JGC CORP-UNSPONSORED ADR	10/15/13	11/15/13	25 000	1,906 220	1,885 000	1,885 000	21 220	N/A	SHORT
RHHBY - ROCHE HOLDINGS LTD ADR	10/15/13	11/15/13	1 000	69 730	66 340	66 340	3 390	N/A	SHORT
RIO - RIO TINTO PLC	10/15/13	11/15/13	1 000	52 490	51 110	51 110	1 380	N/A	SHORT
SGAPY - SINGAPORE TELECOMM-ADR	10/15/13	11/15/13	2 000	60 640	60 080	60 080	560	N/A	SHORT
SQM - SOCIEDAD QUIMICA ADR B	Detail	11/15/13	284 000	7,656 260	7,834 740	7,834 740	(178 480)	N/A	Detail
	10/15/13	11/15/13	201 000	5,418 690	5,552 270	5,552 270	(133 580)	N/A	SHORT
	10/17/13	11/15/13	83 000	2,237 570	2,282 470	2,282 470	(44 900)	N/A	SHORT
VLPY - VOLKSWAGEN AG-SPONS ADR	10/15/13	11/15/13	10 000	524 590	476 500	476 500	48 090	N/A	SHORT
WMMVY - WAL-MART DE MEXICO ADR V	10/15/13	11/15/13	9 000	232 650	235 710	235 710	(3 060)	N/A	SHORT
RBGLY - RECKITT BENCKSR SPON ADR	~~10/15/13~~	~~12/11/13~~	~~481 000~~	~~7,446 760~~	~~6,738 040~~	~~6,738 040~~	~~708 720~~	N/A	~~SHORT~~
ERJ - EMBRAER S A ADR	Detail	~~12/17/13~~	~~260 000~~	~~8,404 880~~	~~8,807 200~~	~~8,807 200~~	~~(402 320)~~	N/A	Detail
	~~10/15/13~~	~~12/17/13~~	~~186 000~~	~~6,040 670~~	~~6,409 680~~	~~6,409 680~~	~~(369 010)~~	N/A	~~SHORT~~
	~~10/17/13~~	~~12/17/13~~	~~74 000~~	~~2,391 310~~	~~2,397 520~~	~~2,397 520~~	~~(6 210)~~	N/A	~~SHORT~~
EC - ECOPETROL SA-SPON ADR	Detail	~~12/27/13~~	~~170 000~~	~~6,026 600~~	~~6,308 400~~	~~6,308 400~~	~~(281 800)~~	N/A	Detail
	~~10/15/13~~	~~12/27/13~~	~~122 000~~	~~4,732 440~~	~~5,706 060~~	~~5,706 060~~	~~(973 620)~~	N/A	~~SHORT~~
	~~10/17/13~~	~~12/27/13~~	~~50 000~~	~~1,999 990~~	~~2,402 340~~	~~2,402 340~~	~~(402 350)~~	N/A	~~SHORT~~
	~~11/15/13~~	~~12/27/13~~	~~4 000~~	~~155 160~~	~~171 000~~	~~171 000~~	~~(15 840)~~	N/A	~~SHORT~~

Jan-Nov 2013

HMC - HONDA MOTOR CO LTD	☐ Detail	12/27/13	366,000	16,000,780	14,555,510	14,555,510	453,270	N/A	☐ Detail
		10/15/13	12/27/13	366,000	14,557,690	14,112,670	445,020	N/A	SHORT
		10/17/13	12/27/13	11,000	451,090	442,040	9,050	N/A	SHORT
LVMUY - LVMH MOET HENNESSY		10/15/13	12/27/13	161,000	6,020,100	6,014,150	(400,050)	N/A	SHORT
Total Stocks				60,006,430	60,605,330	60,605,330	304,240		
Totals				60,006,430	60,605,330	60,605,330	304,240		

44303.62 43123.76 1239.86

Total Short-Term Gain/(Loss)	301,210
Total Long-Term Gain/(Loss)	0,000

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

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

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

GAIN (LOSS) SUMMARY
NOVEMBER 30, 2013

SCHEDULE 4

Gain & Loss: Fiscal Report: Nov, 2013

As of 11:00 AM EST, 12/03/2013

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
267-010061-005 Portfolio Management
Corp Account / Non Profit Corporation / MGR Portfolio
Management Program
\$38,696,174.05 (prev close) / Reserved Prestige

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

Morgan Stanley

SHORT TERM GAIN/LOSS											
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Accenture Plc Ireland Cl A G/L Amount: \$333.22											
	21 000	09/21/2012	05/16/2013	65.79	1,381.59	1,381.59	-	1,704.93	-	323.34	short
	6,000	05/02/2013	05/16/2013	79.54	477.29	477.29	-	487.12	-	9.83	short
SubTotal	27,000			\$68.85	\$1,858.88	\$1,858.88	-	\$2,192.05	-	\$333.17	
Access Midstream Partners L P G/L Amount: \$41,129.79											
	1,532,000	01/08/2013	03/15/2013	35.04	53,688.79	53,688.79	-	60,934.24	-	7,245.45	short
	582,000	01/08/2013	05/02/2013	35.04	20,396.13	20,396.13	-	24,449.74	-	4,053.61	short
	2,540,000	01/08/2013	06/26/2013	35.04	89,014.05	89,014.05	-	118,844.78	-	29,830.73	short
SubTotal	4,654,000			\$35.05	\$163,098.97	\$163,098.97	-	\$204,228.76	-	\$41,129.79	
At&T Inc G/L Amount: -\$5,483.08											
	1,740,000	11/26/2012	09/05/2013	33.91	59,002.88	59,002.88	-	58,007.46	-	-995.42	short
	186,000	01/08/2013	09/05/2013	34.37	6,392.60	6,392.60	-	6,200.80	-	-191.80	short
	377,000	01/15/2013	09/05/2013	33.81	12,744.67	12,744.67	-	12,568.28	-	-176.39	short
	3,000	05/02/2013	09/05/2013	37.55	112.64	112.64	-	100.01	-	-12.63	short
	763,000	05/16/2013	09/05/2013	37.54	28,641.49	28,641.49	-	25,436.60	-	-3,204.89	short
	420,000	06/26/2013	09/05/2013	35.49	14,903.74	14,903.74	-	14,001.79	-	-901.95	short
SubTotal	3,489,000			\$34.91	\$121,798.02	\$121,798.02	-	\$116,314.94	-	-\$6,483.08	
Atlas Energy Lp Com Units Lp G/L Amount: \$55,208.28											
	1,171,000	09/12/2012	01/08/2013	36.26	42,464.91	42,464.91	-	42,927.89	-	462.98	short
	2,046,000	09/12/2012	03/15/2013	36.26	74,195.73	74,195.73	-	88,005.48	-	13,809.75	short
	2,870,000	09/12/2012	05/02/2013	36.26	104,077.11	104,077.11	-	144,914.53	-	40,837.42	short
	6,000	09/12/2012	05/16/2013	36.26	217.58	217.58	-	315.71	-	98.13	short
SubTotal	6,093,000			\$36.26	\$220,955.33	\$220,955.33	-	\$276,163.61	-	\$55,208.28	
Baxter Intl Inc G/L Amount: \$4,119.72											
	16,000	09/21/2012	01/08/2013	61.03	976.43	976.43	-	1,090.05	-	113.62	short
	442,000	09/21/2012	06/26/2013	61.03	26,973.76	26,973.76	-	30,979.86	-	4,006.10	short
SubTotal	458,000			\$61.03	\$27,950.19	\$27,950.19	-	\$32,069.91	-	\$4,119.72	
Blackrock Inc G/L Amount: \$12,450.05											
	156,000	04/09/2013	05/02/2013	252.52	39,392.51	39,392.51	-	40,960.00	-	1,567.49	short
	296,000	04/09/2013	05/16/2013	252.52	74,744.77	74,744.77	-	85,827.33	-	10,882.56	short
SubTotal	452,000			\$252.52	\$114,137.28	\$114,137.28	-	\$126,587.33	-	\$12,450.05	
Chubb Corp G/L Amount: \$60,091.78											
	5,853,000	03/12/2012	01/15/2013	67.82	396,958.07	396,958.07	-	453,064.72	-	56,106.65	short
	147,000	05/23/2012	01/15/2013	71.20	10,466.36	10,466.36	-	11,378.87	-	912.51	short

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SHORT TERM GAIN/LOSS SECURITY A										
QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
56 000	07/10/2012	01/15/2013	72.20	4,043.20	4,043.20	-	4,334.81	-	291.61	short
417 000	08/17/2012	01/15/2013	72.86	30,382.08	30,382.08	-	32,278.83	-	1,896.75	short
257 000	09/21/2012	01/15/2013	75.63	19,436.14	19,436.14	-	19,893.67	-	457.53	short
434 000	01/08/2013	01/15/2013	76.42	33,168.02	33,168.02	-	33,594.75	-	426.73	short
SubTotal			\$69.02	\$494,453.87	\$494,453.87	-	\$554,545.65	-	\$60,091.78	
Gross Total Energy Up GIL Amount: \$16,485.12										
48,797 000	05/14/2012	01/08/2013	16.38	799,167.99	799,167.99	-	773,624.94	-	-25,543.05	short
569 000	05/23/2012	01/08/2013	15.77	8,971.99	8,971.99	-	9,020.89	-	48.90	short
6,109 000	08/17/2012	01/08/2013	15.09	92,197.64	92,197.64	-	96,851.75	-	4,654.11	short
3,925 000	05/14/2012	01/08/2013	15.29	59,424.11 H	56,403.11	0.00	62,226.73	-	3,823.62	short
406 000	09/12/2012	01/08/2013	14.14	5,740.80	5,740.80	-	6,438.70	-	697.90	short
1,382 000	11/26/2012	01/08/2013	14.80	20,453.46	20,453.46	-	21,910.16	-	1,456.70	short
SubTotal			\$16.12	\$86,656.29	\$86,656.28	0.00	\$970,071.17	-	\$46,485.12	
El Paso Pipeline Partners Lp GIL Amount: \$57,645.66										
35 000	01/08/2013	05/02/2013	38.20	1,337.15	1,337.15	-	1,469.96	-	132.81	short
757 000	01/08/2013	06/26/2013	38.20	28,920.73	28,920.73	-	32,270.42	-	3,349.69	short
23,414 000	01/08/2013	10/15/2013	38.20	894,517.82	894,517.82	-	957,786.86	-	63,269.04	short
225 000	03/15/2013	10/15/2013	40.82	9,184.05	9,184.05	-	9,203.98	-	19.93	short
501 000	05/16/2013	10/15/2013	42.85	21,467.80	21,467.80	-	20,494.20	-	-973.60	short
2,369 000	09/05/2013	10/15/2013	40.13	95,059.92	95,059.92	-	96,907.71	-	1,847.79	short
SubTotal			\$38.48	\$1,050,487.47	\$1,050,487.47	-	\$1,118,133.13	-	\$67,645.66	
Essco Property Trustline GIL Amount: \$1,834.72										
173 000	05/23/2012	04/09/2013	150.72	26,074.66	26,074.66	-	26,848.36	-	773.70	short
539 000	08/17/2012	04/09/2013	150.93	81,348.68	81,348.68	-	83,648.93	-	2,300.25	short
259 000	09/21/2012	04/09/2013	151.34	39,198.02	39,198.02	-	40,194.94	-	996.92	short
569 000	11/26/2012	04/09/2013	139.35	79,287.31	79,287.31	-	88,304.72	-	9,017.41	short
619 000	03/15/2013	04/09/2013	152.27	94,257.92	94,257.92	-	96,064.36	-	1,806.44	short
SubTotal			\$148.29	\$320,166.59	\$320,166.59	-	\$335,061.31	-	\$14,894.72	
Golan Lp Parts Lp Util GIL Amount: \$1,254.33										
21,009 000	03/12/2012	01/08/2013	37.84	795,009.97	795,009.97	-	619,270.52	-	-175,739.45	short
73 000	04/05/2012	01/08/2013	37.59	2,744.07	2,744.07	-	2,151.78	-	-592.29	short
792 000	03/12/2012	01/08/2013	38.25	30,367.19 H	25,535.50	0.00	23,345.34	-	-2,902.25	short
3,127 000	05/14/2012	01/08/2013	32.24	100,820.42	100,820.42	-	92,172.83	-	-8,647.59	short
2,477 000	08/17/2012	01/08/2013	31.41	77,801.58	77,801.58	-	73,013.14	-	-4,788.44	short
602 000	03/12/2012	01/08/2013	36.27	21,920.23 H	18,020.23	0.00	17,744.82	-	-3,875.41	short
3,586 000	11/26/2012	01/08/2013	28.57	102,444.85	102,444.85	-	105,702.51	-	3,257.66	short
SubTotal			\$35.72	\$4,439,959.31	\$4,430,950.34	0.00	\$933,400.94	-	\$497,649.37	
Gross Total Energy Up Util GIL Amount: \$16,485.12										
				112,297,670.70	112,297,670.70				-189,575.82	

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Gain & Loss: Fiscal Report: Nov, 2013

As of 11:00 AM EST, 12/03/2013

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
267-010061-005 Portfolio Management

Morgan Stanley

SHORT TERM GAIN/LOSS											
SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Inergy L.P. G/L Amount: \$19,870.89	4,211,000	01/08/2013	05/02/2013	20.02	84,298.32	84,298.32	-	92,778.88	-	8,480.56	short
	2,682,000	01/08/2013	05/16/2013	20.02	53,689.89	53,689.89	-	65,080.22	-	11,390.33	short
SubTotal	6,893,000			\$20.02	\$137,988.21	\$137,988.21	-	\$167,859.10	-	\$19,870.89	
Inergy Midstream G/L Amount: \$61,582.25	16,987,000	01/08/2013	06/26/2013	19.02	323,163.95	323,163.95	-	377,580.46	-	54,416.51	short
	1,953,000	03/15/2013	06/26/2013	18.56	36,244.79	36,244.79	-	43,410.53	-	7,165.74	short
SubTotal	18,940,000			\$18.98	\$359,408.74	\$359,408.74	-	\$420,990.99	-	\$61,582.25	
Intl Business Machines Corp G/L Amount: -\$38,634.54	353,000	11/26/2012	10/23/2013	192.46	67,938.45	67,938.45	-	61,831.32	-	-6,107.13	short
	165,000	01/08/2013	10/23/2013	191.86	31,656.49	31,656.49	-	28,901.33	-	-2,755.16	short
	63,000	01/15/2013	10/23/2013	191.21	12,046.22	12,046.22	-	11,035.05	-	-1,011.17	short
	599,000	05/02/2013	10/23/2013	201.84	120,902.16	120,902.16	-	104,920.57	-	-15,981.59	short
	139,000	05/16/2013	10/23/2013	206.10	28,647.90	28,647.90	-	24,347.18	-	-4,300.72	short
	127,000	06/26/2013	10/23/2013	195.29	24,801.96	24,801.96	-	22,245.26	-	-2,556.70	short
	681,000	09/05/2013	10/23/2013	183.86	125,205.73	125,205.73	-	119,283.66	-	-5,922.07	short
SubTotal	2,127,000			\$193.32	\$411,198.91	\$411,198.91	-	\$372,564.37	-	-\$38,634.54	
L Brands Inc Com G/L Amount: \$41,225.16	2,235,000	01/15/2013	05/02/2013	46.00	102,810.00	102,810.00	-	112,667.84	-	9,857.84	short
	478,000	01/15/2013	06/26/2013	46.00	21,988.00	21,988.00	-	23,861.39	-	1,873.39	short
	2,626,000	01/15/2013	09/05/2013	46.00	120,796.00	120,796.00	-	150,289.93	-	29,493.93	short
SubTotal	5,339,000			\$46.00	\$245,594.00	\$245,594.00	-	\$286,819.16	-	\$41,225.16	
Magellan Midstream Partners Lp G/L Amount: \$26,038.89	1,084,000	05/14/2012	01/08/2013	34.80	37,728.51	37,728.51	-	50,524.75	-	12,796.24	short
	743,000	05/14/2012	05/02/2013	34.80	25,860.04	25,860.04	-	39,102.69	-	13,242.65	short
SubTotal	1,827,000			\$34.81	\$63,588.55	\$63,588.55	-	\$89,627.44	-	\$26,038.89	
Markwest Engy Ptnrs Lp G/L Amount: -\$4,486.35	542,000	03/12/2012	01/08/2013	61.51	33,336.41	33,336.41	-	28,850.06	-	-4,486.35	short
Microsoft Corp G/L Amount: \$354.20	905,000	04/05/2012	03/15/2013	31.51	28,513.11	28,513.11	-	25,375.72	-	-3,137.39	short
	357,000	05/14/2012	03/15/2013	30.85	11,011.91	11,011.91	-	10,010.09	-	-1,001.82	short
	1,820,000	05/23/2012	03/15/2013	28.83	52,470.60	52,470.60	-	51,031.84	-	-1,438.76	short
	701,000	08/17/2012	03/15/2013	30.64	21,476.33	21,476.33	-	19,655.67	-	-1,820.66	short
	5,351,000	11/26/2012	03/15/2013	27.26	145,854.88	145,854.88	-	150,039.21	-	4,184.33	short
	2,333,000	01/08/2013	03/15/2013	26.51	61,847.60	61,847.60	-	65,416.10	-	3,568.50	short
SubTotal	11,467,000			\$28.01	\$321,174.43	\$321,174.43	-	\$321,528.63	-	\$354.20	
Phillip Morris Intl Inc G/L Amount: \$904.54											

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Gain & Loss: Fiscal Report: Nov, 2013

As of 11:00 AM EST, 12/03/2013

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
267-010061-005 Portfolio Management

SHORT TERM GAIN/LOSS											
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Plains All American Piplin L P G/L Amount: \$6,034.16	181 000	11/26/2012	05/02/2013	89.68	16,232.17	16,232.17	-	17,136.71	-	904.54	short
Qualcomm Inc G/L Amount: \$2,106.16	693 000	03/12/2012	01/08/2013	40.04	27,747.44	27,747.44	-	33,781.60	-	6,034.16	short
Qualcomm Inc G/L Amount: \$2,106.16	1,030 000	03/15/2013	09/05/2013	65.74	67,710.76	67,710.76	-	69,816.92	-	2,106.16	short
Sempra Energy G/L Amount: \$12,902.45	778 000	02/08/2012	01/08/2013	58.57	45,564.48	45,564.48	-	55,387.53	-	9,823.05	short
	219 000	02/08/2012	01/15/2013	58.57	12,825.99	12,825.99	-	15,905.39	-	3,079.40	short
SubTotal	997 000			\$58.57	\$58,390.47	\$58,390.47	-	\$71,292.92	-	\$12,902.45	
United Technologies Corp G/L Amount: \$7,165.89	696 000	08/17/2012	01/08/2013	79.53	55,352.39	55,352.39	-	58,499.15	-	3,146.76	short
	228 000	08/17/2012	01/15/2013	79.53	18,132.68	18,132.68	-	19,583.32	-	1,450.64	short
	188 000	08/17/2012	03/15/2013	79.53	14,951.51	14,951.51	-	17,520.00	-	2,568.49	short
SubTotal	1,112 000			\$79.53	\$88,436.58	\$88,436.58	-	\$95,602.47	-	\$7,165.89	
V F Corporation G/L Amount: \$824.74	211 000	04/05/2012	01/15/2013	150.99	31,859.48	31,859.48	-	32,684.22	-	824.74	short
Western Gas Eq Ptnrs G/L Amount: \$701.58	649 000	05/02/2013	06/26/2013	37.83	24,550.57	24,550.57	-	25,252.15	-	701.58	short
Western Gas Partners Lp G/L Amount: \$14,102.75	34 000	05/23/2012	05/02/2013	44.06	1,498.04	1,498.04	-	2,030.64	-	532.60	short
	472 000	07/10/2012	05/02/2013	43.85	20,688.24	20,688.24	-	28,189.99	-	7,491.75	short
	463 000	11/26/2012	05/02/2013	48.81	22,597.27	22,597.27	-	27,652.47	-	5,055.20	short
	103 000	01/08/2013	05/02/2013	49.79	5,128.42	5,128.42	-	6,151.62	-	1,023.20	short
SubTotal	1,072 000			\$46.87	\$49,921.97	\$49,921.97	-	\$64,024.72	-	\$14,102.75	
Williams Co Inc G/L Amount: \$600.31	123 000	01/18/2012	01/08/2013	28.87	3,551.12	3,551.12	-	4,151.43	-	600.31	short
Williams Partners Ltd G/L Amount: \$16,217.84	1,780 000	04/05/2012	01/08/2013	54.23	96,536.52	96,536.52	-	86,836.60	-	-9,699.92	short
	173 000	05/23/2012	01/08/2013	53.57	9,267.44	9,267.44	-	8,439.74	-	-827.70	short
	668 000	07/10/2012	01/08/2013	52.39	34,995.58	34,995.58	-	32,588.12	-	-2,407.46	short
	956 000	08/17/2012	01/08/2013	51.29	49,028.65	49,028.65	-	46,638.08	-	-2,390.57	short
	26 000	09/12/2012	01/08/2013	51.65	1,342.90	1,342.90	-	1,288.40	-	-74.50	short
	20 000	09/21/2012	01/08/2013	52.47	1,049.40	1,049.40	-	975.69	-	-73.71	short
	467 000	11/26/2012	01/08/2013	50.38	23,526.39	23,526.39	-	22,782.41	-	-743.98	short
SubTotal	4,090 000			\$52.75	\$215,746.88	\$215,746.88	-	\$199,529.04	-	-\$16,217.84	
Yum Brands Inc G/L Amount: \$20,963.20	2,568 000	01/08/2013	10/04/2013	64.95	166,786.21	166,786.21	-	183,160.95	-	16,374.74	short

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	338 000	03/15/2013	10/04/2013	69.95	23,644.25	23,644.25	-	24,107.63	-	-	463.38 short
	1,059 000	05/02/2013	10/04/2013	68.25	72,274.63	72,274.63	-	75,532.50	-	-	3,257.87 short
	360 000	05/16/2013	10/04/2013	69.90	25,164.00	25,164.00	-	25,676.77	-	-	512.77 short
	359 000	09/05/2013	10/04/2013	70.34	25,251.02	25,251.02	-	25,605.46	-	-	354.44 short
SubTotal	4,684,000			\$66.85	\$313,120.11	\$313,120.11	-	\$334,083.31	-	-	\$20,963.20
Short Term Total				7089471.15	\$7,404,868.95	\$7,404,868.95	D.00	\$7,294,364.04	-	-	\$493,304.89 204892.89
LONG TERM GAIN/LOSS											
SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
Accretio Placeland Co	85 000	02/08/2011	01/15/2013	52.90	4,496.58	4,496.58	-	5,944.29	-	-	1,447.71 long
	264 000	02/08/2011	03/15/2013	52.90	13,965.85	13,965.85	-	20,376.80	-	-	6,410.95 long
	845 000	02/08/2011	05/16/2013	52.90	44,701.29	44,701.29	-	68,603.17	-	-	23,901.88 long
	7 000	03/07/2011	05/16/2013	53.30	373.13	373.13	-	568.31	-	-	195.18 long
	5,994 000	03/12/2012	05/16/2013	61.13	366,388.64	366,388.64	-	486,635.96	-	-	120,247.32 long
	1,718 000	05/14/2012	05/16/2013	58.48	100,474.14	100,474.14	-	139,479.58	-	-	39,005.44 long
SubTotal	8,913,000			\$59.61	\$530,399.63	\$530,399.63	-	\$721,608.11	-	-	\$191,208.48
Appliedra	572,000	05/23/2012	09/05/2013	556.67	318,414.55	318,414.55	-	284,437.55	-	-	-33,977.00 long ✓
At&T Inc	73,000	01/26/2010	03/15/2013	25.47	1,859.04	1,859.04	-	2,659.82	-	-	799.78 long
	23,000	02/02/2010	03/15/2013	25.86	594.85	594.85	-	837.71	-	-	242.86 long
	136,000	02/02/2010	09/05/2013	25.86	3,517.37	3,517.37	-	4,533.92	-	-	1,016.55 long
	335,000	02/03/2010	09/05/2013	25.70	8,610.03	8,610.03	-	11,168.10	-	-	2,558.07 long
	516,000	02/09/2010	09/05/2013	25.56	13,190.55	13,190.55	-	17,202.21	-	-	4,011.66 long
	5,081,000	11/15/2011	09/05/2013	29.21	148,402.70	148,402.70	-	169,388.45	-	-	20,985.75 long
	5,598,000	03/12/2012	09/05/2013	31.47	176,150.03	176,150.03	-	186,624.00	-	-	10,473.97 long
	514,000	04/05/2012	09/05/2013	30.87	15,865.23	15,865.23	-	17,135.54	-	-	1,270.31 long
	3,723,000	05/23/2012	09/05/2013	33.55	124,906.65	124,906.65	-	124,115.96	-	-	-790.69 long
SubTotal	15,999,000			\$30.82	\$493,096.45	\$493,096.45	-	\$533,664.71	-	-	\$40,568.26
Bristol Myers Squibb Co	782,000	08/05/2011	01/15/2013	26.95	21,071.69	21,071.69	-	26,778.60	-	-	5,706.91 long
	1,933,000	08/05/2011	03/15/2013	26.95	52,086.41	52,086.41	-	75,021.52	-	-	22,935.11 long
	13,844,000	08/05/2011	05/16/2013	26.95	373,038.90	373,038.90	-	592,691.27	-	-	219,652.37 long
	3,190,000	11/15/2011	05/16/2013	31.37	100,073.75	100,073.75	-	136,570.73	-	-	36,496.98 long
	693,000	03/12/2012	05/16/2013	33.06	22,910.58	22,910.58	-	29,668.81	-	-	6,758.23 long
	1,444,000	03/12/2012	06/26/2013	33.06	47,738.64	47,738.64	-	65,703.74	-	-	17,965.10 long

LONG TERM GAIN/LOSS											
SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
SubTotal	21,886,000			\$28.19	\$616,919.97	\$616,919.97	-	\$926,434.67	-	\$309,614.70	
Chevron Corp G/L Amount: \$1,266.93											
	114,000	11/15/2011	01/08/2013	106.90	12,186.55	12,186.55	-	12,455.93	-	269.38	long
	163,000	11/15/2011	01/15/2013	106.90	17,424.62	17,424.62	-	18,422.17	-	997.55	long
SubTotal	277,000			\$106.90	\$29,611.17	\$29,611.17	-	\$30,878.10	-	\$1,266.93	
Chubb Corp G/L Amount: \$100,746.90											
	3,919,000	05/09/2011	01/15/2013	65.39	256,252.75	256,252.75	-	303,359.07	-	47,106.32	long
	5,033,000	11/15/2011	01/15/2013	66.75	335,950.19	335,950.19	-	389,590.77	-	53,640.58	long
SubTotal	8,952,000			\$66.15	\$592,202.94	\$592,202.94	-	\$692,949.84	-	\$100,746.90	
Colgate Palmolive Co G/L Amount: \$120,405.18											
	118,000	11/08/2011	01/15/2013	89.60	10,572.61	10,572.61	-	12,702.82	-	2,130.21	long
	469,000	11/08/2011	05/02/2013	89.60	42,021.65	42,021.65	-	56,599.15	-	14,577.50	long
	3,270,000	11/08/2011	06/26/2013	44.80	146,493.38	146,493.38	-	185,472.15	-	38,978.77	long
	1,346,000	11/15/2011	06/26/2013	44.47	59,853.19	59,853.19	-	76,344.19	-	16,491.00	long
	3,838,000	03/12/2012	06/26/2013	47.25	181,340.89	181,340.89	-	217,688.72	-	36,347.83	long
	1,521,000	04/05/2012	06/26/2013	48.91	74,390.21	74,390.21	-	86,270.08	-	11,879.87	long
SubTotal	10,562,000			\$48.73	\$514,671.93	\$514,671.93	-	\$636,077.11	-	\$120,405.18	
Energy Trans Eqty Lp G/L Amount: \$66,461.01											
	912,000	02/09/2011	01/08/2013	39.11	35,665.98	35,665.98	-	43,837.30	-	8,171.32	long
	1,479,000	02/09/2011	03/15/2013	39.11	57,839.89	57,839.89	-	82,755.44	-	24,915.55	long
	171,000	02/09/2011	05/02/2013	39.11	6,687.37	6,687.37	-	9,970.75	-	3,283.38	long
	682,000	02/09/2011	06/26/2013	39.11	26,671.27	26,671.27	-	40,279.98	-	13,608.71	long
	678,000	02/09/2011	09/05/2013	39.11	26,514.84	26,514.84	-	42,986.89	-	16,472.05	long
SubTotal	3,922,000			\$39.11	\$163,379.35	\$163,379.35	-	\$219,830.36	-	\$66,461.01	
Enterprise Prod Ptnrs L.P. G/L Amount: \$11,146.18											
	151,000	02/09/2011	01/08/2013	43.13	6,512.13	6,512.13	-	7,981.08	-	1,468.95	long
	57,000	02/09/2011	03/15/2013	43.13	2,458.22	2,458.22	-	3,258.61	-	800.39	long
	508,000	02/09/2011	05/02/2013	43.13	21,908.34	21,908.34	-	30,785.18	-	8,876.84	long
SubTotal	716,000			\$43.13	\$30,878.69	\$30,878.69	-	\$42,024.87	-	\$11,146.18	
Essex Property Trust Inc G/L Amount: \$105,938.95											
	406,000	06/08/2011	01/08/2013	136.93	55,887.20	55,887.20	-	60,751.21	-	4,864.01	long
	127,000	06/08/2011	01/15/2013	136.93	17,390.07	17,390.07	-	19,381.73	-	1,991.66	long
	801,000	06/08/2011	04/09/2013	136.93	109,680.64	109,680.64	-	124,309.45	-	14,628.81	long
	2,300,000	11/08/2011	04/09/2013	137.90	317,175.36	317,175.36	-	356,943.49	-	39,768.13	long
	1,024,000	11/15/2011	04/09/2013	135.60	138,850.04	138,850.04	-	158,917.45	-	20,067.41	long
	2,440,000	03/12/2012	04/09/2013	145.22	354,345.33	354,345.33	-	378,670.49	-	24,325.16	long
SubTotal	7,098,000			\$139.90	\$999,634.87	\$999,634.87	-	\$1,099,973.82	-	\$405,938.95	

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Gain & Loss: Fiscal Report: Nov, 2013
As of 11:00 AM EST, 12/03/2013

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
267-010061-005 Portfolio Management

Morgan Stanley

LONG TERM GAIN/LOSS SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
Honeywell International Inc [GIL Amount: \$9,405.00]											
	150,000	01/26/2010	01/08/2013	40.28	6,041.55	6,041.55	-	9,847.65	-	3,806.10	long
	239,000	02/02/2010	01/08/2013	39.50	9,441.41	9,441.41	-	15,690.60	-	6,249.19	long
	103,000	02/03/2010	01/08/2013	39.43	4,061.18	4,061.18	-	6,762.06	-	2,700.88	long
	301,000	02/09/2010	01/08/2013	38.34	11,541.51	11,541.51	-	19,760.96	-	8,219.45	long
	307,000	03/22/2010	01/08/2013	43.70	13,416.26	13,416.26	-	20,154.86	-	6,738.60	long
	220,000	03/22/2010	01/15/2013	43.70	9,614.26	9,614.26	-	14,687.86	-	5,073.60	long
	480,000	03/22/2010	03/15/2013	43.70	20,976.56	20,976.56	-	35,241.77	-	14,265.21	long
	450,000	03/22/2010	05/16/2013	43.70	19,665.53	19,665.53	-	35,568.10	-	15,902.57	long
	620,000	03/22/2010	06/26/2013	43.70	27,094.73	27,094.73	-	48,944.17	-	21,849.44	long
SubTotal	2,870,000			\$42.46	\$121,852.99	\$121,852.99	-	\$205,558.03	-	\$84,805.04	
Int'l Business Machines Corp [GIL Amount: \$100,863.41]											
	311,000	11/15/2011	03/15/2013	188.37	58,582.48	58,582.48	-	66,856.16	-	8,273.68	long
	2,525,000	11/15/2011	10/23/2013	188.37	475,629.45	475,629.45	-	442,277.87	-	-33,351.58	long
	2,669,000	03/12/2012	10/23/2013	201.00	536,469.00	536,469.00	-	467,500.84	-	-68,968.16	long
	107,000	05/14/2012	10/23/2013	200.53	21,456.44	21,456.44	-	18,742.07	-	-2,714.37	long
	286,000	07/10/2012	10/23/2013	189.01	54,057.66	54,057.66	-	50,095.63	-	-3,962.03	long
	5,000	09/12/2012	10/23/2013	203.35	1,016.75	1,016.75	-	875.80	-	-140.95	long
SubTotal	5,903,000			\$194.34	\$1,147,211.78	\$1,147,211.78	-	\$1,048,348.37	-	-\$100,863.41	
JPMorgan Chase & Co [GIL Amount: \$1,600.99]											
	2,347,000	03/22/2011	01/08/2013	45.73	107,471.82	107,471.82	-	105,855.07	-	1,616.75	long
	359,000	03/22/2011	01/15/2013	45.73	16,415.43	16,415.43	-	16,486.53	-	71.10	long
	420,000	03/22/2011	03/15/2013	45.73	19,204.68	19,204.68	-	20,976.01	-	1,771.33	long
	26,000	03/22/2011	05/16/2013	45.73	1,188.86	1,188.86	-	1,337.49	-	148.63	long
	757,000	11/15/2011	05/16/2013	32.77	24,807.53	24,807.53	-	38,941.47	-	14,133.94	long
	1,370,000	11/15/2011	06/26/2013	32.77	44,896.06	44,896.06	-	71,834.56	-	26,938.50	long
SubTotal	5,279,000			\$40.61	\$244,396.44	\$244,396.44	-	\$285,431.13	-	\$41,060.99	
Magellan Midstream Partners LP [GIL Amount: \$10,472.93]											
	1,026,000	05/14/2012	06/26/2013	34.80	35,709.83	35,709.83	-	54,182.21	-	18,472.38	long
MarkWest Energy Partners LP [GIL Amount: \$1,236.21]											
	658,000	03/12/2012	03/15/2013	61.51	40,471.15	40,471.15	-	39,209.47	-	-1,261.68	long
	208,000	03/12/2012	05/02/2013	61.51	12,793.31	12,793.31	-	12,925.62	-	132.31	long
	577,000	03/12/2012	05/16/2013	61.51	35,489.14	35,489.14	-	38,701.98	-	3,212.84	long
	414,000	03/12/2012	06/26/2013	61.51	25,463.61	25,463.61	-	27,613.35	-	2,149.74	long
SubTotal	1,857,000			\$61.51	\$114,217.21	\$114,217.21	-	\$118,450.42	-	\$4,233.21	
Microsoft Corp [GIL Amount: \$24,029.57]											
	355,000	08/08/2011	01/15/2013	25.24	8,961.75	8,961.75	-	9,568.63	-	606.88	long

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Gain & Loss: Fiscal Report: Nov, 2013

As of 11:00 AM EST, 12/03/2013

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
267-010061-005 Portfolio Management

LONG TERM GAIN/LOSS										
SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)
SubTotal	203 000	03/10/2011	01/15/2013	25 53	5124.61	5124.61	0.00	5,471.64	-	341.03
	1,184 000	03/10/2011	03/15/2013	25 53	29808.34	29808.34	0.00	33,198.73	-	3309.46
	13,997 000	08/08/2011	03/15/2013	25 24	353,345.28	353,345.28	-	392,468.48	-	39,123.20
	11,248 000	11/15/2011	03/15/2013	26 86	302,165.52	302,165.52	-	315,387.98	-	13,222.46
	8,053 000	03/12/2012	03/15/2013	32 04	257,989.93	257,989.93	-	225,801.86	-	32,188.07
SubTotal	35,040 000			\$27.34	\$957,867.76	\$957,867.76	0.00	\$981,897.32	-	\$34,039.67
Pella AI American Pella P GIL Amount: \$13,026.76										
SubTotal	508 000	03/12/2012	03/15/2013	40 04	20,340.12	20,340.12	-	27,382.61	-	7,042.49
	366 000	03/12/2012	05/02/2013	40 04	14,654.49	14,654.49	-	20,738.74	-	6,084.25
	874 000			\$40.04	\$34,994.61	\$34,994.61	-	\$48,121.35	-	\$13,126.74
Securill Ltd GIL Amount: \$10,368.28										
SubTotal	352 000	07/12/2011	06/26/2013	34 64	12,191.64	12,191.64	-	14,005.76	-	1,814.12
	859 000	07/12/2011	09/05/2013	34 64	29,751.77	29,751.77	-	39,275.88	-	9,524.11
	1,211 000			\$34.64	\$41,943.41	\$41,943.41	-	\$53,281.64	-	\$11,338.23
Sampa Energy GIL Amount: \$10,387.49										
SubTotal	384 000	02/08/2012	03/15/2013	58 57	22,489.41	22,489.41	-	30,512.56	-	8,023.15
	248 000	02/08/2012	05/02/2013	58 57	14,524.41	14,524.41	-	20,630.70	-	6,106.29
	120 000	02/08/2012	06/26/2013	58 57	7,027.94	7,027.94	-	9,735.92	-	2,707.98
United Technologies Corp GIL Amount: \$28,663.76										
SubTotal	752 000			\$58.57	\$44,041.76	\$44,041.76	-	\$60,879.18	-	\$16,837.42
	1,193 000	08/17/2012	09/05/2013	79 53	94,878.45	94,878.45	-	123,742.24	-	28,863.79
Vf Corporation GIL Amount: \$28,759.06										
SubTotal	228 000	04/05/2012	05/02/2013	150 99	34,426.36	34,426.36	-	40,083.69	-	5,657.33
	40 000	04/05/2012	05/16/2013	150 99	6,039.71	6,039.71	-	7,362.02	-	1,322.31
	539 000	04/05/2012	06/26/2013	150 99	81,385.12	81,385.12	-	103,200.53	-	21,815.41
Western Gas Partners Lp GIL Amount: \$52,077.61										
SubTotal	807 000			\$150.99	\$121,851.19	\$121,851.19	-	\$160,646.24	-	\$38,795.05
	1,078 000	02/09/2011	03/15/2013	33.81	36,446.94	36,446.94	-	61,410.12	-	24,963.18
	1,315 000	02/09/2011	05/02/2013	33.81	44,459.86	44,459.86	-	78,537.80	-	34,077.94
Williams Co Inc GIL Amount: \$3,239.68										
SubTotal	2,610 000	02/16/2011	05/02/2013	35 30	92,120.99	92,120.99	-	155,881.11	-	63,760.12
	11,890 000	11/15/2011	05/02/2013	36.18	430,121.99	430,121.99	-	710,125.04	-	280,003.05
	644 000	04/05/2012	05/02/2013	45 33	29,189.30	29,189.30	-	38,462.62	-	9,273.32
Williams Co Inc GIL Amount: \$3,239.68										
SubTotal	17,537 000			\$36.06	\$632,339.08	\$632,339.08	-	\$1,044,416.69	-	\$412,077.61
	366 000	01/18/2012	05/02/2013	28 87	10,566.76	10,566.76	-	13,686.19	-	3,119.43
	804 000	01/18/2012	09/05/2013	28 87	23,212.23	23,212.23	-	28,352.48	-	5,140.25
Williams Co Inc GIL Amount: \$3,239.68										
SubTotal	1,170 000			\$28.87	\$33,778.99	\$33,778.99	-	\$42,038.67	-	\$8,259.68

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Williams-Sonoma Inc. (GIL Amount: \$32,431.82)	4,492,000	02/09/2011	01/09/2013	47.48	213,294.67	213,294.67	-	219,140.46	-	5,845.79	long
	1,840,000	02/16/2011	01/09/2013	49.99	91,984.84	91,984.84	-	89,763.68	-	-2,221.16	long
	7,500,000	11/15/2011	01/09/2013	57.60	431,991.00	431,991.00	-	365,884.55	-	-66,106.45	long
Sub Total	13,832,000			\$53.30	\$737,270.51	\$737,270.51	-	\$674,788.69	-	-\$62,481.82	
Vum Brands Inc (GIL Amount: \$278,257.24)											
	343,000	06/24/2010	01/15/2013	41.24	14,144.43	14,144.43	-	22,809.84	-	8,665.41	long
	554,000	06/24/2010	06/26/2013	41.24	22,845.52	22,845.52	-	38,392.31	-	15,546.79	long
	937,000	06/24/2010	10/04/2013	41.24	38,639.44	38,639.44	-	66,830.92	-	28,191.48	long
	8,758,000	02/08/2011	10/04/2013	49.68	435,107.95	435,107.95	-	624,658.73	-	189,550.78	long
	3,766,000	03/12/2012	10/04/2013	66.96	252,158.56	252,158.56	-	268,607.53	-	16,448.97	long
	1,890,000	07/10/2012	10/04/2013	63.89	120,760.79	120,760.79	-	134,803.04	-	14,042.25	long
	154,000	09/12/2012	10/04/2013	66.05	10,172.39	10,172.39	-	10,983.95	-	811.56	long
Sub Total	16,402,000			\$54.50	\$893,829.08	\$893,829.08	-	\$1,167,086.32	-	\$273,257.24	
Long Term Total					\$9,498,226.33	\$9,498,226.33	0.00	\$11,213,847.64	-	\$1,715,621.31	
Grand Total					\$16,600,196.28	\$16,600,196.28	0.00	\$18,608,211.68	-	\$1,908,016.40	

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. Morgan Stanley does not provide tax advice. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns. Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions. For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis. With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions. We are not responsible for any gain and loss information provided by you or another financial institution, you are responsible for ensuring the accuracy of such information. Whether provided by you, another financial institution or Morgan Stanley, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information. For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale. Unless you tell us otherwise, we use first in first out (FIFO) accounting.

Short Term Total	7089 471.15	7089 471.15	0.00	7294364.04	204892.89
Long Term Total	91495283.00	91495283.00	0.00	11213847.64	1718564.64
Grand Total	10,584,754.15	10,584,754.15	0.00	18,508,211.68	1,923,457.53

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	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SEE DECEMBER THRU NOVEMBER SCH BASIS ADJUSTMENT	P P	VARIOUS VARIOUS	VARIOUS VARIOUS	5,545,578.11	5,615,610.97 (172,588.41)	(70,032.86) 172,588.41
TOTAL				5,545,578.11	5,443,022.56	102,555.55
GRAND TOTAL				5,545,578.11	5,443,022.56	102,555.55
SCHEDULE 4						

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
267-010066-005 Fiduciary Services
Corp Account / Non Profit Corporation / MGR Tradewinds -
SMID Value
\$8,793,723.63 (prev close) / Reserved Prestige

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

SHORT TERM GAIN/LOSS											
SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
Advance Auto Parts GIL Amount \$91,871.88											
	534,000	12/31/2012	10/16/2013	72.11	38,504.12	38,504.12	-	51,052.39	-	12,548.27	short
	379,000	01/07/2013	10/16/2013	73.46	27,841.15	27,841.15	-	36,233.81	-	8,392.66	short
	174,000	01/08/2013	10/16/2013	73.23	12,741.34	12,741.34	-	16,635.05	-	3,893.71	short
	315,000	01/15/2013	10/16/2013	73.26	23,077.94	23,077.94	-	30,115.18	-	7,037.24	short
SubTotal	1,402,000			\$72.87	\$102,164.55	\$102,164.55	-	\$134,036.43	-	\$31,871.88	
Acme Inc (New)G GIL Amount \$8,712.44											
	357,000	07/09/2012	06/25/2013	37.89	13,528.34	13,528.34	-	22,240.78	-	8,712.44	short
Alliant Technology GIL Amount \$17,527.84											
	562,000	09/09/2011	01/02/2013	54.45	30,599.30	30,599.30	3,358.54	35,799.26	-	5,199.96	short
	722,000	09/09/2011	01/24/2013	54.45	39,310.84	39,310.84	4,314.71	48,533.84	-	9,223.00	short
	27,000	09/09/2011	02/05/2013	54.45	1,470.07	1,470.07	161.35	1,761.21	-	291.14	short
	584,000	08/02/2011	02/05/2013	60.41	35,280.47	35,280.47	6,973.35	38,094.21	-	2,813.74	short
SubTotal	1,895,000			\$56.29	\$106,660.68	\$106,660.68	\$14,807.95	\$124,188.52	-	\$17,527.84	
Allscripts Healthcare Solu Inc GIL Amount \$57,495.29											
	3,418,000	12/07/2012	04/26/2013	11.40	38,949.82	38,949.82	-	47,053.18	-	8,103.36	short
	2,848,000	12/10/2012	04/26/2013	11.42	32,538.12	32,538.12	-	39,206.40	-	6,668.28	short
	357,000	12/10/2012	07/16/2013	11.42	4,078.69	4,078.69	-	5,595.09	-	1,516.40	short
	2,527,000	12/18/2012	07/16/2013	10.77	27,222.61	27,222.61	-	39,604.47	-	12,381.86	short
	424,000	12/20/2012	07/16/2013	9.23	3,914.45	3,914.45	-	6,645.15	-	2,730.70	short
	1,672,000	12/20/2012	08/29/2013	9.23	15,436.24	15,436.24	-	25,333.69	-	9,897.45	short
	1,821,000	12/20/2012	09/03/2013	9.23	16,811.84	16,811.84	-	27,021.71	-	10,209.87	short
	1,689,000	02/12/2013	09/03/2013	11.12	18,775.60	18,775.60	-	25,062.97	-	6,287.37	short
SubTotal	14,766,000			\$10.69	\$157,727.37	\$157,727.37	-	\$215,522.66	-	\$57,495.29	
Best Buy Co GIL Amount \$92,478.50											
	1,236,000	03/07/2012	02/26/2013	24.60	30,403.00	30,403.00	-	20,168.62	-	-10,236.38	short
	2,255,000	08/08/2011	02/26/2013	24.21	54,584.01	54,584.01	4,801.73	36,792.66	-	-17,791.35	short
	813,000	08/29/2011	02/26/2013	22.11	17,978.37	17,978.37	1,731.22	13,264.93	-	-4,713.44	short
	989,000	08/29/2011	04/15/2013	22.11	21,870.36	21,870.36	2,105.99	23,490.89	-	1,620.53	short
	317,000	08/29/2011	04/30/2013	22.11	7,010.02	7,010.02	675.03	8,187.92	-	1,177.90	short
	51,000	08/24/2011	04/30/2013	24.86	1,267.65	1,267.65	248.46	1,317.30	-	49.65	short
	1,010,000	08/18/2011	04/30/2013	21.36	21,570.23	21,570.23	3,642.43	26,087.71	-	4,517.48	short
	6,000	09/06/2012	04/30/2013	18.07	108.42	108.42	-	154.98	-	46.56	short
	822,000	09/06/2012	05/08/2013	18.07	14,853.87	14,853.87	-	21,221.83	-	6,367.96	short

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

Gain & Loss: Fiscal Report: Nov, 2013
As of 15:00 PM EST, 12/04/2013

SHORT TERM GAIN/LOSS											
SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
	580 000	09/06/2012	05/30/2013	18 07	10,480 83	10,480 83	-	16,075 29	-	5,594 46	short
	435 000	11/02/2012	05/30/2013	14 76	6,419 99	6,419 99	-	12,056 47	-	5,636 48	short
	919 000	11/02/2012	08/13/2013	14 76	13,563 15	13,563 15	-	28,074 96	-	14,511 81	short
	72 000	12/04/2012	08/13/2013	12 48	898 48	898 48	-	2,199 56	-	1,301 08	short
	754 000	12/04/2012	09/11/2013	12 48	9,409 09	9,409 09	-	28,504 85	-	19,095 76	short
SubTotal	10,259 000			\$20 51	\$210,417 47	\$210,417 47	\$13,204 86	\$237,596 97	-	\$27,178 50	
Cheapeake Energy Corp G/L Amount: -\$28,734 26											
	3,093 000	02/10/2012	01/30/2013	22 05	68,196 94	68,196 94	-	62,228 84	-	-5,968 10	short
	2,208 000	02/10/2011	01/30/2013	30 45	67,237 36	67,237 36	28,093 94	44,423 30	-	-22,814 06	short
	5 000	02/10/2011	02/08/2013	30 45	152 26	152 26	63 62	100 87	-	-51 39	short
	2,109 000	12/19/2011	02/08/2013	22 42	47,284 83	47,284 83	9,896 48	42,546 44	-	-4,738 39	short
	1,978 000	04/18/2012	02/08/2013	17 73	35,065 99	35,065 99	-	39,903 67	-	4,837 68	short
SubTotal	9,393 000			\$23 20	\$217,937 38	\$217,937 38	\$38,064 04	\$189,203 12	-	-\$28,734 26	
Computer Sciences Cp G/L Amount: \$7,051 19											
	482 000	07/18/2012	12/05/2012	23 88	11,508 28	11,508 28	-	18,559 47	-	7,051 19	short
Dean Foods Co New G/L Amount: -\$0 12											
	0 500	08/20/2013	08/26/2013	19 50	9 74	9 74	-	9 82	-	-0 12	short
Dendreon Corp G/L Amount: -\$6,106 97											
	2,358 000	07/18/2012	06/26/2013	6 66	15,714 18	15,714 18	-	9,608 21	-	-6,106 97	short
Domtar Corporation New G/L Amount: \$21,024 38											
	305 000	05/08/2013	10/14/2013	71 21	21,717 62	21,717 62	-	25,731 39	-	4,013 77	short
	424 000	05/08/2013	11/25/2013	71 21	30,191 05	30,191 05	-	37,022 22	-	6,831 17	short
	60 000	05/08/2013	11/26/2013	71 21	4,272 32	4,272 32	-	5,198 70	-	926 38	short
	527 000	06/21/2013	11/26/2013	69 09	36,408 90	36,408 90	-	45,661 96	-	9,253 06	short
SubTotal	1,316 000			\$70 36	\$92,589 89	\$92,589 89	-	\$113,614 27	-	\$21,024 38	
Family Dollar Stores G/L Amount: \$8,638 61											
	796 000	04/18/2013	08/22/2013	61 68	49,099 35	49,099 35	-	57,737 96	-	8,638 61	short
FtI Consulting Inc G/L Amount: \$12,769 34											
	895 000	09/07/2012	01/31/2013	27 56	24,669 78	24,669 78	-	29,066 08	-	4,396 30	short
	453 000	09/07/2012	02/08/2013	27 56	12,486 49	12,486 49	-	14,593 02	-	2,106 53	short
	1,374 000	09/11/2012	02/08/2013	27 65	37,995 77	37,995 77	-	44,262 28	-	6,266 51	short
SubTotal	2,722 000			\$27 61	\$75,152 04	\$75,152 04	-	\$87,921 38	-	\$12,769 34	
Health Net Inc A G/L Amount: \$22,117 77											
	341 000	08/24/2012	02/12/2013	22 43	7,649 72	7,649 72	-	9,498 27	-	1,848 55	short
	675 000	08/24/2012	04/30/2013	22 43	15,142 41	15,142 41	-	19,837 13	-	4,694 72	short
	1,487 000	08/27/2012	04/30/2013	22 49	33,442 33	33,442 33	-	43,700 46	-	10,258 13	short
	783 000	08/27/2012	05/01/2013	22 49	17,609 51	17,609 51	-	22,925 88	-	5,316 37	short

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SHORT TERM GAIN/LOSS										WASH SALE LOSS		GIL AMOUNT (\$)		HOLDING PERIOD	
SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)						
SubTotal	3,286,000			\$22.47	\$73,843.97	\$73,843.97		\$95,961.74				\$22,117.77			
Hess Corporation G/L Amount: \$55,201.34															
	533 000	06/12/2012	01/30/2013	43.83	23,363.20	23,363.20	-	38,085.90	-			12,722.70	short		
	610 000	06/12/2012	02/05/2013	43.83	26,738.37	26,738.37	-	40,567.14	-			13,828.77	short		
	396 000	06/12/2012	02/12/2013	43.83	17,358.03	17,358.03	-	26,504.19	-			9,246.16	short		
	822 000	07/24/2012	02/12/2013	43.58	35,820.13	35,820.13	-	55,223.84	-			19,403.71	short		
SubTotal	2,361,000			\$43.74	\$103,279.73	\$103,279.73		\$158,481.07				\$55,201.34			
Kinross Gold Corp New G/L Amount: -\$21,325.77															
	4,250 000	01/25/2013	09/24/2013	8.54	36,302.23	36,302.23	-	21,261.53	-			-15,040.70	short		
	137 000	03/14/2013	09/24/2013	7.97	1,091.89	1,091.89	-	685.37	-			-405.52	short		
	1,997 000	03/14/2013	09/25/2013	7.97	15,916.09	15,916.09	-	10,037.54	-			-5,878.55	short		
SubTotal	6,384,000			\$8.35	\$53,310.21	\$53,310.21		\$31,984.44				-\$21,325.77			
Manpowergroup Inc Com G/L Amount: \$33,287.99															
	389 000	05/10/2012	12/18/2012	38.94	15,146.22	15,146.22	-	16,493.77	-			1,347.55	short		
	1,012 000	05/10/2012	01/16/2013	38.94	39,403.54	39,403.54	-	47,052.89	-			7,649.35	short		
	174 000	05/10/2012	01/31/2013	38.94	6,774.92	6,774.92	-	8,874.36	-			2,099.44	short		
	280 000	05/11/2012	01/31/2013	39.32	11,010.47	11,010.47	-	14,280.57	-			3,270.10	short		
	556 000	05/22/2012	01/31/2013	36.89	20,509.34	20,509.34	-	28,357.14	-			7,847.80	short		
	331 000	05/23/2012	01/31/2013	36.07	11,939.67	11,939.67	-	16,881.68	-			4,942.01	short		
	388 000	07/19/2012	01/31/2013	35.20	13,657.06	13,657.06	-	19,788.80	-			6,131.74	short		
SubTotal	3,130,000			\$37.84	\$118,441.22	\$118,441.22		\$151,729.21				\$33,287.99			
Millicom Intl Cellular Sa New G/L Amount: \$16,878.79															
	1,020 000	02/27/2013	10/22/2013	79.37	80,961.07	80,961.07	-	86,839.86	-			15,878.79	short		
SubTotal	1,621.85														
Sk Telecom Co Ltd G/L Amount: \$1,621.85															
	270 000	06/05/2012	02/05/2013	11.63	3,140.10	3,140.10	-	4,761.75	-			1,621.65	short		
Smithfield Foods Inc (Va) G/L Amount: \$35,927.28															
	1,371 000	07/31/2012	05/29/2013	18.52	25,390.78	25,390.78	-	44,577.70	-			19,186.92	short		
	1,181 000	08/10/2012	05/29/2013	18.34	21,659.54	21,659.54	-	38,399.90	-			16,740.36	short		
SubTotal	2,552,000			\$18.44	\$47,050.32	\$47,050.32		\$82,977.60				\$35,927.28			
Southwest Airlines G/L Amount: \$7,247.32															
	3,650 000	03/16/2012	12/17/2012	8.35	30,478.96	30,478.96	-	37,726.28	-			7,247.32	short		
SubTotal	\$10,233.01														
Southwestern Energy Company G/L Amount: \$10,233.01															
	248 000	02/28/2012	02/05/2013	34.24	8,492.70	8,492.70	-	8,436.50	-			-56.20	short		
	2,414 000	02/28/2012	03/14/2013	34.24	82,666.77	82,666.77	-	92,955.98	-			10,289.21	short		
SubTotal	2,662,000			\$34.25	\$91,159.47	\$91,159.47		\$101,392.48				\$10,233.01			
Superior Energy Services Inc G/L Amount: \$4,324.91															
	1,223 000	01/23/2013	06/18/2013	24.51	29,972.55	29,972.55	-	34,297.46	-			4,324.91	short		

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SHORT TERM GAIN/LOSS

SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Telecom Italia Spa(New)Sygs Sh G/L Amount: \$3,467.26	3,734,000	02/22/2013	11/05/2013	6.84	25,530.10	25,530.10	-	26,997.36	-	3,467.26	short
Tim Participacoes Sa Spon New G/L Amount: \$13,451.44	1,685,000	10/15/2012	10/09/2013	17.75	29,908.75	29,908.75	-	43,360.19	-	13,451.44	short
Tnt Express Nv G/L Amount: \$7.81	0.772	01/22/2013	05/14/2013	7.32	5.62	5.62	-	5.99	-	0.37	short
	0.000	01/18/2013	08/29/2013	0.00	0.00	0.00	-	7.44	-	7.44	cash in lieu
SubTotal	0.772			\$7.28	\$5.62	\$5.62	-	\$13.43	-	\$7.81	
Tyson Foods Inc C I A G/L Amount: \$46,338.73	2,478,000	07/31/2012	07/19/2013	15.00	37,158.11	37,158.11	-	66,983.14	-	29,825.03	short
	1,382,000	08/01/2012	07/19/2013	15.08	20,843.32	20,843.32	-	37,357.02	-	16,513.70	short
SubTotal	3,860,000			\$15.03	\$58,001.43	\$58,001.43	-	\$104,340.16	-	\$46,338.73	
Vallourec Sa New Spon Adr G/L Amount: \$2,761.78	3,336,000	03/27/2013	05/14/2013	9.77	32,581.01	32,581.01	-	35,342.79	-	2,761.78	short
Weatherford International Ltd G/L Amount: \$37,651.14	241,000	07/24/2012	06/11/2013	13.10	3,158.11	3,158.11	-	3,306.15	-	148.04	short
	2,263,000	07/24/2012	07/10/2013	13.10	29,654.80	29,654.80	-	32,195.37	-	2,540.57	short
	3,383,000	08/30/2012	07/10/2013	11.82	39,990.10	39,990.10	-	48,129.44	-	8,139.34	short
	402,000	11/08/2012	07/10/2013	10.76	4,327.21	4,327.21	-	5,719.19	-	1,391.98	short
	3,263,000	11/09/2012	08/27/2013	10.76	35,123.58	35,123.58	-	48,211.29	-	13,087.71	short
	2,281,000	11/13/2012	08/27/2013	9.36	21,358.60	21,358.60	-	33,702.10	-	12,343.50	short
SubTotal	11,833,000			\$11.29	\$133,612.40	\$133,612.40	-	\$171,263.64	-	\$37,651.14	
Western Digital Corporation G/L Amount: \$16,304.19	599,000	09/26/2012	12/19/2012	38.55	23,092.95	23,092.95	-	24,535.21	-	1,442.26	short
	378,000	09/26/2012	04/11/2013	38.55	14,572.84	14,572.84	-	19,754.63	-	5,181.79	short
	144,000	09/26/2012	04/11/2013	38.77	5,582.89	5,582.89	-	7,525.57	-	1,942.68	short
	325,000	09/28/2012	05/20/2013	38.77	12,600.28	12,600.28	-	19,337.74	-	6,737.46	short
SubTotal	1,446,000			\$38.62	\$55,848.96	\$55,848.96	-	\$71,153.15	-	\$16,304.19	
Short Term Total					\$2,019,635.14	\$2,019,635.14	\$79,536.11	\$2,460,860.90		\$441,226.76	

LONG TERM GAIN/LOSS

SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
A G O Corp G/L Amount: \$16,219.24	820,000	05/22/2012	09/20/2013	40.27	33,017.46	33,017.46	-	49,236.70	-	16,219.24	long
Aetna Inc (New)(Ct) G/L Amount: \$58,768.66	942,000	12/13/2010	04/16/2013	30.89	29,099.04	29,099.04	-	52,889.66	-	23,790.62	long
	689,000	12/13/2010	05/02/2013	30.89	21,283.69	21,283.69	-	40,081.54	-	18,797.85	long

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LONG TERM GAIN/LOSS											
SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
SubTotal	445,000	12/13/2010	06/25/2013	30.89	13,746.36	13,746.36	-	27,723.11	-	13,976.75	long
	88,000	02/10/2011	06/25/2013	37.26	3,278.88	3,278.88	-	5,482.32	-	2,203.44	long
Arch Coal Inc G/L Amount: -\$135,119.80	2,164,000			\$31.15	\$67,407.97	\$67,407.97	-	\$126,176.63	-	\$68,768.66	
SubTotal	726,000	09/26/2011	04/30/2013	15.14	10,992.87	10,992.87	-	3,464.39	-	-7,528.48	long
	5,913,000	02/13/2012	04/30/2013	13.93	82,365.13	82,365.13	-	28,216.20	-	-54,148.93	long
	965,000	02/14/2012	04/30/2013	13.42	12,948.95	12,948.95	-	4,604.88	-	-8,344.07	long
	962,000	02/14/2012	07/09/2013	13.42	12,908.69	12,908.69	-	3,778.28	-	-9,130.41	long
	3,482,000	08/09/2011	07/09/2013	20.00	69,643.57	69,643.57	33,997.29	13,675.66	-	-55,967.91	long
SubTotal	12,048,000			\$15.68	\$188,859.21	\$188,859.21	\$33,997.29	\$53,739.41	-	-\$136,119.80	
Cameco Corp G/L Amount: -\$33,236.46	2,182,000	04/12/2011	01/15/2013	28.27	61,687.10	61,687.10	-	46,878.34	-	-14,808.76	long
	2,247,000	04/12/2011	02/12/2013	28.27	63,524.71	63,524.71	-	47,501.41	-	-16,023.30	long
	196,000	08/25/2011	02/12/2013	22.34	4,378.68	4,378.68	-	4,143.43	-	-235.25	long
	912,000	08/25/2011	05/16/2013	22.34	20,374.26	20,374.26	-	19,451.24	-	-923.02	long
	991,000	08/25/2011	06/14/2013	22.34	22,139.14	22,139.14	-	20,893.08	-	-1,246.06	long
	1,414,000	08/25/2011	06/26/2013	22.34	31,589.04	31,589.04	-	29,112.48	-	-2,476.56	long
	2,721,000	11/14/2011	06/26/2013	19.68	53,545.47	53,545.47	-	56,021.96	-	2,476.49	long
SubTotal	10,663,000			\$24.12	\$267,238.40	\$267,238.40	-	\$224,001.94	-	-\$33,236.46	
Clbz Inc G/L Amount: \$714.24	2,464,000	01/31/2011	07/18/2013	6.97	17,174.08	17,174.08	-	17,888.32	-	714.24	long
Centrais Elec Bras Adr Pref G/L Amount: -\$18,483.68	3,029,000	09/28/2011	02/26/2013	12.20	36,950.77	36,950.77	-	18,467.09	-	-18,483.68	long
Chesapeake Energy Corp G/L Amount: -\$80.73	38,000	01/12/2012	01/30/2013	22.24	845.26	845.26	-	764.53	-	-80.73	long
Computer Sciences Cp G/L Amount: \$16,290.36	631,000	12/01/2011	12/04/2012	24.62	15,533.33	15,533.33	-	24,365.70	-	8,832.37	long
	465,000	12/01/2011	12/05/2012	24.62	11,446.91	11,446.91	-	17,904.89	-	6,457.98	long
SubTotal	1,096,000			\$24.62	\$26,980.24	\$26,980.24	-	\$42,270.59	-	\$16,290.36	
Consol Energy Inc G/L Amount: -\$13,623.51	1,514,000	08/08/2011	05/07/2013	39.75	60,183.47	60,183.47	-	52,971.25	-	-7,212.22	long
	41,000	02/10/2012	05/07/2013	36.10	1,480.30	1,480.30	-	1,434.49	-	-45.81	long
	1,054,000	02/10/2012	08/26/2013	36.10	38,054.46	38,054.46	-	35,140.17	-	-2,914.29	long
	668,000	08/08/2011	08/26/2013	38.51	25,722.19	25,722.19	3,462.43	22,271.00	-	-3,451.19	long
SubTotal	3,277,000			\$38.28	\$126,440.42	\$126,440.42	\$3,462.43	\$111,816.91	-	-\$13,623.51	
Dendreon Corp G/L Amount: -\$42,697.96	4,182,000	04/10/2012	06/26/2013	9.53	39,861.15	39,861.15	-	17,040.52	-	-22,820.63	long

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Gain & Loss: Fiscal Report: Nov, 2013

As of 15:00 PM EST, 12/04/2013

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

Morgan Stanley

LONG TERM GAIN/LOSS SECURITY A										
QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
4,018,000	05/11/2012	06/26/2013	9.02	36,249.59	36,249.59	-	16,372.26	-	-19,877.33	long
8,200,000			\$9.28	\$76,110.74	\$76,110.74	-	\$33,412.78	-	-\$42,697.96	
SubTotal										
Domtar Corporation New G/L Amount: \$4,670.22										
439,000	06/25/2012	09/18/2013	76.93	33,771.87	33,771.87	-	34,624.72	-	852.85	long
175,000	07/24/2012	09/18/2013	74.52	13,040.18	13,040.18	-	13,802.57	-	762.39	long
300,000	07/24/2012	10/14/2013	74.52	22,354.59	22,354.59	-	25,309.57	-	2,954.98	long
SubTotal										
914,000			\$75.68	\$69,166.64	\$69,166.64	-	\$73,736.86	-	\$4,570.22	
Finmeccanica Spa Roma G/L Amount: -\$11,636.38										
3,121,000	11/09/2011	12/28/2012	2.98	9,292.47	9,292.47	-	8,738.60	-	-553.87	long
4,005,000	11/09/2011	05/13/2013	2.98	11,924.49	11,924.49	-	11,164.09	-	-760.40	long
13,887,000	08/25/2011	05/13/2013	3.27	45,409.77	45,409.77	-	19,979.89	-	-6,699.24	long
9,287,000	09/17/2011	05/13/2013	3.18	29,510.73	29,510.73	-	12,504.38	-	-3,622.87	long
SubTotal										
30,300,000			\$3.17	\$96,137.46	\$96,137.46	-	\$32,484.27	-	-\$11,636.38	
Fresh Del Monte Produce Inc G/L Amount: \$11,869.63										
1,124,000	06/21/2010	07/30/2013	21.82	24,529.73	24,529.73	-	31,429.41	-	6,899.68	long
384,000	02/10/2011	07/30/2013	26.50	10,175.62	10,175.62	-	10,737.45	-	561.83	long
1,478,000	02/10/2011	09/05/2013	26.50	39,165.52	39,165.52	-	43,573.64	-	4,408.12	long
SubTotal										
2,986,000			\$24.74	\$73,870.87	\$73,870.87	-	\$86,740.60	-	\$11,869.63	
Gold Fields Ltd. Sp. ADR G/L Amount: -\$60,096.87										
8,092,000	02/10/2011	03/14/2013	13.69	110,796.33	110,796.33	-	64,264.41	-	-46,531.92	long
620,000	02/11/2011	03/14/2013	13.69	8,488.82	8,488.82	-	4,923.87	-	-3,564.95	long
SubTotal										
8,712,000			\$13.69	\$119,285.15	\$119,285.15	-	\$69,188.28	-	-\$60,096.87	
Goodrich Petrol 6.000 10-01-29 G/L Amount: \$10,615.26										
61,000,000	10/03/2011	03/27/2013	89.69	54,712.24	54,712.24	-	60,390.00	-	5,677.76	long
14,000,000	11/18/2011	03/27/2013	93.75	13,125.00	13,125.00	-	13,860.00	-	735.00	long
82,000,000	11/18/2011	04/22/2013	93.75	76,875.00	76,875.00	-	81,077.50	-	4,202.50	long
SubTotal										
167,000,000			\$92.17	\$144,712.24	\$144,712.24	-	\$155,327.50	-	\$10,615.26	
Guoco Group Ltd Unspon ADR G/L Amount: \$6,000.73										
564,000	07/16/2010	12/18/2012	19.61	11,061.00	11,061.00	-	13,414.26	-	2,353.26	long
1,080,000	07/16/2010	05/07/2013	19.61	21,180.64	21,180.64	-	25,774.59	-	4,593.95	long
552,000	02/10/2011	05/07/2013	25.58	14,120.16	14,120.16	-	13,173.68	-	-946.48	long
SubTotal										
2,196,000			\$21.11	\$46,361.80	\$46,361.80	-	\$52,362.53	-	\$6,000.73	
Ingram Micro Inc Cia G/L Amount: \$1,415.69										
1,780,000	05/27/2011	02/26/2013	18.65	33,188.63	33,188.63	-	33,703.18	-	514.55	long
1,153,000	05/27/2011	03/28/2013	18.65	21,498.03	21,498.03	-	22,399.17	-	901.14	long
SubTotal										
2,933,000			\$18.65	\$54,686.66	\$54,686.66	-	\$56,102.35	-	\$1,415.69	
Japan Stl Wks Ltd G/L Amount: -\$11,606.79										

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

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	1,094.000	04/15/2011	05/09/2013	77.54	84,826.13	84,826.13	-	72,630.24	-	-12,195.89	long
	143.000	04/10/2012	05/09/2013	62.27	8,904.61	8,904.61	-	9,493.71	-	589.10	long
SubTotal	1,237.000			\$76.77	\$93,730.74	\$93,730.74	-	\$82,123.95	-	-\$11,606.79	
Kinross Gold Corp New G/L Amount: \$154,734.15											
	759.000	11/25/2011	06/12/2013	12.98	9,854.40	9,854.40	-	4,503.07	-	-5,351.33	long
	3,424.000	12/30/2011	06/12/2013	11.53	39,478.38	39,478.38	-	20,314.23	-	-19,164.15	long
	5,885.000	12/30/2011	09/24/2013	11.53	67,853.46	67,853.46	-	29,440.97	-	-38,412.49	long
	8,886.000	01/19/2012	09/24/2013	10.07	89,472.25	89,472.25	-	44,454.11	-	-45,018.14	long
	5,744.000	11/23/2011	09/24/2013	13.15	75,523.62	75,523.62	21,960.82	28,735.58	-	-46,788.04	long
SubTotal	24,698.000			\$11.43	\$282,182.11	\$282,182.11	\$21,960.82	\$127,447.96	-	-\$154,734.15	
Kroger Co G/L Amount: \$103,297.78											
	263.000	12/07/2010	12/28/2012	20.80	5,469.09	5,469.09	-	6,770.62	-	1,301.53	long
	1,010.000	12/07/2010	03/26/2013	20.80	21,002.95	21,002.95	-	33,146.24	-	12,143.29	long
	1,785.000	12/07/2010	08/02/2013	20.80	37,119.08	37,119.08	-	69,766.93	-	32,647.85	long
	95.000	12/07/2010	08/07/2013	20.80	1,975.53	1,975.53	-	3,716.39	-	1,740.86	long
	970.000	02/10/2011	08/07/2013	22.53	21,856.53	21,856.53	-	37,946.32	-	16,089.79	long
	2,086.000	02/10/2011	11/18/2013	22.53	47,002.79	47,002.79	-	86,377.25	-	39,374.46	long
SubTotal	6,209.000			\$21.65	\$134,426.97	\$134,426.97	-	\$237,723.75	-	\$103,297.78	
Wayne Christian Green Inc G/L Amount: \$7,683.62											
	1,276.000	09/26/2011	12/17/2012	21.59	27,555.09	27,555.09	-	29,724.64	-	2,169.55	long
	166.000	09/26/2011	12/28/2012	21.59	3,584.75	3,584.75	-	3,961.42	-	376.67	long
	1,170.000	09/26/2011	01/09/2013	21.59	25,266.03	25,266.03	-	27,232.53	-	1,966.50	long
	158.000	09/26/2011	01/10/2013	21.59	3,411.99	3,411.99	-	3,682.48	-	270.49	long
	18.000	09/27/2011	01/10/2013	22.93	412.77	412.77	-	419.52	-	6.75	long
	43.000	09/28/2011	01/10/2013	23.08	992.38	992.38	-	1,002.20	-	9.82	long
	3,423.000	09/28/2011	06/28/2013	23.08	78,998.39	78,998.39	-	66,504.99	-	-12,493.40	long
SubTotal	6,254.000			\$22.42	\$140,221.40	\$140,221.40	-	\$132,527.78	-	-\$7,693.62	
Novagold Res Inc New G/L Amount: \$148,846.00											
	6,504.000	05/10/2011	05/16/2013	11.11	72,245.13	72,245.13	-	14,391.08	-	-57,854.05	long
	7,931.000	06/27/2011	05/16/2013	8.80	69,831.66	69,831.66	-	17,548.53	-	-52,283.13	long
	6,104.000	02/09/2012	05/16/2013	8.55	52,214.84	52,214.84	-	13,506.02	-	-38,708.82	long
SubTotal	20,539.000			\$9.46	\$194,291.63	\$194,291.63	-	\$45,445.63	-	-\$148,846.00	
Old Republic Indep G/L Amount: \$28,527.62											
	2,803.000	07/11/2012	08/26/2013	8.30	21,611.41	21,611.41	-	38,569.80	-	16,958.39	long
	1,428.000	07/23/2012	08/26/2013	8.12	11,590.08	11,590.08	-	21,159.31	-	9,569.23	long
SubTotal	4,031.000			\$8.24	\$33,201.49	\$33,201.49	-	\$59,729.11	-	\$26,527.62	
Petrobras Argentina SA Spon G/L Amount: \$28,856.89											

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Polyus Gold Intl Ltd Spon Gdr G/L Amount: -\$15,998.75	4,469,000	11/27/2009	09/18/2013	8.40	37,521.72	37,521.72	-	22,697.65	-	-14,824.07	long
	2,823,000	11/27/2009	09/19/2013	8.40	23,701.91	23,701.91	-	14,261.54	-	-9,440.37	long
	1,398,000	01/22/2010	09/19/2013	8.41	11,754.52	11,754.52	-	7,062.57	-	-4,691.95	long
	8,690,000			\$8.40	\$72,978.15	\$72,978.15	-	\$44,021.76	-	-\$28,956.39	
	24,199,000	07/26/2011	12/27/2012	3.47	83,970.53	83,970.53	-	79,291.08	-	-4,679.45	long
Saic, Inc. G/L Amount: \$10,781.83	23,004,000	07/26/2011	01/07/2013	3.47	79,823.88	79,823.88	-	73,611.15	-	-6,212.73	long
	4,028,000	07/26/2011	01/16/2013	3.47	13,977.16	13,977.16	-	12,387.43	-	-1,589.73	long
	7,374,000	07/26/2011	01/17/2013	3.47	25,587.78	25,587.78	-	22,519.69	-	-3,068.09	long
	1,104,000	07/26/2011	01/18/2013	3.47	3,830.88	3,830.88	-	3,382.13	-	-448.75	long
	59,709,000			\$3.47	\$207,190.23	\$207,190.23	-	\$191,191.48	-	-\$15,998.75	
Science Applications Intl Cp G/L Amount: \$2.00	1,318,000	02/10/2011	05/21/2013	16.80	22,142.40	22,142.40	-	20,429.07	-	-1,713.33	long
	2,627,000	09/02/2011	05/21/2013	13.01	34,181.74	34,181.74	-	40,718.64	-	6,536.90	long
	4,536,000	09/02/2011	09/05/2013	13.01	59,021.07	59,021.07	-	84,979.33	-	25,958.26	long
	8,481,000			\$13.60	\$115,346.21	\$115,346.21	-	\$136,127.04	-	\$20,780.83	
	0.510	09/02/2011	09/27/2013	28.54	14.55	14.55	-	16.55	-	2.00	long
Sibanye Gold Ltd Spon Adr G/L Amount: -\$6,362.14	2,023,000	02/10/2011	03/01/2013	9.02	18,255.70	18,255.70	-	12,346.29	-	-5,909.41	long
	155,000	02/11/2011	03/01/2013	9.02	1,398.69	1,398.69	-	945.96	-	-452.73	long
	2,178,000			\$9.02	\$19,654.39	\$19,654.39	-	\$13,292.25	-	-\$6,362.14	
	2,338,000	03/26/2010	12/05/2012	17.38	40,626.72	40,626.72	-	36,900.29	-	-3,726.43	long
	593,000	02/10/2011	12/05/2012	17.62	10,447.47	10,447.47	-	9,359.23	-	-1,088.24	long
Sk Telecom Co Ltd G/L Amount: -\$4,733.56	4,480,000	02/10/2011	02/05/2013	17.62	78,928.64	78,928.64	-	79,009.75	-	81.11	long
	7,411,000			\$17.64	\$130,002.83	\$130,002.83	-	\$136,269.27	-	\$6,266.44	
	1,795,000	02/10/2011	12/17/2012	15.45	27,735.08	27,735.08	-	21,550.46	-	-6,184.62	long
	1,156,000	02/10/2011	01/03/2013	15.45	17,861.70	17,861.70	-	14,774.27	-	-3,087.43	long
	1,447,000	08/11/2011	01/03/2013	12.54	18,139.74	18,139.74	-	18,493.40	-	353.66	long
Skywest Inc G/L Amount: \$7,456.20	1,941,000	08/11/2011	03/11/2013	12.54	24,332.57	24,332.57	-	28,950.92	-	4,618.35	long
	3,364,000	08/11/2011	11/08/2013	12.54	42,171.44	42,171.44	-	53,927.68	-	11,756.24	long
	9,703,000			\$13.42	\$130,240.53	\$130,240.53	-	\$137,696.73	-	\$7,456.20	
	1,569,000	05/24/2012	05/29/2013	19.84	31,135.55	31,135.55	-	51,015.61	-	19,880.06	long
	1,569,000						-		-		
Southwest Airlines G/L Amount: \$20,466.10											

LONG TERM GAIN/LOSS

SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
St.Barbara Ltd Spons Adr GIL Amount: -\$40,612.81	3,574,000	03/16/2012	05/13/2013	8.35	29,844.33	29,844.33	-	50,310.43	-	20,466.10	long
SubTotal											
Tallman Energy Inc GIL Amount: \$136.91	3,264,000	05/03/2011	08/27/2013	11.94	38,968.24	38,968.24	-	13,506.52	-	-25,461.72	long
	1,259,000	05/03/2011	08/28/2013	11.94	15,030.95	15,030.95	-	4,903.85	-	-10,127.10	long
	706,000	05/26/2011	08/28/2013	9.75	6,881.90	6,881.90	1,147.49	2,749.89	-	-4,132.01	long
	211,000	07/06/2012	08/28/2013	8.12	1,713.83	1,713.83	-	821.85	-	-891.98	long
SubTotal	5,440,000			\$11.51	\$62,594.92	\$62,594.92	\$1,147.49	\$1,982.11	-	-\$40,612.81	
Tim Participacoes Sa Sport New GIL Amount: \$14,332.77	1,170,000	02/10/2012	02/26/2013	12.30	14,389.60	14,389.60	-	14,526.51	-	136.91	long
SubTotal											
Turquoise Hill Res Ltd Com GIL Amount: -\$32,441.15	1,280,000	09/06/2012	09/09/2013	19.57	25,046.66	25,046.66	-	28,344.72	-	3,298.06	long
	337,000	09/07/2012	09/09/2013	19.93	6,717.96	6,717.96	-	7,462.63	-	744.67	long
	270,000	09/07/2012	09/24/2013	19.93	5,382.34	5,382.34	-	6,842.84	-	1,460.50	long
	982,000	09/12/2012	09/24/2013	20.66	20,291.36	20,291.36	-	24,887.66	-	4,596.30	long
	835,000	09/12/2012	10/09/2013	20.66	17,253.86	17,253.86	-	21,487.10	-	4,233.24	long
SubTotal	3,704,000			\$20.17	\$74,692.18	\$74,692.18	-	\$89,024.95	-	\$14,332.77	
Transocean Ltd GIL Amount: \$20,843.32	1,153,000	01/10/2012	02/14/2013	40.79	47,025.34	47,025.34	-	67,868.66	-	20,843.32	long
SubTotal											
Upm Kymmene Corp Adr GIL Amount: -\$5,564.73	2,405,000	09/09/2011	06/20/2013	11.78	28,329.70	28,329.70	-	24,256.81	-	-4,072.89	long
	738,000	09/09/2011	06/24/2013	11.78	8,693.27	8,693.27	-	7,099.43	-	-1,593.84	long
SubTotal	3,143,000			\$11.78	\$37,022.97	\$37,022.97	-	\$31,356.24	-	-\$5,666.73	
Usec Inc 3.000 10-01-14 GIL Amount: -\$91,989.64	73,000,000	03/03/2008	04/29/2013	76.93	56,043.34	56,161.82	-	17,155.00	-	-39,006.82	long
	81,000,000	03/03/2008	05/01/2013	76.93	62,276.53	62,316.54	-	18,630.00	-	-43,686.54	long
	17,000,000	03/03/2008	05/09/2013	76.93	13,043.39	13,078.78	-	3,782.50	-	-9,296.28	long
SubTotal	171,000,000			\$76.93	\$131,363.26	\$131,557.14	-	\$19,567.50	-	-\$91,989.64	
Weatherford International Ltd GIL Amount: -\$5,832.11	4,843,000	04/26/2012	05/07/2013	14.87	72,032.36	72,032.36	-	64,801.27	-	-7,231.09	long
	411,000	04/26/2012	06/11/2013	14.87	6,113.01	6,113.01	-	5,638.29	-	-474.72	long
	2,720,000	05/22/2012	06/11/2013	13.03	35,440.51	35,440.51	-	37,314.21	-	1,873.70	long
SubTotal	7,974,000			\$14.25	\$113,585.88	\$113,585.88	-	\$107,763.77	-	-\$5,832.11	

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H - Wash sale rules apply to this tax lot. The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security.

W - Wash sale rules apply to this tax lot. Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year

I - This tax lot has been marked as a gift. Gift basis rules will apply at the time of sale

G - This tax lot has been marked as a gift. Gift basis rules will apply at the time of sale

A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history

B - This adjusted cost figure is for reference purposes only. It is based on the assumption that the deposit note value has not changed since the issuance. This assumption may not apply to you. Please review with your tax advisor on what is the best method for allocating cost basis for your account.

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account. The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution

M - Options exercise and assignments include options premiums when determining the realized gain and loss

LONG TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Long Term Total					\$3,696,781.95	\$3,696,975.83	\$93,062.30	\$3,084,717.21		-\$611,268.62	
Grand Total					\$5,615,417.09	\$5,615,610.97	\$172,688.41	\$5,645,678.11		-\$70,032.86	

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. Morgan Stanley does not provide tax advice. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns. Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions. For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis. With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions.

We are not responsible for any gain and loss information provided by you or another financial institution, you are responsible for ensuring the accuracy of such information. Whether provided by you, another financial institution or Morgan Stanley, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information. For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale. Unless you tell us otherwise, we use first in first out (FIFO) accounting.

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- I - This tax lot has been marked as a gift. Gift basis rules will apply at the time of sale. Cost basis, acquisition date and holding period have been adjusted accordingly.
- A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history.
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		HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SEE DECEMBER THRU NOVEMBER SCH BASIS ADJUSTMENT	P	VARIOUS	VARIOUS	2,676,581.44	2,094,183.48	582,397.96	
SEE JANUARY THRU NOVEMBER SCH.	P	VARIOUS	VARIOUS	-	(5,866.75)	5,866.75	
TOTAL						-	
				2,676,581.44	2,088,316.73	588,264.71	
GRAND TOTAL							
				2,676,581.44	2,088,316.73	588,264.71	
SCHEDULE 4							

Gain & Loss: Fiscal Report: Nov, 2013

As of 14:59 PM EST, 12/04/2013

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
267-010065-005 Fiduciary Services
Corp Account / Non Profit Corporation / MGR Lord Abbott -
Large Cap Value
\$8,625,745.77 (prev close) / Reserved Prestige

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

Morgan Stanley

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
SHORT TERM GAIN/LOSS											
Archon Daniels Midland	108,000	04/19/2012	03/13/2013	30.70	3,315.55	3,315.55	-	3,550.89	-	235.34	short
	29,000	05/04/2012	03/13/2013	32.15	932.36	932.36	-	953.48	-	21.12	short
	129,000	05/04/2012	03/20/2013	32.15	4,147.40	4,147.40	-	4,264.01	-	116.61	short
	18,000	05/04/2012	03/28/2013	32.15	578.71	578.71	-	606.33	-	27.62	short
	270,000	05/09/2012	03/28/2013	32.92	8,887.78	8,887.78	-	9,095.01	-	207.23	short
	176,000	07/10/2012	03/28/2013	27.52	4,843.24	4,843.24	-	5,928.60	-	1,085.36	short
	13,000	07/10/2012	04/01/2013	27.52	357.74	357.74	-	433.17	-	75.43	short
	97,000	07/11/2012	04/01/2013	27.77	2,693.86	2,693.86	-	3,232.10	-	538.24	short
	117,000	08/01/2012	04/01/2013	26.00	3,041.89	3,041.89	-	3,898.50	-	856.61	short
	27,000	08/01/2012	04/08/2013	26.00	701.97	701.97	-	894.41	-	192.44	short
	151,000	08/23/2012	04/08/2013	26.29	3,970.14	3,970.14	-	5,002.05	-	1,031.91	short
	43,000	10/09/2012	04/08/2013	28.32	1,217.88	1,217.88	-	1,424.42	-	206.54	short
	4,000	11/01/2012	04/08/2013	27.20	108.78	108.78	-	132.50	-	23.72	short
	182,000	11/01/2012	04/09/2013	27.20	4,949.70	4,949.70	-	5,950.57	-	1,000.87	short
	42,000	11/06/2012	04/09/2013	26.64	1,118.69	1,118.69	-	1,373.21	-	254.52	short
	100,000	11/06/2012	04/10/2013	26.64	2,663.55	2,663.55	-	3,289.50	-	625.95	short
	245,000	01/14/2013	04/10/2013	28.48	6,977.06	6,977.06	-	8,059.29	-	1,082.23	short
SubTotal	1,751,000			\$28.84	\$50,506.30	\$50,506.30		\$58,088.04		\$7,581.74	
Cameron International Corp											
	300,000	06/05/2013	10/25/2013	60.22	18,066.54	18,066.54	-	16,132.36	-	-1,934.18	short
	31,000	06/05/2013	10/28/2013	60.22	1,866.88	1,866.88	-	1,674.90	-	-191.98	short
	102,000	06/07/2013	10/28/2013	62.20	6,344.20	6,344.20	-	5,510.95	-	-833.25	short
	100,000	06/10/2013	10/28/2013	62.31	6,230.81	6,230.81	-	5,402.90	-	-827.91	short
	48,000	06/10/2013	10/29/2013	62.31	2,990.79	2,990.79	-	2,636.25	-	-354.54	short
	113,000	07/01/2013	10/29/2013	61.35	6,932.69	6,932.69	-	6,206.16	-	-726.53	short
	75,000	07/01/2013	11/08/2013	61.35	4,601.35	4,601.35	-	4,081.38	-	-519.97	short
	110,000	07/05/2013	11/08/2013	62.67	6,893.52	6,893.52	-	5,986.03	-	-907.49	short
	29,000	07/25/2013	11/08/2013	60.67	1,759.55	1,759.55	-	1,578.13	-	-181.42	short
	168,000	07/25/2013	11/11/2013	60.67	10,193.23	10,193.23	-	9,170.47	-	-1,022.76	short
SubTotal	1,076,000			\$61.23	\$65,879.56	\$65,879.56		\$58,375.53		-\$7,503.03	
Hess Corporation											
	120,000	04/01/2009	04/09/2013	55.59	6,671.34	6,671.34	-	8,801.62	-	2,130.28	short

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SHORT TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
	223,000	03/22/2012	02/14/2013	49.82	11,109.15	11,109.15	-	14,997.10	-	3,887.95	short
	87,000	03/22/2012	02/26/2013	49.82	4,334.06	4,334.06	-	5,861.97	-	1,527.91	short
	114,000	03/23/2012	02/26/2013	49.44	5,635.84	5,635.84	-	7,681.20	-	2,045.36	short
SubTotal	424,000			\$49.72	\$21,079.05	\$21,079.05	-	\$28,540.27	-	\$7,461.22	
Kraft Foods Group Inc Com G/L Amount: \$2,572.23											
	83,000	05/09/2012	03/18/2013	40.82	3,387.82	3,387.82	-	4,181.62	-	793.80	short
	77,000	05/10/2012	03/18/2013	41.22	3,174.18	3,174.18	-	3,879.33	-	705.15	short
	54,000	01/04/2013	08/14/2013	46.01	2,484.68	2,484.68	-	2,989.59	-	504.91	short
	7,000	01/04/2013	08/19/2013	46.01	322.09	322.09	-	366.07	-	43.98	short
	141,000	03/04/2013	08/19/2013	48.58	6,849.34	6,849.34	-	7,373.73	-	524.39	short
SubTotal	362,000			\$44.80	\$16,218.11	\$16,218.11	-	\$18,790.34	-	\$2,572.23	
Kroger Co G/L Amount: \$3,932.80											
	278,000	10/10/2012	09/09/2013	23.53	6,541.37	6,541.37	-	10,474.17	-	3,932.80	short
Mallinckrodt Public Ltd Co G/L Amount: \$140.62											
	0.625	02/25/2013	06/28/2013	42.97	26.74	26.74	-	26.29	-	-0.45	short
	30,000	02/25/2013	07/02/2013	42.07	1,262.21	1,262.21	-	1,311.94	-	49.73	short
	29,000	02/26/2013	07/02/2013	43.35	1,257.10	1,257.10	-	1,268.21	-	11.11	short
	14,000	03/12/2013	07/02/2013	44.92	628.89	628.89	-	612.24	-	-16.65	short
	14,000	03/13/2013	07/02/2013	46.02	644.26	644.26	-	612.24	-	-32.02	short
	14,000	03/14/2013	07/02/2013	47.61	666.53	666.53	-	612.24	-	-54.29	short
	8,000	03/15/2013	07/02/2013	48.55	388.40	388.40	-	349.85	-	-38.55	short
	11,000	03/21/2013	07/02/2013	45.87	504.52	504.52	-	481.04	-	-23.48	short
	26,000	06/05/2013	07/02/2013	45.12	1,173.03	1,173.03	-	1,137.01	-	-36.02	short
SubTotal	146,626			\$44.68	\$6,561.68	\$6,561.68	-	\$6,411.06	-	\$140.62	
Medtronic Inc G/L Amount: \$2,762.16											
	208,000	08/15/2012	07/15/2013	40.31	8,383.57	8,383.57	-	11,145.73	-	2,762.16	short
MetLife Incorporated G/L Amount: \$386.42											
	25,000	12/24/2012	10/23/2013	32.81	820.21	820.21	-	1,205.63	-	385.42	short
Monsanto Co/New G/L Amount: \$3,776.92											
	153,000	06/11/2013	11/12/2013	105.03	16,069.18	16,069.18	-	16,601.40	-	532.22	short
	140,000	06/13/2013	11/12/2013	104.10	14,574.13	14,574.13	-	15,190.83	-	616.70	short
	10,000	06/13/2013	11/13/2013	104.10	1,041.01	1,041.01	-	1,080.17	-	39.16	short
	100,000	06/20/2013	11/13/2013	104.87	10,486.57	10,486.57	-	10,801.74	-	315.17	short
	15,000	06/20/2013	11/15/2013	104.87	1,572.99	1,572.99	-	1,667.46	-	94.47	short
	73,000	07/01/2013	11/15/2013	98.56	7,194.79	7,194.79	-	8,114.99	-	920.20	short
	26,000	07/01/2013	11/19/2013	98.56	2,562.53	2,562.53	-	2,857.72	-	295.19	short
	90,000	07/08/2013	11/19/2013	99.20	8,928.30	8,928.30	-	9,892.11	-	963.81	short

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SHORT TERM GAIN/LOSS									
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)
SubTotal	607,000			\$102.85	\$62,429.50	\$62,429.50	-	\$66,206.42	\$3,776.92
Suncor Energy Inc New Com G/L Amount: \$1,434.43									
	100,000	11/05/2012	06/26/2013	34.73	3,472.94	3,472.94	-	2,885.53	-587.41 short
	261,000	02/07/2013	06/26/2013	32.02	8,357.30	8,357.30	-	7,531.23	-826.07 short
SubTotal	361,000			\$32.77	\$11,830.24	\$11,830.24	-	\$10,416.76	\$1,413.48
Tide Mosaic Co (Midg Co) New G/L Amount: \$17,279.30									
	56,000	03/25/2013	07/31/2013	59.41	3,326.95	3,326.95	-	2,318.38	-1,008.57 short
	128,000	04/03/2013	07/31/2013	57.91	7,412.63	7,412.63	-	5,299.16	-2,113.47 short
	1,000	04/03/2013	08/01/2013	57.91	57.91	57.91	-	41.41	-16.50 short
	66,000	04/05/2013	08/01/2013	59.14	3,903.35	3,903.35	-	2,732.87	-1,170.48 short
	119,000	04/10/2013	08/01/2013	60.18	7,161.37	7,161.37	-	4,927.44	-2,233.93 short
	87,000	04/23/2013	08/01/2013	58.09	5,054.05	5,054.05	-	3,602.41	-1,451.64 short
	92,000	04/26/2013	08/01/2013	60.37	5,553.90	5,553.90	-	3,809.45	-1,744.45 short
	5,000	02/10/2011	08/01/2013	99.22	496.11 H	496.11	226.14	207.04	-289.07 short
	128,000	02/10/2011	08/01/2013	98.06	12,551.29 H	12,551.29	5,640.19	5,300.10	-7,251.19 short
SubTotal	682,000			\$66.74	\$45,617.56	\$45,617.56	\$5,866.33	\$28,238.26	\$17,279.30
Short Term Total					\$302,428.49	\$302,428.49	\$5,866.33	\$306,697.83	\$4,269.34
LONG TERM GAIN/LOSS									
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)
Apache Corp G/L Amount: \$1,434.43									
	89,000	06/01/2010	03/11/2013	88.19	7,848.94	7,848.94	-	6,718.31	-1,130.63 long
	140,000	06/01/2010	03/18/2013	88.19	12,346.64	12,346.64	-	10,653.76	-1,692.88 long
	35,000	06/01/2010	03/22/2013	88.19	3,086.66	3,086.66	-	2,607.37	-479.29 long
	53,000	11/11/2010	03/22/2013	110.12	5,836.42	5,836.42	-	3,948.31	-1,888.11 long
	105,000	11/11/2010	04/18/2013	110.12	11,562.73	11,562.73	-	7,381.22	-4,181.51 long
	115,000	01/14/2011	04/18/2013	123.60	14,213.53	14,213.53	-	8,084.19	-6,129.34 long
	82,000	02/10/2011	04/18/2013	118.67	9,730.94	9,730.94	-	5,764.38	-3,966.56 long
SubTotal	619,000			\$104.40	\$64,625.86	\$64,625.86	-	\$45,157.54	\$19,468.32
Archdr Daniels Midland G/L Amount: \$5,636.07									
	203,000	12/16/2009	03/05/2013	31.40	6,373.65	6,373.65	-	6,551.21	177.56 long
	151,000	12/16/2009	03/06/2013	31.40	4,740.99	4,740.99	-	4,871.75	130.76 long
	63,000	02/10/2011	03/06/2013	35.39	2,229.40	2,229.40	-	2,032.59	-196.81 long
	212,000	02/10/2011	03/12/2013	35.39	7,502.11	7,502.11	-	6,879.54	-622.57 long
	2,000	02/10/2011	03/13/2013	35.39	70.77	70.77	-	65.76	-5.01 long
SubTotal	631,000			\$33.15	\$20,916.92	\$20,916.92	-	\$20,400.85	\$516.07
At&T Inc G/L Amount: \$22,604.66									

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Gain & Loss: Fiscal Report: Nov, 2013

As of 14 59 PM EST, 12/04/2013

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
267-010065-005 Fiduciary Services

Morgan Stanley

LONG TERM GAIN/LOSS SECURITY A										
QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
128 000	12/19/2005	08/08/2013	24 80	3,174 40 E	3,174 40	-	4,503 03	-	1,328 63	long
685 000	01/24/2006	08/08/2013	24 69	16,915 53 E	16,915 53	-	24,098 22	-	7,182 69	long
79 000	01/24/2006	08/12/2013	24 69	1,950 84 E	1,950 84	-	2,756 25	-	805 41	long
557 000	01/29/2007	08/12/2013	36 64	20,410 88 E	20,410 88	-	19,433 34	-	-977 54	long
494 000	01/29/2007	08/14/2013	36 64	18,102 28 E	18,102 28	-	17,067 70	-	-1,034 58	long
185 000	05/25/2010	08/14/2013	23 88	4,418 30	4,418 30	-	6,391 75	-	1,973 45	long
405 000	05/25/2010	08/15/2013	23 88	9,672 49	9,672 49	-	13,949 37	-	4,276 88	long
81 000	06/11/2010	08/15/2013	25 14	2,036 53	2,036 53	-	2,789 87	-	753 34	long
503 000	06/11/2010	08/16/2013	25 14	12,646 63	12,646 63	-	17,217 94	-	4,571 31	long
229 000	02/10/2011	08/16/2013	28 40	6,503 60	6,503 60	-	7,838 79	-	1,335 19	long
294 000	02/10/2011	09/09/2013	28 40	8,349 60	8,349 60	-	9,899 27	-	1,549 67	long
152 000	08/15/2011	09/09/2013	28 82	4,380 88	4,380 88	-	5,117 99	-	737 11	long
SubTotal			228 63	108,561 96	108,561 96	-	131,063 52	-	22,501 56	
Bank Of America Corp GIL Amount 37,498 32										
1,110 000	11/29/2010	10/04/2013	11 24	12,476 40	12,476 40	-	15,564 03	-	3,087 63	long
981 000	11/29/2010	11/22/2013	11 24	11,138 84	11,138 84	-	15,546 33	-	4,407 49	long
SubTotal			11 24	23,615 24	23,615 24	-	31,110 36	-	7,495 12	
Barrett Gold Corp GIL Amount 33,511 07										
173 000	09/19/2011	12/07/2012	53 88	9,320 46	9,320 46	-	5,809 39	-	-3,511 07	long
Broadcom Corp GIL Amount 49,022 13										
291 000	09/24/2012	10/10/2013	35 80	10,417 01	10,417 01	-	7,685 20	-	-2,731 81	long
190 000	09/25/2012	10/10/2013	35 12	6,673 18	6,673 18	-	5,017 83	-	-1,655 35	long
106 000	09/25/2012	10/18/2013	35 12	3,722 93	3,722 93	-	2,864 55	-	-858 38	long
189 000	09/27/2012	10/18/2013	34 49	6,519 45	6,519 45	-	5,107 54	-	-1,411 91	long
17 000	09/27/2012	10/21/2013	34 49	586 41	586 41	-	459 74	-	-126 67	long
197 000	09/28/2012	10/21/2013	34 73	6,841 36	6,841 36	-	5,327 59	-	-1,513 77	long
95 000	10/01/2012	10/21/2013	34 72	3,298 45	3,298 45	-	2,569 15	-	-729 30	long
SubTotal			336 08	38,058 79	38,058 79	-	29,031 60	-	-9,027 19	
Carnival Corp GIL Amount 51,366 26										
28 000	03/18/2009	05/28/2013	21 32	596 97	596 97	-	923 80	-	326 83	long
232 000	07/07/2009	05/28/2013	25 32	5,875 24	5,875 24	-	7,654 31	-	1,779 07	long
23 000	07/07/2009	06/04/2013	25 32	582 46	582 46	-	741 73	-	159 27	long
179 000	06/08/2010	06/04/2013	34 32	6,143 10	6,143 10	-	5,772 59	-	-370 51	long
258 000	02/10/2011	06/04/2013	46 90	12,100 20	12,100 20	-	8,320 28	-	-3,779 92	long
SubTotal			35 14	25,297 97	25,297 97	-	23,412 71	-	-1,885 26	
Caterpillar Inc GIL Amount 22,69 203										
239 000	05/14/2009	11/14/2013	35 93	8,588 01	8,588 01	-	19,992 55	-	11,404 54	long

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TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
267-010065-005 Fiduciary Services

Morgan Stanley

LONG TERM GAIN/LOSS SECURITY A											HOLDING PERIOD	
QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)			
33,000	07/07/2009	11/14/2013	30.75	1,014.69	1,014.69	-	2,760.48	-	-	1,745.79	long	
185,000	07/07/2009	11/21/2013	30.75	5,719.16	5,719.16	-	15,260.86	-	-	9,541.70	long	
468,000			\$33.45	\$16,321.86	\$16,321.86	-	\$38,013.89	-	-	\$22,692.03		
SubTotal												
85,000	01/07/2008	05/09/2013	92.30	7,845.61 E	7,845.61	-	10,473.35	-	-	2,627.74	long	
121,000	01/07/2008	11/13/2013	92.30	11,168.46 E	11,168.46	-	14,460.90	-	-	3,292.44	long	
146,000	09/15/2009	11/13/2013	70.78	10,334.16	10,334.16	-	17,448.70	-	-	7,114.54	long	
271,000	09/15/2009	11/14/2013	70.78	19,181.89	19,181.89	-	32,374.93	-	-	13,193.04	long	
623,000			\$77.90	\$48,530.12	\$48,530.12	-	\$74,757.88	-	-	\$26,227.76		
SubTotal												
147,000	08/24/2010	02/12/2013	32.01	4,705.96	4,705.96	-	9,074.53	-	-	4,368.57	long	
46,000	08/24/2010	02/21/2013	32.01	1,472.61	1,472.61	-	2,713.83	-	-	1,241.22	long	
94,000	09/14/2010	02/21/2013	35.15	3,303.67	3,303.67	-	5,545.64	-	-	2,241.97	long	
136,000	09/14/2010	02/25/2013	35.15	4,779.78	4,779.78	-	8,001.26	-	-	3,221.48	long	
36,000	09/14/2010	03/01/2013	35.15	1,265.23	1,265.23	-	2,103.14	-	-	837.91	long	
73,000	02/10/2011	03/01/2013	43.08	3,144.55	3,144.55	-	4,264.70	-	-	1,120.15	long	
252,000	02/10/2011	07/17/2013	43.08	10,855.15	10,855.15	-	19,096.90	-	-	8,241.75	long	
115,000	02/10/2011	07/18/2013	43.08	4,953.74	4,953.74	-	8,946.16	-	-	3,992.42	long	
63,000	02/10/2011	07/19/2013	43.08	2,713.79	2,713.79	-	4,879.71	-	-	2,165.92	long	
92,000	06/28/2012	07/19/2013	44.30	4,075.98	4,075.98	-	7,125.92	-	-	3,049.94	long	
106,000	06/28/2012	07/22/2013	44.30	4,696.23	4,696.23	-	8,288.55	-	-	3,592.32	long	
1,160,000			\$39.63	\$46,966.69	\$46,966.69	-	\$80,040.34	-	-	\$34,073.65		
SubTotal												
351,000	12/09/2009	03/28/2013	42.96	15,079.81	15,079.81	-	6,659.86	-	-	-8,419.95	long	
185,000	12/09/2009	04/03/2013	42.96	7,948.05	7,948.05	-	3,456.68	-	-	-4,491.37	long	
122,000	06/07/2010	04/03/2013	49.38	6,023.79	6,023.79	-	2,279.54	-	-	-3,744.25	long	
93,000	02/10/2011	04/03/2013	87.99	8,183.07	8,183.07	-	1,737.69	-	-	-6,445.38	long	
751,000			\$49.58	\$37,234.72	\$37,234.72	-	\$14,133.77	-	-	-\$23,100.95		
SubTotal												
194,000	05/24/2010	04/26/2013	16.92	3,283.04	3,283.04	-	7,952.71	-	-	4,669.67	long	
185,000	05/24/2010	05/01/2013	16.92	3,130.74	3,130.74	-	7,779.67	-	-	4,648.93	long	
24,000	06/30/2010	05/01/2013	17.67	424.00	424.00	-	1,009.25	-	-	585.25	long	
84,000	06/30/2010	05/15/2013	17.67	1,484.01	1,484.01	-	3,623.65	-	-	2,139.64	long	
337,000	06/30/2010	06/26/2013	17.67	5,953.71	5,953.71	-	13,534.93	-	-	7,581.22	long	
145,000	10/04/2010	06/26/2013	17.55	2,544.56	2,544.56	-	5,823.63	-	-	3,279.07	long	
397,000	10/04/2010	06/28/2013	17.55	6,966.83	6,966.83	-	16,342.10	-	-	9,375.27	long	
284,000	10/04/2010	07/02/2013	17.55	4,983.83	4,983.83	-	11,631.63	-	-	6,647.80	long	

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267-010065-005 Fiduciary Services

Morgan Stanley

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	203 000	10/04/2010	07/17/2013	17.55	3,562.39	3,562.39	-	8,908.96	-	5,346.57	long
	197 000	02/10/2011	07/17/2013	23.67	4,662.69	4,662.69	-	8,645.65	-	3,982.96	long
SubTotal	2,050,000			\$18.05	\$36,995.80	\$36,995.80	-	\$85,262.18	-	\$48,266.38	
Coring Inc G/L Amount: +\$26,651.18											
	990 000	12/22/2010	01/24/2013	19.23	19,040.47	19,040.47	-	11,979.23	-	-7,061.24	long
	1,482 000	12/22/2010	01/25/2013	19.23	28,503.01	28,503.01	-	18,018.93	-	-10,484.08	long
	359 000	12/22/2010	01/28/2013	19.23	6,904.58	6,904.58	-	4,318.81	-	-2,585.77	long
	533 000	02/10/2011	01/28/2013	22.20	11,832.60	11,832.60	-	6,412.06	-	-5,420.54	long
SubTotal	3,364,000			\$19.70	\$66,280.66	\$66,280.66	-	\$40,729.03	-	-\$25,551.63	
Gst Brands Inc Com G/L Amount: \$2,279.44											
	0 665	04/06/2010	05/01/2013	15.26	10.14	10.14	-	20.25	-	10.11	long
	57 000	04/06/2010	05/08/2013	15.26	869.54	869.54	-	1,796.45	-	926.91	long
	18 000	05/06/2010	05/08/2013	13.59	244.70	244.70	-	587.30	-	322.60	long
	48 000	05/24/2010	05/08/2013	13.35	640.69	640.69	-	1,512.80	-	872.11	long
	14 000	02/10/2011	05/08/2013	20.97	293.52	293.52	-	441.23	-	147.71	long
SubTotal	137,665			\$14.95	\$2,058.59	\$2,058.59	-	\$4,338.03	-	\$2,279.44	
Devon Energy Corp New G/L Amount: -\$11,199.54											
	142 000	11/15/2010	04/26/2013	71.98	10,220.49	10,220.49	-	7,509.30	-	-2,711.19	long
	138 000	11/15/2010	04/29/2013	71.98	9,932.59	9,932.59	-	7,534.26	-	-2,398.33	long
	149 000	11/15/2010	05/09/2013	71.98	10,724.32	10,724.32	-	8,719.07	-	-2,005.25	long
	105 000	11/15/2010	05/13/2013	71.98	7,557.41	7,557.41	-	6,188.96	-	-1,368.45	long
	98 000	02/10/2011	05/13/2013	86.66	8,492.68	8,492.68	-	5,776.36	-	-2,716.32	long
SubTotal	632,000			\$74.25	\$46,927.49	\$46,927.49	-	\$35,727.95	-	-\$11,199.54	
Duke Energy Corp New G/L Amount: \$10,338.93											
	161 000	02/16/2005	06/06/2013	50.78	8,175.20	8,175.20	-	10,774.93	-	2,599.73	long
	137 000	02/16/2005	06/11/2013	50.78	6,956.53	6,956.53	-	9,247.10	-	2,290.57	long
	95 000	02/16/2005	07/08/2013	50.78	4,823.87	4,823.87	-	6,414.84	-	1,590.97	long
	27 000	10/11/2007	07/08/2013	55.17	1,489.53	1,489.53	-	1,823.17	-	333.64	long
	16 000	10/11/2007	08/19/2013	55.17	882.69	882.69	-	1,065.03	-	182.34	long
	145 000	05/19/2010	08/19/2013	45.46	6,591.63	6,591.63	-	9,651.87	-	3,060.24	long
	56 000	05/19/2010	08/20/2013	45.46	2,636.65	2,636.65	-	3,889.06	-	1,252.41	long
	134 000	02/10/2011	08/20/2013	51.91	6,956.03	6,956.03	-	8,985.06	-	2,029.03	long
SubTotal	773,000			\$49.82	\$38,512.13	\$38,512.13	-	\$51,851.06	-	\$13,338.93	
Eaton Corporation G/L Amount: \$17,294.50											
	365 000	07/02/2008	12/03/2012	41.73	15,230.98	15,230.98	-	18,854.08	-	3,623.10	long
	344 000	01/13/2009	12/03/2012	24.62	8,470.36	8,470.36	-	17,769.32	-	9,298.96	long
	356 000	02/10/2011	12/03/2012	55.92	19,906.74	19,906.74	-	18,389.18	-	-1,517.56	long

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Gain & Loss: Fiscal Report: Nov, 2013

As of 14:59 PM EST, 12/04/2013

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
267-010065-005 Fiduciary Services

Morgan Stanley

LONG TERM GAIN/LOSS											
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
SubTotal	1,065,000			\$40.96	\$43,608.08	\$43,608.08	-	\$55,012.58	-	\$11,404.50	
Exxon Mobil Corp. (GIL Amount: \$20,629.41)											
	258 000	12/16/2009	06/05/2013	68.64	17,709.30	17,709.30	-	23,336.83	-	5,627.53	long
	179 000	12/16/2009	06/07/2013	68.64	12,286.69	12,286.69	-	16,268.25	-	3,981.56	long
	133 000	12/16/2009	09/27/2013	68.64	9,129.21	9,129.21	-	11,534.16	-	2,404.95	long
	220 000	12/16/2009	10/10/2013	68.64	15,100.95	15,100.95	-	18,875.38	-	3,774.43	long
	265 000	03/17/2010	10/10/2013	67.53	17,895.32	17,895.32	-	22,736.26	-	4,840.94	long
SubTotal	1,055,000			\$68.36	\$72,121.47	\$72,121.47	-	\$92,750.88	-	\$20,629.41	
Ford Motor Co. (GIL Amount: \$5,717.88)											
	568 000	10/05/2009	06/26/2013	7.06	4,011.78	4,011.78	-	8,662.53	-	4,650.75	long
	212,000	01/04/2010	06/26/2013	10.22	2,166.07	2,166.07	-	3,233.20	-	1,067.13	long
SubTotal	780,000			\$7.92	\$6,177.85	\$6,177.85	-	\$11,895.73	-	\$6,717.88	
Hertz Global Holdings, Inc. (GIL Amount: \$70,287.71)											
	352 000	09/09/2008	12/03/2012	9.73	3,424.40	3,424.40	-	5,534.47	-	2,110.07	long
	24 000	03/04/2009	12/03/2012	3.29	78.92	78.92	-	377.35	-	298.43	long
	233 000	03/04/2009	12/04/2012	3.29	766.17	766.17	-	3,672.43	-	2,906.26	long
	294 000	03/04/2009	12/05/2012	3.29	966.76	966.76	-	4,691.63	-	3,724.87	long
	377 000	03/04/2009	01/09/2013	3.29	1,239.69	1,239.69	-	6,581.44	-	5,341.75	long
	371 000	03/04/2009	01/28/2013	3.29	1,219.96	1,219.96	-	6,907.64	-	5,687.68	long
	187 000	03/04/2009	02/14/2013	3.29	614.91	614.91	-	3,538.63	-	2,923.72	long
	355 000	03/04/2009	02/15/2013	3.29	1,167.35	1,167.35	-	7,036.90	-	5,869.55	long
	621 000	03/04/2009	02/25/2013	3.29	2,042.03	2,042.03	-	12,509.69	-	10,467.66	long
	162 000	03/04/2009	04/09/2013	3.29	532.70	532.70	-	3,815.58	-	3,282.88	long
	404 000	03/04/2009	04/26/2013	3.29	1,328.47	1,328.47	-	9,642.09	-	8,313.62	long
	122 000	03/04/2009	11/05/2013	3.29	401.17	401.17	-	2,550.23	-	2,149.06	long
	566 000	03/04/2009	11/12/2013	3.29	1,861.18	1,861.18	-	12,885.50	-	11,024.32	long
	500 000	05/24/2010	11/12/2013	10.39	5,195.11	5,195.11	-	11,382.95	-	6,187.84	long
SubTotal	4,568,000			\$4.56	\$20,838.82	\$20,838.82	-	\$91,126.53	-	\$70,287.71	
Home Depot, Inc. (GIL Amount: \$24,245.44)											
	85 000	03/23/2012	07/01/2013	49.44	4,202.16	4,202.16	-	6,604.60	-	2,402.44	long
	130 000	03/23/2012	07/05/2013	49.44	6,426.84	6,426.84	-	10,074.97	-	3,648.13	long
	24 000	03/26/2012	07/05/2013	50.03	1,200.79	1,200.79	-	1,860.00	-	659.21	long
	100 000	03/26/2012	07/15/2013	50.03	5,003.28	5,003.28	-	8,037.06	-	3,033.78	long
	101 000	03/26/2012	07/16/2013	50.03	5,053.31	5,053.31	-	8,077.82	-	3,024.51	long
	119 000	03/26/2012	07/19/2013	50.03	5,953.90	5,953.90	-	9,523.30	-	3,569.40	long
	31 000	04/05/2012	07/19/2013	50.60	1,568.47	1,568.47	-	2,480.86	-	912.39	long
	148 000	04/05/2012	08/22/2013	50.60	7,488.18	7,488.18	-	10,932.65	-	3,444.47	long

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267-010065-005 Fiduciary Services

Morgan Stanley

LONG TERM GAIN/LOSS SECURITY A										
QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
7 000	04/05/2012	08/23/2013	50.60	354.17	354.17	-	514.53	-	160.36	long
155 000	05/07/2012	08/23/2013	51.63	8,002.73	8,002.73	-	11,393.18	-	3,390.45	long
900,000			\$50.28	\$46,263.83	\$46,263.83	-	\$69,498.97	-	\$24,245.14	
SubTotal										
RepLine 1 GIL Amount \$66,289.28										
83 000	04/01/2010	12/05/2012	28.70	2,464.80	2,464.80	-	4,338.75	-	1,873.95	long
66 000	04/01/2010	12/14/2012	29.70	1,959.96	1,959.96	-	3,526.51	-	1,566.55	long
53 000	04/01/2010	12/20/2012	29.70	1,573.91	1,573.91	-	2,905.82	-	1,331.91	long
22 000	04/01/2010	01/08/2013	29.70	653.32	653.32	-	1,270.74	-	617.42	long
35 000	06/04/2010	01/08/2013	24.88	870.78	870.78	-	2,021.64	-	1,150.86	long
16 000	06/04/2010	01/09/2013	24.88	398.07	398.07	-	933.12	-	535.05	long
61 000	06/04/2010	06/13/2013	24.88	1,517.64	1,517.64	-	3,476.07	-	1,958.43	long
19 000	06/04/2010	07/29/2013	24.88	472.71	472.71	-	1,149.89	-	677.18	long
93 000	06/04/2010	08/01/2013	24.88	2,313.78	2,313.78	-	5,824.81	-	3,511.03	long
39 000	06/04/2010	10/08/2013	24.88	970.29	970.29	-	1,964.45	-	994.16	long
6 000	06/24/2010	10/08/2013	24.38	146.29	146.29	-	302.22	-	155.93	long
77 000	06/24/2010	10/09/2013	24.38	1,877.41	1,877.41	-	3,919.71	-	2,042.30	long
134 000	06/24/2010	10/18/2013	24.38	3,267.19	3,267.19	-	7,075.11	-	3,807.92	long
108 000	06/24/2010	10/22/2013	24.38	2,633.26	2,633.26	-	5,744.48	-	3,111.22	long
12 000	02/10/2011	10/22/2013	29.24	350.90	350.90	-	638.28	-	287.38	long
158 000	02/10/2011	10/23/2013	29.24	4,620.20	4,620.20	-	8,426.53	-	3,806.33	long
162 000	02/10/2011	10/24/2013	29.24	4,737.17	4,737.17	-	8,768.37	-	4,031.20	long
153 000	02/10/2011	10/25/2013	29.24	4,473.99	4,473.99	-	8,304.40	-	3,830.41	long
1,297,000			\$27.22	\$36,301.67	\$36,301.67	-	\$70,590.90	-	\$35,289.23	
SubTotal										
Johnson & Johnson GIL Amount \$45,039.24										
112 000	08/05/2009	06/05/2013	60.53	6,779.06	6,779.06	-	9,434.40	-	2,655.34	long
273 000	08/05/2009	06/12/2013	60.53	16,523.95	16,523.95	-	23,014.06	-	6,490.11	long
63 000	08/05/2009	08/16/2013	60.53	3,813.22	3,813.22	-	5,637.10	-	1,823.88	long
139 000	09/15/2009	08/16/2013	60.17	8,363.46	8,363.46	-	12,437.42	-	4,073.96	long
54 000	09/15/2009	09/26/2013	60.17	3,249.12	3,249.12	-	4,688.76	-	1,439.64	long
53 000	09/23/2009	09/26/2013	60.92	3,228.68	3,228.68	-	4,601.94	-	1,373.26	long
117 000	11/15/2010	09/26/2013	64.16	7,506.77	7,506.77	-	10,158.99	-	2,652.22	long
39 000	02/10/2011	09/26/2013	61.04	2,380.56	2,380.56	-	3,386.33	-	1,005.77	long
102 000	02/10/2011	11/26/2013	61.04	6,226.08	6,226.08	-	9,751.14	-	3,525.06	long
952,000			\$61.00	\$68,070.90	\$68,070.90	-	\$83,110.14	-	\$25,039.24	
SubTotal										
Kroger/Morgan Incorp GIL Amount \$19,569.22										
283 000	03/06/2006	07/05/2013	27.58	7,805.90	7,805.90	-	10,843.12	-	3,037.22	long
43 000	03/06/2006	07/18/2013	27.58	1,186.06	1,186.06	-	1,711.91	-	525.85	long

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	173 000	12/19/2006	07/18/2013	32.03	5,540.47	5,540.47	-	6,887.44	-	1,346.97	long
	166 000	12/19/2006	07/23/2013	32.03	5,316.29	5,316.29	-	6,496.79	-	1,180.50	long
	6,000	12/19/2006	07/26/2013	32.03	192.15	192.15	-	231.65	-	39.50	long
	195 000	09/09/2008	07/26/2013	30.53	5,953.89	5,953.89	-	7,528.62	-	1,574.73	long
	140 000	09/09/2008	08/26/2013	30.53	4,274.59	4,274.59	-	5,210.30	-	935.71	long
	67 000	11/20/2009	08/26/2013	20.94	1,403.11	1,403.11	-	2,493.50	-	1,090.39	long
	377,000	11/20/2009	09/18/2013	20.94	7,895.12	7,895.12	-	13,452.40	-	5,557.28	long
	24,000	12/04/2009	09/18/2013	20.81	499.33	499.33	-	856.39	-	357.06	long
	189 000	12/04/2009	09/25/2013	20.81	3,932.21	3,932.21	-	6,790.20	-	2,857.99	long
	49 000	02/10/2011	09/25/2013	32.12	1,574.12	1,574.12	-	1,760.42	-	186.30	long
	226 000	02/10/2011	09/26/2013	32.12	7,260.22	7,260.22	-	8,139.94	-	879.72	long
SubTotal	1,938,000			\$27.26	\$52,833.46	\$52,833.46		\$72,402.68		\$19,569.22	
Kraft Foods Group Inc (om) GIL Amount \$7,640.84											
	3 000	05/10/2012	07/15/2013	41.22	123.67	123.67	-	171.31	-	47.64	long
	49 000	05/22/2012	07/15/2013	40.76	1,997.44	1,997.44	-	2,798.02	-	800.58	long
	55 000	06/04/2012	07/15/2013	39.59	2,177.38	2,177.38	-	3,140.63	-	963.25	long
	49 000	06/05/2012	07/15/2013	39.67	1,943.63	1,943.63	-	2,798.01	-	854.38	long
	30 000	06/05/2012	07/17/2013	39.67	1,189.97	1,189.97	-	1,721.64	-	531.67	long
	26 000	06/06/2012	07/17/2013	39.32	1,022.26	1,022.26	-	1,492.09	-	469.83	long
	31 000	06/08/2012	07/17/2013	40.70	1,261.82	1,261.82	-	1,779.03	-	517.21	long
	7 000	06/12/2012	07/17/2013	40.49	283.44	283.44	-	401.71	-	118.27	long
	48 000	06/12/2012	08/12/2013	40.49	1,943.61	1,943.61	-	2,689.82	-	746.21	long
	48 000	06/13/2012	08/12/2013	40.57	1,947.35	1,947.35	-	2,689.82	-	742.47	long
	38 000	06/18/2012	08/12/2013	41.11	1,562.27	1,562.27	-	2,129.43	-	567.16	long
	23 000	06/18/2012	08/14/2013	41.11	945.58	945.58	-	1,273.34	-	327.76	long
	67,000	07/06/2012	08/14/2013	41.12	2,754.89	2,754.89	-	3,709.30	-	954.41	long
SubTotal	474,000			\$40.41	\$19,153.31	\$19,153.31		\$26,794.16		\$7,640.84	
Kroger Co GIL Amount \$20,959.00											
	200 000	01/04/2010	05/23/2013	20.51	4,102.38	4,102.38	-	6,832.08	-	2,729.70	long
	124 000	01/04/2010	08/07/2013	20.51	2,543.48	2,543.48	-	4,865.47	-	2,321.99	long
	38 000	02/10/2011	08/07/2013	22.56	857.28	857.28	-	1,491.03	-	633.75	long
	206 000	02/10/2011	08/08/2013	22.56	4,647.36	4,647.36	-	8,163.79	-	3,516.43	long
	196 000	02/10/2011	08/20/2013	22.56	4,421.76	4,421.76	-	7,447.89	-	3,026.13	long
	12,000	02/10/2011	08/22/2013	22.56	270.72	270.72	-	447.74	-	177.02	long
	231,000	07/12/2012	08/22/2013	21.88	5,055.32	5,055.32	-	8,619.03	-	3,563.71	long
	66 000	08/02/2012	08/22/2013	21.86	1,442.71	1,442.71	-	2,462.58	-	1,019.87	long
	215 000	08/02/2012	09/04/2013	21.86	4,699.75	4,699.75	-	8,032.45	-	3,332.70	long

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SubTotal	40,000	09/02/2012	09/09/2013	21.86	874.37	874.37	-	1,507.07	-	632.70	long
SubTotal	1,328,000			\$21.77	\$28,916.13	\$28,916.13	-	\$49,869.13	-	\$20,964.00	
Marathon Oil Co. G/L Amount \$8,724.50											
	63,000	10/05/2009	11/13/2013	18.86	1,188.35	1,188.35	-	2,260.93	-	1,072.58	long
	175,000	10/22/2009	11/13/2013	20.74	3,629.34	3,629.34	-	6,280.36	-	2,651.02	long
SubTotal	238,000			\$20.24	\$4,817.69	\$4,817.69	-	\$8,541.29	-	\$3,723.60	
Marathon Petroleum Corp. G/L Amount \$15,080.34											
	49,000	10/05/2009	06/19/2013	24.51	1,201.15	1,201.15	-	3,877.84	-	2,676.49	long
	139,000	10/22/2009	06/19/2013	26.95	3,746.31	3,746.31	-	10,999.84	-	7,253.53	long
	1,000	10/22/2009	07/08/2013	26.95	26.95	26.95	-	69.81	-	42.86	long
	113,000	12/08/2009	07/08/2013	24.61	2,780.94	2,780.94	-	7,888.40	-	5,107.46	long
SubTotal	302,000			\$25.68	\$7,755.35	\$7,755.35	-	\$22,835.69	-	\$15,080.34	
Marriott Intl Inc New G/L Amount \$16,591.45											
	198,000	03/18/2009	07/26/2013	14.19	2,810.09	2,810.09	-	8,102.86	-	5,292.77	long
	84,000	03/18/2009	07/29/2013	14.19	1,192.16	1,192.16	-	3,442.78	-	2,250.62	long
	121,000	07/07/2009	07/29/2013	18.55	2,245.00	2,245.00	-	4,959.24	-	2,714.24	long
	92,000	07/07/2009	07/31/2013	18.55	1,706.95	1,706.95	-	3,833.55	-	2,126.60	long
	113,000	02/10/2011	07/31/2013	37.66	4,255.93	4,255.93	-	4,708.61	-	452.68	long
	197,000	02/10/2011	08/01/2013	37.66	7,419.62	7,419.62	-	8,194.07	-	774.45	long
SubTotal	805,000			\$24.39	\$19,629.76	\$19,629.76	-	\$33,241.11	-	\$13,611.36	
Marriott Intl Inc New G/L Amount \$28,023.42											
	367,000	08/05/2009	06/17/2013	29.63	10,872.41	10,872.41	-	17,526.36	-	6,653.95	long
	244,000	08/05/2009	07/18/2013	29.63	7,228.52	7,228.52	-	11,618.44	-	4,389.92	long
	407,000	08/05/2009	07/22/2013	29.63	12,057.42	12,057.42	-	19,523.12	-	7,465.70	long
	21,000	08/05/2009	07/23/2013	29.63	622.13	622.13	-	1,003.62	-	381.49	long
	173,000	08/13/2010	07/23/2013	35.05	6,027.91	6,027.91	-	8,220.13	-	2,192.22	long
	109,000	08/24/2010	07/23/2013	34.64	3,775.56	3,775.56	-	5,209.27	-	1,433.71	long
	35,000	02/10/2011	07/23/2013	33.01	1,188.36	1,188.36	-	1,720.49	-	532.13	long
SubTotal	1,356,000			\$30.81	\$41,772.31	\$41,772.31	-	\$64,821.43	-	\$23,049.12	
Marriott Intl Inc New G/L Amount \$11,271.43											
	29,000	06/19/2009	10/04/2013	30.64	888.59	888.59	-	1,379.71	-	491.12	long
	428,000	07/27/2009	10/04/2013	34.32	14,688.28	14,688.28	-	20,362.69	-	5,674.41	long
	142,000	07/27/2009	10/07/2013	34.32	4,873.21	4,873.21	-	6,702.07	-	1,828.86	long
	3,000	08/24/2010	10/07/2013	36.92	110.76	110.76	-	141.59	-	30.83	long
	261,000	08/24/2010	10/09/2013	36.92	9,635.88	9,635.88	-	12,089.30	-	2,453.42	long
	53,000	08/24/2010	10/23/2013	36.92	1,956.71	1,956.71	-	2,555.94	-	599.23	long
	167,000	02/10/2011	10/23/2013	47.03	7,854.01	7,854.01	-	8,053.61	-	199.60	long

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Gain & Loss: Fiscal Report: Nov, 2013

As of 14:59 PM EST, 12/04/2013

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
267-010065-005 Fiduciary Services

Morgan Stanley

LONG TERM GAIN/LOSS											
SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
Sub Total	1,083,000			\$36.94	\$40,007.44	\$40,007.44		\$51,284.91	-	\$11,277.47	
Microsoft Corp. (GIL Amount: \$4,279.27)											
	308,000	05/19/2011	09/25/2013	24.78	7,633.72	7,633.72	-	10,044.41	-	2,410.69	long
	223,000	05/24/2011	09/25/2013	24.23	5,403.83	5,403.83	-	7,272.41	-	1,868.58	long
Sub Total	531,000			\$24.55	\$13,037.55	\$13,037.55		\$17,316.82	-	\$4,279.27	
Omnicom Group (GIL Amount: \$5,053.23)											
	90,000	12/06/2010	02/28/2013	47.60	4,284.17	4,284.17	-	5,173.37	-	889.20	long
	112,000	12/06/2010	03/20/2013	47.60	5,331.41	5,331.41	-	6,547.96	-	1,216.55	long
	129,000	12/06/2010	03/26/2013	47.60	6,140.65	6,140.65	-	7,563.50	-	1,422.85	long
	10,000	12/06/2010	03/28/2013	47.60	476.02	476.02	-	589.38	-	113.36	long
	118,000	02/10/2011	03/28/2013	48.94	5,774.92	5,774.92	-	6,954.68	-	1,179.76	long
	129,000	02/10/2011	04/01/2013	48.94	6,313.26	6,313.26	-	7,544.77	-	1,231.51	long
Sub Total	588,000			\$48.16	\$28,320.43	\$28,320.43		\$34,373.66	-	\$6,053.23	
Pfizer Inc. (GIL Amount: \$5,624.85)											
	581,000	11/15/2010	09/09/2013	16.91	9,823.14	9,823.14	-	16,367.99	-	6,544.85	long
Philip Morris Inc. (GIL Amount: \$43,742.71)											
	183,000	03/07/2011	07/01/2013	63.79	11,672.95	11,672.95	-	16,029.07	-	4,356.12	long
	226,000	03/07/2011	07/02/2013	63.79	14,415.77	14,415.77	-	19,768.77	-	5,353.00	long
	77,000	03/07/2011	07/08/2013	63.79	4,911.57	4,911.57	-	6,819.53	-	1,907.96	long
	7,000	08/02/2011	07/08/2013	70.56	493.90	493.90	-	619.96	-	126.06	long
	114,000	08/02/2011	08/20/2013	70.56	8,043.59	8,043.59	-	9,668.99	-	1,625.40	long
	65,000	08/02/2011	08/22/2013	70.56	4,586.26	4,586.26	-	5,469.81	-	883.55	long
	27,000	08/10/2011	08/22/2013	65.91	1,779.46	1,779.46	-	2,272.08	-	492.62	long
Sub Total	699,000			\$66.67	\$45,903.60	\$45,903.60		\$60,648.21	-	\$14,744.71	
Procter & Gamble (GIL Amount: \$28,374.22)											
	103,000	11/19/2010	05/06/2013	63.86	6,577.89	6,577.89	-	8,010.67	-	1,432.78	long
	174,000	11/19/2010	06/04/2013	63.86	11,112.16	11,112.16	-	13,391.93	-	2,279.77	long
	379,000	11/19/2010	06/06/2013	63.86	24,204.08	24,204.08	-	29,089.45	-	4,885.37	long
	175,000	11/19/2010	08/12/2013	63.86	11,176.03	11,176.03	-	14,261.29	-	3,085.26	long
	56,000	11/19/2010	08/22/2013	63.86	3,576.33	3,576.33	-	4,442.57	-	866.24	long
	118,000	11/19/2010	09/05/2013	63.86	7,535.84	7,535.84	-	9,085.82	-	1,549.98	long
	36,000	02/07/2011	09/05/2013	64.48	2,321.18	2,321.18	-	2,771.95	-	450.77	long
	151,000	02/07/2011	09/25/2013	64.48	9,736.04	9,736.04	-	11,861.47	-	2,125.43	long
	164,000	02/07/2011	09/30/2013	64.48	10,574.24	10,574.24	-	12,548.60	-	1,974.36	long
	66,000	02/10/2011	09/30/2013	64.71	4,270.58	4,270.58	-	5,050.05	-	779.47	long
	170,000	02/10/2011	10/01/2013	64.71	10,999.99	10,999.99	-	12,918.99	-	1,919.00	long
	46,000	05/04/2011	10/01/2013	65.80	3,026.80	3,026.80	-	3,495.73	-	468.93	long

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Gain & Loss: Fiscal Report: Nov, 2013

As of 14:59 PM EST, 12/04/2013

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
267-010065-005 Fiduciary Services

Morgan Stanley

LONG TERM GAIN/LOSS											
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SubTotal	210 000	05/04/2011	10/04/2013	65.80	13,818.00	13,818.00	-	15,872.86	-	2,054.86	long
	1,848,000			\$64.36	\$118,929.16	\$118,929.16	-	\$142,801.38	-	\$23,872.22	
Prudential Financial Inc G/L Amount: \$9,768.26											
	138 000	12/20/2010	08/21/2013	58.35	8,052.24	8,052.24	-	10,726.90	-	2,674.66	long
	164 000	12/20/2010	09/13/2013	58.35	9,569.33	9,569.33	-	13,052.66	-	3,483.33	long
	158 000	12/20/2010	09/17/2013	58.35	9,219.24	9,219.24	-	12,819.46	-	3,600.22	long
	460,000			\$58.35	\$26,840.81	\$26,840.81	-	\$35,599.02	-	\$9,768.21	
Schlumberger Ltd G/L Amount: \$9,382.28											
	65 000	12/19/2006	01/03/2013	64.62	4,200.03	4,200.03	-	4,610.30	-	410.27	long
	99 000	12/22/2006	01/03/2013	63.12	6,248.48	6,248.48	-	7,021.85	-	773.37	long
	30 000	12/22/2006	05/17/2013	63.12	1,893.48	1,893.48	-	2,256.39	-	362.91	long
	158 000	12/01/2008	05/17/2013	44.52	7,034.57	7,034.57	-	11,883.65	-	4,849.08	long
	91 000	12/01/2008	05/21/2013	44.52	4,051.56	4,051.56	-	7,018.21	-	2,966.65	long
	443,000			\$52.89	\$23,428.12	\$23,428.12	-	\$32,790.40	-	\$9,382.28	
Southern Co. G/L Amount: \$4,080.05											
	192 000	07/13/2011	05/20/2013	40.45	7,767.34	7,767.34	-	8,893.84	-	1,126.50	long
	228 000	07/13/2011	06/06/2013	40.45	9,223.71	9,223.71	-	10,037.91	-	814.20	long
	246 000	07/13/2011	06/12/2013	40.45	9,951.90	9,951.90	-	10,799.16	-	847.26	long
	141 000	07/13/2011	06/13/2013	40.45	5,704.14	5,704.14	-	6,218.12	-	513.98	long
	47 000	08/17/2011	06/13/2013	40.72	1,913.67	1,913.67	-	2,072.70	-	159.03	long
	215 000	08/17/2011	08/14/2013	40.72	8,754.03	8,754.03	-	9,340.91	-	586.88	long
	10 000	08/22/2011	08/14/2013	40.23	402.26	402.26	-	434.46	-	32.20	long
	1,079,000			\$40.52	\$43,717.05	\$43,717.05	-	\$47,797.10	-	\$4,080.05	
Sunoco Energy Inc New Com G/L Amount: \$6,415.14											
	679 000	10/30/2009	06/19/2013	32.80	22,269.91	22,269.91	-	21,052.42	-	-1,217.49	long
	9 000	12/08/2009	06/19/2013	33.99	305.93	305.93	-	279.05	-	-26.88	long
	341 000	12/08/2009	06/26/2013	33.99	11,591.48	11,591.48	-	9,839.65	-	-1,751.83	long
	125 000	11/11/2010	06/26/2013	35.67	4,459.10	4,459.10	-	3,606.91	-	-852.19	long
	211 000	02/10/2011	06/26/2013	41.02	8,655.22	8,655.22	-	6,088.47	-	-2,566.75	long
	1,355,000			\$34.64	\$47,281.64	\$47,281.64	-	\$40,866.50	-	\$6,415.14	
Suntrust Bk G/L Amount: \$11,976.08											
	235 000	07/10/2009	11/21/2013	15.21	3,574.04	3,574.04	-	8,435.27	-	4,861.23	long
	339 000	07/10/2009	11/22/2013	15.21	5,155.75	5,155.75	-	12,270.60	-	7,114.85	long
SubTotal	574,000			\$15.21	\$8,729.79	\$8,729.79	-	\$20,705.87	-	\$11,976.08	
Target Corporation G/L Amount: \$18,855.83											
	319 000	12/29/2008	11/14/2013	32.36	10,322.39	10,322.39	-	21,182.28	-	10,859.89	long
	49 000	03/18/2009	11/14/2013	30.86	1,512.12	1,512.12	-	3,253.70	-	1,741.58	long

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267-010065-005 Fiduciary Services

LONG TERM GAIN/LOSS											
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	108 000	02/10/2011	11/14/2013	54 51	5,887 08	5,887 08	-	7,171.44	-	1,284 36	long
SubTotal	476,000			\$37.23	\$17,721.59	\$17,721.59	-	\$31,607.42	-	\$13,885.83	
Teva Pharmaceuticals Adr GIL Amount: \$2,821.84											
	286,000	04/11/2007	01/31/2013	37.75	10,796 33 E	10,796 33	-	10,884 11	-	87.78	long
	151,000	04/11/2007	02/01/2013	37.75	5,700 16 E	5,700 16	-	5,696.81	-	-3 35	long
	230,000	05/11/2007	02/01/2013	38 97	8,962.61 E	8,962.61	-	8,677 27	-	-285 34	long
	125,000	05/11/2007	02/05/2013	38 97	4,870 99 E	4,870 99	-	4,727 39	-	-143.60	long
	68 000	07/09/2007	02/05/2013	41 54	2,824 97 E	2,824 97	-	2,571 70	-	-253 27	long
	40,000	07/09/2007	02/06/2013	41 54	1,661 74 E	1,661 74	-	1,513.66	-	-148 08	long
	153 000	02/10/2011	02/06/2013	51 41	7,865 73	7,865 73	-	5,789 75	-	-2,075 98	long
SubTotal	1,053,000			\$40.53	\$42,682.53	\$42,682.53	-	\$39,860.69	-	\$-2,821.84	
Texas Instruments GIL Amount: \$542.09											
	277 000	12/10/2010	07/01/2013	33 29	9,221 30	9,221 30	-	9,763 39	-	542 09	long
The McGraw Co (Hldg Co) New GIL Amount: \$11,971.57											
	5 000	02/10/2011	07/30/2013	85 46	427 32 W	427 32	-	201.18	-	-226 14	long
	230 000	01/14/2010	07/30/2013	61.42	14,125 52	14,125 52	-	9,254 09	-	-4,871 43	long
	128 000	02/10/2011	07/31/2013	85 46	10,939 33 W	10,939 33	-	5,299 14	-	-5,640 19	long
	28 000	02/10/2011	07/31/2013	85 46	2,393 02	2,393 02	-	1,159 21	-	-1,233 81	long
SubTotal	391,000			\$71.32	\$27,885.19	\$27,885.19	-	\$15,913.62	-	\$5,866.33	
Time Warner Cable Inc New GIL Amount: \$11,283.33											
	47 000	01/04/2011	05/15/2013	67 09	3,153 46	3,153 46	-	4,658.11	-	1,504 65	long
	71 000	01/04/2011	05/20/2013	67 09	4,763.73	4,763.73	-	6,912.47	-	2,148 74	long
	124 000	01/04/2011	05/28/2013	67 09	8,319 76	8,319 76	-	11,922 94	-	3,603 18	long
	21 000	01/04/2011	06/05/2013	67 09	1,408 99	1,408 99	-	1,979 66	-	570 67	long
	61 000	02/10/2011	06/05/2013	70 55	4,303 55	4,303 55	-	5,750 43	-	1,446 88	long
	84 000	02/10/2011	06/06/2013	70 55	5,926 20	5,926 20	-	7,888 81	-	1,962.61	long
SubTotal	408,000			\$68.32	\$27,876.69	\$27,876.69	-	\$39,112.42	-	\$11,236.73	
Travelers Companies Inc Com GIL Amount: \$7,938.60											
	113,000	10/25/2011	05/20/2013	57.08	6,449 67	6,449 67	-	9,677 87	-	3,228 20	long
	158,000	10/25/2011	07/01/2013	57 08	9,018 12	9,018 12	-	12,828.52	-	3,810 40	long
SubTotal	271,000			\$57.08	\$15,467.79	\$15,467.79	-	\$22,506.39	-	\$7,038.60	
Verizon Communications GIL Amount: \$17,124.94											
	109 000	06/01/2009	09/06/2013	27 55	3,002 86	3,002 86	-	5,043 34	-	2,040 48	long
	277 000	06/22/2009	09/06/2013	27 81	7,703 60	7,703 60	-	12,816.56	-	5,112 96	long
	382 000	06/22/2009	09/10/2013	27 81	10,623 74	10,623 74	-	17,728 00	-	7,104 26	long
	34 000	12/14/2011	09/10/2013	38 17	1,297 87	1,297 87	-	1,577 89	-	280 02	long
	211 000	12/14/2011	11/21/2013	38 17	8,054 42	8,054 42	-	10,641 64	-	2,587 22	long

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SubTotal	1,013,000			\$30.29	\$30,682.49	\$30,682.49	-	\$47,807.43	-	\$17,124.94	
Walt Disney Co Hldg 06 GIL Amount \$7,348.54											
	44,000	02/10/2011	04/29/2013	43.36	1,907.84	1,907.84	-	2,767.50	-	859.66	long
	209,000	02/15/2011	04/29/2013	43.40	9,070.14	9,070.14	-	13,145.61	-	4,075.47	long
	119,000	02/15/2011	05/02/2013	43.40	5,164.34	5,164.34	-	7,577.75	-	2,413.41	long
SubTotal	372,000			\$43.39	\$16,142.32	\$16,142.32	-	\$23,490.86	-	\$7,348.54	
Wells Fargo & Co New GIL Amount \$60,228.06											
	891,000	03/04/2008	01/10/2013	28.37	25,273.84	25,273.84	-	31,412.21	-	6,138.37	long
	363,000	03/04/2008	03/22/2013	28.37	10,296.75	10,296.75	-	13,490.48	-	3,193.73	long
	233,000	03/04/2008	06/12/2013	28.37	6,609.21	6,609.21	-	9,460.54	-	2,851.33	long
	356,000	04/01/2008	06/12/2013	30.86	10,986.73	10,986.73	-	14,454.73	-	3,468.00	long
	23,000	06/30/2008	06/12/2013	24.06	553.28	553.28	-	933.88	-	380.60	long
	623,000	06/30/2008	08/20/2013	24.06	14,986.70	14,986.70	-	26,482.51	-	11,495.81	long
	577,000	06/30/2008	08/22/2013	24.06	13,880.14	13,880.14	-	24,526.17	-	10,646.03	long
	340,000	06/30/2008	08/26/2013	24.06	8,178.94	8,178.94	-	14,524.95	-	6,346.01	long
	504,000	06/30/2008	09/05/2013	24.06	12,124.07	12,124.07	-	21,132.00	-	9,007.93	long
	355,000	06/30/2008	09/18/2013	24.06	8,539.77	8,539.77	-	15,240.02	-	6,700.25	long
SubTotal	4,266,000			\$26.13	\$111,429.43	\$111,429.43	-	\$171,657.49	-	\$60,228.06	
Zions Bancorp GIL Amount \$6,137.58											
	137,000	09/10/2009	02/08/2013	15.72	2,153.15	2,153.15	-	3,290.73	-	1,137.58	long
Long Term Total					\$1,791,764.99	\$1,791,764.99	-	\$2,369,883.61	\$5,866.33	\$578,128.62	
Grand Total					\$2,094,183.48	\$2,094,183.48	-	\$2,676,561.44	\$5,866.33	\$582,397.96	

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. Morgan Stanley does not provide tax advice. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns.

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions.

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis.

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions.

We are not responsible for any gain and loss information provided by you or another financial institution, you are responsible for ensuring the accuracy of such information. Whether provided by you, another financial institution or Morgan Stanley, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information.

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale. Unless you tell us otherwise, we use first in first out (FIFO) accounting.

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DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES		COST	GAIN (LOSS)
				PRICE			
SEE DECEMBER THRU NOVEMBER SCH	P	VARIOUS	VARIOUS	15,769,620.91		14,248,652.54	1,520,968.37
TOTAL				15,769,620.91		14,248,652.54	1,520,968.37
BASIS ADJUSTMENT	P	VARIOUS	VARIOUS	-		14.95	(14.95)
BASIS ADJUSTMENT	P	VARIOUS	VARIOUS			(290.06)	290.06
TOTAL				-		(275.11)	275.11
GRAND TOTAL				15,769,620.91		14,248,377.43	1,521,243.48
						SCHEDULE 4	

SHORT TERM GAIN/LOSS											
SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	GL AMOUNT (\$)	HOLDING PERIOD
Harding Loevner Emerg Mkts Adv G/L Amount: \$3,576.40											
	4,644,677	03/14/2013	11/08/2013	48.58	225,638.41	225,638.41	-	229,214.81	-	3,576.40	short
Ishares Barclays Tips Bd Fd G/L Amount: -\$28.12											
	75,000	08/24/2012	03/14/2013	120.62	9,046.20	9,046.20	-	9,034.47	-	-11.73	short
	147,000	01/31/2013	03/14/2013	120.57	17,723.95	17,723.95	-	17,707.56	-	-16.39	short
SubTotal	222,000			\$120.59	\$26,770.15	\$26,770.15	-	\$26,742.03	-	-\$28.12	
Ishares Iboxx Invest Gr Cor Fd G/L Amount: -\$1,747.43											
	2,121,000	08/24/2012	03/14/2013	119.91	254,327.63	254,327.63	-	252,580.20	-	-1,747.43	short
Ishares Jp Morgan Em Bond Etf G/L Amount: -\$15,520.80											
	1,697,000	03/14/2013	11/08/2013	118.05	200,326.61	200,326.61	-	184,334.94	-	-15,991.67	short
	220,000	09/13/2013	11/08/2013	106.48	23,426.41	23,426.41	-	23,897.28	-	470.87	short
SubTotal	1,917,000			\$116.72	\$223,753.02	\$223,753.02	-	\$208,232.22	-	-\$15,520.80	
Ishares Msci Canada Index Fd G/L Amount: \$31,933.84											
	10,254,000	06/11/2012	03/14/2013	25.34	259,790.22	259,790.22	-	292,050.96	-	32,260.74	short
	788,000	01/31/2013	03/14/2013	28.90	22,770.44	22,770.44	-	22,443.54	-	-326.90	short
SubTotal	11,042,000			\$25.59	\$282,560.66	\$282,560.66	-	\$314,494.50	-	\$31,933.84	
Ishares Msci Emu G/L Amount: \$306,504.94											
	4,512,000	06/11/2012	01/31/2013	26.29	118,639.88	118,639.88	-	157,990.46	-	39,350.58	short
	8,715,000	06/11/2012	03/14/2013	26.29	229,154.82	229,154.82	-	298,181.40	-	69,026.58	short
	12,410,000	08/24/2012	03/14/2013	28.69	355,990.78	355,990.78	-	424,604.84	-	68,614.06	short
	29,968,000	11/12/2012	03/14/2013	29.89	895,833.42	895,833.42	-	1,025,347.14	-	129,513.72	short
SubTotal	55,605,000			\$28.77	\$1,599,618.90	\$1,599,618.90	-	\$1,906,123.84	-	\$306,504.94	
Ishares S&P Global Timber G/L Amount: \$3,202.06											
	286,000	06/11/2012	01/31/2013	35.72	10,216.89	10,216.89	-	13,418.95	-	3,202.06	short
Ishrs Msci Untd Kingdom Ind Fd G/L Amount: \$16,119.28											
	6,561,000	06/11/2012	03/14/2013	15.96	104,708.97	104,708.97	-	120,828.60	-	16,119.63	short
	1,000	11/12/2012	03/14/2013	17.15	17.15	17.15	-	18.42	-	1.27	short
	30,000	01/31/2013	03/14/2013	18.47	554.10	554.10	-	552.48	-	-1.62	short
SubTotal	6,592,000			\$15.97	\$105,280.22	\$105,280.22	-	\$121,399.50	-	\$16,119.28	
Lord Abbett Sht Duration Inc F G/L Amount: -\$3,966.64											
	718,423	03/14/2013	09/13/2013	4.64	3,333.18 W	3,333.18	-	3,261.35	71.83	-71.83	short
	636,509	03/14/2013	09/13/2013	4.64	2,952.95 W	2,952.95	-	2,889.31	63.64	-63.64	short
	38,311,471	03/14/2013	09/13/2013	4.64	177,765.98	177,765.98	-	173,934.81	-	-3,831.17	short
SubTotal	39,666,403			\$4.64	\$184,052.11	\$184,052.11	-	\$180,085.47	\$135.47	-\$3,966.64	

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SHORT TERM GAIN/LOSS											
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
Metropolitan West Tot Ret Bd G/L Amount: -\$11,382.84											
	157 416	03/14/2013	09/13/2013	10.88	1,711.11 W	1,711 11	-	1,648.21	62.90	-62.90	short
	135,364	03/14/2013	09/13/2013	10.88	1,471.24 W	1,471.24	-	1,417 15	54.09	-54.09	short
	16,746,388	03/14/2013	09/13/2013	10.88	182,203.80	182,203.80	-	175,505.12	-	-6,698.68	short
	98 624	03/14/2013	11/08/2013	10.88	1,071.59 W	1,071.59	-	1,048.94	22.65	-22.65	short
	65 184	03/14/2013	11/08/2013	10.88	707.27 W	707.27	-	692.32	14.95	-14.95	short
	19,693 454	03/14/2013	11/08/2013	10.88	214,268 15	214,268 15	-	209,738 58	-	-4,529 57	short
SubTotal	36,896,430			\$10.88	\$401,433.16	\$401,433.16	-	\$390,050.32	\$154.59	-\$11,382.84	
Spdr Barclays Capital High Yie G/L Amount: \$41,822.78											
	13,102 000	06/11/2012	03/14/2013	38.30	501,763.36	501,763.36	-	537,432.00	-	35,668.64	short
	5,057,000	08/24/2012	03/14/2013	39.85	201,515.38	201,515.38	-	207,433.49	-	5,918 11	short
	1,702,000	01/31/2013	03/14/2013	40.88	69,578.44	69,578.44	-	69,814.47	-	236.03	short
SubTotal	19,861,000			\$38.91	\$772,857.18	\$772,857.18	-	\$814,679.96	-	\$41,822.78	
Spdr Barclays Capital Internat G/L Amount: -\$11,879.86											
	5,667 000	06/11/2012	03/14/2013	58.65	332,358.22	332,358.22	-	329,039.62	-	-3,318 60	short
	1,920,000	08/24/2012	03/14/2013	60.12	115,423.10	115,423.10	-	111,479.80	-	-3,943.30	short
	1,801,000	01/31/2013	11/08/2013	60.43	108,826.69	108,826.69	-	104,115.44	-	-4,711 25	short
	134,000	09/13/2013	11/08/2013	57.11	7,653.22	7,653.22	-	7,746.51	-	93.29	short
SubTotal	9,522,000			\$69.26	\$664,261.23	\$664,261.23	-	\$652,381.37	-	-\$11,879.86	
Spdr Gold Tr Gold Shs G/L Amount: -\$12,504.23											
	285 000	11/12/2012	11/08/2013	167.97	47,871.71	47,871.71	-	35,367.48	-	-12,504.23	short
Vanguard Fise All Wo X-U's Sc G/L Amount: \$60,423.46											
	3,717 000	06/11/2012	03/14/2013	78.51	291,826.50	291,826.50	-	352,249.96	-	60,423.46	short
Vanguard Fise Emerging Markets G/L Amount: \$27,581.20											
	12,832,000	02/01/2012	01/31/2013	43.18	554,105.01	554,105.01	-	571,142.09	-	17,037.08	short
	1,666,000	06/11/2012	01/31/2013	38.18	63,608.21	63,608.21	-	74,152.33	-	10,544.12	short
SubTotal	14,498,000			\$42.61	\$617,713.22	\$617,713.22	-	\$645,294.42	-	\$27,581.20	
Vanguard Short Term Bnd G/L Amount: -\$2,246.55											
	2,149,000	03/14/2013	09/13/2013	80.91	173,884.40	173,884.40	-	171,637.85	-	-2,246.55	short
Virtus Insight Emerg Mkts G/L Amount: -\$9,316.14											
	133,106,768	01/31/2013	03/14/2013	10.47	1,393,626.53	1,393,626.53	-	1,384,310.39	-	-9,316.14	short
Short Term Total					\$7,175,691.92	\$7,175,691.92	-	\$7,598,263.27	\$290.06	\$422,571.35	
LONG TERM GAIN/LOSS											
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
Ishares Barclays Tips Bd Fd G/L Amount: \$18,799.68											
	193 000	11/22/2010	03/14/2013	109.60	21,152.20	21,152.20	-	23,248.70	-	2,096.50	long

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Gain & Loss: Fiscal Report: Nov, 2013

As of 16:37 PM EST, 12/04/2013

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

Morgan Stanley

LONG TERM GAIN/LOSS SECURITY A										
QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
237,000	01/19/2011	03/14/2013	107.92	25,576.09	25,576.09	-	28,548.93	-	2,972.84	long
971,000	02/11/2011	03/14/2013	105.36	102,300.68	102,300.68	-	116,966.27	-	14,665.59	long
18,000	01/18/2012	03/14/2013	117.64	2,117.52	2,117.52	-	2,168.27	-	50.75	long
10,000	02/01/2012	03/14/2013	119.06	1,190.60	1,190.60	-	1,204.60	-	14.00	long
1,429,000			\$106.60	\$152,337.09	\$152,337.09	-	\$172,136.77	-	\$19,799.68	
SubTotal										
Ishares Iboxx Invest Gr Cor Bd G/L Amount: -\$23,501.88										
1,381,000	08/24/2012	09/13/2013	119.91	165,594.74	165,594.74	-	153,885.19	-	-11,709.55	long
1,827,000	08/24/2012	11/08/2013	119.91	219,074.29	219,074.29	-	207,281.96	-	-11,792.33	long
3,208,000			\$119.91	\$384,669.03	\$384,669.03	-	\$361,167.15	-	-\$23,501.88	
SubTotal										
Ishares Iboxx Invest Gr Cor Fd G/L Amount: \$22,447.91										
2,842,000	10/07/2011	03/14/2013	111.19	315,992.89	315,992.89	-	338,440.80	-	22,447.91	long
SubTotal										
Ishares Msci Canada Index Fd G/L Amount: \$19,976.40										
3,765,000	08/31/2009	03/14/2013	23.59	88,830.66	88,830.66	-	107,233.46	-	18,402.80	long
724,000	10/07/2011	03/14/2013	26.06	18,869.47	18,869.47	-	20,620.72	-	1,751.25	long
5,114,000	02/01/2012	03/14/2013	28.52	145,832.87	145,832.87	-	145,655.22	-	-177.65	long
9,603,000			\$26.40	\$253,533.00	\$253,533.00	-	\$273,509.40	-	\$19,976.40	
SubTotal										
Ishares Msci Pac Ex-Jpn Etf G/L Amount: \$28,687.13										
1,982,000	08/31/2009	09/13/2013	36.70	72,734.44	72,734.44	-	93,267.33	-	20,532.89	long
494,000	10/07/2011	09/13/2013	39.18	19,353.93	19,353.93	-	23,246.25	-	3,892.32	long
550,000	02/01/2012	09/13/2013	43.52	23,934.19	23,934.19	-	25,881.45	-	1,947.26	long
387,000	02/01/2012	11/08/2013	43.52	16,840.96	16,840.96	-	19,155.62	-	2,314.66	long
3,413,000			\$38.93	\$132,863.62	\$132,863.62	-	\$161,560.66	-	\$28,687.13	
SubTotal										
Ishares Russell Midcap G In Fd G/L Amount: \$10,427.82										
164,000	08/31/2009	01/31/2013	40.27	6,604.20	6,604.20	-	10,936.91	-	4,332.71	long
208,000	08/31/2009	03/14/2013	40.27	8,376.06	8,376.06	-	14,471.17	-	6,095.11	long
372,000			\$40.27	\$14,980.26	\$14,980.26	-	\$25,408.08	-	\$10,427.82	
SubTotal										
Ishares Russell Midcap V Etf G/L Amount: \$8,017.02										
296,000	08/31/2009	09/13/2013	33.61	9,948.56	9,948.56	-	17,965.58	-	8,017.02	long
SubTotal										
Ishares Russell Midcap V In Fd G/L Amount: \$14,866.90										
320,000	08/31/2009	01/31/2013	33.61	10,755.20	10,755.20	-	17,240.35	-	6,485.15	long
358,000	08/31/2009	03/14/2013	33.61	12,032.38	12,032.38	-	20,414.13	-	8,381.75	long
678,000			\$33.61	\$22,787.58	\$22,787.58	-	\$37,654.48	-	\$14,866.90	
SubTotal										
Ishares Russell 1000 Gr Index G/L Amount: \$374,269.82										
1,588,000	08/31/2009	03/14/2013	44.49	70,649.96	70,649.96	-	112,724.83	-	42,074.87	long
11,369,000	06/14/2010	03/14/2013	49.19	559,225.19	559,225.19	-	807,033.12	-	247,807.93	long
6,271,000	01/18/2012	03/14/2013	60.31	378,211.54	378,211.54	-	445,149.50	-	66,937.96	long
1,900,000	02/01/2012	03/14/2013	61.80	117,423.23	117,423.23	-	134,872.29	-	17,449.06	long

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

Morgan Stanley

LONG TERM GAIN/LOSS SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
SubTotal	21,128,000			\$63.27	\$1,125,509.92	\$1,125,509.92		\$1,499,779.74		\$374,269.82	
Ishares Russell 1000 Grw Etf G/L Amount: \$71,880.16	4,447,000	02/01/2012	09/13/2013	61.80	274,832.16	274,832.16		346,712.32		71,880.16	long
Ishares Russell 1000 Value Etf G/L Amount: \$17,938.74	853,000	01/18/2012	09/13/2013	66.16	56,433.03	56,433.03		74,371.77		17,938.74	long
Ishares Russell 1000 Value Idx G/L Amount: \$232,791.00	716,000	06/14/2010	01/31/2013	58.01	41,532.37	41,532.37		55,457.53		13,925.16	long
	6,330,000	06/14/2010	03/14/2013	58.01	367,178.61	367,178.61		514,659.27		147,680.66	long
	4,690,000	01/18/2012	03/14/2013	66.16	310,282.43	310,282.43		381,467.61		71,185.18	long
SubTotal	11,736,000			\$61.26	\$718,993.41	\$718,993.41		\$951,784.41		\$232,791.00	
Ishares Russell 2000 Growth Fd G/L Amount: \$1,685.81	150,000	01/18/2011	01/31/2013	89.98	13,496.66	13,496.66		15,182.47		1,685.81	long
Ishares Russell 2000 Grwth Etf G/L Amount: \$76,505.81	920,000	01/18/2011	09/13/2013	89.98	82,779.48	82,779.48		113,428.32		30,648.84	long
	460,000	02/11/2011	09/13/2013	91.14	41,923.80	41,923.80		56,714.16		14,790.36	long
	103,000	07/28/2011	09/13/2013	92.46	9,523.37	9,523.37		12,699.04		3,175.67	long
	780,000	06/11/2012	09/13/2013	87.53	68,276.75	68,276.75		96,167.49		27,890.74	long
SubTotal	2,263,000			\$89.48	\$202,503.40	\$202,503.40		\$279,009.01		\$76,605.61	
Ishares Russell 2000 Value Etf G/L Amount: \$2,863.90	120,000	02/01/2012	11/08/2013	70.81	8,496.70	8,496.70		11,350.60		2,853.90	long
Ishares Russell 2000 Value Fd G/L Amount: \$61,365.03	221,000	08/31/2009	01/31/2013	54.12	11,960.59	11,960.59		17,597.83		5,637.24	long
	836,000	08/31/2009	03/14/2013	54.12	45,244.57	45,244.57		70,236.72		24,992.15	long
	213,000	11/25/2009	03/14/2013	55.84	11,850.47	11,850.47		17,895.24		6,044.77	long
	64,000	07/26/2010	03/14/2013	61.48	3,934.72	3,934.72		5,376.97		1,442.25	long
	31,000	11/22/2010	03/14/2013	65.91	2,043.21	2,043.21		2,604.47		561.26	long
	300,000	02/11/2011	03/14/2013	73.17	21,950.40	21,950.40		25,204.56		3,254.16	long
	35,000	04/15/2011	03/14/2013	74.02	2,590.70	2,590.70		2,940.53		349.83	long
	17,000	07/08/2011	03/14/2013	74.71	1,270.07	1,270.07		1,428.26		156.19	long
	48,000	07/28/2011	03/14/2013	71.56	3,434.67	3,434.67		4,032.73		598.06	long
	341,000	10/07/2011	03/14/2013	58.82	19,988.16	19,988.16		28,649.19		8,661.03	long
	731,000	02/01/2012	03/14/2013	70.81	51,759.04	51,759.04		61,415.13		9,656.09	long
SubTotal	2,837,000			\$62.06	\$176,026.60	\$176,026.60		\$237,381.63		\$61,365.03	
Ishrs Msci Untd Kingdom Ind Fd G/L Amount: \$62,705.59	7,221,000	08/31/2009	03/14/2013	15.00	108,300.56	108,300.56		132,983.29		24,682.73	long
	212,000	06/14/2010	03/14/2013	14.47	3,067.22	3,067.22		3,904.23		837.01	long
	793,000	10/07/2011	03/14/2013	15.61	12,380.63	12,380.63		14,604.04		2,223.41	long

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

H - Wash sale rules apply to this tax lot. The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security.

W - Wash sale rules apply to this tax lot. Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year.

I - This tax lot has been marked as inherited. Cost basis, acquisition date and holding period have been adjusted accordingly

G - This tax lot has been marked as a gift. Gift basis rules will apply at the time of sale

A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history

B - This adjusted cost figure is for reference purposes only. It is based on the assumption that the deposit note value has not changed since the issuance. This assumption may not apply to you. Please review with your tax advisor on what is the best method for allocating cost basis for your account.

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account. The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution

M - Options exercise and assignments include options premiums when determining the realized gain and loss.

Gain & Loss: Fiscal Report: Nov, 2013

As of 16:37 PM EST, 12/04/2013

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

Morgan Stanley

LONG TERM GAIN/LOSS SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
Sub Total	17,519,000	01/18/2012	03/14/2013	16.42	287,670.74	287,670.74	-	322,633.18	-	34,982.44	long
Sub Total	25,745,000			\$15.98	\$411,419.15	\$411,419.15	-	\$474,124.74	-	\$62,705.59	
SPDR Barclays Capital High Yld (GIL Amount \$24,063.78)											
Sub Total	3,006,000	01/18/2012	03/14/2013	38.75	116,489.11	116,489.11	-	123,303.36	-	6,814.25	long
Sub Total	11,223,000	02/01/2012	03/14/2013	39.48	443,107.61	443,107.61	-	460,357.15	-	17,249.54	long
Sub Total	14,229,000			\$39.33	\$559,596.72	\$559,596.72	-	\$583,660.51	-	\$24,063.79	
SPDR Barclays Capital Internat (GIL Amount \$26,889.00)											
Sub Total	4,849,000	01/18/2012	03/14/2013	58.71	284,681.40	284,681.40	-	281,544.58	-	-3,136.82	long
Sub Total	7,193,000	02/01/2012	03/14/2013	60.83	437,575.37	437,575.37	-	417,842.84	-	-19,932.53	long
Sub Total	1,647,000	08/24/2012	11/08/2013	60.12	99,011.38	99,011.38	-	95,212.73	-	-3,798.65	long
Sub Total	13,689,000			\$60.00	\$821,268.15	\$821,268.15	-	\$794,400.15	-	-\$26,868.00	
SPDR Gold Tr Gold Sps (GIL Amount \$38,231.17)											
Sub Total	565,000	06/11/2012	11/08/2013	153.82	86,905.93	86,905.93	-	70,114.49	-	-16,791.44	long
Sub Total	570,000	08/24/2012	11/08/2013	161.71	92,174.70	92,174.70	-	70,734.97	-	-21,439.73	long
Sub Total	1,135,000			\$157.78	\$179,080.63	\$179,080.63	-	\$140,849.46	-	-\$38,231.17	
Vanguard Rte A11Wd XBUS Ss (GIL Amount \$36,744.97)											
Sub Total	44,000	08/31/2009	01/31/2013	74.80	3,291.33	3,291.33	-	4,122.99	-	831.66	long
Sub Total	1,378,000	08/31/2009	03/14/2013	74.80	103,078.40	103,078.40	-	130,589.31	-	27,510.91	long
Sub Total	1,811,000	01/18/2012	03/14/2013	81.65	147,872.13	147,872.13	-	171,623.54	-	23,751.41	long
Sub Total	1,588,000	02/01/2012	03/14/2013	86.19	136,870.04	136,870.04	-	150,490.43	-	13,620.39	long
Sub Total	4,821,000			\$81.13	\$391,111.90	\$391,111.90	-	\$466,826.27	-	\$65,714.37	
Vanguard Rte Emerging Markets (GIL Amount \$34,559.41)											
Sub Total	16,630,000	01/18/2012	01/31/2013	41.19	684,943.14	684,943.14	-	740,188.05	-	55,244.91	long
Sub Total	4,053,000	06/11/2012	11/08/2013	38.18	154,744.35	154,744.35	-	164,052.85	-	9,308.50	long
Sub Total	20,683,000			\$40.60	\$839,687.49	\$839,687.49	-	\$904,240.90	-	\$64,553.41	
Vanguard Rte Int'l (GIL Amount \$6,457.83)											
Sub Total	197,000	08/31/2009	03/14/2013	37.53	7,392.77	7,392.77	-	13,850.75	-	6,457.98	long
Long Term Total					\$7,072,960.62	\$7,072,960.62	-	\$8,171,357.64	-	\$1,098,397.02	
Grand Total					\$14,248,652.64	\$14,248,652.64	-	\$16,769,620.91	-\$290.06	\$1,520,960.37	

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form) and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. Morgan Stanley does not provide tax advice. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns. Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions. For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis. With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions.

We are not responsible for any gain and loss information provided by you or another financial institution, you are responsible for ensuring the accuracy of such information. Whether provided by you, another financial institution or Morgan Stanley, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information.

Page 5 of 6

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[illegible]

TLL TEMPLE FOUNDATION
CWM - LONG TERM GROWTHDECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 8363-1752

Realized Gain/Loss Detail

Short term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	AT & T INC	228.00000	34.1294	12/11/12	12/26/12	7,711.59	7,781.52	-69.93
	CUSIP 00208R102							
	CULLEN FROST BANKERS INC	79.00000	55.9238	08/06/12	12/26/12	4,303.03	4,417.99	-114.96
	CUSIP 228899109							
	DONALDSON COMPANY INC	8.00000	33.3300	12/03/12	12/26/12	284.79	266.64	-1.85
	CUSIP 257651109							
	ENSCO PLC	24.00000	54.5100	10/05/12	12/26/12	1,430.37	1,308.24	122.13
	CLASS A							
	CUSIP G3157S106	837.00000	41.0460	10/16/12	12/07/12	26,803.58	34,355.50	-7,551.92
	FREEMONT-MCMORAN COPPER & GOLD INC							
	CLASS B							
	CUSIP 35671D857	1,247.00000	18.1194	12/22/11	12/03/12	26,192.08	22,594.96	3,597.12
	GENERAL ELECTRIC COMPANY	1,310.00000	19.5262	04/30/12	12/26/12	27,317.02	25,579.32	1,737.70
	CUSIP 369604103							
	ISHARES MSCI GERMANY INDEX FUND	5,698.00000	21.2900	01/30/12	12/26/12	140,247.43	121,310.42	18,937.01
	CUSIP 464286806							
	ISHARES TR MSCI ETF	3,801.00000	39.5300	01/12/12	12/26/12	165,570.85	150,253.53	15,317.32
	EMERGING MKTS INDEX FD							
	CUSIP 464287234	563.00000	67.4760	06/29/12	12/26/12	39,392.23	37,988.99	1,403.24
	JOHNSON & JOHNSON							
	CUSIP 478160104	312.00000	70.2657	06/20/12	12/26/12	24,197.07	21,922.92	2,274.15
	L-3 COMMUNICATIONS HLDGS INC							
	CUSIP 502424104	899.00000	37.5265	12/22/11	12/11/12	40,267.49	33,736.32	6,531.17
	MERCK & CO INC NEW							
	CUSIP 58933Y105	622.00000	37.8720	05/21/12	12/11/12	27,860.27	23,556.38	4,303.89
	PARKER-HANNIFIN CORP	375.00000	78.8482	11/14/12	12/26/12	31,892.03	29,568.08	2,323.95
	CUSIP 701094104							
	PEPSICO INCORPORATED	1.00000	72.9191	08/24/12	12/26/12	69.14	72.92	-3.78
	CUSIP 713448108							

TLL TEMPLE FOUNDATION
CWM - LONG TERM GROWTH

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 8363-1752

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109	7.00000	88.3537	08/24/12	12/26/12	586.66	618.48	-31.82
POWERSHARES DWS ETF TECHNICAL LEADERS PORTFOLIO CUSIP 73935X153	2,694.00000	25.3762	06/05/12	12/26/12	75,025.68	68,363.54	6,662.14
POWERSHARES S&P ETF SMALLCAP INDUSTRIALS PORTFOLIO CUSIP 73937B878	58.00000	29.6902	11/14/12	12/03/12	1,804.34	1,722.04	82.30
SCRIPPS NETWORKS INTERACTIVE CUSIP 811065101	742.00000	50.2752	04/30/12	12/03/12	43,513.72	37,304.20	6,209.52
SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR CUSIP 81369Y886	1,083.00000	35.5999	05/03/12	12/26/12	37,974.55	38,554.69	-580.14
SPDR S&P 500 TRUST ETF CUSIP 78462F103	182.00000	141.7473	10/23/12	12/03/12	25,955.16	25,798.02	157.14
SPDR DOW JONES REIT ETF CUSIP 78464A607	1,518.00000	72.5361	04/30/12	12/11/12	109,786.96	110,109.88	-322.92
TIME WARNER INC NEW CUSIP 887317303	355.00000	38.3934	06/29/12	12/26/12	16,924.25	13,629.70	3,294.55
VANGUARD MSCI ETF EUROPEAN CUSIP 922042874	1,341.00000	40.9398	06/11/12	12/26/12	65,161.35	54,900.38	10,260.97
WHITING PETROLEUM CORP CUSIP 966387102	2,098.00000	40.5271	06/28/12	12/26/12	101,945.21	85,025.87	16,919.34
	36.00000	42.5139	10/31/12	12/26/12	1,555.91	1,530.51	25.40
Total Short term					\$1,043,752.76	\$952,271.04	\$91,481.72



**TLL TEMPLE FOUNDATION
CWM - LONG TERM GROWTH**

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 8363-1752

Realized Gain/Loss Detail continued

Long term													
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS						
BCE INC	763.00000	39.4225	09/15/11	12/11/12	33,371.34	30,079.37	3,291.97						
CUSIP 05534B760													
CLAYMORE TRUST ETF	5,300.00000	17.0588	11/17/10 ^{nc}	12/26/12	96,828.83	90,411.68	6,417.15						
WILSHIRE MICRO-CAP													
CUSIP 18383M308	493.00000	41.4246	09/26/11	12/26/12	31,433.47	20,422.33	11,011.14						
CRACKER BARREL OLD COUNTRY													
CUSIP 22410J106	86.00000	19.5500	05/10/10 ^{nc}	12/26/12	1,945.12	1,681.30	263.82						
FIRST TRUST DOW JONES SELECT MICROCAP INDEX FD													
CUSIP 33718M105	2,198.00000	21.7388	12/10/10 ^{nc}	12/26/12	49,713.85	47,782.07	1,931.78						
GENERAL ELECTRIC COMPANY	618.00000	18.1194	12/22/11	12/26/12	12,886.95	11,197.81	1,689.14						
CUSIP 369604103	3,205.00000	16.8823	07/07/11	12/26/12	54,842.39	54,107.77	734.62						
GLOBAL X FTSE ASEAN ETF 40													
CUSIP 37950E648	475.00000	27.8723	03/23/10 ^{nc}	12/26/12	13,456.44	13,239.38	217.06						
ISHARES MSCI CANADA ETF INDEX FUND													
CUSIP 464286509	337.00000	27.3762	03/26/10 ^{nc}	12/26/12	9,547.00	9,225.78	321.22						
ISHARES MSCI ACWX ETF INDEX FD	1.00000	33.9977	04/04/11	12/26/12	28.33	34.00	-5.67						
CUSIP 583334107	2,322.00000	44.4760	03/21/11	12/26/12	96,840.52	103,273.27	-6,432.75						
ISHARES MSCI ACWX ETF INDEX FD													
CUSIP 464286240	345.00000	72.8407	10/15/09 ^{nc}	12/26/12	26,756.37	25,130.07	1,626.30						
L-3 COMMUNICATIONS HLDGS INC													
CUSIP 502424104	400.00000	85.7966	07/14/11	12/26/12	35,714.00	34,318.64	1,395.36						
MCDONALDS CORP													
CUSIP 580135101	1,007.00000	28.4825	04/07/11	12/07/12	30,692.64	28,681.92	2,010.72						
MEADWESTVACO CORP													
CUSIP 583334107	6.00000	24.0060	08/22/11	12/26/12	162.55	144.04	18.51						
MICROSOFT CORP													
CUSIP 594918104													

TLL TEMPLE FOUNDATION
CWM - LONG TERM GROWTH

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 8363-1752

Realized Gain/Loss Detail continued

Long term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	NORDSTROM INC	576.00000	45.6451	11/30/11	12/26/12	30,006.05	26,291.58	3,714.47
	CUSIP 655664100							
	PFIZER INCORPORATED	1,085.00000	19.1575	02/04/11	12/03/12	27,259.06	20,785.98	6,473.08
	CUSIP 717081103							
	POWERSHARES S&P 500	42.00000	25.3484	10/07/10 ^{nc}	12/11/12	1,496.43	1,064.64	431.79
	SMALLCAP HEALTH CARE							
	PORTFOLIO							
	CUSIP 73937B886							
	QUALCOMM INC	408.00000	48.5461	12/03/10 ^{nc}	12/26/12	25,356.67	19,806.81	5,549.86
	CUSIP 747525103							
	SELECT SECTOR SPDR FD	280.00000	51.7764	01/07/11	12/26/12	17,401.64	14,497.39	2,904.25
	HEALTH CARE	996.00000	35.3982	05/04/11	12/26/12	39,813.21	35,256.70	4,556.51
	CUSIP 81369Y209							
	SNAP-ON INC	422.00000	36.2179	05/16/11	12/26/12	16,868.65	15,283.98	1,584.67
	CUSIP 833034101							
	SYNOPTICS CORP	515.00000	61.3197	02/18/11	12/26/12	40,483.29	31,579.66	8,903.63
	CUSIP 871607107							
	VERISIGN INC	1,032.00000	24.2528	10/05/11	12/03/12	34,109.68	25,028.89	9,080.79
	CUSIP 92343E102							
	WISDOMTREE EMERGING ETF	113.00000	36.7261	05/23/11	12/26/12	4,323.81	4,150.04	173.77
	MARKETS SMALLCAP	446.00000	33.2470	07/20/11	12/26/12	17,065.67	14,828.16	2,237.51
	DIVIDEND FUND	2,397.00000	45.8748	08/22/11	12/26/12	115,826.01	109,962.04	5,863.97
	CUSIP 97717W281							
	Total Long term					\$864,229.97	\$788,265.30	\$75,964.67

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

Short term 1043752.76 952271.04 91481.72

December 2012 1907982.73 1,740,536.34 167,446.39
Totals



Current date 12/02/2013 10 32 26 AM ET

Realized Gains/losses

January - November 2013

Select View: This Year ▼Nickname: CWM L-T MGT
Account Number: *1752

View Realized Gains/Losses Expand Detail Collapse Detail									
Symbol/Description	Open Date	Close Date	Quantity	Net Proceeds	Adjusted Cost Basis	Original Cost Basis	Net Gain/(Loss)	Wash Sale Amount	Term
Stocks									
EWY - ISHARES MSCI S KOREA ETF	Detail	Detail	2,400 000	151,661 560	136,598 630	136,598 630	15,062 930	N/A	Detail
	08/22/12	09/25/13	878 000	54,323 540	50,143 460	50,143 460	4,180 080	N/A	LONG
	12/26/12	09/25/13	25 000	1,548 780	1,545 500	1,545 500	1,290	N/A	SHORT
	08/05/13	09/25/13	245 000	15,158 630	13,795 220	13,795 220	1,363 410	N/A	SHORT
	08/05/13	11/01/13	1,150 000	74,083 490	64,753 050	64,753 050	9,310 440	N/A	SHORT
	10/02/13	11/01/13	101 000	8,504 700	6,289 070	6,289 070	205,630	N/A	SHORT
	10/07/13	11/01/13	1 000	64 410	62 330	62 330	2,080	N/A	SHORT
HBAN - HUNTINGTON BANCSHARES IN	Detail	Detail	5,177 000	43,448 760	36,602 880	36,602 880	6,843 880	N/A	Detail
	10/10/12	07/15/13	2,624 000	21,838 800	18,656 640	18,656 640	3,182 160	N/A	SHORT
	10/10/12	07/29/13	2,288 000	19,348 130	16,253 460	16,253 460	3,094 670	N/A	SHORT
	12/26/12	07/29/13	267 000	2,259 830	1,692 780	1,692 780	567 050	N/A	SHORT
IJR - ISHARES CORE S&P SML ETF	Detail	Detail	457 000	46,427 760	31,542 670	31,542 670	14,885 090	N/A	Detail
	12/28/11	10/02/13	60 000	6,023 900	4,141 270	4,141 270	1,882,630	N/A	LONG
	12/29/11	10/17/13	397 000	40,403 860	27,401 400	27,401 400	13 002,460	N/A	LONG
SPY - SPDR S&P 500 TRUST ETF	Detail	Detail	471 000	68,799 460	66,791 100	66,791 100	2,008 360	N/A	Detail
	10/23/12	01/07/13	305 000	44,385 690	43,232 950	43,232 950	1,152 740	N/A	SHORT
	10/23/12	01/16/13	131 000	19,268 280	18,568 900	18,568 900	697 380	N/A	SHORT
	12/26/12	01/16/13	35 000	5,147 490	4,989 250	4,989 250	158 240	N/A	SHORT
T - AT & T INC	Detail	Detail	1,994 000	71,242 270	68,054 170	68,054 170	3,188 100	N/A	Detail
	12/11/12	05/30/13	1,184 000	42,104 840	40,409 300	40,409 300	1,695 540	N/A	SHORT
	12/11/12	07/29/13	810 000	29,137 430	27,644 870	27,644 870	1,492 560	N/A	SHORT
VEA - VANGUARD FTSE DEV ETF	Detail	Detail	1,933 000	74,435 710	72,448 230	72,448 230	1,987 480	N/A	Detail
	01/27/11	08/05/13	1,657 000	63,237 480	62,103 830	62,103 830	1,133 650	N/A	LONG
	01/27/11	10/17/13	276 000	11,198 230	10,344 400	10,344 400	853 830	N/A	LONG
PEP - PEPSICO INCORPORATED	Detail	Detail	396 000	27,431 890	28,875 990	28,875 990	(1,444 100)	N/A	SHORT
VVO - VANGUARD MSCI EMRG ETF	Detail	Detail	1,471 000	65,994 200	59,924 430	59,924 430	6 069 770	N/A	Detail
	03/26/10	01/07/13	84 000	3,768 530	3,459 660	3,459 660	308 870	N/A	LONG
	06/22/10	01/07/13	1,387 000	62,225 670	56,464 770	56,464 770	5,760 900	N/A	LONG
INTC - INTEL CORP	Detail	Detail	1,017 000	21,483 310	22,695 340	22,695 340	(1,232 030)	N/A	SHORT
ASNA - ASCENA RETAIL GROUP INC	Detail	Detail	1,902 000	38,249 460	36,285 630	36,285 630	(38 170)	N/A	Detail
	08/24/12	03/07/13	1,586 000	30,226 940	30,415 930	30,415 930	(188 990)	N/A	SHORT
	12/26/12	03/07/13	316 000	6,022 520	5,869 700	5,869 700	152,820	N/A	SHORT
EFA - ISHARES MSCI EAFE IN ETF	Detail	Detail	2,680 000	164,843 380	144,647 380	144,647 380	20,196 000	N/A	Detail
	10/08/12	05/02/13	2,567 000	157,892 890	138,258 360	138,258 360	19,634,530	N/A	SHORT
	12/26/12	05/02/13	113 000	6,950 490	6,389 020	6,389 020	561 470	N/A	SHORT
EMC - EMC CORP	Detail	Detail	2,798 000	64,733 830	72,928 440	72,928 440	(8,192,610)	N/A	Detail
	08/06/12	05/07/13	1,077 000	24,935 020	28,926 920	28,926 920	(3,991 900)	N/A	SHORT
	12/26/12	05/07/13	1,719 000	39,798 810	43,999 520	43,999 520	(4,200 710)	N/A	SHORT
USB - US BANCORP NEW	Detail	Detail	1,030 000	34,128 190	33,309 300	33,309 300	818 890	N/A	Detail
	12/03/12	05/07/13	1,022 000	33,863 110	33,051 380	33,051 380	811 730	N/A	SHORT
	12/26/12	05/07/13	8 000	265 080	257 920	257 920	7 160	N/A	SHORT
		05/16/13	501 000	31,034 250	27,579 000	27,579 000	3,455 250	N/A	

UNH - UNITEDHEALTH GROUP	Detail ☐								Detail ☐
		09/19/12	05/16/13	494 000	30,600 630	27,198 060	27,198 060	3,402 570	N/A SHORT
		12/26/12	05/16/13	7 000	433 620	380 940	380 940	52 680	N/A SHORT
MDLZ - MONDELEZ INTL	Detail ☐		05/20/13	1,299 000	40,340 840	36,376 780	36,376 780	3 964 060	N/A Detail ☐
		10/04/12	05/20/13	1,249 000	38,788 070	35,096 780	35,096 780	3,691 290	N/A SHORT
		12/26/12	05/20/13	50 000	1,552 770	1,280 000	1,280 000	272 770	N/A SHORT
OKE - ONEOK INC NEW		12/26/12	05/30/13	762 000	34,842 190	32,892 490	32,892 490	1,949 700	N/A SHORT
VZ - VERIZON COMMUNICATIONS		12/26/12	05/30/13	738 000	36,250 000	32,217 390	32,217 390	4,032 610	N/A SHORT
ESRX - EXPRESS SCRIPTS HLDG CO	Detail ☐		07/01/13	577 000	35,696 730	36,191 680	36,191 680	(494 950)	N/A Detail ☐
		10/01/12	07/01/13	540 000	33,407 680	34,204 410	34,204 410	(796 730)	N/A SHORT
		12/26/12	07/01/13	37 000	2,289 050	1,987 270	1,987 270	301 780	N/A SHORT
XBI - SPDR S&P BIOTECH ETF	Detail ☐		07/01/13	403 000	43,704 590	35,439 600	35,439 600	8,264 990	N/A Detail ☐
		10/23/12	07/01/13	395 000	42,837 000	34,734 640	34,734 640	8,102 360	N/A SHORT
		12/26/12	07/01/13	8 000	867 590	704 960	704 960	162 630	N/A SHORT
MASI - MASIMO CORP	Detail ☐		07/05/13	925 000	20,030 450	20,355 730	20,355 730	(325 280)	N/A Detail ☐
		11/06/12	07/05/13	923 000	19,987 140	20,314 830	20,314 830	(327 690)	N/A SHORT
		12/26/12	07/05/13	2 000	43 310	40 900	40 900	2 410	N/A SHORT
DCI - DONALDSON COMPANY INC		12/03/12	07/29/13	1,838 000	68,432 350	61,193 880	61,193 880	5,238 470	N/A SHORT
MSFT - MICROSOFT CORP	Detail ☐		07/29/13	499 000	15,739 540	13,422 610	13,422 610	2 316 930	N/A Detail ☐
		08/22/11	07/29/13	117 000	3,690 430	2,808 690	2,808 690	881 740	N/A LONG
		01/09/12	07/29/13	382 000	12,049 110	10,613 920	10,613 920	1,435 190	N/A LONG
TMX - TIME WARNER INC NEW		06/29/12	07/29/13	641 000	40,138 780	24,610 220	24,610 220	15,528 560	N/A LONG
PSCT - POWERSHARES S&P INFT ETF	Detail ☐		08/05/13	1,016 000	39,551 580	31,913 920	31,913 920	7,637 660	N/A Detail ☐
		09/18/12	08/05/13	829 000	32,271 900	26,168 160	26,168 160	6,103 740	N/A SHORT
		12/26/12	08/05/13	187 000	7,279 680	5,745 760	5,745 760	1,533 920	N/A SHORT
XLB - MATERIALS SECTOR SP ETF		01/18/13	08/05/13	757 000	31,031 920	29,345 180	29,345 180	1,686 740	N/A SHORT
AMT - AMERICAN TOWER CORP REIT	Detail ☐		08/12/13	656 000	59,719 300	64,200 090	64,200 090	(4,480 790)	N/A Detail ☐
		09/19/12	08/12/13	220 000	15,348 410	15,581 710	15,581 710	(233 300)	N/A SHORT
		12/26/12	08/12/13	636 000	44,370 890	48,618 380	48,618 380	(4,247 490)	N/A SHORT
CATM - CARDTRONICS INC		10/01/12	10/02/13	286 000	10,731 960	8,467 370	8,467 370	2,264 590	N/A LONG
CFR - CULLEN FROST BANKERS INC		08/06/12	10/02/13	5 000	349 490	279 620	279 620	69 870	N/A LONG
DLPH - DELPHI AUTOMOTIVE PLC		05/30/13	10/02/13	30 000	1,735 820	1,480 010	1,480 010	255 810	N/A SHORT
EAT - BRINKER INTL INC		12/26/12	10/02/13	33 000	1,328 550	1,018 890	1,018 890	310 660	N/A SHORT
FXL - FIRST TRUST TECHN LGY ETF	Detail ☐		10/02/13	5,360 000	147,772 630	123,346 170	123,346 170	24,426 460	N/A Detail ☐
		04/20/12	10/02/13	1,336 000	38,832 870	30,648 900	30,648 900	8,183 970	N/A LONG
		04/30/12	10/02/13	4,024 000	110,939 760	92,697 270	92,697 270	18 242 490	N/A LONG
GGG - GRACO INCORPORATED COM		12/03/12	10/02/13	81 000	6,076 510	4,003 470	4,003 470	2,073 040	N/A SHORT
GILD - GILEAD SCIENCES INC		07/01/13	10/02/13	20 000	1,245 640	1,034 920	1,034 920	210 720	N/A SHORT
HDV - ISHARES HIGH DIV ETF	Detail ☐		10/02/13	5,781 000	383,708 120	362,544 140	362,544 140	21,163 980	N/A Detail ☐
		04/30/12	10/02/13	123 000	8,164 000	7,126 520	7,126 520	1,037 480	N/A LONG
		07/12/12	10/02/13	2,917 000	193,612 970	173,452 990	173,452 990	20,159 980	N/A LONG
		03/13/13	10/02/13	1,424 000	94,516 580	91,947 680	91,947 680	2,568 900	N/A SHORT
		05/07/13	10/02/13	1,317 000	87,414 570	90,016 950	90,016 950	(2,602 380)	N/A SHORT
KR - KROGER COMPANY COMMON		05/20/13	10/02/13	29 000	1,168 420	1,016 340	1,016 340	152 080	N/A SHORT

MMM - 3M CO	12/26/12	10/02/13	5 000	593 890	465 650	465 650	128 240	N/A	SHORT
OMC - OMNICOM GROUP	12/26/12	10/02/13	7 000	444 280	348 220	348 220	96 050	N/A	SHORT
PSCD - POWERSHARES S&P CSMR ETF	11/06/12	10/02/13	178 000	7,877 860	5,869 960	5,869 960	2,007 900	N/A	SHORT
PSCH - POWERSHARES S&P HLTH ETF	10/07/10 ^{**}	10/02/13	228 000	11,218 890	5,728 750	5,728 750	5 480 140	N/A	LONG
PSCI - POWERSHARES S&P INDS ETF	11/14/12	10/02/13	43 000	1,767 810	1,276 690	1,276 690	491 120	N/A	SHORT
UTX - UNITED TECHNOLOGIES CORP	12/26/12	10/02/13	15 000	1,576 920	1,231 300	1,231 300	345 620	N/A	SHORT
WLL - WHITING PETRO CORP	10/31/12	10/02/13	102 000	6,273 810	4,336 430	4,336 430	1,937 380	N/A	SHORT
PVH - PVH CORP	Detail ☐	10/25/13	1,131 000	134,769 200	125,635 340	125,635 340	9,133 860	N/A	Detail ☐
	11/06/12	10/25/13	213 000	25,380 930	24,058 180	24,058 180	1,322 750	N/A	SHORT
	12/26/12	10/25/13	744 000	88,654 540	81,228 000	81,228 000	7,426 540	N/A	SHORT
	10/02/13	10/25/13	173 000	20,614 570	20,227 120	20,227 120	387 450	N/A	SHORT
	10/07/13	10/25/13	1 000	119 180	122 040	122 040	(2 880)	N/A	SHORT
EWA - ISHARES MSCI AUSTRLA ETF	Detail ☐	11/01/13	3,847 000	102,485 870	89,926 050	89,926 050	12,559 820	N/A	Detail ☐
	08/05/13	11/01/13	3,780 000	100,700 950	88,225 200	88,225 200	12,475 750	N/A	SHORT
	10/02/13	11/01/13	63 000	1,678 350	1,599 570	1,599 570	78 780	N/A	SHORT
	10/07/13	11/01/13	4 000	108 570	101 280	101 280	5 290	N/A	SHORT
Total Stocks				2,186,496.970	1,994,450.080	1,994,450.080	192,046.890		
Totals				2,186,496.970	1,994,450.080	1,994,450.080	192,046.890		

December 2012 Sales 1907982.73 1740536.34 167446.39

Total Short-Term Gain/(Loss)	93,630 460
Total Long-Term Gain/(Loss)	98,416 430

December 2012 - November 2013 4094479.70 3734986.42 359493.28

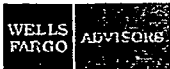
This information is for general guidance and should not be used for tax purposes. The cost basis for securities not purchased through this broker dealer, or securities delivered into your account subsequent to purchase is provided by you and may not be accurate. We make no representation as to the accuracy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

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

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

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Current date 12/02/2013 10:31 41 AM ET

Realized Gains/losses

January - November 2013

Select View: This Year ▼Nickname: NFJ INTL
Account Number: *7168

View Realized Gains/Losses Expand Detail Collapse Detail									
Symbol/Description	Open Date	Close Date	Quantity	Net Proceeds	Adjusted Cost Basis	Original Cost Basis	Net Gain(Loss)	Wash Sale Amount	Term
Stocks									
AONNY - AEON COMPANY LTD-	Detail	Detail	2,884 000	38,889 330	35,900 980	35,900 980	968 350	N/A	Detail
	03/28/12	05/08/13	455 000	5,990 400	5,906 850	5,906 860	83 540	N/A	LONG
	03/28/12	05/09/13	275 000	3,560 590	3,570 070	3,570 070	(9 480)	N/A	LONG
	04/02/12	05/09/13	165 000	2,136 360	2,181 920	2,181 920	(25 560)	N/A	LONG
	04/02/12	05/10/13	300 000	3,856 290	3,930 750	3,930 750	(74 460)	N/A	LONG
	04/02/12	05/16/13	190 000	2,428 040	2,489 470	2,489 470	(80 430)	N/A	LONG
	04/03/12	05/16/13	54 000	690 350	710 100	710 100	(19 750)	N/A	LONG
	06/11/12	05/16/13	321 000	4,103 810	3,811 080	3,811 080	292 730	N/A	SHORT
	06/11/12	05/20/13	254 000	3,198 650	3,015 610	3,015 610	183 040	N/A	SHORT
	06/12/12	05/20/13	291 000	3,684 600	3,445 440	3,445 440	219 160	N/A	SHORT
	06/12/12	05/21/13	200 000	2,517 560	2,368 000	2,368 000	149 560	N/A	SHORT
	06/12/12	05/22/13	19 000	238 420	224 960	224 960	13 460	N/A	SHORT
	06/13/12	05/22/13	161 000	2,020 360	1,908 180	1,908 180	112 180	N/A	SHORT
	06/13/12	05/23/13	199 000	2,462 900	2,358 540	2,358 540	104 360	N/A	SHORT
DBOEY - DEUTSCHE BOERSE AG-UNSP	Detail	Detail	3,035 000	22,436 390	19,767 140	19,767 140	2,669 250	N/A	Detail
	03/27/12	11/12/13	315 000	2,285 440	2,136 120	2,136 120	149 320	N/A	LONG
	03/27/12	11/14/13	530 000	3,866 970	3,594 090	3,594 090	272 880	N/A	LONG
	03/27/12	11/18/13	125 000	921 740	847 670	847 670	74 070	N/A	LONG
	03/27/12	11/19/13	335 000	2,471 660	2,271 730	2,271 730	199 930	N/A	LONG
	03/27/12	11/20/13	70 000	515 980	474 680	474 680	41 300	N/A	LONG
	03/29/12	11/20/13	90 000	683 420	588 400	588 400	75 020	N/A	LONG
	03/29/12	11/22/13	700 000	5,192 300	4,576 380	4,576 380	615 920	N/A	LONG
	03/30/12	11/22/13	15 000	111 260	100 210	100 210	11 050	N/A	LONG
	04/03/12	11/22/13	225 000	1,668 950	1,539 050	1,539 050	129 900	N/A	LONG
	04/04/12	11/22/13	255 000	1,891 490	1,692 620	1,692 620	198 870	N/A	LONG
	04/04/12	11/25/13	70 000	531 290	464 640	464 640	66 650	N/A	LONG
	04/04/12	11/26/13	20 000	151 860	132 750	132 750	19 110	N/A	LONG
	06/08/12	11/26/13	285 000	2,164 030	1,348 800	1,348 800	815 230	N/A	LONG
DEO - DIAGEO PLC	Detail	Detail	233 000	27,908 200	17,378 590	17,378 590	10,529 610	N/A	Detail
	03/23/11	02/15/13	160 000	18,151 170	11,933 800	11,933 800	7,217 370	N/A	LONG
	03/23/11	02/19/13	73 000	8,757 030	5,444 790	5,444 790	3,312 240	N/A	LONG
FRANCE TELECOM	Detail	Detail	2,144 000	23,001 680	45,351 890	45,351 890	(22,350 210)	N/A	Detail
	03/23/11	05/13/13	1,080 000	11,606 500	23,769 220	23,769 220	(12,162 720)	N/A	LONG
	03/23/11	05/14/13	792 000	8,482 120	17,430 750	17,430 750	(8,948 630)	N/A	LONG
	02/03/12	05/14/13	272 000	2,913 060	4,151 920	4,151 920	(1,238 860)	N/A	LONG
FUJHY - FUJI HEAVY INDS LTD ADR	Detail	Detail	1,805 000	55,378 960	26,329 830	26,329 830	29,049 130	N/A	Detail
	03/23/11	04/01/13	385 000	10,993 400	4,964 000	4,964 000	6,029 400	N/A	LONG
	03/23/11	04/03/13	350 000	10,873 080	4,760 000	4,760 000	5,913 080	N/A	LONG
	03/23/11	04/04/13	20 000	597 900	272 000	272 000	325 900	N/A	LONG
	06/24/11	04/04/13	385 000	11,509 670	5,846 820	5,846 820	5 662 850	N/A	LONG
	06/24/11	04/09/13	215 000	6,753 530	3,265 100	3,265 100	3,488 430	N/A	LONG
	06/27/11	04/09/13	265 000	8,324 130	4,071 930	4,071 930	4,252 200	N/A	LONG
	06/27/11	04/10/13	200 000	6,357 100	3,073 160	3,073 160	3,283 940	N/A	LONG
	06/27/11	04/11/13	5 000	170 150	76 820	76 820	93 330	N/A	LONG
HSNGY - HANG SENG BK SPONS ADR	Detail	Detail	1,365 000	22,133 600	18,155 590	18,155 590	3,978 010	N/A	Detail
	02/02/12	11/12/13	270 000	4,389 880	3,496 940	3,496 940	892 940	N/A	LONG
	02/02/12	11/20/13	155 000	2,499 880	2,007 500	2,007 500	492 380	N/A	LONG

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	02/02/12	11/21/13	145 000	2,340 730	1,877 970	1,877 970	492 760	N/A	LONG
	02/14/12	11/21/13	165 000	2,663 600	2,139 350	2,139 350	524 250	N/A	LONG
	02/14/12	11/22/13	115 000	1,862 590	1,491 050	1,491 050	371 540	N/A	LONG
	02/29/12	11/22/13	40 000	647 870	554 930	554 930	92 940	N/A	LONG
	02/29/12	11/25/13	5 000	81 090	69 380	69 380	11 730	N/A	LONG
	03/05/12	11/25/13	130 000	2,108 530	1,800 950	1,800 950	307 580	N/A	LONG
	03/05/12	11/26/13	155 000	2,526 550	2,147 270	2,147 270	379 280	N/A	LONG
	03/05/12	11/27/13	10 000	162 850	138 530	138 530	24 320	N/A	LONG
	03/06/12	11/27/13	162 000	2,638 310	2,217 780	2,217 780	420 530	N/A	LONG
	10/02/13	11/27/13	13 000	211 720	213 960	213 960	(2,240)	N/A	SHORT
MGA - MAGNA INTL INC CL A	Detail	Detail	167 000	12,985 040	6,480 640	6,480 640	6 504 400	N/A	Detail
	01/12/12	08/28/13	48 000	3,693 090	1,862 700	1,862 700	1 830 390	N/A	LONG
	01/12/12	08/29/13	119 000	9,291 950	4,617 940	4,617 940	4 674 010	N/A	LONG
PEXNY - PTT EXPLORATION & PR	Detail	Detail	685 000	7,253 690	7,150 950	7,150 950	102 740	N/A	Detail
	07/25/13	09/09/13	50 000	526 240	522 000	522 000	4 240	N/A	SHORT
	07/25/13	09/11/13	50 000	525 020	521 990	521 990	3 030	N/A	SHORT
	07/25/13	09/12/13	65 000	679 310	678 590	678 590	0 720	N/A	SHORT
	07/25/13	09/16/13	130 000	1,385 200	1,357 170	1,357 170	28 030	N/A	SHORT
	07/25/13	09/17/13	130 000	1,390 980	1,357 170	1,357 170	33 810	N/A	SHORT
	07/25/13	09/19/13	5 000	52 770	52 200	52 200	0 570	N/A	SHORT
	07/25/13	09/23/13	10 000	105 870	104 400	104 400	1 270	N/A	SHORT
	07/25/13	09/24/13	65 000	689 000	678 590	678 590	10 410	N/A	SHORT
	07/25/13	09/27/13	5 000	53 260	52 190	52 190	1 070	N/A	SHORT
	07/26/13	09/27/13	5 000	53 270	52 190	52 190	1 080	N/A	SHORT
	07/26/13	09/30/13	5 000	52 250	52 190	52 190	0 060	N/A	SHORT
	07/26/13	10/01/13	165 000	1,740 720	1,722 270	1,722 270	18 450	N/A	SHORT
PKX - POSCO SPONSORED ADR	Detail	Detail	154 000	11,718 230	17,286 980	17,286 960	(5,568 730)	N/A	Detail
	03/23/11	09/06/13	95 000	7,190 730	10,664 030	10,664 030	(3,473 300)	N/A	LONG
	03/23/11	09/09/13	59 000	4,527 500	6,822 930	6,822 930	(2,095 430)	N/A	LONG
SKM - SK TELECOMMUNICATIONS	Detail	Detail	3,139 000	70,303 340	54,883 270	54,883 270	15,440 070	N/A	Detail
	03/23/11	05/28/13	749 000	15,878 150	13,435 340	13,435 340	2,442 810	N/A	LONG
	03/23/11	11/15/13	770 000	17,980 500	13,812 030	13,812 030	4,168 470	N/A	LONG
	03/23/11	11/21/13	709 000	15,756 830	12,717 830	12,717 830	3 039 000	N/A	LONG
	04/27/12	11/21/13	131 000	2,911 350	1,775 580	1,775 580	1,135 770	N/A	LONG
	04/27/12	11/26/13	525 000	11,964 950	7,115 840	7,115 840	4,849 110	N/A	LONG
	10/02/13	11/26/13	255 000	5,811 560	6,006 650	6,006 650	(195 090)	N/A	SHORT
WF - WOORI FINANCE HLDS ADR	Detail	Detail	499 000	14,942 330	19,003 470	19,003 470	(4,061 140)	N/A	Detail
	03/23/11	07/25/13	50 000	1,545 020	1,904 160	1,904 160	(359 140)	N/A	LONG
	03/23/11	07/26/13	50 000	1,533 850	1,904 160	1,904 160	(370 310)	N/A	LONG
	03/23/11	08/06/13	65 000	1,851 480	2,475 410	2,475 410	(523 930)	N/A	LONG
	03/23/11	08/16/13	155 000	4,663 140	5,902 880	5,902 880	(1,239 740)	N/A	LONG
	03/23/11	08/20/13	115 000	3,411 360	4,379 550	4,379 550	(968 190)	N/A	LONG
	03/23/11	08/26/13	5 000	145 500	190 420	190 420	(44 920)	N/A	LONG
	03/23/11	08/27/13	59 000	1,891 980	2,246 890	2,246 890	(554 910)	N/A	LONG
YZC - YANZHOU COAL MNG CO LTD	Detail	Detail	1,338 000	9,750 240	30,583 390	30,583 390	(20,833 150)	N/A	Detail
	03/23/11	08/27/13	525 000	3,817 990	17,191 760	17,191 760	(13,373 770)	N/A	LONG
	03/23/11	07/11/13	56 000	411 020	1,833 780	1,833 780	(1,422 760)	N/A	LONG
	02/21/13	07/11/13	309 000	2,287 960	4,717 810	4,717 810	(2,449 850)	N/A	SHORT
	02/21/13	07/12/13	448 000	3,253 270	6,840 040	6,840 040	(3,588 770)	N/A	SHORT
BBD - BANCO BRADESCO SA		04/02/13	0 300	5 010	0 000	0 000	5 010	N/A	SHORT
SDRL - SEADRILL LTD		05/09/11	602 000	23,434 140	20,017 460	20,017 460	3,416 680	N/A	LONG
KDDY - KDDI CORP. UNSPONSORED		03/23/11	914 000	10,036 580	7,299 440	7,299 440	2,737 120	N/A	LONG
SGPYY - SAGE GROUP PLC ADRXXX		06/17/13	0 667	14 150	0 010	0 010	14 140	N/A	SHORT
SNP - CHINA PETROLEUM & CHEM		07/01/13	0 100	6 800	0 010	0 010	6 790	N/A	SHORT

Jan-Nov 2013

AXS - AXIS CAPITAL HLDGS LTD	03/23/11	07/17/13	239 000	11,450 860	8,009 850	8,009 850	3,441 110	N/A	LONG
PBR - PETROLEO BRASILEIRO - SA	Detail	07/24/13	815 000	11,848 430	28,957 910	28,957 910	(15,309 480)	N/A	Detail
	03/23/11	07/24/13	470 000	6,717 490	18,957 360	18,957 360	(12,239 870)	N/A	LONG
	10/15/12	07/24/13	345 000	4,930 940	8,000 550	8,000 550	(3,069 610)	N/A	SHORT
TLSYY - TELSTRA CORP LTD	03/23/11	07/25/13	988 000	22,345 720	13,409 600	13,409 600	8,936 120	N/A	LONG
DBE - POWERSHARES DB ENRGY ETF	07/10/13	10/02/13	4,150 000	117,132 390	118,631 490	118,631 490	(1,499,100)	N/A	SHORT
HYG - ISHARES IBOX \$ HGH ETF	Detail	10/02/13	1,049 000	95,912 800	94,962 860	94,962 860	949 740	N/A	Detail
	08/15/11	10/02/13	110 000	10,057 560	9,511 510	9,511 510	546 050	N/A	LONG
	02/09/12	10/02/13	839 000	85,855 040	85,451 350	85,451 350	403 690	N/A	LONG
PFF - ISHS U S PREFRD STK ETF	07/10/13	10/02/13	5,027 000	189,781 030	194,322 710	194,322 710	(4,541 680)	N/A	SHORT
SRLN - SPDR BLACKSTN SR LN ETF	07/10/13	10/02/13	3,117 000	154,822 460	155,133 090	155,133 090	(210 630)	N/A	SHORT
ENL - REED ELSEVIER NV SPN ADR	04/28/11	11/29/13	105 000	4,487 800	2,757 010	2,757 010	1 730 790	N/A	LONG
Total Stocks				955,859,080	939,754 140	939,754 140	16,104,940		
Other									
BARCLAYS PLC ADR RTS	Detail	Detail	318 750	N/A	N/A	N/A	N/A	N/A	Detail
	09/27/13	09/27/13	0 750	3 750	N/A	N/A	N/A	N/A	
	09/23/13	10/04/13	318 000	N/A	N/A	N/A	N/A	N/A	
Total Other				0,000	0 000	0,000	0,000		
Totals				955,862,830	939,754,140	939,754 140	16,104,940		

Total Short-Term Gain/(Loss)	(14,351 800)
Total Long-Term Gain/(Loss)	30,456 740

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

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

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	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
DECEMBER SALES	P	VARIOUS	VARIOUS	56,856.00	39,954.17	16,901.83
TOTAL				56,856.00	39,954.17	16,901.83
BASIS ADJUSTMENT SEE JANUARY THRU NOVEMBER SCH.	P	VARIOUS	VARIOUS	1,077,916.01	958,758.96	119,157.05
TOTAL				1,077,916.01	958,758.96	119,157.05
GRAND TOTAL				1,134,772.01	998,713.13	136,058.88
SCHEDULE 4						

TLL TEMPLE FOUNDATION
EARNST - SM/MID CAP VALUE

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 1388-0333

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERIGROUP CORP CHG	470.00000	72.4898	07/08/11	12/24/12	43,240.00	34,070.20	9,169.80
CUSIP 03073T102	148.00000	39.7565	09/29/11	12/24/12	13,616.00	5,883.97	7,732.03
Total Long term					\$56,856.00	\$39,954.17	\$16,901.83



Current date 12/02/2013 10:55:55 AM ET

January - November 2013

Realized Gains/losses

Select View ▼ This YearNickname: EARNEST MD CP
Account Number: *0333

View Realized Gains/Losses Expand Detail Collapse Detail									
Symbol/Description	Open Date	Close Date	Quantity	Net Proceeds	Adjusted Cost Basis	Original Cost Basis	Net Gain/(Loss)	Wash Sale Amount	Term
Stocks									
AIR - AAR CORPORATION	Detail	Detail	2,593 000	46,684 090	59,983 500	59,983 500	(13,299 410)	N/A	Detail
	01/08/08	03/13/13	5 000	90 000	169 750	169 750	(79 750)	N/A	LONG
	01/08/08	03/14/13	1,318 000	23,729 130	44,745 960	44,745 960	(21,016 830)	N/A	LONG
	06/26/12	03/14/13	1,270 000	22,864 960	15,067 790	15,067 790	7 797 170	N/A	SHORT
AMT - AMERICAN TOWER CORP REIT	Detail	Detail	1,589 000	124,224 330	70,153 240	70,153 240	54,071 090	N/A	Detail
	01/08/08	09/11/13	432 000	32,174 320	16,996 610	16,996 610	15 177 710	N/A	LONG
	01/08/08	10/31/13	938 000	74,626 540	36,804 660	36,804 660	37,721 880	N/A	LONG
	07/15/13	10/31/13	27 000	2,148 090	2,044 980	2,044 980	103 110	N/A	SHORT
	10/01/13	10/31/13	192 000	15,275 380	14,206 890	14,206 890	1 068 390	N/A	SHORT
HLX - HELIX ENERGY SOLUTIONS	Detail	Detail	2,684 000	71,936 200	44,538 750	44,538 750	27 397 450	N/A	Detail
	07/29/08	07/15/13	15 000	379 160	489 400	489 400	(110 240)	N/A	LONG
	07/29/08	09/16/13	771 000	20,670 840	25,155 090	25,155 090	(4,484 250)	N/A	LONG
	06/08/09	09/16/13	240 000	6,434 500	2,675 210	2,675 210	3 759 290	N/A	LONG
	07/02/10	09/16/13	1,658 000	44,451 700	16,219 050	16,219 050	28 232 650	N/A	LONG
HSC - HARSCO CORPORATION	Detail	Detail	1,064 000	27,073 030	57,932 180	57,932 180	(30,859 150)	N/A	Detail
	01/08/08	07/15/13	17 000	427 860	1,028 500	1,028 500	(600 640)	N/A	LONG
	01/08/08	09/10/13	815 000	20,740 980	49,307 410	49,307 410	(28 566 430)	N/A	LONG
	04/21/10	09/10/13	222 000	5,649 690	7,354 570	7,354 570	(1,704 880)	N/A	LONG
	09/14/10	09/10/13	10 000	254 500	241 700	241 700	12 800	N/A	LONG
OKE - ONEOK INC NEW	Detail	Detail	1,374 000	71,297 830	30,396 170	30,396 170	40 901 660	N/A	Detail
	01/08/08	07/15/13	33 000	1,450 980	730 040	730 040	720 940	N/A	LONG
	01/08/08	09/10/13	709 000	36,912 850	15,684 780	15,684 780	21,228 170	N/A	LONG
	01/08/08	09/17/13	632 000	32,933 900	13,981 350	13,981 350	18 952 550	N/A	LONG
PHM - PULTE GROUP INC	Detail	Detail	4,316 000	82,537 330	39,067 220	39,067 220	43,470 110	N/A	Detail
	01/08/08	01/15/13	1,283 000	24,535 540	11,526 590	11,526 590	13,008 950	N/A	LONG
	06/12/08	01/15/13	1,515 000	28,972 200	16,225 200	16,225 200	12 747 000	N/A	LONG
	09/14/10	01/15/13	118 000	2,256 580	1,032 080	1,032 080	1 224 500	N/A	LONG
	03/15/11	01/15/13	782 000	14,954 630	5,450 530	5,450 530	9 504 100	N/A	LONG
	07/07/11	01/15/13	618 000	11,818 380	4,832 820	4,832 820	6 985 560	N/A	LONG
JEFFERIES GROUP	Detail	Detail	1,481 000	28,985 460	30,204 710	30,204 710	(1,219 250)	N/A	Detail
	01/08/08	01/25/13	1,133 000	22,174 560	21,389 440	21,389 440	785 120	N/A	LONG
	04/20/10	01/25/13	348 000	6,810 800	8,815 270	8,815 270	(2,004 370)	N/A	LONG
IRF - INTL RECTIFIER CORP	Detail	Detail	1,297 000	28,501 380	30,501 630	30,501 630	(2,000 250)	N/A	Detail
	01/08/08	05/29/13	571 000	12,547 630	16,530 450	16,530 450	(3 982 820)	N/A	LONG
	05/01/09	05/29/13	190 000	4,175 220	3,187 150	3,187 150	1,008 070	N/A	LONG
	09/16/09	05/29/13	510 000	11,207 180	10,230 600	10,230 600	976 580	N/A	LONG
	02/07/12	05/29/13	26 000	571 350	573 430	573 430	(2 080)	N/A	LONG
ACO - AMCOL INTL CORP	Detail	Detail	19 000	677 720	603 350	603 350	74 370	N/A	SHORT
AEL - AMERICAN EQUITY INV LIFE	Detail	Detail	27 000	464 800	384 450	384 450	80 350	N/A	SHORT
AF - ASTORIA FINCL CORP	Detail	Detail	48 000	561 110	1,108 320	1,108 320	(547 210)	N/A	LONG
ATI - ALLEGHENY TECHNOLOGIES	Detail	Detail	6 000	162 660	273 780	273 780	(111 130)	N/A	LONG

BWA - BORG WARNER INC	01/08/08	nc	07/15/13	19 000	1,689 030	828 780	828 780	860 250	N/A	LONG
CCMP - CABOT MICROELECTRONICS	02/15/11		07/15/13	12 000	442 500	576 380	576 380	(133 880)	N/A	LONG
CMI - CUMMINS INC	01/08/08	nc	07/15/13	26 000	3,059 160	1,510 440	1,510 440	1 548 720	N/A	LONG
CNC - CENTENE CORP	12/11/09	nc	07/15/13	43 000	2,370 060	825 730	825 730	1,544 330	N/A	LONG
CVD - COVANCE INC	01/08/08	nc	07/15/13	1 000	79 370	92 940	92 940	(13 570)	N/A	LONG
DRI - DARDEN RESTAURANTS	01/08/08	nc	07/15/13	4 000	204 080	95 760	95 780	108 320	N/A	LONG
EMN - EASTMAN CHEMICAL COMPANY	01/08/08	nc	07/15/13	18 000	1,338 060	532 080	532 080	805 690	N/A	LONG
ENTG - ENTEGRIS INC	12/05/12		07/15/13	70 000	697 470	634 200	634 200	63 270	N/A	SHORT
EV - EATON VANCE CORP NON VTG	01/08/08	nc	07/15/13	38 000	1,444 070	1,512 220	1,512 220	(68 150)	N/A	LONG
FLEX - FLEXTRONICS INTL	01/08/08	nc	07/15/13	155 000	1,230 990	1,736 000	1,736 000	(505 010)	N/A	LONG
FLJR - FLJR SYSTEMS INC	01/08/08	nc	07/15/13	59 000	1,735 400	1,824 870	1,824 870	(89 470)	N/A	LONG
GPN - GLOBAL PAYMENTS INC	01/08/08	nc	07/15/13	13 000	825 210	479 700	479 700	145 510	N/A	LONG
HXL - HEXCEL CORP NEW	09/29/11		07/15/13	17 000	600 240	384 210	384 210	235 030	N/A	LONG
INTU - INTUIT INC	01/09/09	nc	07/15/13	10 000	646 200	247 850	247 850	388 350	N/A	LONG
MAS - MASCO CORP	01/08/08	nc	07/15/13	47 000	970 770	829 960	829 960	40 810	N/A	LONG
MD - MEDNAX INC	12/27/12		07/15/13	2 000	190 740	159 350	159 350	31 390	N/A	SHORT
MOGA - MOOG INC CL A	06/26/12		07/15/13	49 000	2,800 440	1,870 080	1,870 080	930 360	N/A	LONG
MPW - MEDICAL PROPERTIES TRUST	07/08/11		07/15/13	72 000	1,085 750	860 540	874 810	225 210	N/A	LONG
NBR - NABORS INDUSTRIES LTD	11/07/11		07/15/13	4 000	60 020	78 400	78 400	(18 380)	N/A	LONG
NFX - NEWFIELD EXPL COMPANY	01/08/08	nc	07/15/13	43 000	1,102 650	2,241 160	2,241 160	(1 138 510)	N/A	LONG
PL - PROTECTIVE LIFE CORP	01/08/08	nc	07/15/13	11 000	462 080	443 850	443 850	18 230	N/A	LONG
RGH - REINSURANCE GROUP OF AMR	01/08/08	nc	07/15/13	2 000	145 140	103 860	103 860	41 280	N/A	LONG
RJF - RAYMOND JAMES FINANCIAL	01/08/08	nc	07/15/13	14 000	622 980	420 000	420 000	202 880	N/A	LONG
RSR - REPUBLIC SVCS INC	01/08/08	nc	07/15/13	39 000	1,378 010	1,189 110	1,189 110	188 900	N/A	LONG
SBAC - SBA COMMUNICATIONS CORP	02/17/09	nc	07/15/13	9 000	706 090	169 560	169 580	536 530	N/A	LONG
SEE - SEALED AIR CORP NEW	05/11/12		07/15/13	38 000	1,047 030	677 450	677 450	369 580	N/A	LONG
SJI - SO JERSEY IND INC	04/28/10	nc	07/15/13	13 000	786 280	589 790	589 790	196 490	N/A	LONG
SMG - SCOTTS MIRACLE-GRO CO	01/08/08	nc	07/15/13	14 000	702 290	500 660	500 660	201 630	N/A	LONG
SNA - SNAP-ON INC	01/08/08	nc	07/15/13	25 000	2,384 420	1,119 630	1,119 630	1,264 790	N/A	LONG
SNPS - SYNOPSIS CORP	08/11/10	nc	07/15/13	10 000	376 890	220 660	220 660	156 230	N/A	LONG
TRMK - TRUSTMARK CORP	01/12/12		07/15/13	20 000	534 940	506 950	506 950	27 990	N/A	LONG
UBSI - UNITED BANKSHARES INC	01/23/09	nc	07/15/13	29 000	809 970	608 130	608 130	201 840	N/A	LONG
UNFI - UNITED NATURAL FOODS INC	01/06/12		07/15/13	9 000	527 850	367 730	367 730	160 120	N/A	LONG
VAL - VALSPAR CORPORATION	01/08/08	nc	07/15/13	8 000	548 890	163 840	163 840	385 050	N/A	LONG
WGL - WGL HOLDINGS INC	02/18/09	nc	07/15/13	21 000	930 260	677 250	677 250	253 010	N/A	LONG
WLL - WHITING PETRO CORP	07/02/10	nc	07/15/13	14 000	874 650	533 720	533 720	140 930	N/A	LONG
XLNX - XLINX INC	12/29/10	nc	07/15/13	12 000	519 520	349 130	349 130	170 390	N/A	LONG
CIU - ISHS INTERMD CRDT BD ETF	Detail		10/01/13	2,654 000	285,704 360	293,538 000	293,538 000	(7 831 640)	N/A	Detail
	05/07/13		10/01/13	1,764 000	189,895 430	196,615 090	196,615 090	(6,719 660)	N/A	SHORT
	08/13/13		10/01/13	890 000	95,808 930	96,920 910	96,920 910	(1,111 980)	N/A	SHORT
	11/10/11		10/01/13	3,241 000	273,576 210	274,033 680	274,033 680	(457 470)	N/A	LONG

SHY - ISHRS 1-3YR TREAS BD ETF					
Total Stocks	1,077,916.010	958,758.960	958,773.230	119,157.050	
Totals	1,077,916.010	958,758.960	958,773.230	119,157.050	

December 2012 Sales

56856.00

39,954.17 16,901.83

Total Short-Term Gain/(Loss)	1,386.410
Total Long-Term Gain/(Loss)	117,770.640

December 2012 - November 2013 1134772.01 998713.13 136058.88

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¹⁰⁰ Cost information for this tax lot will not be reported to the IRS. Unless otherwise indicated, cost for all other lots will be reported to the IRS. Please contact your Financial Advisor for assistance.

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DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
DECEMBER SALES	P	VARIOUS	VARIOUS	81,358.27	49,305.15	32,053.12
TOTAL				81,358.27	49,305.15	32,053.12
BASIS ADJUSTMENT SEE JANUARY THRU NOVEMBER SCH.	P	VARIOUS	VARIOUS		(157.52)	157.52
TOTAL				858,333.89	931,691.46	(73,357.57)
TOTALS				939,692.16	980,839.09	(41,146.93)
					SCHEDULE 4	

TLL TEMPLE FOUNDATION
WENTWORTH - INTERNATIONAL

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 4671-9036

December 2012

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EATON CORP PLC CUSIP G29183103	0.15975	51.9056	12/03/12	12/03/12	8.20	8.29	-0.09
Total Short term					\$8.20	\$8.29	-\$0.09

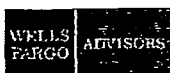
Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COOPER INDUSTRIES PLCCHG CLASS A CUSIP G24140108	1,025.00000	48.0945	01/08/08,nc	12/03/12	81,350.07	49,296.86	32,053.21
Total Long term					\$81,350.07	\$49,296.86	\$32,053.21

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

*December 2012
Totals*

81350.07 49305.15 32053.12



Current date 01/20/2014 02:44:18 PM ET

Realized Gains/Losses

January - November 2013

Select View: Last Year Nickname: WENTWORTH INTL
Account Number: *9036

View Realized Gains/Losses Expand Detail Collapse Detail									
Symbol/Description	Open Date	Close Date	Quantity	Net Proceeds	Adjusted Cost Basis	Original Cost Basis	Net Gain/(Loss)	Wash Sale Amount	Term
Stocks									
AXAHY - AXA-ADR	Detail	Detail	283 000	6,801 260	10,701 120	10,701 120	(3 799 860)	N/A	Detail
	01/08/08	09/23/13	52 000	1,216 450	1,966 290	1,966 290	(749 840)	N/A	LONG
	01/08/08	10/10/13	231 000	5,684 810	8,734 830	8,734 830	(3,050 020)	N/A	LONG
BAM - BROOKFIELD ASSET MANGMNT	Detail	Detail	179 000	6,802 850	5,834 850	5,834 850	967 900	N/A	Detail
	01/08/08	09/23/13	42 000	1,563 210	1,369 100	1,369 100	194 110	N/A	LONG
	01/08/08	10/10/13	137 000	5,239 640	4,465 850	4,465 850	773 790	N/A	LONG
BASFY - BASF SE SPONSORED ADR	Detail	Detail	187 000	18,153 090	14,288 800	14,288 800	3,864 290	N/A	Detail
	01/08/08	09/23/13	94 000	9,148 060	7,181 600	7,181 600	1 966 460	N/A	LONG
	01/08/08	10/10/13	93 000	9,005 030	7,105 200	7,105 200	1 899 830	N/A	LONG
BHP - BHP BILLITON LTD	Detail	Detail	329 000	21,679 160	22,802 340	22,802 340	(1 123 180)	N/A	Detail
	01/08/08	09/23/13	11 000	742 720	762 390	762 390	(19 670)	N/A	LONG
	01/08/08	10/10/13	318 000	20,936 440	22,039 950	22,039 950	(1 103 510)	N/A	LONG
BPY - BROOKFIELD PPTY LP	Detail	Detail	34 440	759 600	751 720	751 720	7 880	N/A	Detail
	04/15/13	04/15/13	0 440	9 520	9 600	9 600	(0 080)	N/A	SHORT
	04/15/13	04/17/13	34 000	750 080	742 120	742 120	7 960	N/A	SHORT
CLB - CORE LABORATORIES INC	Detail	Detail	237 000	39,664 480	14,605 120	14,605 120	25,059 360	N/A	Detail
	01/08/08	09/23/13	205 000	34,118 980	12,633 120	12,633 120	21 485 860	N/A	LONG
	01/08/08	10/10/13	32 000	5,545 500	1,972 000	1,972 000	3 573 500	N/A	LONG
CNI - CANADIAN NATL RY CO F	Detail	Detail	350 000	36,191 450	15,712 140	15,712 140	20,479 310	N/A	Detail
	01/08/08	09/23/13	166 000	16,777 250	7,452 040	7,452 040	9,325 210	N/A	LONG
	01/08/08	10/10/13	184 000	19,414 200	8,260 100	8,260 100	11,154 100	N/A	LONG
CP - CANADIAN PACIFIC RAILWAY	Detail	Detail	613 000	77,385 990	39,542 730	39,542 730	37,843 260	N/A	Detail
	01/08/08	09/23/13	315 000	39,343 800	19,564 650	19,564 650	19,779 150	N/A	LONG
	06/23/08	09/23/13	140 000	17,486 140	9,339 190	9,339 190	8,146 950	N/A	LONG
	06/24/08	09/23/13	9 000	1,124 110	606 020	606 020	518 090	N/A	LONG
	06/24/08	10/10/13	149 000	19,431 940	10,032 870	10,032 870	9,399 070	N/A	LONG
DEO - DIAGEO PLC	Detail	Detail	191 000	24,401 820	16,288 200	16,288 200	8 113 720	N/A	Detail
	01/08/08	09/23/13	110 000	14,451 240	9,380 640	9,380 640	5 070 600	N/A	LONG
	01/08/08	10/10/13	81 000	9,950 580	6,907 560	6,907 560	3 043 120	N/A	LONG
ESVIF - ENSIGN ENERGY SERVICES	Detail	Detail	202 000	3,429 740	2,838 100	2,838 100	591 640	N/A	Detail
	01/08/08	09/23/13	75 000	1,288 930	1,053 750	1,053 750	235 180	N/A	LONG
	01/08/08	10/10/13	127 000	2,140 810	1,784 350	1,784 350	356 460	N/A	LONG
IR - INGERSOLL-RAND PLC	Detail	Detail	392 000	25,243 970	15,254 100	15,783 300	9,989 870	N/A	Detail
	01/08/08	09/23/13	144 000	9,325 680	5,603 550	5,787 950	3,722 130	N/A	LONG
	01/08/08	10/10/13	248 000	15,918 290	9,650 550	9,985 350	6,267 740	N/A	LONG
NBR - NABORS INDUSTRIES LTD	Detail	Detail	3,396 000	51,795 630	90,231 050	90,231 050	(38 435 420)	N/A	Detail
	01/08/08	07/12/13	2,397 000	35,013 330	63,687 820	63,687 820	(28,674 490)	N/A	LONG
	01/08/08	09/23/13	173 000	2,806 640	4,596 580	4,596 580	(1 787 940)	N/A	LONG
	01/08/08	10/10/13	826 000	13,973 660	21,946 650	21,946 650	(7 972 990)	N/A	LONG

NSRGY - NESTLE S A REG ADR	Detail	Detail	687 000	47,229 850	32,192 820	32,192 820	15 037 030	N/A	Detail
	01/08/08 ^{nc}	09/23/13	449 000	31,205 350	21,040 140	21,040 140	10 165 210	N/A	LONG
	01/08/08 ^{nc}	10/10/13	238 000	16,024 500	11,152 680	11,152 680	4 871 820	N/A	LONG
NVS - NOVARTIS AG	Detail	Detail	281 000	21,150 500	16,083 800	16,083 800	5 066 700	N/A	Detail
	01/08/08 ^{nc}	09/23/13	176 000	13,434 730	10,073 840	10,073 840	3 360 890	N/A	LONG
	01/08/08 ^{nc}	10/10/13	105 000	7,715 770	6,009 960	6,009 960	1 705 810	N/A	LONG
PRE - PARTNERRE LTD	Detail	Detail	75 000	6,882 770	6,063 750	6,063 750	819 020	N/A	Detail
	01/08/08 ^{nc}	09/23/13	21 000	1,907 570	1,697 850	1,697 850	209 720	N/A	LONG
	01/08/08 ^{nc}	10/10/13	54 000	4,975 200	4,365 900	4,365 900	609 300	N/A	LONG
RIG - TRANSOCEAN LTD	Detail	Detail	1,154 000	55,074 000	137,745 250	137,745 250	(82,671 250)	N/A	Detail
	01/08/08 ^{nc}	10/10/13	253 000	11,286 160	35,774 810	35,774 810	(24,488 650)	N/A	LONG
	01/08/08 ^{nc}	10/28/13	637 000	30,957 660	90,073 330	90,073 330	(59,115 670)	N/A	LONG
	09/23/13	10/28/13	284 000	12,830 180	11,897 110	11,897 110	933 070	N/A	SHORT
RIO - RIO TINTO PLC	Detail	Detail	513 000	24,848 340	51,784 780	51,784 780	(26 936 440)	N/A	Detail
	01/08/08 ^{nc}	09/23/13	89 000	4,418 980	8,984 110	8,984 110	(4 585 130)	N/A	LONG
	01/08/08 ^{nc}	10/10/13	424 000	20,429 360	42,800 670	42,800 670	(22 371 310)	N/A	LONG
SU - SUNCOR ENERGY INC NEW	Detail	Detail	993 000	35,194 810	53,530 750	53,530 750	(18,335 940)	N/A	Detail
	01/08/08 ^{nc}	09/23/13	381 000	13,620 600	20,538 990	20,538 990	(6,918 390)	N/A	LONG
	01/08/08 ^{nc}	10/10/13	612 000	21,574 210	32,991 760	32,991 760	(11,417 550)	N/A	LONG
TCK - TECK RESOURCES LTD CL B	Detail	Detail	549 000	14,953 590	18,795 350	18,795 350	(3,841 760)	N/A	Detail
	01/08/08 ^{nc}	09/23/13	423 000	11,710 400	14,481 660	14,481 660	(2 771 260)	N/A	LONG
	01/08/08 ^{nc}	10/10/13	126 000	3,243 190	4,313 690	4,313 690	(1 070 500)	N/A	LONG
TS - TENARIS S A ADR	Detail	Detail	439 000	20,164 430	18,436 120	18,436 120	1,728 310	N/A	Detail
	01/08/08 ^{nc}	09/23/13	62 000	2,994 250	2,603 740	2,603 740	390 510	N/A	LONG
	01/08/08 ^{nc}	10/10/13	377 000	17,170 180	15,832 380	15,832 380	1,337 800	N/A	LONG
UBS - UBS AG-REG	Detail	Detail	984 000	20,260 520	40,510 280	40,510 280	(20,249 760)	N/A	Detail
	01/08/08 ^{nc}	09/23/13	575 000	11,943 830	24,010 580	24,010 580	(12,004 370)	N/A	LONG
	01/08/08 ^{nc}	10/10/13	391 000	7,950 570	16,284 850	16,327 190	(8,334 280)	N/A	LONG
	03/28/13	10/10/13	18 000	366 020	277 130	277 130	88 890	N/A	SHORT
AGU - AGRIUM INC	12/31/08 ^{nc}	03/27/13	615 000	60,271 910	20,603 300	20,603 300	39,668 610	N/A	LONG
BG - BUNGE LTD	12/30/08 ^{nc}	03/27/13	415 000	30,363 460	20,544 950	20,544 950	9,818 510	N/A	LONG
FBR - FIBRIA CELULOSE S A	11/27/09 ^{nc}	03/27/13	188 000	2,150 610	2,849 140	2,849 140	(688 530)	N/A	LONG
SYT - SYNGENTA AG-ADR F	12/31/08 ^{nc}	03/27/13	390 000	32,278 880	15,043 080	15,043 080	17,235 800	N/A	LONG
TOLWF - TRICAN WELL SERVICE	01/08/08 ^{nc}	03/27/13	220 000	3,155 810	3,955 860	3,955 860	(800 050)	N/A	LONG
BTI - BRITISH AMERN TOB PLC	01/08/08 ^{nc}	10/10/13	111 000	11,464 880	8,637 400	8,637 400	2,827 480	N/A	LONG
CNQ - CDA NATURAL RES LTD	01/08/08 ^{nc}	10/10/13	556 000	17,631 740	20,294 870	20,294 870	(2 663 130)	N/A	LONG
ETN - EATON CORP PLC	12/03/12	10/10/13	212 000	14,184 670	11,003 990	11,003 990	3,180 680	N/A	SHORT
FINGF - FINNING INTL INC F	12/23/10 ^{nc}	10/10/13	44 000	994 640	1,200 780	1,200 780	(206 140)	N/A	LONG
MFC - MANULIFE FINL CORP	01/08/08 ^{nc}	10/10/13	294 000	4,922 260	11,310 160	11,310 160	(6 387 900)	N/A	LONG
NOBLE CP BAAR NAMEN-AKT	01/08/08 ^{nc}	10/10/13	620 000	23,375 140	33,500 090	33,500 090	(10,124 950)	N/A	LONG
POT - POTASH CORP OF SASK INC	01/08/08 ^{nc}	10/10/13	648 000	20,641 950	30,140 180	30,140 180	(9,498 240)	N/A	LONG
SLB - SCHLUMBERGER LTD	01/08/08 ^{nc}	10/10/13	284 000	25,234 410	28,170 190	28,170 190	(2,935 780)	N/A	LONG
TLM - TALISMAN ENERGY INC	01/08/08 ^{nc}	10/10/13	579 000	7,095 470	10,797 020	10,797 020	(3,701 550)	N/A	LONG
UN - UNILEVER N V F	01/08/08 ^{nc}	10/10/13	210 000	7,800 100	7,721 580	7,721 580	78 520	N/A	LONG
	01/08/08 ^{nc}	10/10/13	846 000	12,896 710	26,985 880	26,985 880	(14,089 170)	N/A	LONG

VALE - VALE S A ADR									
WFT - WEATHRFORD INTL LTD REG	01/08/08 ^{nc}	10/10/13	1,623 000	25,034 170	54,062 130	54,062 130	(29,027 960)	N/A	LONG
YARIY - YARA INTERNATIONAL ASA	01/08/08 ^{nc}	10/10/13	17 000	669 130	879 580	879 580	(210 450)	N/A	LONG
ALLE - ALLEGION PLC	~~Date: ☐~~	~~12/01/13~~	~~0.667~~	~~38,150~~	~~16,500~~	~~16,500~~	~~11,650~~	~~N/A~~	~~Detail ☐~~
	~~01/08/08 ^{nc}~~	~~12/01/13~~	~~0.632~~	~~26,710~~	~~15,620~~	~~15,620~~	~~11,090~~	~~N/A~~	~~LONG~~
	~~06/29/12~~	~~12/01/13~~	~~0.021~~	~~1,110~~	~~0,880~~	~~0,880~~	~~0,560~~	~~N/A~~	~~LONG~~
Total Stocks				858,362.040	931,707.960	932,341.780	(73,345.920)		
Totals				858,362.040	931,707.960	932,341.780	(73,345.920)		

Total Short-Term Gain/(Loss)	4,210 520
Total Long-Term Gain/(Loss)	(77,558 440)

858333.89 931533.94

932325.28

<73200.05>

December 2012 Sales

81358.27

49305.15

32055.12

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

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

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

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

December 2012 thru
November 2013
Totals

939,692.16 980,839.09 <41140.93>

[illegible]

TLL TEMPLE FOUNDATION
FRED ALGER - MCG

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5654-2626

December 2012

Realized Gain/Loss Detail

Short term	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION							
COLFAX CORP CUSIP 194014106	80.00000	34.5978	03/12/12	12/07/12	3,107.11	2,767.82	339.29
	113.00000	35.1799	03/13/12	12/07/12	4,388.81	3,975.34	413.47
	15.00000	35.1799	03/13/12	12/13/12	577.58	527.69	49.89
	169.00000	33.5550	03/23/12	12/13/12	6,507.50	5,670.80	836.70
	105.00000	31.4844	04/11/12	12/13/12	4,043.12	3,305.87	737.25
	110.00000	32.2972	04/20/12	12/13/12	4,235.66	3,552.70	682.96
	579.00000	16.9702	09/14/12	12/27/12	7,849.79	9,825.78	-1,975.99
GLOBE SPECIALTY METALS CUSIP 37954N206	136.00000	23.0847	05/10/12	12/17/12	2,181.92	3,139.53	-957.61
INCYTE CORP CUSIP 45337C102	221.00000	20.2936	08/29/12	12/17/12	3,545.63	4,484.89	-939.26
	188.00000	54.1317	03/12/12	12/07/12	11,185.04	10,176.76	1,008.28
IPG PHOTONICS CORP CUSIP 44980X109	94.00000	54.1317	03/12/12	12/13/12	5,701.15	5,088.37	612.78
	61.00000	60.1605	10/18/12	12/13/12	3,699.69	3,669.79	29.90
	478.00000	14.1066	06/15/12	12/07/12	7,350.30	6,742.96	607.34
LIONS GATE ENTMT CORP NEW CUSIP 535919203	45.00000	14.1066	06/15/12	12/13/12	691.41	634.79	56.62
	255.00000	14.8773	06/19/12	12/13/12	3,918.01	3,793.73	124.28
	45.00000	14.8773	06/19/12	12/18/12	702.10	669.47	32.63
	560.00000	14.9244	06/26/12	12/18/12	8,737.37	8,357.66	379.71
	48.00000	59.9274	02/01/12	12/17/12	2,887.94	2,876.52	11.42
PALL CORP CUSIP 696429307	124.00000	43.1159	08/31/12	12/07/12	5,492.07	5,346.36	145.71
ROSETTA RESOURCES INC CUSIP 777779307	214.00000	48.7377	10/17/12	12/07/12	9,478.27	10,429.89	-951.62
	154.00000	43.0441	09/06/12	12/11/12	6,483.76	6,628.79	-145.03
SALIX PHARMACEUTICALS LTD CUSIP 795435106	671.00000	13.5204	06/29/12	12/07/12	8,611.95	9,072.20	-460.25
US AIRWAYS GROUP INC CUSIP 90341W108	743.00000	13.5204	06/29/12	12/13/12	9,472.73	10,045.65	-572.92

TLL TEMPLE FOUNDATION
FRED ALGER - MCGDECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5654-2626

December 2012

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WELLCARE HEALTH PLANS INC	33.00000	55.1095	06/01/12	12/18/12	1,537.54	1,818.61	-281.07
CUSIP 94946T106	67.00000	57.2571	06/08/12	12/18/12	3,121.67	3,836.23	-714.56
	131.00000	53.1904	06/29/12	12/18/12	6,103.59	6,967.95	-864.36
WORKDAY INC	223.00000	48.6161	11/08/12	12/11/12	11,517.35	10,841.41	675.94
CLASS A							
CUSIP 98138H101							
Total Short term					\$143,129.06	\$144,247.56	-\$1,118.50

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CONCUR TECHNOLOGIES INC	85.00000	30.9161	01/08/08 ^{nc}	12/07/12	5,248.14	2,627.87	2,620.27
CUSIP 206708109	135.00000	30.9161	01/08/08 ^{nc}	12/14/12	8,820.22	4,173.66	4,646.56
	64.00000	52.9982	12/08/11	12/14/12	4,181.44	3,391.89	789.55
FINISAR CORPORATION	93.00000	15.4860	03/23/10 ^{nc}	12/13/12	1,397.74	1,440.19	-42.45
CUSIP 31787A507	198.00000	15.9426	03/25/10 ^{nc}	12/13/12	2,975.86	3,156.66	-180.80
INCYTE CORP	379.00000	14.3534	09/30/11	12/17/12	6,080.50	5,439.93	640.57
CUSIP 45337C102	41.00000	18.0979	03/02/10 ^{nc}	12/13/12	1,349.89	742.01	607.88
ANN INC	54.00000	20.9760	06/09/10 ^{nc}	12/13/12	1,777.91	1,132.71	645.20
CUSIP 035623107	263.00000	30.9565	02/11/08 ^{nc}	12/18/12	8,719.88	8,141.56	578.32
NICE SYSTEMS LTD	273.00000	30.9565	02/11/08 ^{nc}	12/20/12	9,012.04	8,451.12	560.92
SPON ADR	158.00000	31.8849	03/31/10 ^{nc}	12/20/12	5,215.77	5,037.83	177.94
CUSIP 653656108	32.00000	28.9461	08/09/11	12/20/12	1,056.36	926.28	130.08
PALL CORP	146.00000	26.7310	06/30/09 ^{nc}	12/07/12	8,790.05	3,902.72	4,887.33
CUSIP 696429307	64.00000	26.7310	06/30/09 ^{nc}	12/13/12	3,945.00	1,710.78	2,234.22

TLL TEMPLE FOUNDATION
FRED ALGER - MCG

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5654-2626

December 2012

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SKYWORKS SOLUTIONS INC							
CUSIP 83088M102	41.00000	43.1661	09/21/11	12/13/12	2,527.27	1,769.82	757.45
TRIMBLE NAVIGATION LTD	81.00000	43.1661	09/21/11	12/17/12	4,873.38	3,496.45	1,376.93
CUSIP 896239100	74.00000	51.7508	11/21/11	12/17/12	4,452.22	3,829.56	622.66
	548.00000	10.1361	07/02/09 _{nc}	12/21/12	10,940.13	5,554.58	5,385.55
	10.00000	25.6150	02/17/10 _{nc}	12/12/12	593.53	256.14	337.39
	47.00000	28.6661	03/23/10 _{nc}	12/12/12	2,789.61	1,347.31	1,442.30
	73.00000	28.6661	03/23/10 _{nc}	12/19/12	4,309.38	2,092.62	2,216.76
	29.00000	31.2690	05/18/10 _{nc}	12/19/12	1,711.95	906.81	805.14
					\$100,768.27	\$69,528.50	\$31,239.77

Total Long term

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

Short term 143,129.06 144,247.56 <110.50>
Total \$ 243,897.33 213,776.06 30121.27

Current date 12/02/2013 10 34 17 AM ET



January - November 2013

Realized Gains/losses

Select View: ▼ This YearNickname: FRED ALGER SM C
Account Number *2626

View Realized Gains/Losses Expand Detail Collapse Detail									
Symbol/Description	Open Date	Close Date ▲	Quantity	Net Proceeds	Adjusted Cost Basis	Original Cost Basis	Net Gain/(Loss)	Wash Sale Amount	Term
Stocks									
ADS - ALLIANCE DATA SYS CORP	Detail ▢	Detail ▢	268 000	49,873 730	37,148 740	37,148 740	12,724 990	N/A	Detail ▢
	06/29/12	01/08/13	25 000	3,900 500	3,376 350	3,376 350	524 150	N/A	SHORT
	06/29/12	06/12/13	49 000	8,808 950	6,617 640	6,617 640	2,191 310	N/A	SHORT
	06/29/12	06/19/13	35 000	6,325 720	4,726 870	4,726 870	1,598 850	N/A	SHORT
	07/20/12	06/19/13	11 000	1,888 090	1,438 150	1,438 150	549 940	N/A	SHORT
	07/20/12	07/01/13	40 000	7,259 230	5,229 600	5,229 600	2,029 630	N/A	SHORT
	07/20/12	07/18/13	13 000	2,462 120	1,699 620	1,699 620	762 500	N/A	SHORT
	09/27/12	07/18/13	16 000	3,030 310	2,271 960	2,271 960	758 350	N/A	SHORT
	09/27/12	08/05/13	9 000	1,834 040	1,277 970	1,277 970	556 070	N/A	SHORT
	10/31/12	08/05/13	26 000	5,298 340	3,719 190	3,719 190	1 579 150	N/A	SHORT
	02/13/13	08/05/13	24 000	4,890 780	3,648 080	3,648 080	1,242 700	N/A	SHORT
	03/19/13	08/05/13	20 000	4,075 650	3,143 310	3,143 310	932 340	N/A	SHORT
ALK - ALASKA AIR GROUP INC	Detail ▢	Detail ▢	955 000	58,216 080	43,627 040	43,627 040	14 589 040	N/A	Detail ▢
	07/20/12	03/20/13	108 000	6,666 900	3,907 660	3,907 660	2 759 240	N/A	SHORT
	07/20/12	04/03/13	115 000	6,598 370	4,160 930	4,160 930	2,437 440	N/A	SHORT
	07/20/12	05/02/13	71 000	4,296 030	2,568 920	2,568 920	1,727 110	N/A	SHORT
	12/07/12	05/02/13	1 000	60 510	42 660	42 660	17 850	N/A	SHORT
	12/07/12	06/17/13	146 000	8,079 750	6,227 760	6,227 760	1,851 990	N/A	SHORT
	12/20/12	06/17/13	80 000	4,427 270	3,576 010	3,576 010	851 260	N/A	SHORT
	12/20/12	10/02/13	10 000	647 170	447 000	447 000	200 170	N/A	SHORT
	01/07/13	10/02/13	178 000	11,519 650	8,333 690	8,333 690	3,185 960	N/A	SHORT
	03/01/13	10/02/13	70 000	4,530 200	3,649 650	3,649 650	880 550	N/A	SHORT
	07/15/13	10/02/13	78 000	5,047 940	4,751 850	4,751 850	296 090	N/A	SHORT
	08/07/13	10/02/13	98 000	6,342 290	5,960 910	5,960 910	381 380	N/A	SHORT
AMCX - AMC NETWORKS INC A	Detail ▢	Detail ▢	611 000	40,706 830	32,186 160	32,186 160	8 520 670	N/A	Detail ▢
	12/07/12	08/28/13	104 000	6,371 390	5,450 530	5,450 530	920 860	N/A	SHORT
	12/07/12	09/05/13	92 000	5,775 640	4,821 620	4,821 620	954 020	N/A	SHORT
	12/07/12	10/02/13	44 000	3,028 020	2,305 990	2,305 990	722 030	N/A	SHORT
	12/13/12	10/02/13	183 000	12,593 840	9,428 050	9,428 050	3,165 790	N/A	SHORT
	01/04/13	10/02/13	118 000	8,120 620	6,040 510	6,040 510	2,080 110	N/A	SHORT
	03/08/13	10/02/13	70 000	4,817 320	4,139 460	4,139 460	677 860	N/A	SHORT
AMG - AFFILIATED MANAGERS	Detail ▢	Detail ▢	317 000	51,533 930	26,415 810	26,415 810	25,118 120	N/A	Detail ▢
	07/24/09	01/28/13	22 000	3,176 810	1,378 260	1,378 260	1,798 550	N/A	LONG
	09/29/09	01/28/13	61 000	8,808 460	3,876 150	3,876 150	4,932 310	N/A	LONG
	09/29/09	05/29/13	3 000	492 940	190 630	190 630	302 310	N/A	LONG
	06/08/10	05/29/13	26 000	4,272 240	1,687 210	1,687 210	2,585 030	N/A	LONG
	06/08/10	07/03/13	28 000	4,523 090	1,816 990	1,816 990	2,706 100	N/A	LONG
	10/25/10	07/03/13	44 000	7,107 720	3,755 130	3,755 130	3 352 590	N/A	LONG
	10/25/10	07/12/13	3 000	515 820	256 030	256 030	259 790	N/A	LONG
	11/04/10	07/12/13	43 000	7,393 490	3,923 360	3,923 360	3,470 130	N/A	LONG
	06/08/12	07/22/13	57 000	9,987 020	5,849 830	5,849 830	4,137 190	N/A	LONG
	09/27/12	07/22/13	30 000	5,256 340	3,682 220	3,682 220	1 574 120	N/A	SHORT
ANN - ANN INC	Detail ▢	Detail ▢	1,311 000	47,085 320	32,517 890	32,517 890	14,567 430	N/A	Detail ▢
	06/09/10	05/08/13	92 000	2,758 990	1,929 800	1,929 800	829 190	N/A	LONG
	06/28/10	05/08/13	45 000	1,349 520	789 300	789 300	560 220	N/A	LONG
	06/28/10	10/02/13	149 000	5,454 460	2,613 460	2,613 460	2,841 000	N/A	LONG
	06/29/10	10/02/13	296 000	10,835 720	4,989 550	4,989 550	5,846 170	N/A	LONG

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	07/03/12	10/02/13	177 000	6,479 460	4,537 170	4,537 170	1,942 280	N/A	LONG
	02/04/13	10/02/13	148 000	5,417 860	4,634 090	4,634 090	783 770	N/A	SHORT
	06/21/13	10/02/13	145 000	5,308 040	4,601 260	4,601 260	706 780	N/A	SHORT
	06/26/13	10/02/13	259 000	9,481 270	8,423 260	8,423 260	1,058 010	N/A	SHORT
ARUN - ARUBA NETWORKS INC	Detail	Detail	1,598 000	29,580 410	30,592 820	30,592 820	(1,012 410)	N/A	Detail
	01/08/13	03/04/13	200 000	4,902 510	4,328 610	4,328 610	573 900	N/A	SHORT
	01/08/13	10/02/13	555 000	9,797 020	12,011 860	12,011 860	(2,214 840)	N/A	SHORT
	02/13/13	10/02/13	262 000	4,624 890	5,613 090	5,613 090	(988 200)	N/A	SHORT
	06/26/13	10/02/13	581 000	10,255 990	8,639 260	8,639 260	1,616 730	N/A	SHORT
ASNA - ASCENA RETAIL GROUP INC	Detail	Detail	1,436 000	25,062 020	30,044 990	30,044 990	(4,982 970)	N/A	Detail
	09/14/12	02/01/13	254 000	4,322 150	5,404 520	5,404 520	(1,082 370)	N/A	SHORT
	09/14/12	08/08/13	203 000	3,561 920	4,319 360	4,319 360	(757 440)	N/A	SHORT
	09/20/12	08/08/13	619 000	10,861 230	13,105 410	13,105 410	(2,244 180)	N/A	SHORT
	09/27/12	08/08/13	175 000	3,070 620	3,734 480	3,734 480	(663 860)	N/A	SHORT
	12/21/12	08/08/13	185 000	3,246 100	3,481 220	3,481 220	(235 120)	N/A	SHORT
ATU - ACTUANT CORP-CL A	Detail	Detail	1,287 000	48,451 150	30,369 760	30,369 760	18,081 390	N/A	Detail
	10/14/10	06/17/13	190 000	6,190 270	4,523 480	4,523 480	1,666 790	N/A	LONG
	10/14/10	09/09/13	184 000	6,837 010	4,380 640	4,380 640	2,456 370	N/A	LONG
	10/14/10	10/02/13	48 000	1,784 770	1,095 150	1,095 150	689 620	N/A	LONG
	10/21/10	10/02/13	177 000	6,867 490	4,091 460	4,091 460	2,776 030	N/A	LONG
	12/20/10	10/02/13	236 000	9,156 660	6,432 440	6,432 440	2,724 220	N/A	LONG
	03/21/11	10/02/13	122 000	4,733 530	3,370 960	3,370 960	1,362 570	N/A	LONG
	09/21/11	10/02/13	332 000	12,881 420	6,475 630	6,475 630	6,405 790	N/A	LONG
AWI - ARMSTRONG WORLD INDUSTRIES	Detail	Detail	352 000	18,335 100	14,229 690	14,229 690	4 105 410	N/A	Detail
	05/18/12	02/01/13	11 000	605 800	477 220	477 220	128 580	N/A	SHORT
	08/01/12	02/01/13	67 000	3,689 890	2,596 990	2,596 990	1,092 900	N/A	SHORT
	08/01/12	04/03/13	84 000	4,304 050	3,255 910	3,255 910	1,048 140	N/A	SHORT
	08/03/12	04/03/13	85 000	4,355 290	3,450 970	3,450 970	904 320	N/A	SHORT
	08/09/12	04/03/13	105 000	5,380 070	4,448 600	4,448 600	931 470	N/A	SHORT
BC - BRUNSWICK CORP	Detail	Detail	1,055 000	40,678 300	25,088 210	25,088 210	15,590 090	N/A	Detail
	04/30/12	01/11/13	105 000	3,249 900	2,796 310	2,796 310	453 590	N/A	SHORT
	04/30/12	05/03/13	138 000	4,451 810	3,675 150	3,675 150	776 660	N/A	LONG
	04/30/12	09/20/13	125 000	4,932 370	3,328 940	3,328 940	1,603 430	N/A	LONG
	04/30/12	10/02/13	119 000	4,857 730	3,169 140	3,169 140	1 688 590	N/A	LONG
	06/07/12	10/02/13	159 000	6,490 580	3,297 330	3,297 330	3,193 250	N/A	LONG
	06/29/12	10/02/13	153 000	6,245 650	3,384 690	3,384 690	2,860 960	N/A	LONG
	08/01/12	10/02/13	256 000	10,450 260	5,436 650	5,436 650	5 013 610	N/A	LONG
BEAV - B/E AEROSPACE INC	Detail	Detail	622 000	45,767 410	34,003 010	34,003 010	11,764 400	N/A	Detail
	01/28/13	04/16/13	77 000	4,560 830	3,948 360	3,948 360	612 270	N/A	SHORT
	01/28/13	10/02/13	187 000	14,138 840	9,588 850	9,588 850	4,549 990	N/A	SHORT
	02/04/13	10/02/13	92 000	8,956 000	4,787 440	4,787 440	2,168 560	N/A	SHORT
	02/08/13	10/02/13	175 000	13,231 530	9,451 880	9,451 880	3,779 650	N/A	SHORT
	07/12/13	10/02/13	91 000	8,880 410	6,226 480	6,226 480	653 930	N/A	SHORT
BERY - BERRY PLASTICS GROUP INC	Detail	Detail	1,823 000	37,000 010	34,345 350	34,345 350	2,654 660	N/A	Detail
	04/22/13	07/19/13	177 000	4,089 590	3,236 520	3,236 520	853 070	N/A	SHORT
	04/22/13	10/02/13	1,439 000	26,771 620	26,312 690	26,312 690	2,458 930	N/A	SHORT
	08/09/13	10/02/13	207 000	4,138 800	4,798 140	4,798 140	(657 340)	N/A	SHORT
BID - SOTHEBY'S	Detail	Detail	476 000	16,841 220	13,966 470	13,966 470	2 874 750	N/A	Detail
	08/23/10	01/30/13	102 000	3,712 610	2,943 790	2,943 790	768 820	N/A	LONG
	08/23/10	03/22/13	32 000	1,198 310	923 530	923 530	274 780	N/A	LONG
	08/24/10	03/22/13	66 000	2,471 520	1,690 010	1,690 010	781 510	N/A	LONG
	08/24/10	04/05/13	75 000	2,570 320	1,920 450	1,920 450	649 870	N/A	LONG
	08/10/10	04/05/13	123 000	4,215 320	3,743 210	3,743 210	472 110	N/A	LONG
	07/03/12	04/05/13	78 000	2,673 140	2,745 480	2,745 480	(72 340)	N/A	SHORT
BLL - BALL CORP	Detail	Detail	447 000	20,004 230	16,387 130	16,387 130	3,617 100	N/A	Detail
	08/11/11	02/15/13	103 000	4,877 770	3,595 320	3,595 320	1,082 450	N/A	LONG

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	09/16/11	02/15/13	118 000	5,359 020	4,056 310	4,056 310	1,302 710	N/A	LONG
	09/16/11	03/01/13	4 000	176 410	137 500	137 500	38 910	N/A	LONG
	01/10/12	03/01/13	137 000	6,042 210	5,048 390	5,048 390	993 820	N/A	LONG
	08/09/12	03/01/13	85 000	3,748 820	3,549 610	3,549 610	199 210	N/A	SHORT
BMRN - BIOMARIN PHARMACEUTICAL	Detail	Detail	570 000	33,443 550	30,353 270	30,353 270	3,090 280	N/A	Detail
	11/06/12	05/23/13	137 000	9,000 870	6,704 060	6,704 060	2,296 810	N/A	SHORT
	11/06/12	06/07/13	74 000	4,371 110	3,621 170	3,621 170	749 940	N/A	SHORT
	11/06/12	05/21/13	174 000	9,686 860	8,514 620	8,514 620	1,172 240	N/A	SHORT
	03/01/13	06/21/13	1 000	55 680	59 340	59 340	(3 660)	N/A	SHORT
	03/01/13	06/28/13	70 000	3,929 520	4,153 790	4,153 790	(224 270)	N/A	SHORT
	04/11/13	06/28/13	114 000	6,399 510	7,300 290	7,300 290	(900 780)	N/A	SHORT
BRKR - BRUKER CORPORATION	Detail	Detail	1,280 000	20,975 710	16,573 440	16,573 440	4 402 270	N/A	Detail
	09/06/12	01/17/13	296 000	4,938 150	3,832 610	3,832 610	1 105 540	N/A	SHORT
	09/06/12	02/04/13	984 000	16,037 560	12,740 830	12,740 830	3,296 730	N/A	SHORT
CBST - CUBIST PHARMACEUTICALS	Detail	Detail	599 000	31,876 430	29,178 900	29,178 900	2,697 530	N/A	Detail
	04/15/11	02/15/13	152 000	6,350 670	4,830 040	4,830 040	1,520 630	N/A	LONG
	06/10/11	02/15/13	142 000	5,932 870	4,951 890	4,951 890	980 980	N/A	LONG
	08/05/13	10/02/13	150 000	9,635 840	9,555 430	9,555 430	80 410	N/A	SHORT
	08/28/13	10/02/13	83 000	5,331 830	5,258 220	5,258 220	73 610	N/A	SHORT
	09/20/13	10/02/13	72 000	4,625 220	4,583 320	4,583 320	41 900	N/A	SHORT
CCK - CROWN HOLDINGS INC	Detail	Detail	897 000	39,095 420	29,736 800	29,736 800	9,358 620	N/A	Detail
	01/05/10	09/12/13	178 000	7,744 360	4,720 730	4,720 730	3 023 630	N/A	LONG
	04/15/10	09/12/13	104 000	4,524 800	2,803 740	2,803 740	1,721 060	N/A	LONG
	04/15/10	09/19/13	10 000	439 790	269 590	269 590	170 200	N/A	LONG
	09/16/11	09/19/13	162 000	7,124 660	5,266 350	5,266 350	1,858 310	N/A	LONG
	09/16/11	09/20/13	44 000	1,913 130	1,430 360	1,430 360	482 770	N/A	LONG
	04/20/12	09/20/13	171 000	7,435 140	6,440 840	6,440 840	994 300	N/A	LONG
	10/22/12	09/20/13	115 000	5,000 250	4,308 440	4,308 440	691 810	N/A	SHORT
	02/15/13	09/20/13	113 000	4,913 290	4,496 750	4,496 750	416 540	N/A	SHORT
CDNS - CADENCE DESIGN SYS INC	Detail	Detail	3,101 000	41,648 440	29,939 720	29,939 720	11,708 720	N/A	Detail
	03/10/11	01/31/13	284 000	3,900 930	2,766 080	2,766 080	1,134 850	N/A	LONG
	03/10/11	10/02/13	1,044 000	13,989 490	10,168 240	10,168 240	3 821 250	N/A	LONG
	03/18/11	10/02/13	780 000	10,451 920	7,473 960	7,473 960	2,977 960	N/A	LONG
	03/28/11	10/02/13	786 000	10,532 320	7,762 690	7,762 690	2,769 630	N/A	LONG
	08/09/11	10/02/13	207 000	2,773 780	1,768 750	1,768 750	1,005 030	N/A	LONG
CHMT - CHEMTURA CORP	Detail	Detail	1,954 000	44,399 320	40,845 170	40,845 170	3,554 150	N/A	Detail
	11/29/12	05/10/13	296 000	6,400 880	6,035 580	6,035 580	365 300	N/A	SHORT
	11/29/12	10/02/13	627 000	14,387 090	12,699 000	12,699 000	1,688 090	N/A	SHORT
	12/07/12	10/02/13	145 000	3,327 150	3,002 840	3,002 840	324 310	N/A	SHORT
	12/19/12	10/02/13	219 000	5,025 150	4,614 220	4,614 220	410 930	N/A	SHORT
	04/03/13	10/02/13	338 000	7,755 720	7,012 750	7,012 750	742 970	N/A	SHORT
	05/16/13	10/02/13	327 000	7,503 330	7,480 780	7,480 780	22 550	N/A	SHORT
CIEN - CIENA CORP	Detail	Detail	1,458 000	22,455 450	29,618 150	29,618 150	(7,162 700)	N/A	Detail
	01/10/11	01/08/13	193 000	2,982 630	4,751 010	4,751 010	(1,768 380)	N/A	LONG
	01/10/11	01/09/13	590 000	8,839 240	14,523 790	14,523 790	(5,684 550)	N/A	LONG
	10/24/11	01/09/13	28 000	419 490	382 080	382 080	37 410	N/A	LONG
	10/24/11	02/13/13	186 000	2,936 350	2,538 080	2,538 080	398 270	N/A	LONG
	02/09/12	02/13/13	233 000	3,678 330	3,838 670	3,838 670	(160 340)	N/A	LONG
	04/11/12	02/13/13	228 000	3,599 410	3,584 520	3,584 520	14 890	N/A	SHORT
CLH - CLEAN HARBORS INC	Detail	Detail	605 000	32,812 800	25,212 840	25,212 840	7,599 960	N/A	Detail
	05/18/10	01/24/13	104 000	5,890 320	3,429 760	3,429 760	2,460 560	N/A	LONG
	06/09/10	01/24/13	88 000	4,984 120	2,924 150	2,924 150	2,059 970	N/A	LONG
	06/09/10	02/20/13	22 000	1,168 620	731 030	731 030	437 590	N/A	LONG
	07/12/10	02/20/13	90 000	4,780 750	2,909 430	2,909 430	1,871 320	N/A	LONG
	03/21/11	02/20/13	70 000	3,718 360	3,389 050	3,389 050	329 310	N/A	LONG
	06/14/11	02/20/13	84 000	4,462 040	4,075 220	4,075 220	386 820	N/A	LONG
	12/19/12	02/20/13	147 000	7,808 590	7,754 200	7,754 200	54 390	N/A	SHORT

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CPHD - CEPHEID INC	Detail	Detail	817 000	31,074 220	29,897 460	29,897 460	1,178 760	N/A	Detail
	06/25/12	06/03/13	120 000	3,933 510	5,140 600	5,140 600	(1,207 090)	N/A	SHORT
	06/25/12	10/02/13	89 000	3,465 590	3,812 610	3,812 610	(347 020)	N/A	LONG
	08/28/12	10/02/13	211 000	8,216 200	7,837 680	7,837 680	378 520	N/A	LONG
	11/30/12	10/02/13	165 000	6,424 990	5,265 540	5,265 540	1,159 450	N/A	SHORT
	12/18/12	10/02/13	101 000	3,932 870	3,484 000	3,484 000	448 870	N/A	SHORT
	01/04/13	10/02/13	131 000	5,101 060	4,357 030	4,357 030	744 030	N/A	SHORT
CTRX - CATAMARAN CORP	Detail	Detail	774 000	40,562 890	33,315 570	33,315 570	7,247 320	N/A	Detail
	01/20/11	02/21/13	26 828	1,455 720	886 390	886 390	569 330	N/A	LONG
	06/10/11	02/21/13	60 172	3,265 010	2,384 110	2,384 110	880 900	N/A	LONG
	06/10/11	04/26/13	33 570	1,915 160	1,330 110	1,330 110	585 050	N/A	LONG
	06/23/11	04/26/13	48 430	2,762 900	1,904 930	1,904 930	857 970	N/A	LONG
	06/23/11	06/19/13	77 000	4,091 780	3,028 690	3,028 690	1 063 090	N/A	LONG
	05/16/12	06/19/13	192 000	10,202 910	8,746 980	8,746 980	1,455 930	N/A	LONG
	05/16/12	06/26/13	70 000	3,514 460	3,189 000	3,189 000	325 460	N/A	LONG
	05/18/12	06/26/13	88 000	4,418 170	3,988 530	3,988 530	429 640	N/A	LONG
	08/01/12	06/26/13	178 000	8,838 780	7,858 830	7,858 830	1,079 950	N/A	LONG
CYT - CYTEC IND INC	Detail	Detail	527 000	41,063 240	30,100 940	30,100 940	10,962 300	N/A	Detail
	03/30/11	05/16/13	61 000	4,472 890	3,345 380	3,345 380	1,127 510	N/A	LONG
	03/30/11	07/12/13	60 000	4,675 470	3,290 530	3,290 530	1 384 940	N/A	LONG
	03/30/11	08/07/13	72 000	5,728 020	3,948 630	3,948 630	1,779 390	N/A	LONG
	10/25/11	08/07/13	51 000	4,057 360	2,267 680	2,267 680	1,789 680	N/A	LONG
	10/25/11	09/24/13	105 000	8,210 590	4,668 730	4,668 730	3,541 860	N/A	LONG
	04/20/12	09/24/13	69 000	5,395 530	4,318 430	4,318 430	1,077 100	N/A	LONG
	04/03/13	09/24/13	38 000	2,815 060	2,677 150	2,677 150	137 910	N/A	SHORT
	06/17/13	09/24/13	73 000	5,708 320	5,584 410	5,584 410	123 910	N/A	SHORT
DAN - DANA HOLDING CORP	Detail	Detail	1,828 000	40,650 820	21,502 230	21,502 230	19,148 590	N/A	Detail
	12/14/09	07/12/13	403 000	8,415 690	3,774 980	3,774 980	4,640 710	N/A	LONG
	12/14/09	07/24/13	63 000	1,320 550	590 130	590 130	730 420	N/A	LONG
	03/12/10	07/24/13	203 000	4,255 140	2,466 860	2,466 860	1 788 280	N/A	LONG
	03/12/10	10/02/13	20 000	460 040	243 040	243 040	217 000	N/A	LONG
	06/29/10	10/02/13	507 000	11,662 060	5,305 550	5,305 550	6,356 510	N/A	LONG
	09/30/11	10/02/13	265 000	6,095 560	2,905 780	2,905 780	3,189 780	N/A	LONG
	05/01/13	10/02/13	367 000	8,441 780	6,215 890	6,215 890	2,225 890	N/A	SHORT
DDD - THREE D SYS CORT DEL COM	Detail	Detail	820 000	39,252 490	36,390 800	36,390 800	2,861 690	N/A	Detail
	02/21/13	03/08/13	271 000	8,914 180	9,837 420	9,837 420	(923 240)	N/A	SHORT
	07/11/13	10/02/13	307 000	16,965 130	14,916 050	14,916 050	2,049 080	N/A	SHORT
	07/31/13	10/02/13	242 000	13,373 180	11,637 330	11,637 330	1,735 850	N/A	SHORT
DKS - DICKS SPORTING GOODS	Detail	Detail	826 000	43,565 830	40,372 730	40,372 730	3,193 100	N/A	Detail
	02/20/13	05/20/13	142 000	7,411 090	7,056 400	7,056 400	354 690	N/A	SHORT
	02/20/13	07/05/13	105 000	5,207 670	5,217 760	5,217 760	(10 090)	N/A	SHORT
	02/20/13	10/02/13	101 000	5,398 360	5,018 970	5,018 970	379 390	N/A	SHORT
	03/08/13	10/02/13	104 000	5,558 710	5,139 030	5,139 030	419 680	N/A	SHORT
	03/12/13	10/02/13	137 000	7,322 540	6,440 370	6,440 370	882 170	N/A	SHORT
	03/21/13	10/02/13	148 000	7,910 480	6,987 230	6,987 230	923 250	N/A	SHORT
	06/26/13	10/02/13	89 000	4,758 980	4,512 970	4,512 970	244 010	N/A	SHORT
DNKN - DUNKIN' BRANDS GRP INC	Detail	Detail	1,199 000	53,568 210	35,765 660	35,765 660	17 602 550	N/A	Detail
	08/09/11	08/02/13	124 000	5,565 250	3,433 240	3,433 240	2 132 010	N/A	LONG
	08/09/11	10/02/13	263 000	11,743 970	7,281 780	7,281 780	4,462 190	N/A	LONG
	09/21/11	10/02/13	148 000	6,608 780	4,246 180	4,246 180	2,362 600	N/A	LONG
	11/18/11	10/02/13	118 000	5,269 160	3,026 500	3,026 500	2,242 660	N/A	LONG
	12/22/11	10/02/13	136 000	6,072 930	3,304 220	3,304 220	2,768 710	N/A	LONG
	03/13/12	10/02/13	88 000	3,929 540	2,776 780	2,776 780	1 152 760	N/A	LONG
	08/10/12	10/02/13	180 000	8,037 710	5,449 760	5,449 760	2,587 950	N/A	LONG
	08/08/13	10/02/13	142 000	6,340 870	6,247 200	6,247 200	93 670	N/A	SHORT
DRC - DRESSER-RAND GROUP INC	Detail	Detail	380 000	24,183 940	23,370 300	23,370 300	813 640	N/A	Detail
	01/31/13	07/22/13	71 000	4,730 580	4,352 500	4,352 500	378 080	N/A	SHORT

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	01/31/13	10/02/13	202 000	12,717 080	12,383 140	12,383 140	333 940	N/A	SHORT
	02/01/13	10/02/13	107 000	6,736 280	6,634 660	6,634 660	101 620	N/A	SHORT
FNP - FIFTH & PACIFIC CO INC	Detail	Detail	1,971 000	45,739 720	20,677 350	20,677 350	25 062 370	N/A	Detail
	10/04/12	01/11/13	305 000	3,917 690	3,223 520	3,223 520	694 170	N/A	SHORT
	10/04/12	10/02/13	1,174 000	29,471 220	12,407 880	12,407 880	17,063 340	N/A	SHORT
	10/12/12	10/02/13	492 000	12,350 810	5,045 950	5,045 950	7,304 860	N/A	SHORT
FNSR - FINISAR CORPORATION	Detail	Detail	1,424 000	21,395 340	21,174 780	21,174 780	220 560	N/A	Detail
	03/25/10	01/08/13	113 000	1,795 020	1,801 520	1,801 520	(6 500)	N/A	LONG
	04/05/10	01/08/13	217 000	3,447 070	3,473 210	3,473 210	(26 140)	N/A	LONG
	10/26/10	01/08/13	79 000	1,254 930	1,517 720	1,517 720	(262 790)	N/A	LONG
	10/26/10	01/16/13	103 000	1,563 690	1,978 780	1,978 780	(415 090)	N/A	LONG
	05/22/12	01/16/13	185 000	2,808 570	2,761 360	2,761 360	47 210	N/A	SHORT
	09/06/12	01/16/13	193 000	2,930 030	2,683 650	2,683 650	246 380	N/A	SHORT
	09/06/12	03/04/13	73 000	1,038 400	1,015 050	1,015 050	23 350	N/A	SHORT
	10/17/12	03/04/13	461 000	6,557 630	5,943 490	5,943 490	614 140	N/A	SHORT
FQSL - FOSSIL GROUP INC	Detail	Detail	268 000	31,883 780	27,123 950	27,123 950	4,759 830	N/A	Detail
	01/11/13	08/07/13	39 000	4,788 630	3,923 270	3,923 270	865 360	N/A	SHORT
	01/11/13	10/02/13	125 000	14,789 920	12,574 560	12,574 560	2,215 360	N/A	SHORT
	01/28/13	10/02/13	61 000	7,217 490	6,496 800	6,496 800	720 690	N/A	SHORT
	03/21/13	10/02/13	43 000	5,087 740	4,129 320	4,129 320	958 420	N/A	SHORT
FTNT - FORTINET INC	Detail	Detail	1,369 000	28,847 820	28,224 700	28,224 700	623 120	N/A	Detail
	03/07/11	07/24/13	235 000	4,995 230	5,012 330	5,012 330	(17 100)	N/A	LONG
	03/07/11	10/02/13	501 000	10,538 040	10,685 850	10,685 850	(147 810)	N/A	LONG
	03/18/11	10/02/13	170 000	3,575 780	3,569 470	3,569 470	6 310	N/A	LONG
	10/05/11	10/02/13	151 000	3,176 140	2,545 230	2,545 230	630 910	N/A	LONG
	06/26/12	10/02/13	130 000	2,734 420	2,879 390	2,879 390	(144 970)	N/A	LONG
	12/07/12	10/02/13	182 000	3,828 210	3,532 430	3,532 430	295 780	N/A	SHORT
GNC - GNC HOLDINGS INC	Detail	Detail	830 000	45,245 460	18,519 020	18,519 020	26,726 440	N/A	Detail
	04/14/11	07/26/13	115 000	5,981 910	2,168 750	2,168 750	3,813 160	N/A	LONG
	04/14/11	10/02/13	409 000	22,459 840	7,713 200	7,713 200	14 746 640	N/A	LONG
	06/30/11	10/02/13	187 000	10,268 930	4,059 250	4,059 250	6,209 680	N/A	LONG
	08/10/12	10/02/13	119 000	6,534 780	4,577 820	4,577 820	1,956 960	N/A	LONG
GWR - GENESEE & WYOMING INC	Detail	Detail	494 000	44,772 980	15,787 460	15,787 460	28 985 520	N/A	Detail
	05/28/09	04/16/13	103 000	8,383 200	2,796 370	2,796 370	5,586 830	N/A	LONG
	05/28/09	10/02/13	244 000	22,708 710	6,624 390	6,624 390	16,084 320	N/A	LONG
	06/28/10	10/02/13	71 000	6,607 860	2,758 540	2,758 540	3,849 320	N/A	LONG
	11/30/10	10/02/13	76 000	7,073 210	3,608 160	3,608 160	3 465 050	N/A	LONG
HAIN - HAIN CELESTIAL GROUP INC	Detail	Detail	556 000	43,053 780	16,520 530	16,520 530	26,533 250	N/A	Detail
	01/08/08	08/08/13	92 000	6,751 980	2,733 620	2,733 620	4,018 360	N/A	LONG
	01/08/08	10/02/13	464 000	36,301 800	13,786 910	13,786 910	22,514 890	N/A	LONG
HMSY - HMS HLOGS CORP	Detail	Detail	1,061 000	22,877 050	27,767 950	27,767 950	(4,890 900)	N/A	Detail
	05/25/11	06/07/13	164 000	3,990 150	4,238 720	4,238 720	(248 570)	N/A	LONG
	05/25/11	10/02/13	5 000	105 270	129 220	129 220	(23 950)	N/A	LONG
	09/08/11	10/02/13	135 000	2,842 510	3,521 500	3,521 500	(678 990)	N/A	LONG
	10/31/11	10/02/13	184 000	3,874 230	4,569 520	4,569 520	(695 290)	N/A	LONG
	10/04/12	10/02/13	278 000	5,853 470	7,853 500	7,853 500	(2,000 030)	N/A	SHORT
	12/18/12	10/02/13	123 000	2,589 840	3,237 100	3,237 100	(647 260)	N/A	SHORT
	07/09/13	10/02/13	172 000	3,621 580	4,218 390	4,218 390	(596 810)	N/A	SHORT
IACI - IAC/INTERACTIVECORP	Detail	Detail	556 000	26,261 380	19,971 190	19,971 190	6,290 190	N/A	Detail
	06/14/10	01/10/13	72 000	3,165 530	1,695 410	1,695 410	1,470 120	N/A	LONG
	08/14/10	05/02/13	37 000	1,754 330	871 240	871 240	883 090	N/A	LONG
	09/27/10	05/02/13	148 000	7,017 330	3,945 580	3,945 580	3,071 750	N/A	LONG
	06/14/11	05/02/13	9 000	426 730	318 950	318 950	107 780	N/A	LONG
	06/14/11	05/03/13	107 000	5,127 680	3,791 950	3,791 950	1,335 730	N/A	LONG
	10/17/12	05/03/13	58 000	2,778 490	3,178 040	3,178 040	(398 550)	N/A	SHORT
	10/26/12	05/03/13	125 000	5,990 290	6,170 020	6,170 020	(179 730)	N/A	SHORT

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ITC - ITC HOLDINGS CORP	Detail	Detail	432 000	37,054 090	22,939 140	22,939 140	14,114 950	N/A	Detail
	01/08/08	03/19/13	228 000	19,419 370	12,106 770	12,106 770	7,312 600	N/A	LONG
	01/08/08	03/21/13	204 000	17,634 720	10,832 370	10,832 370	6,802 350	N/A	LONG
IT - GARTNER INC NEW	Detail	Detail	722 000	41,406 130	27,460 200	27,460 200	13 945 930	N/A	Detail
	02/23/11	01/07/13	119 000	5,785 640	4,509 590	4,509 590	1,276 050	N/A	LONG
	02/23/11	08/05/13	101 000	5,756 980	3,827 470	3,827 470	1,929 510	N/A	LONG
	02/23/11	10/02/13	188 000	11,183 940	7,124 380	7,124 380	4 059 560	N/A	LONG
	03/10/11	10/02/13	165 000	9,815 690	6,301 950	6,301 950	3,513 740	N/A	LONG
	06/23/11	10/02/13	149 000	8,863 880	5,696 810	5,696 810	3,167 070	N/A	LONG
JAH - JARDEN CORP	Detail	Detail	934 500	45,230 080	27,384 130	27,384 130	17,845 950	N/A	Detail
	03/18/13	03/18/13	0 500	21 210	0 000	0 000	21 210	N/A	SHORT
	06/07/12	05/01/13	133 000	5,989 720	3,628 770	3,628 770	2,380 950	N/A	SHORT
	06/07/12	10/02/13	298 769	14,628 540	8,151 580	8,151 580	6,476 960	N/A	LONG
	06/20/12	10/02/13	113 939	5,578 760	3,162 530	3,162 530	2 416 230	N/A	LONG
	06/29/12	10/02/13	137 926	6,753 240	3,867 470	3,867 470	2,885 770	N/A	LONG
	09/27/12	10/02/13	119 936	5,872 380	4,179 880	4,179 880	1,692 500	N/A	LONG
	12/18/12	10/02/13	130 430	6,386 230	4,393 900	4,393 900	1,992 330	N/A	SHORT
JDSU - JDS UNIPHASE CORP	Detail	Detail	2,713 000	38,550 980	34,535 830	34,535 830	4,015 150	N/A	Detail
	05/07/12	01/08/13	290 000	4,028 300	3,239 330	3,239 330	788 970	N/A	SHORT
	05/07/12	01/30/13	374 000	4,694 720	4,177 620	4,177 620	517 100	N/A	SHORT
	05/07/12	07/02/13	331 000	4,781 290	3,697 300	3,697 300	1,083 990	N/A	LONG
	05/07/12	08/28/13	124 000	1,623 130	1,385 090	1,385 090	238 040	N/A	LONG
	09/14/12	08/28/13	196 000	2,565 600	2,597 000	2,597 000	(31 400)	N/A	SHORT
	09/14/12	10/02/13	153 000	2,282 730	2,027 250	2,027 250	255 480	N/A	LONG
	03/04/13	10/02/13	638 000	9,518 860	8,943 170	8,943 170	575 690	N/A	SHORT
	03/19/13	10/02/13	318 000	4,744 510	4,687 320	4,687 320	57 190	N/A	SHORT
	04/03/13	10/02/13	289 000	4,311 840	3,781 750	3,781 750	530 090	N/A	SHORT
JLL - JONES LANG LASALLE INC	Detail	Detail	399 000	35,085 160	28,966 920	28,966 920	6,118 240	N/A	Detail
	10/24/11	01/07/13	79 000	6,762 450	5,006 310	5,006 310	1,756 140	N/A	LONG
	10/24/11	10/02/13	89 000	7,877 250	5,640 000	5,640 000	2,237 250	N/A	LONG
	11/07/11	10/02/13	70 000	6,195 590	4,433 580	4,433 580	1,762 010	N/A	LONG
	03/12/12	10/02/13	52 000	4,602 440	4,334 790	4,334 790	267 650	N/A	LONG
	06/14/12	10/02/13	37 000	3,274 810	2,575 870	2,575 870	698 940	N/A	LONG
	05/20/13	10/02/13	72 000	6,372 620	6,976 370	6,976 370	(603 750)	N/A	SHORT
KMT - KENAMETAL INC CAP STK	Detail	Detail	576 000	22,945 460	23,195 140	23,195 140	(249 680)	N/A	Detail
	12/17/12	03/20/13	236 000	9,515 110	9,399 140	9,399 140	115 970	N/A	SHORT
	12/17/12	03/21/13	76 000	3,002 070	3,026 830	3,026 830	(24 760)	N/A	SHORT
	12/18/12	03/21/13	154 000	6,083 160	6,262 760	6,262 760	(179 600)	N/A	SHORT
	01/25/13	03/21/13	110 000	4,345 120	4,506 410	4,506 410	(161 290)	N/A	SHORT
LAMR - LAMAR ADVERTISING CO	Detail	Detail	856 000	39,494 230	38,956 800	38,956 800	537 430	N/A	Detail
	02/15/13	07/31/13	118 000	5,065 130	5,356 620	5,356 620	(291 490)	N/A	SHORT
	02/15/13	08/05/13	131 000	5,763 900	5,946 750	5,946 750	(182 850)	N/A	SHORT
	02/15/13	10/02/13	130 000	6,139 160	5,901 350	5,901 350	237 810	N/A	SHORT
	02/19/13	10/02/13	115 000	5,430 800	5,230 210	5,230 210	200 590	N/A	SHORT
	02/21/13	10/02/13	120 000	5,668 930	5,304 170	5,304 170	362 760	N/A	SHORT
	03/12/13	10/02/13	156 000	7,367 000	7,448 470	7,448 470	(81 470)	N/A	SHORT
	06/19/13	10/02/13	88 000	4,061 310	3,769 230	3,769 230	292 080	N/A	SHORT
LCC - US AIRWAYS GROUP INC	Detail	Detail	1,153 000	18,724 960	17,395 790	17,395 790	1,329 170	N/A	Detail
	01/28/13	04/18/13	429 000	6,875 100	6,472 860	6,472 860	402 240	N/A	SHORT
	01/28/13	04/23/13	475 000	7,774 420	7,166 900	7,166 900	607 520	N/A	SHORT
	03/08/13	04/23/13	249 000	4,075 440	3,756 030	3,756 030	319 410	N/A	SHORT
LECO - LINCOLN ELECTRIC HLDGS	Detail	Detail	678 000	42,347 550	32,517 350	32,517 350	9 830 200	N/A	Detail
	12/07/12	04/03/13	127 000	6,549 150	6,075 330	6,075 330	473 820	N/A	SHORT
	12/07/12	04/18/13	94 000	4,762 110	4,496 700	4,496 700	265 410	N/A	SHORT
	12/07/12	10/02/13	41 000	2,778 350	1,961 320	1,961 320	817 030	N/A	SHORT
	12/13/12	10/02/13	328 000	22,228 860	15,689 390	15,689 390	6,537 470	N/A	SHORT
	12/18/12	10/02/13	89 000	6,031 080	4,294 610	4,294 610	1,736 470	N/A	SHORT

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LKQ - LKQ CORPORATION	Detail	Detail	1,553 000	33,168 070	15,317 690	15,317 690	17,850 380	N/A	Detail
	01/08/08	02/15/13	308 000	7,161 240	3,037 900	3,037 900	4,123 340	N/A	LONG
	01/08/08	03/22/13	179 000	3,758 090	1,765 530	1,765 530	1,992 560	N/A	LONG
	01/08/08	03/25/13	1,066 000	22,248 740	10,514 260	10,514 260	11,734 480	N/A	LONG
LNN - LINDSAY CORPORATION	Detail	Detail	327 000	28,309 950	23,039 410	23,039 410	5,270 540	N/A	Detail
	08/23/12	01/28/13	36 000	3,362 680	2,438 890	2,438 890	923 780	N/A	SHORT
	08/23/12	02/13/13	48 000	4,372 850	3,251 860	3,251 860	1,120 990	N/A	SHORT
	08/23/12	02/21/13	73 000	6,180 780	4,945 520	4,945 520	1,235 270	N/A	SHORT
	09/06/12	02/21/13	44 000	3,725 410	3,046 210	3,046 210	679 200	N/A	SHORT
	09/27/12	02/21/13	57 000	4,826 090	4,049 330	4,049 330	776 760	N/A	SHORT
	10/18/12	02/21/13	69 000	5,842 130	5,307 600	5,307 600	534 530	N/A	SHORT
LRCX - LAM RESEARCH CORPORATION	Detail	Detail	954 000	48,095 830	21,503 330	21,503 330	26,592 500	N/A	Detail
	11/12/09	01/28/13	102 000	4,259 060	1,943 800	1,943 800	2,315 260	N/A	LONG
	11/12/09	10/02/13	109 500	5,833 950	2,086 720	2,086 720	3,547 230	N/A	LONG
	12/10/09	10/02/13	347 625	17,885 860	7,460 030	7,460 030	10,425 830	N/A	LONG
	01/13/10	10/02/13	182 250	9,377 050	3,665 580	3,665 580	5 711 470	N/A	LONG
	07/28/10	10/02/13	118 125	6,077 720	2,888 600	2,888 600	3,189 120	N/A	LONG
	06/01/12	10/02/13	94 500	4,862 190	3,458 600	3,458 600	1,403 590	N/A	LONG
MCRS - MICROSYS INC	Detail	Detail	555 000	23,664 630	27,398 540	27,398 540	(3,733 910)	N/A	Detail
	02/08/11	02/12/13	56 000	2,525 530	2,655 630	2,655 630	(130 100)	N/A	LONG
	02/11/11	02/12/13	48 000	2,164 740	2,326 590	2,326 590	(161 850)	N/A	LONG
	02/11/11	03/01/13	74 000	3,113 300	3,586 810	3,586 810	(473 510)	N/A	LONG
	05/13/11	03/01/13	133 000	5,595 540	6,616 360	6,616 360	(1,020 820)	N/A	LONG
	05/25/11	03/01/13	82 000	3,449 880	4,064 760	4,064 760	(614 880)	N/A	LONG
	03/13/12	03/01/13	87 000	3,660 250	4,765 320	4,765 320	(1,105 070)	N/A	SHORT
	10/26/12	03/01/13	75 000	3,155 390	3,383 070	3,383 070	(227 680)	N/A	SHORT
MDVN - MEDIVATION INC	Detail	Detail	622 000	36,253 820	31,590 260	31,590 260	4,663 560	N/A	Detail
	06/19/12	02/08/13	186 000	10,634 870	8,012 370	8,012 370	2,622 500	N/A	SHORT
	06/19/12	10/02/13	56 000	3,290 500	2,412 320	2,412 320	878 180	N/A	LONG
	08/29/12	10/02/13	80 000	4,700 720	3,856 300	3,856 300	844 420	N/A	LONG
	09/27/12	10/02/13	71 000	4,171 890	3,945 140	3,945 140	226 750	N/A	LONG
	08/02/13	10/02/13	85 000	4,994 520	5,002 170	5,002 170	(7 650)	N/A	SHORT
	09/26/13	10/02/13	144 000	8,461 320	8,361 960	8,361 960	99 360	N/A	SHORT
MIDD - MIDDLEBY CORP	Detail	Detail	140 000	28,377 000	21,267 760	21,267 760	7,109 240	N/A	Detail
	04/18/13	08/07/13	45 000	7,985 750	6,503 780	6,503 780	1,481 970	N/A	SHORT
	04/18/13	10/02/13	71 000	15,239 770	10,261 510	10,261 510	4,978 260	N/A	SHORT
	07/18/13	10/02/13	24 000	5,151 480	4,502 470	4,502 470	649 010	N/A	SHORT
MMS - MAXIMUS INC	Detail	Detail	823 000	40,189 430	33,279 430	33,279 430	6,910 000	N/A	Detail
	02/14/13	06/17/13	72 000	5,435 780	5,196 520	5,196 520	239 260	N/A	SHORT
	02/14/13	10/02/13	236 000	10,921 250	8,516 510	8,516 510	2,404 740	N/A	SHORT
	02/21/13	10/02/13	96 000	4,442 540	3,398 770	3,398 770	1,043 770	N/A	SHORT
	03/01/13	10/02/13	118 000	5,460 620	4,362 810	4,362 810	1,097 810	N/A	SHORT
	03/06/13	10/02/13	96 000	4,442 540	3,571 020	3,571 020	871 520	N/A	SHORT
	04/18/13	10/02/13	114 000	5,275 530	4,208 140	4,208 140	1,067 390	N/A	SHORT
	09/24/13	10/02/13	91 000	4,211 170	4,025 660	4,025 660	185 510	N/A	SHORT
MRC - MRC GLOBAL INC	Detail	Detail	1,167 000	34,275 520	31,402 350	31,402 350	2,873 170	N/A	Detail
	11/13/12	02/08/13	189 000	5,667 910	4,567 810	4,567 810	1 100 100	N/A	SHORT
	11/13/12	04/12/13	184 000	5,592 090	4,448 970	4,448 970	1,143 120	N/A	SHORT
	11/13/12	05/03/13	139 000	4,283 750	3,359 390	3,359 390	924 360	N/A	SHORT
	12/13/12	05/03/13	86 000	2,650 390	2,357 190	2,357 190	293 200	N/A	SHORT
	12/13/12	07/19/13	154 000	4,352 420	4,220 990	4,220 990	131 430	N/A	SHORT
	03/08/13	07/19/13	415 000	11,728 960	12,450 000	12,450 000	(721 040)	N/A	SHORT
MTD - METTLER-TOLEDO INTL INC	Detail	Detail	111 000	24,637 910	23,125 490	23,125 490	1,512 420	N/A	Detail
	01/17/13	06/21/13	27 000	5,527 350	5,556 050	5,556 050	(28 700)	N/A	SHORT
	01/17/13	08/02/13	34 000	7,687 140	6,996 500	6,996 500	690 640	N/A	SHORT
	01/17/13	08/08/13	19 000	4,340 890	3,909 800	3,909 800	431 090	N/A	SHORT

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	02/15/13	08/08/13	31 000	7,082 530	6,663 140	6,663 140	419 390	N/A	SHORT
MTGE - AMERICAN CAPITAL MTG INV	Detail	Detail	874 000	17,045 670	22,017 020	22,017 020	(4,971 350)	N/A	Detail
	10/11/12	04/29/13	209 000	5,463 010	5,264 940	5,264 940	198 070	N/A	SHORT
	10/11/12	08/26/13	665 000	11,582 660	16,752 080	16,752 080	(5,169 420)	N/A	SHORT
N - NETSUITE INC	Detail	Detail	474 000	47,756 620	30,962 940	30,962 940	16,793 680	N/A	Detail
	12/12/12	05/02/13	104 000	9,178 060	6,696 810	6,696 810	2,481 250	N/A	SHORT
	12/12/12	06/03/13	85 000	7,259 370	5,473 350	5,473 350	1,786 020	N/A	SHORT
	12/12/12	10/02/13	82 000	9,011 130	5,280 170	5,280 170	3,730 960	N/A	SHORT
	12/14/12	10/02/13	67 000	7,362 750	4,319 840	4,319 840	3,042 910	N/A	SHORT
	12/20/12	10/02/13	86 000	9,450 710	5,799 900	5,799 900	3 650 810	N/A	SHORT
	02/21/13	10/02/13	50 000	5,494 600	3,392 870	3,392 870	2,101 730	N/A	SHORT
NUAN - NUANCE COMMUNICATIONS	Detail	Detail	1,405 000	27,522 700	29,407 070	29,407 070	(1,884 370)	N/A	Detail
	01/08/13	04/25/13	257 000	5,876 390	5,930 950	5,930 950	(54 560)	N/A	SHORT
	01/08/13	10/02/13	455 000	8,579 330	10,500 300	10,500 300	(1,920 970)	N/A	SHORT
	02/21/13	10/02/13	207 000	3,903 120	3,783 240	3,783 240	119 880	N/A	SHORT
	03/12/13	10/02/13	263 000	4,859 040	5,037 220	5,037 220	(78 180)	N/A	SHORT
	03/18/13	10/02/13	223 000	4,204 820	4,155 360	4,155 360	49 460	N/A	SHORT
NWBI - NORTHWEST BANCSHS INC MD	Detail	Detail	1,287 000	16,952 810	15,864 570	15,864 570	1,088 240	N/A	Detail
	03/16/11	09/20/13	408 000	5,399 510	5,055 080	5,055 080	344 430	N/A	LONG
	03/16/11	09/24/13	449 000	5,801 510	5,563 060	5,563 060	338 450	N/A	LONG
	08/03/11	09/24/13	430 000	5,651 790	5,246 430	5,246 430	405 360	N/A	LONG
OAS - OASIS PETROLEUM INC	Detail	Detail	872 000	37,141 160	31,160 500	31,160 500	5,980 660	N/A	Detail
	09/14/12	01/10/13	172 000	5,881 880	5,576 780	5,576 780	285 100	N/A	SHORT
	09/14/12	07/11/13	168 000	7,030 930	5,447 080	5,447 080	1,583 850	N/A	SHORT
	09/14/12	07/26/13	160 000	6,490 310	5,187 690	5,187 690	1,302 620	N/A	SHORT
	10/17/12	07/26/13	105 000	4,259 280	3,278 230	3,278 230	981 050	N/A	SHORT
	09/18/13	10/02/13	267 000	13,498 780	11,670 720	11,670 720	1 828 040	N/A	SHORT
OHI - OMEGA HEALTHCARE INVS	Detail	Detail	544 000	15,297 400	18,508 890	18,508 890	(3,211 490)	N/A	Detail
	05/28/13	09/10/13	273 000	7,679 050	9,490 220	9,490 220	(1,811 170)	N/A	SHORT
	05/28/13	09/11/13	93 000	2,614 410	3,232 930	3,232 930	(618 520)	N/A	SHORT
	06/07/13	09/11/13	178 000	5,003 940	5,785 740	5,785 740	(781 800)	N/A	SHORT
OIL - OCEANEERING INTL INC	Detail	Detail	444 000	31,485 130	23,201 160	23,201 160	8 283 970	N/A	Detail
	10/26/12	01/24/13	118 000	7,214 480	6,155 770	6,155 770	1,058 710	N/A	SHORT
	10/26/12	01/31/13	114 000	7,181 920	5,947 100	5,947 100	1,234 820	N/A	SHORT
	10/26/12	07/11/13	63 000	4,962 850	3,286 540	3,286 540	1,676 310	N/A	SHORT
	11/29/12	07/11/13	8 000	830 210	419 430	419 430	210 780	N/A	SHORT
	11/29/12	10/02/13	141 000	11,495 670	7,392 320	7,392 320	4,103 350	N/A	SHORT
OIS - OIL STATES INTL INC	Detail	Detail	451 000	40,918 750	30,411 900	30,411 900	10 506 850	N/A	Detail
	08/03/11	01/24/13	35 000	2,745 080	2,863 410	2,863 410	(118 330)	N/A	LONG
	08/15/11	01/24/13	32 000	2,509 800	2,263 590	2,263 590	246 210	N/A	LONG
	08/15/11	02/21/13	38 000	2,911 850	2,688 000	2,688 000	223 850	N/A	LONG
	09/13/11	02/21/13	16 000	1,228 050	965 050	965 050	261 000	N/A	LONG
	09/13/11	05/02/13	53 000	4,974 550	3,196 710	3,196 710	1,777 840	N/A	LONG
	09/30/11	05/02/13	19 000	1,783 330	996 650	996 650	786 680	N/A	LONG
	09/30/11	05/16/13	50 000	5,084 200	2,622 740	2,622 740	2,461 460	N/A	LONG
	04/26/12	05/16/13	30 000	3,038 520	2,214 390	2,214 390	824 130	N/A	LONG
	04/26/12	07/03/13	72 000	6,741 040	5,314 520	5,314 520	1,426 520	N/A	LONG
	11/29/12	07/03/13	108 000	9,924 330	7,286 840	7,286 840	2,637 490	N/A	SHORT
ONNN - ON SEMI CONDUCTOR CORP	Detail	Detail	2,934 000	21,777 170	18,935 560	18,935 560	2,841 610	N/A	Detail
	01/07/09	01/28/13	787 000	6,209 570	3,326 020	3,326 020	2,883 550	N/A	LONG
	01/07/09	10/02/13	936 000	6,786 800	3,955 710	3,955 710	2,831 090	N/A	LONG
	12/15/10	10/02/13	343 000	2,487 040	3,093 110	3,093 110	(606 070)	N/A	LONG
	01/25/11	10/02/13	413 000	2,994 810	4,634 360	4,634 360	(1,639 750)	N/A	LONG
	08/02/11	10/02/13	455 000	3,299 150	3,926 360	3,926 360	(627 210)	N/A	LONG
ONYX PHARMACEUTICALS INC	Detail	Detail	292 000	36,081 760	24,683 620	24,683 620	11,398 140	N/A	Detail

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	10/04/12	08/28/13	54 000	6,668 340	4,612 330	4,612 330	2,056 010	N/A	SHORT
	10/04/12	09/06/13	102 000	12,624 820	8,712 170	8,712 170	3,912 650	N/A	SHORT
	10/04/12	09/18/13	25 000	3,086 130	2,135 330	2,135 330	950 800	N/A	SHORT
	12/13/12	09/18/13	48 000	5,925 390	3,939 830	3,939 830	1,985 560	N/A	SHORT
	06/27/13	09/18/13	63 000	7,777 080	5,283 960	5,283 960	2 493 120	N/A	SHORT
OPEN - OPENTABLE INC	Detail	Detail	574 000	34,384 000	24,569 230	24,569 230	9 814 770	N/A	Detail
	03/12/10	02/14/13	103 000	5,631 270	3,744 450	3,744 450	1,886 820	N/A	LONG
	03/12/10	03/06/13	18 000	1,095 880	654 360	654 360	441 520	N/A	LONG
	04/05/10	03/06/13	53 000	3,226 780	1,980 890	1,980 890	1,245 890	N/A	LONG
	04/05/10	03/08/13	56 000	3,465 880	2,093 010	2,093 010	1 372 870	N/A	LONG
	07/28/10	03/08/13	11 000	680 800	508 990	508 990	171 810	N/A	LONG
	07/28/10	04/09/13	83 000	5,086 510	3,840 520	3,840 520	1,245 990	N/A	LONG
	09/30/11	04/09/13	30 000	1,838 500	1,422 030	1,422 030	416 470	N/A	LONG
	09/30/11	04/11/13	51 000	3,150 330	2,417 430	2,417 430	732 900	N/A	LONG
	02/01/12	04/11/13	29 000	1,791 370	1,449 150	1,449 150	342 220	N/A	LONG
	02/01/12	05/08/13	56 000	3,366 670	2,798 350	2,798 350	568 320	N/A	LONG
	06/28/12	05/08/13	84 000	5,050 010	3,660 050	3,660 050	1,389 960	N/A	SHORT
PLCE - CHILDRENS PL RETAIL	Detail	Detail	575 000	31,581 930	28,256 510	28,256 510	3,325 420	N/A	Detail
	11/15/10	03/21/13	118 000	5,384 770	5,555 990	5,555 990	(171 220)	N/A	LONG
	11/15/10	10/02/13	93 000	5,331 150	4,378 870	4,378 870	952 280	N/A	LONG
	12/08/10	10/02/13	68 000	3,898 040	3,540 370	3,540 370	357 670	N/A	LONG
	09/13/11	10/02/13	58 000	3,324 800	2,555 440	2,555 440	769 360	N/A	LONG
	01/19/12	10/02/13	80 000	4,585 930	4,018 430	4,018 430	567 500	N/A	LONG
	06/29/12	10/02/13	78 000	4,471 290	3,877 840	3,877 840	593 450	N/A	LONG
	06/07/13	10/02/13	80 000	4,585 950	4,329 570	4,329 570	256 380	N/A	SHORT
POL - POLYONE CORPORATION	Detail	Detail	1,735 000	49,553 620	28,171 680	28,171 680	21 381 940	N/A	Detail
	07/20/12	01/07/13	185 000	4,188 880	2,745 400	2,745 400	1,443 480	N/A	SHORT
	07/20/12	04/03/13	174 000	3,988 630	2,582 160	2,582 160	1,406 470	N/A	SHORT
	07/20/12	07/12/13	216 000	5,876 180	3,205 440	3,205 440	2 670 740	N/A	SHORT
	07/20/12	10/02/13	149 000	4,559 900	2,211 160	2,211 160	2,348 740	N/A	LONG
	08/01/12	10/02/13	289 000	8,844 380	4,303 070	4,303 070	4,541 310	N/A	LONG
	08/03/12	10/02/13	260 000	7,956 880	3,968 200	3,968 200	3,988 680	N/A	LONG
	08/29/12	10/02/13	331 000	10,129 720	5,224 370	5,224 370	4,905 350	N/A	LONG
	09/24/13	10/02/13	131 000	4,009 050	3,931 880	3,931 880	77 170	N/A	SHORT
PVH - PVH CORP	Detail	Detail	339 000	41,855 010	15,826 600	15,826 600	26 028 410	N/A	Detail
	12/23/09	01/11/13	30 000	3,517 070	1,227 900	1,227 900	2,289 170	N/A	LONG
	12/23/09	06/17/13	62 000	7,769 000	2,537 660	2,537 660	5,231 340	N/A	LONG
	01/08/10	06/17/13	6 000	751 840	260 130	260 130	491 710	N/A	LONG
	01/08/10	06/21/13	54 000	6,435 720	2,341 160	2,341 160	4,094 560	N/A	LONG
	01/08/10	06/27/13	93 000	11,628 170	4,031 990	4,031 990	7,596 180	N/A	LONG
	03/31/10	06/27/13	94 000	11,753 210	5,427 760	5,427 760	6,325 450	N/A	LONG
QCOR - QUESTCOR PHARMACEUTICALS	Detail	Detail	977 000	38,686 050	43,458 300	43,458 300	(4,772,250)	N/A	Detail
	06/29/12	04/29/13	195 000	5,689 650	10,469 200	10,469 200	(4,779 550)	N/A	SHORT
	07/11/12	04/29/13	134 000	3,909 820	6,287 850	6,287 850	(2,378 030)	N/A	SHORT
	08/09/12	04/29/13	19 000	554 380	739 510	739 510	(185 130)	N/A	SHORT
	08/09/12	04/30/13	134 000	4,031 520	5,215 430	5,215 430	(1,183 910)	N/A	SHORT
	10/26/12	04/30/13	160 000	4,813 770	4,193 560	4,193 560	620 210	N/A	SHORT
	07/02/13	10/02/13	264 000	15,514 460	12,468 140	12,468 140	3,046 320	N/A	SHORT
	09/26/13	10/02/13	71 000	4,172 450	4,084 610	4,084 610	87 840	N/A	SHORT
QUK - QUK TECHNOLOGIES INC	Detail	Detail	1,214 000	30,957 610	28,195 380	28,195 380	2 762 230	N/A	Detail
	11/11/10	02/19/13	564 000	14,690 740	13,039 290	13,039 290	1,651 450	N/A	LONG
	11/11/10	02/21/13	37 000	925 960	855 410	855 410	70 550	N/A	LONG
	11/19/10	02/21/13	242 000	6,056 280	5,553 250	5,553 250	503 030	N/A	LONG
	12/06/10	02/21/13	196 000	4,905 080	4,548 940	4,548 940	356 140	N/A	LONG
	09/20/12	02/21/13	175 000	4,379 550	4,198 490	4,198 490	181 060	N/A	SHORT
RHI - ROBERT HALF INTL INC	Detail	Detail	1,308 000	49,155 510	41,629 860	41,629 860	7,525 650	N/A	Detail

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	02/08/11	01/10/13	151 000	4,934 990	5,057 270	5,057 270	(122 280)	N/A	LONG
	02/08/11	01/28/13	155 000	5,246 000	5,191 230	5,191 230	54 770	N/A	LONG
	02/08/11	10/02/13	154 000	6,002 070	5,157 730	5,157 730	844 340	N/A	LONG
	03/07/11	10/02/13	174 000	6,781 560	5,584 640	5,584 640	1,196 920	N/A	LONG
	01/19/12	10/02/13	96 000	3,741 550	2,877 220	2,877 220	864 330	N/A	LONG
	02/02/12	10/02/13	174 000	6,781 570	4,969 440	4,969 440	1,812 130	N/A	LONG
	07/02/12	10/02/13	157 000	6,119 000	4,475 130	4,475 130	1,643 870	N/A	LONG
	12/11/12	10/02/13	92 000	3,585 660	2,750 020	2,750 020	835 640	N/A	SHORT
	03/21/13	10/02/13	153 000	5,963 110	5,567 180	5,567 180	395 930	N/A	SHORT
RHP - RYMAN HOSPITALITY PTYS	Detail ☐	Detail ☐	907 000	33,066 530	37,151 800	37,478 100	(4,085 270)	N/A	Detail ☐
	08/23/12	01/22/13	117 000	4,804 610	4,707 080	4,707 080	169 160	N/A	SHORT
	08/23/12	01/31/13	109 000	4,355 040	4,385 220	4,385 220	26 580	N/A	SHORT
	08/23/12	06/07/13	138 000	4,703 420	5,467 450	5,551 920	(764 030)	N/A	SHORT
	09/06/12	06/07/13	24 000	817 990	951 490	966 180	(133 500)	N/A	SHORT
	09/06/12	06/21/13	59 000	2,082 000	2,339 060	2,375 170	(257 060)	N/A	SHORT
	09/27/12	06/21/13	73 000	2,576 040	2,843 320	2,888 010	(267 280)	N/A	SHORT
	09/27/12	06/26/13	13 000	481 120	506 350	514 300	(45 230)	N/A	SHORT
	12/21/12	06/26/13	70 000	2,482 990	2,590 470	2,590 470	(107 480)	N/A	SHORT
	03/04/13	06/26/13	231 000	8,193 900	10,181 070	10,181 070	(1,987 170)	N/A	SHORT
	03/22/13	06/26/13	73 000	2,589 420	3,318 680	3,318 680	(729 260)	N/A	SHORT
ROC - ROCKWOOD HOLDINGS INC	Detail ☐	Detail ☐	729 000	46,611 860	25,622 650	26,208 550	20,989 210	N/A	Detail ☐
	01/08/10	01/08/13	104 000	5,247 960	2,553 480	2,644 680	2,712 480	N/A	LONG
	01/08/10	04/03/13	58 000	3,522 810	1,414 020	1,474 920	2,108 790	N/A	LONG
	01/08/10	10/02/13	113 000	7,541 520	2,754 880	2,873 530	4,786 640	N/A	LONG
	03/23/10	10/02/13	148 000	9,877 390	3,693 620	3,849 020	6,183 770	N/A	LONG
	09/22/10	10/02/13	135 000	9,009 780	4,139 730	4,281 480	4,870 050	N/A	LONG
	03/25/13	10/02/13	105 000	7,007 610	6,804 210	6,804 210	203 400	N/A	SHORT
	06/27/13	10/02/13	66 000	4,404 790	4,280 710	4,280 710	124 080	N/A	SHORT
ROSE - ROSETTA RESOURCES	Detail ☐	Detail ☐	616 000	31,632 380	28,275 930	28,275 930	3 356 450	N/A	Detail ☐
	02/20/13	03/07/13	207 000	10,274 100	10,364 700	10,364 700	(90 600)	N/A	SHORT
	07/03/13	09/18/13	409 000	21,358 280	17,911 230	17,911 230	3,447 050	N/A	SHORT
SBAC - SBA COMMUNICATIONS CORP	Detail ☐	Detail ☐	562 000	41,484 950	16,761 290	16,761 290	24,723 660	N/A	Detail ☐
	01/08/08	06/12/13	90 000	6,659 230	2,684 200	2,684 200	3 975 030	N/A	LONG
	01/08/08	06/17/13	74 000	5,612 290	2,207 010	2,207 010	3,405 280	N/A	LONG
	01/08/08	06/24/13	88 000	6,242 500	2,624 550	2,624 550	3,617 950	N/A	LONG
	01/08/08	06/27/13	310 000	22,970 930	9,245 530	9,245 530	13,725 400	N/A	LONG
SBGI - SINCLAIR BROADCAST GROUP	Detail ☐	Detail ☐	1,179 000	34,523 970	32,355 510	32,355 510	2,168 460	N/A	Detail ☐
	05/02/13	08/12/13	274 000	6,858 060	7,475 100	7,475 100	(617 040)	N/A	SHORT
	05/02/13	08/28/13	149 000	3,588 180	4,064 930	4,064 930	(476 750)	N/A	SHORT
	05/02/13	09/05/13	191 000	4,988 650	5,210 740	5,210 740	(224 090)	N/A	SHORT
	05/02/13	10/02/13	204 000	6,893 060	5,565 390	5,565 390	1,327 670	N/A	SHORT
	06/03/13	10/02/13	188 000	6,352 430	4,894 130	4,894 130	1,458 300	N/A	SHORT
	06/27/13	10/02/13	173 000	5,845 590	5,145 220	5,145 220	700 370	N/A	SHORT
SBY - SILVER BAY REALTY TRUST	Detail ☐	Detail ☐	671 501	11,374 040	13,523 830	13,523 830	(2,149 790)	N/A	Detail ☐
	04/24/13	04/24/13	0 501	9 730	9 710	9 710	0 020	N/A	SHORT
	04/16/13	06/10/13	553 000	9,365 810	11,224 920	11,224 920	(1,859 110)	N/A	SHORT
	04/24/13	06/10/13	118 000	1,998 500	2,289 200	2,289 200	(290 700)	N/A	SHORT
SGEN - SEATTLE GENETICS INC	Detail ☐	Detail ☐	470 000	13,354 750	9,199 420	9,199 420	4 155 330	N/A	Detail ☐
	12/16/11	02/08/13	188 000	5,656 480	3,136 860	3,136 860	2,519 620	N/A	LONG
	12/16/11	02/15/13	104 000	2,839 070	1,735 270	1,735 270	1,103 800	N/A	LONG
	06/13/12	02/15/13	178 000	4,859 200	4,327 290	4,327 290	531 910	N/A	SHORT
SIX - SIX FLAGS ENTMT CORP NEW	Detail ☐	Detail ☐	1,146 000	41,457 100	31,260 260	31,260 260	10,196 840	N/A	Detail ☐
	04/25/12	01/04/13	52 000	3,241 460	2,462 830	2,462 830	778 630	N/A	SHORT
	04/25/12	01/08/13	54 000	3,388 690	2,557 560	2,557 560	831 130	N/A	SHORT
	04/25/12	10/02/13	452 000	15,136 320	10,703 830	10,703 830	4 432 490	N/A	LONG
	05/03/12	10/02/13	192 000	6,429 590	4,686 700	4,686 700	1,742 890	N/A	LONG

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	06/01/12	10/02/13	130 000	4,353 370	2,900 180	2,900 180	1,453 190	N/A	LONG
	08/03/12	10/02/13	122 000	4,085 470	3,567 410	3,567 410	518 060	N/A	LONG
	12/19/12	10/02/13	144 000	4,822 200	4,381 750	4,381 750	440 450	N/A	SHORT
SM - SM ENERGY CO COM	Detail	Detail	800 000	59,849 540	44,633 350	44,633 350	15,216 190	N/A	Detail
	01/26/12	02/21/13	41 000	2,501 030	2,992 980	2,992 980	(491 950)	N/A	LONG
	02/08/12	02/21/13	51 000	3,111 050	3,810 370	3,810 370	(699 320)	N/A	LONG
	03/30/12	02/21/13	5 000	305 010	352 700	352 700	(47 690)	N/A	SHORT
	03/30/12	08/02/13	47 000	3,290 780	3,315 340	3,315 340	(24 560)	N/A	LONG
	06/14/12	08/02/13	90 000	6,301 490	4,192 760	4,192 760	2,108 730	N/A	LONG
	07/12/12	08/02/13	42 000	2,940 710	1,927 830	1,927 830	1,012 880	N/A	LONG
	07/12/12	10/02/13	103 000	8,137 680	4,727 760	4,727 760	3 409 920	N/A	LONG
	08/10/12	10/02/13	73 000	5,767 480	3,401 620	3,401 620	2,385 860	N/A	LONG
	11/29/12	10/02/13	173 000	13,668 140	8,528 990	8,528 990	5,139 150	N/A	SHORT
	04/09/13	10/02/13	84 000	6,636 560	4,924 870	4,924 870	1 711 690	N/A	SHORT
	09/05/13	10/02/13	91 000	7,189 610	6,458 130	6,458 130	731 480	N/A	SHORT
SPW - SPX CORP	Detail	Detail	336 000	25,181 330	23,162 370	23,162 370	2,018 960	N/A	Detail
	09/15/09	01/24/13	9 000	655 770	569 500	569 500	86 270	N/A	LONG
	08/16/10	01/24/13	82 000	5,974 800	4,845 770	4,845 770	1,129 030	N/A	LONG
	11/19/10	01/24/13	18 000	1,311 550	1,178 160	1,178 160	133 390	N/A	LONG
	11/19/10	08/17/13	39 000	2,961 800	2,552 670	2,552 670	409 130	N/A	LONG
	03/21/11	06/17/13	55 000	4,176 900	4,305 880	4,305 880	(128 980)	N/A	LONG
	06/23/11	06/17/13	69 000	5,240 110	5,356 710	5,356 710	(116 600)	N/A	LONG
	06/01/12	06/17/13	64 000	4,860 400	4,353 680	4,353 680	506 720	N/A	LONG
TCBI - TEXAS CAPITAL BANCSHARES	Detail	Detail	777 000	36,730 230	34,906 410	34,906 410	1,823 820	N/A	Detail
	08/01/12	05/20/13	161 000	7,111 530	6,949 870	6,949 870	161 660	N/A	SHORT
	08/01/12	07/22/13	119 000	5,832 130	5,136 860	5,136 860	695 270	N/A	SHORT
	08/09/12	07/22/13	139 000	6,812 330	6,120 940	6,120 940	691 390	N/A	SHORT
	10/22/12	07/22/13	56 000	2,744 540	2,677 670	2,677 670	66 870	N/A	SHORT
	10/22/12	07/25/13	110 000	5,183 000	5,259 700	5,259 700	(76 700)	N/A	SHORT
	10/26/12	07/25/13	100 000	4,711 820	4,713 920	4,713 920	(2 100)	N/A	SHORT
	02/14/13	07/25/13	92 000	4,334 880	4,047 450	4,047 450	287 430	N/A	SHORT
TCO - TAUBMAN CENTERS INC	Detail	Detail	350 000	23,857 560	26,505 680	26,608 980	(2,648 120)	N/A	Detail
	05/30/12	09/19/13	72 000	5,049 980	5,244 660	5,273 980	(194 680)	N/A	LONG
	05/30/12	09/26/13	93 000	6,291 740	6,774 360	6,812 220	(482 620)	N/A	LONG
	06/19/12	09/26/13	76 000	5,141 640	5,744 410	5,765 030	(602 770)	N/A	LONG
	06/22/12	09/26/13	57 000	3,856 230	4,193 430	4,208 930	(337 200)	N/A	LONG
	05/16/13	09/26/13	52 000	3,517 970	4,548 820	4,548 820	(1,030 850)	N/A	SHORT
TDG - TRANSDIGM GROUP INC	Detail	Detail	225 000	31,855 360	32,148 060	32,148 060	(292 700)	N/A	Detail
	01/24/13	05/01/13	38 000	5,575 830	5,276 230	5,276 230	299 600	N/A	SHORT
	01/24/13	10/02/13	83 000	11,664 170	11,524 380	11,524 380	139 790	N/A	SHORT
	02/19/13	10/02/13	33 000	4,637 560	4,715 020	4,715 020	(77 460)	N/A	SHORT
	04/03/13	10/02/13	71 000	9,977 800	10,632 430	10,632 430	(654 630)	N/A	SHORT
TEX - TEREX CORPORATION NEW	Detail	Detail	544 000	16,661 840	18,123 610	18,123 610	(1,461 770)	N/A	Detail
	02/13/13	04/11/13	210 000	6,498 600	7,386 750	7,386 750	(888 150)	N/A	SHORT
	02/13/13	04/12/13	78 000	2,373 450	2,743 650	2,743 650	(370 200)	N/A	SHORT
	02/21/13	04/12/13	258 000	7,789 780	7,993 210	7,993 210	(203 420)	N/A	SHORT
TFM - FRESH MARKET INC	Detail	Detail	434 000	19,899 160	22,464 260	22,464 260	(2,565 100)	N/A	Detail
	11/29/12	05/01/13	96 000	3,908 630	5,039 060	5,039 060	(1,130 430)	N/A	SHORT
	11/29/12	10/02/13	198 000	9,367 230	10,393 060	10,393 060	(1,025 830)	N/A	SHORT
	12/07/12	10/02/13	78 000	3,690 120	3,878 860	3,878 860	(188 740)	N/A	SHORT
	12/18/12	10/02/13	62 000	2,933 180	3,153 280	3,153 280	(220 100)	N/A	SHORT
TGI - TRIUMPH GROUP INC	Detail	Detail	736 000	52,783 010	49,492 040	49,492 040	3,290 970	N/A	Detail
	03/23/12	02/01/13	125 000	8,779 480	8,011 390	8,011 390	768 090	N/A	SHORT
	03/23/12	02/08/13	74 000	5,356 230	4,742 740	4,742 740	613 490	N/A	SHORT
	03/28/12	02/08/13	121 000	8,758 180	7,812 590	7,812 590	945 590	N/A	SHORT
	03/28/12	02/15/13	127 000	9,305 880	8,199 980	8,199 980	1,105 900	N/A	SHORT
	06/14/12	02/15/13	55 000	4,030 100	3,189 860	3,189 860	840 240	N/A	SHORT

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	09/27/12	02/15/13	51 000	3,737 020	3,181 880	3,181 880	555 140	N/A	SHORT
	05/29/13	09/24/13	183 000	12,816 120	14,353 600	14,353 600	(1,537 480)	N/A	SHORT
THRX - THERAVANCE INC	Detail	Detail	1,109 000	32,650 220	30,343 040	30,343 040	2 307 180	N/A	Detail
	04/09/12	01/04/13	650 000	13,866 850	14,463 480	14,463 480	(596 630)	N/A	SHORT
	05/01/13	10/02/13	355 000	14,527 440	12,026 190	12,026 190	2,501,250	N/A	SHORT
	06/21/13	10/02/13	104 000	4,255 930	3,853 370	3,853 370	402 560	N/A	SHORT
TMHC - TAYLOR MORRISON HOME	Detail	Detail	1,406 000	32,405 730	35,145 840	35,145 840	(2,740 110)	N/A	Detail
	05/30/13	07/01/13	166 000	4,116 380	4,360 480	4,360 480	(244 100)	N/A	SHORT
	05/30/13	10/02/13	721 000	16,448 880	18,939 140	18,939 140	(2,490,260)	N/A	SHORT
	08/29/13	10/02/13	175 000	3,992 450	3,702 360	3,702 360	290 090	N/A	SHORT
	09/19/13	10/02/13	344 000	7,848 020	8,143 860	8,143 860	(295 840)	N/A	SHORT
TRAK - DEALERTRACK TECHS	Detail	Detail	1,167 000	47,826 620	33,158 570	33,158 570	14,668 050	N/A	Detail
	06/15/12	01/31/13	115 000	3,608 050	3,190 920	3,190 920	417 130	N/A	SHORT
	08/15/12	08/05/13	131 000	4,865 840	3,634 870	3,634 870	1,230 970	N/A	LONG
	06/15/12	10/02/13	306 000	13,074 840	8,490 610	8,490 610	4,584 230	N/A	LONG
	06/29/12	10/02/13	149 000	6,368 510	4,468 070	4,468 070	1,898 440	N/A	LONG
	08/09/12	10/02/13	198 000	8,374 740	5,734 490	5,734 490	2,640 250	N/A	LONG
	12/07/12	10/02/13	120 000	5,127 390	3,175 630	3,175 630	1,951 760	N/A	SHORT
	03/08/13	10/02/13	150 000	6,409 250	4,463 880	4,463 880	1,945 270	N/A	SHORT
TTEK - TETRA TECH INC NEW	Detail	Detail	1,459 000	36,175 960	37,106 780	37,106 780	(930 820)	N/A	Detail
	12/23/09 ^{nc}	04/03/13	170 000	4,880 460	4,599 030	4,599 030	281 430	N/A	LONG
	12/23/09 ^{nc}	07/12/13	299 000	7,239 030	8,088 880	8,088 880	(849 850)	N/A	LONG
	12/23/09 ^{nc}	07/15/13	63 000	1,545 680	1,704 340	1,704 340	(158 680)	N/A	LONG
	03/31/10 ^{nc}	07/15/13	168 000	4,121 770	3,883 080	3,883 080	238 690	N/A	LONG
	03/31/10 ^{nc}	07/24/13	26 000	629 920	600 950	600 950	28 970	N/A	LONG
	02/14/11	07/24/13	259 000	6,275 050	6,290 150	6,290 150	(15 100)	N/A	LONG
	12/22/11	07/24/13	209 000	5,063 650	4,702 060	4,702 060	361 590	N/A	LONG
	06/18/12	07/24/13	137 000	3,319 230	3,508 430	3,508 430	(189 200)	N/A	LONG
	02/08/13	07/24/13	128 000	3,101 190	3,729 860	3,729 860	(628 670)	N/A	SHORT
TUP - TUPPERWARE CORP	Detail	Detail	576 000	48,835 250	22,223 010	22,223 010	26,612 240	N/A	Detail
	10/03/08 ^{nc}	02/21/13	101 000	7,761 760	2,587 180	2,587 180	5,174 580	N/A	LONG
	10/03/08 ^{nc}	10/02/13	253 000	21,877 030	6,480 730	6,480 730	15,396 300	N/A	LONG
	06/30/10 ^{nc}	10/02/13	59 000	5,101 760	2,386 310	2,386 310	2,715 450	N/A	LONG
	08/09/11	10/02/13	13 000	1,124 110	752 300	752 300	371 810	N/A	LONG
	06/26/12	10/02/13	70 000	6,052 940	3,709 970	3,709 970	2,342 970	N/A	LONG
	07/01/13	10/02/13	80 000	6,917 850	6,306 520	6,306 520	611 130	N/A	SHORT
TWO - TWO HARBORS INVT CORP	Detail	Detail	2,805 000	28,321 840	29,021 590	29,021 590	(699 750)	N/A	Detail
	03/28/12	02/13/13	378 000	4,747 040	3,798 380	3,798 380	948 660	N/A	SHORT
	03/28/12	08/29/13	472 000	4,461 880	4,742 940	4,742 940	(281 060)	N/A	LONG
	03/28/12	09/27/13	746 000	7,293 210	7,496 250	7,496 250	(203 040)	N/A	LONG
	05/23/12	09/27/13	453 000	4,428 720	4,574 760	4,574 760	(146 040)	N/A	LONG
	07/03/12	09/27/13	388 000	3,793 250	4,114 700	4,114 700	(321 450)	N/A	LONG
	09/27/12	09/27/13	368 000	3,597 740	4,294 560	4,294 560	(696 820)	N/A	SHORT
TWTC - TW TELECOM INC	Detail	Detail	674 000	17,735 750	16,476 510	16,476 510	1 259 240	N/A	Detail
	08/10/12	04/22/13	166 000	4,373 930	3,993 330	3,993 330	380 600	N/A	SHORT
	08/10/12	04/26/13	346 000	9,100 760	8,323 440	8,323 440	777 320	N/A	SHORT
	09/06/12	04/26/13	162 000	4,261 060	4,159 740	4,159 740	101 320	N/A	SHORT
TW - TOWERS WATSON & CO CL A	Detail	Detail	386 000	25,453 690	19,383 510	19,383 510	6,070 180	N/A	Detail
	09/20/10 ^{nc}	02/08/13	100 000	6,484 680	4,567 840	4,567 840	1,916 840	N/A	LONG
	09/20/10 ^{nc}	02/15/13	131 000	8,611 260	5,983 870	5,983 870	2,627 390	N/A	LONG
	09/20/10 ^{nc}	02/19/13	18 000	1,202 830	822 200	822 200	380 630	N/A	LONG
	03/21/11	02/19/13	89 000	5,947 350	5,028 640	5,028 640	918 710	N/A	LONG
	06/14/11	02/19/13	48 000	3,207 570	2,980 960	2,980 960	226 610	N/A	LONG
UHS - UNIVERSAL HLTH SVCS CL B	Detail	Detail	631 000	46,225 510	26,335 840	26,335 840	19 889 670	N/A	Detail
	10/25/10 ^{nc}	07/01/13	159 000	10,794 090	6,253 830	6,253 830	4,540,260	N/A	LONG

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	10/25/10	08/07/13	70 000	4,928 190	2,753,260	2,753 260	2,174 630	N/A	LONG
	10/25/10	10/02/13	107 000	8,119 010	4,208 530	4,208 530	3,910 480	N/A	LONG
	11/04/10	10/02/13	147 000	11,154 170	6,156 610	6,156 610	4,997 560	N/A	LONG
	12/02/10	10/02/13	87 000	6,601 440	3,585 800	3,585 800	3,015 640	N/A	LONG
	01/24/13	10/02/13	61 000	4,628 610	3,377 810	3,377 810	1,250 800	N/A	SHORT
ULTI - ULTIMATE SOFTWARE GROUP	Detail	Detail	275 000	40,651 420	26,782 570	26,782 570	13,888 850	N/A	Detail
	02/21/13	08/07/13	55 000	7,933 590	5,275 700	5,275 700	2,657 690	N/A	SHORT
	02/21/13	10/02/13	121 000	17,994 800	11,606 540	11,606 540	6,388 250	N/A	SHORT
	03/01/13	10/02/13	61 000	9,071 760	6,056 000	6,056 000	3,015 760	N/A	SHORT
	03/19/13	10/02/13	38 000	5,651 270	3,844 330	3,844 330	1,806 940	N/A	SHORT
UNFI - UNITED NATURAL FOODS INC	Detail	Detail	638 000	42,122 750	27,966 970	27,966 970	14,155 780	N/A	Detail
	01/10/11	09/09/13	67 000	3,963 560	2,516 190	2,516 190	1,447 370	N/A	LONG
	03/10/11	09/09/13	33 000	1,952 210	1,412 650	1,412 650	539 560	N/A	LONG
	03/10/11	10/02/13	81 000	5,451 230	3,467 410	3,467 410	1,983 820	N/A	LONG
	06/10/11	10/02/13	123 000	8,277 800	4,984 050	4,984 050	3,293 750	N/A	LONG
	09/14/11	10/02/13	86 000	5,787 730	3,330 370	3,330 370	2,457 380	N/A	LONG
	03/13/12	10/02/13	84 000	5,653 130	3,950 300	3,950 300	1,702 830	N/A	LONG
	02/21/13	10/02/13	54 000	3,634 160	2,939 510	2,939 510	694 650	N/A	SHORT
	03/22/13	10/02/13	110 000	7,402 930	5,366 490	5,366 490	2,036 440	N/A	SHORT
URI - UNITED RENTALS INC	Detail	Detail	980 000	54,485 300	29,624 060	29,624 060	24,861 240	N/A	Detail
	04/27/11	01/07/13	116 000	5,590 870	3,345 910	3,345 910	2,244 960	N/A	LONG
	08/15/11	01/07/13	76 000	3,662 890	1,305 730	1,305 730	2,357 280	N/A	LONG
	08/15/11	02/01/13	95 000	4,994 020	1,632 160	1,632 160	3,361 860	N/A	LONG
	08/15/11	04/18/13	85 000	4,326 400	1,460 350	1,460 350	2,866 050	N/A	LONG
	08/15/11	08/29/13	19 000	1,070 740	326 420	326 420	744 320	N/A	LONG
	09/21/11	08/29/13	114 000	6,424 510	1,970 510	1,970 510	4,454 000	N/A	LONG
	09/21/11	10/02/13	93 000	5,563 500	1,607 510	1,607 510	3 955 990	N/A	LONG
	06/18/12	10/02/13	102 000	6,101 910	3,498 770	3,498 770	2,603 140	N/A	LONG
	06/26/13	10/02/13	200 000	11,964 540	9,917 090	9,917 090	2,047 450	N/A	SHORT
	09/20/13	10/02/13	80 000	4,785 820	4,559 610	4,559 610	226 210	N/A	SHORT
UTHR - UNITED THERAPEUTICS CORP	Detail	Detail	253 000	15,489 100	14,777 290	14,777 290	711 810	N/A	Detail
	02/20/13	03/21/13	84 000	5,143 650	4,792 100	4,792 100	351 550	N/A	SHORT
	02/20/13	04/11/13	97 000	5,937 920	5,533 730	5,533 730	404 190	N/A	SHORT
	03/12/13	04/11/13	72 000	4,407 530	4,451 460	4,451 460	(43 930)	N/A	SHORT
VAC - MARRIOTT VACATIONS	Detail	Detail	892 000	39,172 750	28,339 470	28,339 470	10,833 280	N/A	Detail
	05/16/12	07/19/13	145 000	6,444 780	4,804 020	4,804 020	1,640 760	N/A	LONG
	05/16/12	07/31/13	115 000	5,068 050	3,810 080	3,810 080	1,257 970	N/A	LONG
	05/16/12	08/05/13	57 000	2,472 700	1,888 460	1,888 460	584 240	N/A	LONG
	05/18/12	08/05/13	49 000	2,125 660	1,459 210	1,459 210	666 450	N/A	LONG
	05/18/12	08/08/13	77 000	3,482 750	2,293 040	2,293 040	1 189 710	N/A	LONG
	05/23/12	08/08/13	30 000	1,358 920	857 950	857 950	498 970	N/A	LONG
	05/23/12	09/09/13	154 000	6,691 860	4,404 120	4,404 120	2,287 740	N/A	LONG
	06/29/12	09/09/13	5 000	217 270	154 960	154 960	62 310	N/A	LONG
	06/29/12	09/11/13	161 000	7,005 200	4,989 590	4,989 590	2,015 610	N/A	LONG
	10/04/12	09/11/13	99 000	4,307 560	3,678 040	3,678 040	629 520	N/A	SHORT
VAL - VALSPAR CORPORATION	Detail	Detail	589 000	37,451 430	35,056 240	35,056 240	2,395 190	N/A	Detail
	10/11/12	04/18/13	131 000	7,947 580	7,499 660	7,499 660	447 920	N/A	SHORT
	10/11/12	10/02/13	195 000	12,561 680	11,163 610	11,163 610	1,398 070	N/A	SHORT
	12/14/12	10/02/13	60 000	3,865 130	3,616 470	3,616 470	248 660	N/A	SHORT
	12/31/12	10/02/13	62 000	3,993 970	3,863 760	3,863 760	130 210	N/A	SHORT
	02/13/13	10/02/13	65 000	4,187 230	4,091 970	4,091 970	95,260	N/A	SHORT
	09/24/13	10/02/13	78 000	4,895 840	4,820 770	4,820 770	75 070	N/A	SHORT
VOLC - VOLCANO CORP	Detail	Detail	1,104 000	18,874 320	29,218 080	29,218 080	(10,543 760)	N/A	Detail
	09/19/11	05/08/13	313 000	5,564 590	9,382 120	9,382 120	(3,817 530)	N/A	LONG
	09/19/11	05/16/13	59 000	977 840	1,768 510	1,768 510	(790 670)	N/A	LONG
	12/08/11	05/16/13	128 000	2,121 420	2,870 340	2,870 340	(748 920)	N/A	LONG
	01/19/12	05/16/13	143 000	2,370 020	3,927 910	3,927 910	(1,557 890)	N/A	LONG

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	03/07/12	05/16/13	135 000	2,237 440	3,764 230	3,764 230	(1,526 790)	N/A	LONG
	12/21/12	05/16/13	143 000	2,370 030	3,456 960	3,456 960	(1,086 930)	N/A	SHORT
	04/11/13	05/16/13	183 000	3,032 980	4,048 010	4,048 010	(1,015 030)	N/A	SHORT
WAC - WALTER INVT MGMT CRP	Detail	Detail	620 000	20,236 580	29,359 260	29,359 260	(9,122 680)	N/A	Detail
	01/07/13	03/20/13	262 000	8,870 160	12,409 000	12,409 000	(3,538 840)	N/A	SHORT
	01/07/13	03/22/13	260 000	8,254 940	12,314 270	12,314 270	(4,059 330)	N/A	SHORT
	03/08/13	03/22/13	98 000	3,111 480	4,635 990	4,635 990	(1,524 510)	N/A	SHORT
WBC - WARCO HOLDINGS INC	Detail	Detail	578 000	46,898 310	34,952 520	34,952 520	11,945 790	N/A	Detail
	12/06/11	04/03/13	80 000	5,305 580	3,707 480	3,707 480	1,598 100	N/A	LONG
	12/06/11	05/01/13	40 000	2,840 080	1,853 730	1,853 730	986 350	N/A	LONG
	02/01/12	05/01/13	1 000	71 010	52 560	52 560	18 450	N/A	LONG
	02/01/12	10/02/13	97 000	8,210 320	5,098 200	5,098 200	3,112 120	N/A	LONG
	06/29/12	10/02/13	63 000	5,332 480	3,314 940	3,314 940	2 017 540	N/A	LONG
	11/06/12	10/02/13	80 000	6,771 400	4,828 550	4,828 550	1,942 850	N/A	SHORT
	03/20/13	10/02/13	124 000	10,495 670	8,826 970	8,826 970	1,668 700	N/A	SHORT
	08/07/13	10/02/13	93 000	7,871 770	7,270 090	7,270 090	601 680	N/A	SHORT
WCC - WESCO INTERNATIONAL INC	Detail	Detail	427 000	33,304 520	31,042 760	31,042 760	2,261 760	N/A	Detail
	02/01/13	09/17/13	79 000	6,128 700	5,821 800	5,821 800	306 900	N/A	SHORT
	02/01/13	10/02/13	148 000	11,557 530	10,908 640	10,908 640	650 890	N/A	SHORT
	02/08/13	10/02/13	115 000	8,980 510	8,493 710	8,493 710	486 800	N/A	SHORT
	05/01/13	10/02/13	85 000	6,637 780	5,820 610	5,820 610	817 170	N/A	SHORT
WCN - WASTE CONNECTIONS INC	Detail	Detail	1,270 000	53,776 630	32,695 030	32,695 030	21,081 600	N/A	Detail
	07/10/08	01/24/13	204 000	7,089 500	4,331 150	4,331 150	2,758 350	N/A	LONG
	07/10/08	02/08/13	154 000	5,493 510	3,269 600	3,269 600	2,223 910	N/A	LONG
	07/10/08	05/29/13	127 000	5,033 070	2,696 360	2,696 360	2 336 710	N/A	LONG
	07/10/08	10/02/13	536 000	24,690 510	11,379 870	11,379 870	13,310 640	N/A	LONG
	08/08/13	10/02/13	111 000	5,113 150	4,878 600	4,878 600	234 550	N/A	SHORT
	09/27/13	10/02/13	138 000	6,356 890	6,139 450	6,139 450	217 440	N/A	SHORT
WEX - WEX INC	Detail	Detail	519 000	44,215 710	21,055 370	21,055 370	23,160 340	N/A	Detail
	01/08/08	04/26/13	66 000	4,903 920	2,261 560	2,261 560	2,642 360	N/A	LONG
	01/08/08	10/02/13	322 000	27,943 470	11,033 670	11,033 670	16 909 800	N/A	LONG
	08/02/10	10/02/13	70 000	6,074 670	2,502 880	2,502 880	3,571 790	N/A	LONG
	09/19/13	10/02/13	61 000	5,293 650	5,257 260	5,257 260	36 390	N/A	SHORT
WLL - WHITING PETRO CORP	Detail	Detail	708 000	43,105 570	31,934 210	31,934 210	11,171 360	N/A	Detail
	12/07/12	09/20/13	85 000	4,777 660	3,709 000	3,709 000	1,068 660	N/A	SHORT
	12/07/12	10/02/13	268 000	16,487 760	11,694 250	11,694 250	4 793 510	N/A	SHORT
	01/10/13	10/02/13	237 000	14,580 600	11,161 520	11,161 520	3,419 080	N/A	SHORT
	05/23/13	10/02/13	118 000	7,259 550	5,369 440	5,369 440	1,890 110	N/A	SHORT
WPX - WPX ENERGY INC	Detail	Detail	1,664 000	32,001 320	26,120 770	26,120 770	5,880 550	N/A	Detail
	11/30/12	05/23/13	498 000	9,966 050	7,959 990	7,959 990	2,006 060	N/A	SHORT
	11/30/12	07/03/13	476 000	8,995 530	7,608 330	7,608 330	1,387 200	N/A	SHORT
	02/11/13	07/03/13	690 000	13,039 740	10,552 450	10,552 450	2 487 290	N/A	SHORT
WSO - WATSCO INC	Detail	Detail	263 000	20,009 520	19,367 740	19,367 740	641 780	N/A	Detail
	08/13/12	01/07/13	53 000	4,105 640	3,818 430	3,818 430	287 210	N/A	SHORT
	08/13/12	01/24/13	71 000	5,377 020	5,115 250	5,115 250	261 770	N/A	SHORT
	08/27/12	01/24/13	78 000	5,907 150	5,858 020	5,858 020	49 130	N/A	SHORT
	08/29/12	01/24/13	61 000	4,619 710	4,576 040	4,576 040	43 670	N/A	SHORT
WTW - WEIGHT WATCHERS INTL INC	Detail	Detail	372 000	19,404 880	20,401 720	20,526 400	(996 840)	N/A	Detail
	05/22/12	01/30/13	153 000	8,223 590	8,646 970	8,640 750	(992 000)	N/A	SHORT
	05/22/12	02/04/13	58 000	2,961 250	3,254 680	3,275 570	(283 440)	N/A	SHORT
	05/23/12	02/04/13	84 000	4,288 710	4,584 850	4,615 090	(296 140)	N/A	SHORT
	06/28/12	02/04/13	77 000	3,931 330	3,976 510	3,994 990	(45 180)	N/A	SHORT
WWAV - WHITEWAVE FOODS CO-CL A	Detail	Detail	918 000	15,435 540	14,981 210	14,981 210	454 330	N/A	Detail
	10/31/12	03/06/13	400 000	6,514 170	6,527 770	6,527 770	(13 600)	N/A	SHORT
	10/31/12	03/19/13	518 000	8,921 370	8,453 440	8,453 440	467 930	N/A	SHORT
ZION - ZIONS BANCORP	Detail	Detail	1,449 000	40,450 950	31,573 130	31,573 130	8,877 820	N/A	Detail

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	10/11/12	04/05/13	174 000	4,141 110	3,918 280	3,918 280	222 830	N/A	SHORT
	10/11/12	07/09/13	258 000	7,886 800	5,809 850	5,809 850	2 076 950	N/A	SHORT
	10/11/12	07/19/13	217 000	6,575 580	4,886 580	4,886 580	1,689 000	N/A	SHORT
	10/11/12	09/27/13	52 000	1,420 080	1,170 970	1,170 970	249 110	N/A	SHORT
	10/26/12	09/27/13	306 000	8,356 650	6,522 700	6,522 700	1 833 950	N/A	SHORT
	11/05/12	09/27/13	225 000	6,144 600	4,807 640	4,807 640	1,336 960	N/A	SHORT
	12/13/12	09/27/13	217 000	5,926 130	4,457 110	4,457 110	1,469 020	N/A	SHORT
CVD - COVANCE INC	Detail	01/04/13	257 000	15,077 770	12,050 390	12,050 390	3 027 380	N/A	Detail
	09/21/11	01/04/13	5 000	293 340	238 260	238 260	55 080	N/A	LONG
	09/26/11	01/04/13	74 000	4,341 450	3,416 210	3,416 210	925 240	N/A	LONG
	02/09/12	01/04/13	86 000	5,045 480	4,010 810	4,010 810	1,034 670	N/A	SHORT
	02/15/12	01/04/13	92 000	5,397 500	4,385 110	4,385 110	1,012 390	N/A	SHORT
SIRO - SIRONA DENTAL SYSTEMS	08/24/09	01/04/13	79 000	5,139 400	2,153 250	2,153 250	2,986 150	N/A	LONG
LNN - LINDSAY MANUFACTURING CO	08/23/12	01/07/13	95 000	7,508 550	6,435 970	6,435 970	1,072 580	N/A	SHORT
CVLT - COMMUNIVULT SYSTEMS INC	08/03/12	01/11/13	92 000	6,349 840	4,768 300	4,768 300	1,581 540	N/A	SHORT
B - BARNES GROUP INC	Detail	01/16/13	740 000	16,287 340	15,866 520	15,869 720	420 820	N/A	Detail
	11/04/10	01/16/13	40 000	880 390	759 560	762 760	120 830	N/A	LONG
	02/14/11	01/16/13	308 000	6,779 050	6,716 000	6,716 000	63 050	N/A	LONG
	03/21/11	01/16/13	392 000	8,627 900	8,390 960	8,390 960	236 940	N/A	LONG
ILMN - ILLUMINA INC	Detail	01/17/13	388 000	19,649 120	18,808 620	18,808 620	840 500	N/A	Detail
	11/01/12	01/17/13	319 000	16,154 810	15,491 110	15,491 110	663 700	N/A	SHORT
	11/06/12	01/17/13	69 000	3,494 310	3,317 510	3,317 510	176 800	N/A	SHORT
OPTIMER PHARMACEUTICALS	Detail	02/19/13	1,187 000	13,075 230	15,136 440	15,136 440	(2,061 210)	N/A	Detail
	01/23/09	02/19/13	628 000	6,917 640	6,983 480	6,983 480	(65 840)	N/A	LONG
	06/30/09	02/19/13	559 000	6,157 590	8,152 960	8,152 960	(1,995 370)	N/A	LONG
SSS - SOVRAN SELF STORAGE INC	Detail	02/20/13	428 000	27,141 480	20,034 880	20,034 880	7,106 600	N/A	Detail
	01/10/12	02/20/13	287 000	18,200 010	12,787 890	12,787 890	5,412 120	N/A	LONG
	03/13/12	02/20/13	73 000	4,629 270	3,497 860	3,497 860	1,131 410	N/A	SHORT
	07/24/12	02/20/13	66 000	4,312 200	3,749 130	3,749 130	563 070	N/A	SHORT
WARNER CHILCOTT PLC CL A	10/11/12	02/21/13	833 000	11,404 680	10,962 450	10,962 450	442 230	N/A	SHORT
DDD - 3D SYS CORP DEL	02/22/13	02/22/13	0 500	17 930	0 010	0 010	17 620	N/A	SHORT
VVUS - VIVUS INC	Detail	03/01/13	857 000	8,829 560	18,679 810	19,679 810	(10,850 250)	N/A	Detail
	09/20/12	03/01/13	522 000	5,378 090	12,453 610	12,453 610	(7,075 520)	N/A	SHORT
	10/10/12	03/01/13	335 000	3,451 470	7,226 200	7,226 200	(3,774 730)	N/A	SHORT
FDS - FACTSET RESEARCH SYS INC	Detail	03/04/13	246 000	23,618 150	23,159 150	23,159 150	459 000	N/A	Detail
	10/10/12	03/04/13	164 000	15,745 430	15,649 990	15,649 990	95 440	N/A	SHORT
	12/07/12	03/04/13	35 000	3,360 300	3,267 010	3,267 010	93 290	N/A	SHORT
	12/20/12	03/04/13	47 000	4,512 420	4,242 150	4,242 150	270 270	N/A	SHORT
ULTA - ULTA SALON COSMTCS & FRG	Detail	03/11/13	331 000	29,820 180	30,642 700	30,642 700	(822 520)	N/A	Detail
	06/29/12	03/11/13	161 000	14,504 670	15,017 260	15,017 260	(512 590)	N/A	SHORT
	07/03/12	03/11/13	35 000	3,153 190	3,283 560	3,283 560	(130 370)	N/A	SHORT
	07/18/12	03/11/13	46 000	4,144 190	4,244 410	4,244 410	(100 220)	N/A	SHORT
	09/06/12	03/11/13	44 000	3,964 010	4,146 100	4,146 100	(182 090)	N/A	SHORT
	02/15/13	03/11/13	45 000	4,054 120	3,951 370	3,951 370	102 750	N/A	SHORT
ARIA - ARIAD PHARMACEUTICALS INC	Detail	04/22/13	858 000	15,837 300	16,851 740	16,851 740	(1,014 440)	N/A	Detail
	01/04/13	04/22/13	653 000	12,053 320	12,874 740	12,874 740	(821 420)	N/A	SHORT
	01/24/13	04/22/13	205 000	3,783 980	3,977 000	3,977 000	(193 020)	N/A	SHORT
FIO - FUSIONHO INC	11/20/12	05/28/13	858 000	11,592 350	19,842 710	19,842 710	(8,250 360)	N/A	SHORT
NVR - NVR INC	Detail	05/30/13	26 000	25,669 600	22,703 400	22,703 400	2 966 200	N/A	Detail
	10/12/12	05/30/13	18 000	17,771 260	15,351 610	15,351 610	2,419 650	N/A	SHORT
	11/06/12	05/30/13	8 000	7,898 340	7,351 790	7,351 790	546 550	N/A	SHORT
MLNX - MELLANOX TECHNOLOGY LTD	Detail	06/03/13	317 000	15,758 000	7,459 310	7,459 310	8,298 690	N/A	Detail
	01/07/09	06/03/13	242 000	12,029 760	2,002 220	2,002 220	10,027 540	N/A	LONG
	10/28/12	06/03/13	75 000	3,728 240	5,457 090	5,457 090	(1,728 850)	N/A	SHORT

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INFI - INFINITY PHARMA INC	04/26/13	06/05/13	240 000	4,520 440	10,473 750	10,473 750	(5,953 310)	N/A	SHORT
RGLD - ROYAL GOLD INC	10/12/12	06/26/13	188 000	7,359 700	17,090 780	17,090 780	(9,731 080)	N/A	SHORT
NFLX - NETFLIX COM INC	Detail	06/27/13	129 000	27,712 450	23,775 620	23,775 620	3 936 830	N/A	Detail
	04/05/13	06/27/13	62 000	13,319 160	10,230 860	10,230 860	3,088 300	N/A	SHORT
	04/16/13	06/27/13	24 000	5,155 800	4,247 540	4,247 540	908 260	N/A	SHORT
	04/23/13	06/27/13	17 000	3,652 030	3,717 610	3,717 610	(65 580)	N/A	SHORT
	04/26/13	06/27/13	26 000	5,585 460	5,579 610	5,579 610	5 850	N/A	SHORT
ANSS - ANSYS INC	02/21/13	07/31/13	79 000	6,235 980	6,006 250	6,006 250	229 730	N/A	SHORT
CVC - CABLEVISION SYS NY-GRP-A	Detail	09/18/13	1,348 000	23,040 130	20,794 150	20,794 150	2,245 980	N/A	Detail
	06/21/13	09/18/13	696 000	11,896 090	10,303 190	10,303 190	1,592 900	N/A	SHORT
	06/26/13	09/18/13	438 000	7,486 330	6,681 880	6,681 880	804 450	N/A	SHORT
	08/28/13	09/18/13	214 000	3,657 710	3,809 080	3,809 080	(151 370)	N/A	SHORT
THC - TENET HEALTHCARE CRP NEW	Detail	09/20/13	418 000	17,493 930	19,720 300	19,720 300	(2,226 370)	N/A	Detail
	05/16/13	09/20/13	305 000	12,764 700	14,458 730	14,458 730	(1,694 030)	N/A	SHORT
	06/07/13	09/20/13	113 000	4,729 230	5,261 570	5,261 570	(532 340)	N/A	SHORT
CNC - CENTENE CORP	Detail	09/26/13	397 000	25,310 190	17,663 380	17,663 380	7,646 810	N/A	Detail
	11/09/12	09/26/13	212 000	13,515 760	9,068 200	9,068 200	4 447 560	N/A	SHORT
	12/11/12	09/26/13	98 000	6,247 860	4,441 280	4,441 280	1,806 580	N/A	SHORT
	04/12/13	09/26/13	87 000	5,546 570	4,153 900	4,153 900	1 392 670	N/A	SHORT
URBN - URBAN OUTFITTERS INC	Detail	09/26/13	447 000	16,490 290	18,207 710	18,207 710	(1,717 420)	N/A	Detail
	08/28/13	09/26/13	308 000	11,362 430	12,850 250	12,850 250	(1,487 820)	N/A	SHORT
	09/11/13	09/26/13	139 000	5,127 860	5,357 460	5,357 460	(229 600)	N/A	SHORT
WETF - WISDOMTREE INVESTMENTS	Detail	09/27/13	1,567 000	17,744 080	20,118 130	20,118 130	(2,374 050)	N/A	Detail
	05/29/13	09/27/13	1,115 000	12,625 810	14,498 910	14,498 910	(1,873 100)	N/A	SHORT
	06/07/13	09/27/13	452 000	5,118 270	5,619 220	5,619 220	(500 950)	N/A	SHORT
SPN - SUPERIOR ENERGY SVCS INC	07/26/13	09/30/13	422 000	10,554 340	11,222 850	11,222 850	(668 510)	N/A	SHORT
ACOR - ACORDA THERAPEUTICS INC	Detail	10/02/13	641 000	23,059 830	17,543 240	17,543 240	5,516 590	N/A	Detail
	10/12/12	10/02/13	509 000	18,311 150	12,532 450	12,532 450	5,778 700	N/A	SHORT
	07/18/13	10/02/13	132 000	4,748 680	5,010 790	5,010 790	(262 110)	N/A	SHORT
ALGN - ALIGN TECH INC	Detail	10/02/13	857 000	42,135 460	22,576 760	22,576 760	19,558 700	N/A	Detail
	05/20/11	10/02/13	256 000	12,586 550	6,186 620	6,186 620	6,399 930	N/A	LONG
	06/10/11	10/02/13	174 000	8,554 920	4,082 800	4,082 800	4,472 120	N/A	LONG
	08/03/11	10/02/13	203 000	9,980 740	4,135 580	4,135 580	5,845 160	N/A	LONG
	05/23/12	10/02/13	138 000	5,784 940	4,185 920	4,185 920	2,599 020	N/A	LONG
	09/09/13	10/02/13	86 000	4,228 310	3,985 840	3,985 840	242 470	N/A	SHORT
ALKS - ALKERMES PLC	Detail	10/02/13	1,270 000	41,359 450	24,210 300	24,210 300	17,149 150	N/A	Detail
	03/09/12	10/02/13	459 000	14,948 020	7,924 820	7,924 820	7,023 200	N/A	LONG
	04/11/12	10/02/13	294 000	9,574 550	5,204 710	5,204 710	4,369 840	N/A	LONG
	06/22/12	10/02/13	166 000	5,406 030	2,653 700	2,653 700	2,752 330	N/A	LONG
	06/29/12	10/02/13	203 000	6,611 000	3,440 300	3,440 300	3,170 700	N/A	LONG
	09/24/13	10/02/13	148 000	4,819 850	4,986 770	4,986 770	(166 920)	N/A	SHORT
AOL - AOL INC	Detail	10/02/13	485 000	17,485 890	18,486 070	18,486 070	(1,000 180)	N/A	Detail
	05/10/13	10/02/13	368 000	13,185 530	14,308 660	14,308 660	(1,113 130)	N/A	SHORT
	06/21/13	10/02/13	119 000	4,290 360	4,177 410	4,177 410	112 950	N/A	SHORT
AOS - SMITH A O	Detail	10/02/13	950 000	42,827 150	25,523 490	25,523 490	17,303 660	N/A	Detail
	03/12/12	10/02/13	566 000	25,515 960	12,718 250	12,718 250	12,797 710	N/A	LONG
	04/20/12	10/02/13	172 000	7,753 970	4,047 440	4,047 440	3,706 530	N/A	LONG
	07/24/13	10/02/13	212 000	9,557 220	8,757 800	8,757 800	799 420	N/A	SHORT
ARRS - ARRIS GROUP INC NEW	07/12/13	10/02/13	719 000	12,039 370	11,142 980	11,142 980	896 390	N/A	SHORT
ATHN - ATHENAHEALTH INC	Detail	10/02/13	212 000	23,747 390	15,961 160	15,961 160	7 786 230	N/A	Detail
	12/13/12	10/02/13	167 000	18,706 670	12,540 600	12,540 600	6,166 070	N/A	SHORT
	12/19/12	10/02/13	45 000	5,040 720	3,420 560	3,420 560	1,620 160	N/A	SHORT
AUXL - AUXILIUM PHARM INC	09/20/13	10/02/13	734 000	13,292 500	13,778 960	13,778 960	(486 460)	N/A	SHORT

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AZPN - ASPEN TECHNOLOGY INC	Detail	10/02/13	1,093 000	38,286 430	33,336 660	33,336 660	4,949 770	N/A	Detail
	02/21/13	10/02/13	559 000	19,581 070	17,089 300	17,089 300	2,491 770	N/A	SHORT
	03/08/13	10/02/13	137 000	4,798 940	4,414 440	4,414 440	384 500	N/A	SHORT
	03/22/13	10/02/13	116 000	4,063 330	3,688 180	3,688 180	375 150	N/A	SHORT
	05/02/13	10/02/13	139 000	4,869 000	4,035 530	4,035 530	833 470	N/A	SHORT
	06/27/13	10/02/13	142 000	4,974 090	4,109 210	4,109 210	864 880	N/A	SHORT
BGS - B&G FOODS INC CLASS A	Detail	10/02/13	1,202 000	41,403 800	35,203 180	35,331 540	6 200 620	N/A	Detail
	08/01/12	10/02/13	375 000	12,917 150	10,502 930	10,561 840	2,414 220	N/A	LONG
	08/09/12	10/02/13	267 000	9,197 020	7,644 910	7,686 850	1,552 110	N/A	LONG
	09/20/12	10/02/13	175 000	6,028 000	5,571 440	5,598 950	456 560	N/A	LONG
	12/14/12	10/02/13	139 000	4,787 960	4,095 610	4,095 610	692 350	N/A	SHORT
	12/18/12	10/02/13	112 000	3,857 930	3,301 810	3,301 810	556 120	N/A	SHORT
	03/11/13	10/02/13	134 000	4,615 740	4,086 480	4,086 480	529 260	N/A	SHORT
BRO - BROWN AND BROWN INC COM	Detail	10/02/13	1,047 000	34,207 600	28,330 000	28,330 000	5,877 600	N/A	Detail
	11/14/12	10/02/13	584 000	18,080 450	15,053 180	15,053 180	4,027 270	N/A	SHORT
	11/30/12	10/02/13	297 000	9,703 590	7,897 720	7,897 720	1,805 870	N/A	SHORT
	07/03/13	10/02/13	166 000	5,423 580	5,379 100	5,379 100	44 460	N/A	SHORT
CCOI - COGENT COMMUNICATIONS	Detail	10/02/13	999 000	32,838 560	28,110 660	28,110 660	4,727 900	N/A	Detail
	06/24/13	10/02/13	496 000	16,304 220	13,758 200	13,758 200	2,546 020	N/A	SHORT
	06/27/13	10/02/13	382 000	11,899 460	10,314 580	10,314 580	1,584 880	N/A	SHORT
	07/03/13	10/02/13	141 000	4,634 880	4,037 880	4,037 880	597 000	N/A	SHORT
CGNX - COGNEX CORP	Detail	10/02/13	908 000	28,366 460	19,809 660	19,809 660	8,556 800	N/A	Detail
	05/03/13	10/02/13	660 000	20,618 790	14,060 920	14,060 920	6,557 870	N/A	SHORT
	06/27/13	10/02/13	248 000	7,747 670	5,748 740	5,748 740	1,998 930	N/A	SHORT
CPA - COPA HOLDINGS SA CL A	Detail	10/02/13	280 000	38,542 950	32,763 700	32,763 700	5,779 250	N/A	Detail
	03/20/13	10/02/13	151 000	20,785 660	17,398 910	17,398 910	3 386 750	N/A	SHORT
	03/25/13	10/02/13	28 000	3,854 290	3,237 140	3,237 140	617 150	N/A	SHORT
	04/03/13	10/02/13	71 000	9,773 390	8,100 850	8,100 850	1,672 540	N/A	SHORT
	07/03/13	10/02/13	30 000	4,129 610	4,026 800	4,026 800	102 810	N/A	SHORT
CRL - CHARLES RIVER LABS	Detail	10/02/13	595 000	27,777 690	23,922 030	23,922 030	3,855 660	N/A	Detail
	01/04/13	10/02/13	419 000	19,561 090	16,437 160	16,437 160	3,123 930	N/A	SHORT
	01/17/13	10/02/13	93 000	4,341 720	3,882 240	3,882 240	459 480	N/A	SHORT
	04/12/13	10/02/13	83 000	3,874 880	3,602 630	3,602 630	272 250	N/A	SHORT
CSOD - CORNERSTONE ONDEMAND INC	Detail	10/02/13	726 000	37,894 390	30,657 170	30,657 170	7 237 220	N/A	Detail
	05/03/13	10/02/13	360 000	18,790 600	14,309 200	14,309 200	4 481 400	N/A	SHORT
	06/03/13	10/02/13	173 000	9,029 930	6,905 020	6,905 020	2,124 910	N/A	SHORT
	06/19/13	10/02/13	93 000	4,854 240	4,251 440	4,251 440	602 800	N/A	SHORT
	08/08/13	10/02/13	100 000	5,219 620	5,191 510	5,191 510	28 110	N/A	SHORT
CVLT - COMMVAULT SYSTEMS INC	Detail	10/02/13	473 000	42,029 490	26,001 590	26,001 590	16,027 900	N/A	Detail
	08/03/12	10/02/13	168 000	14,926 020	8,707 320	8,707 320	6,220 700	N/A	LONG
	08/10/12	10/02/13	177 000	15,727 730	9,352 970	9,352 970	6,374 760	N/A	LONG
	10/26/12	10/02/13	80 000	7,108 580	4,257 150	4,257 150	2,851 430	N/A	SHORT
	03/12/13	10/02/13	48 000	4,265 160	3,684 150	3,684 150	581 010	N/A	SHORT
DNR - DENBURY RESOURCES INC	Detail	10/02/13	1,867 000	34,994 440	33,361 960	33,361 960	1,632 480	N/A	Detail
	08/02/13	10/02/13	1,063 000	19,924 520	19,142 570	19,142 570	781 950	N/A	SHORT
	09/10/13	10/02/13	436 000	8,172 240	7,750 830	7,750 830	421 410	N/A	SHORT
	09/18/13	10/02/13	368 000	6,897 680	6,468 560	6,468 560	429 120	N/A	SHORT
EFX - EQUIFAX INC	Detail	10/02/13	513 000	30,367 010	29,802 880	29,802 880	564 130	N/A	Detail
	04/03/13	10/02/13	289 000	17,699 290	16,839 140	16,839 140	860 150	N/A	SHORT
	04/29/13	10/02/13	72 000	4,262 030	4,385 860	4,385 860	(123 830)	N/A	SHORT
	06/07/13	10/02/13	68 000	4,025 280	4,106 950	4,106 950	(81 690)	N/A	SHORT
	09/24/13	10/02/13	74 000	4,380 430	4,470 930	4,470 930	(90 500)	N/A	SHORT
ELGX - ENDOLOGIX INC	Detail	10/02/13	1,854 000	30,396 170	28,653 180	28,653 180	1,742 990	N/A	Detail
	01/25/13	10/02/13	755 000	12,378 150	11,730 740	11,730 740	647 410	N/A	SHORT
	02/19/13	10/02/13	315 000	5,164 400	5,077 170	5,077 170	87 230	N/A	SHORT

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	03/12/13	10/02/13	240 000	3,934 780	3,844 340	3,844 340	90 440	N/A	SHORT
	04/05/13	10/02/13	287 000	4,377 440	4,024 840	4,024 840	352 600	N/A	SHORT
	05/08/13	10/02/13	277 000	4,541 400	3,976 090	3,976 090	565 310	N/A	SHORT
EXP - EAGLE MATERIALS INC	Detail	10/02/13	445 000	32,930 810	28,696 140	28,696 140	4,234 670	N/A	Detail
	04/03/13	10/02/13	269 000	19,906 480	16,693 610	16,693 610	3,212 870	N/A	SHORT
	04/12/13	10/02/13	66 000	4,884 120	4,390 480	4,390 480	493 640	N/A	SHORT
	09/11/13	10/02/13	110 000	8,140 210	7,612 050	7,612 050	528 160	N/A	SHORT
FEIC - FEI COMPANY	Detail	10/02/13	321 000	27,602 310	20,360 330	20,360 330	7,241 680	N/A	Detail
	03/21/13	10/02/13	223 000	19,175 430	14,051 640	14,051 640	5,123 790	N/A	SHORT
	03/25/13	10/02/13	98 000	8,426 880	6,308 690	6,308 690	2,118 190	N/A	SHORT
GEVA - SYNAGEVA BIOPHARMA CORP		10/02/13	214 000	14,577 600	10,222 870	10,222 870	4,354 730	N/A	SHORT
HLS - HEALTHSOUTH CORP	Detail	10/02/13	777 000	27,418 300	21,804 650	21,804 650	5 613 650	N/A	Detail
	05/09/11	10/02/13	485 000	17,114 380	13,128 270	13,128 270	3 986 110	N/A	LONG
	06/10/11	10/02/13	162 000	5,716 550	4,145 280	4,145 280	1,571 270	N/A	LONG
	09/24/13	10/02/13	130 000	4,587 370	4,531 100	4,531 100	56 270	N/A	SHORT
HUBB - HUBBELL INC CL B 01 PAR	Detail	10/02/13	320 000	33,711 410	30,184 770	30,184 770	3 526 640	N/A	Detail
	02/20/13	10/02/13	109 000	11,482 940	10,280 880	10,280 880	1 202 060	N/A	SHORT
	03/01/13	10/02/13	74 000	7,795 760	6,821 720	6,821 720	974 040	N/A	SHORT
	03/12/13	10/02/13	37 000	3,897 880	3,515 320	3,515 320	382 560	N/A	SHORT
	05/01/13	10/02/13	56 000	5,899 500	5,234 810	5,234 810	664 690	N/A	SHORT
	08/27/13	10/02/13	44 000	4,635 330	4,332 040	4,332 040	303 290	N/A	SHORT
HXL - HEXCEL CORP NEW	Detail	10/02/13	1,041 000	40,818 490	31,596 520	31,596 520	9,221 970	N/A	Detail
	01/24/13	10/02/13	593 000	23,252 030	16,810 780	16,810 780	6 441 250	N/A	SHORT
	02/15/13	10/02/13	154 000	6,038 470	4,223 620	4,223 620	1,814 850	N/A	SHORT
	07/25/13	10/02/13	139 000	5,450 300	4,979 020	4,979 020	471 280	N/A	SHORT
	08/07/13	10/02/13	155 000	6,077 690	5,583 100	5,583 100	494 590	N/A	SHORT
KOG - KODIAK OIL & GAS CORP		10/02/13	1,048 000	13,176 270	11,554 060	11,554 060	1,622 210	N/A	SHORT
LII - LENNOX INTERNATIONAL	Detail	10/02/13	423 000	31,381 850	29,800 170	29,800 170	1,581 680	N/A	Detail
	07/19/13	10/02/13	267 000	19,808 400	18,590 470	18,590 470	1,217 930	N/A	SHORT
	07/25/13	10/02/13	95 000	7,047 930	6,881 110	6,881 110	166 820	N/A	SHORT
	08/07/13	10/02/13	61 000	4,525 520	4,328 590	4,328 590	196 930	N/A	SHORT
LL - LUMBER LIQUIDATORS HLDGS	Detail	10/02/13	269 000	28,736 470	22,816 940	22,816 940	5 919 530	N/A	Detail
	06/17/13	10/02/13	161 000	17,199 150	14,245 000	14,245 000	2,954 150	N/A	SHORT
	06/28/13	10/02/13	59 000	6,302 790	4,657 630	4,657 630	1,645 160	N/A	SHORT
	07/01/13	10/02/13	49 000	5,234 530	3,914 310	3,914 310	1,320 220	N/A	SHORT
LOPE - GRAND CANYON EDUCATION	Detail	10/02/13	681 000	27,971 240	26,806 790	26,806 790	1,164 450	N/A	Detail
	09/18/13	10/02/13	399 000	16,388 430	15,558 520	15,558 520	829 910	N/A	SHORT
	09/26/13	10/02/13	282 000	11,582 810	11,248 270	11,248 270	334 540	N/A	SHORT
LPLA - LPL FINANCIAL HOLDINGS	Detail	10/02/13	767 000	29,605 680	26,322 460	26,322 460	3,283 220	N/A	Detail
	01/30/13	10/02/13	501 000	19,338 260	17,006 450	17,006 450	2 331 810	N/A	SHORT
	02/11/13	10/02/13	116 000	4,477 520	3,830 970	3,830 970	646 550	N/A	SHORT
	06/03/13	10/02/13	150 000	5,789 900	5,485 040	5,485 040	304 860	N/A	SHORT
LPX - LOUISIANA PACIFIC CORP	Detail	10/02/13	1,374 000	24,612 720	23,691 980	23,691 980	920 740	N/A	Detail
	07/12/13	10/02/13	541 000	9,691 030	9,299 050	9,299 050	391 980	N/A	SHORT
	07/19/13	10/02/13	515 000	9,225 290	9,097 480	9,097 480	127 810	N/A	SHORT
	08/05/13	10/02/13	318 000	5,696 400	5,295 450	5,295 450	400 950	N/A	SHORT
LTM - LIFE TIME FITNESS INC	Detail	10/02/13	635 000	33,037 210	26,973 960	26,973 960	6 063 250	N/A	Detail
	06/30/11	10/02/13	273 000	14,203 390	11,096 550	11,096 550	3 106 840	N/A	LONG
	12/08/11	10/02/13	78 000	4,058 110	3,125 100	3,125 100	933 010	N/A	LONG
	03/20/12	10/02/13	91 000	4,734 470	4,643 750	4,643 750	90 720	N/A	LONG
	06/13/12	10/02/13	97 000	5,046 630	3,978 430	3,978 430	1,068 200	N/A	LONG
	02/15/13	10/02/13	96 000	4,994 610	4,130 130	4,130 130	864 480	N/A	SHORT
MOH - MOLINA HEALTHCARE INC	Detail	10/02/13	922 000	33,410 670	31,700 450	31,700 450	1,710 220	N/A	Detail
	02/19/13	10/02/13	411 000	14,893 470	13,688 270	13,688 270	1 205 200	N/A	SHORT

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	03/08/13	10/02/13	112 000	4,058 560	3,726 660	3,726 660	331 900	N/A	SHORT
	09/26/13	10/02/13	399 000	14,458 640	14,285 520	14,285 520	173 120	N/A	SHORT
MSCC - MICROSEMI CORP CL A	Detail	10/02/13	1,710 000	41,787 710	34,585 130	34,585 130	7 202 580	N/A	Detail
	11/20/12	10/02/13	843 000	20,600 600	15,508 590	15,508 590	5 092 010	N/A	SHORT
	12/31/12	10/02/13	198 000	4,838 570	4,137 190	4,137 190	701 380	N/A	SHORT
	06/03/13	10/02/13	241 000	5,889 380	5,304 740	5,304 740	584 640	N/A	SHORT
	06/21/13	10/02/13	165 000	4,032 150	3,705 720	3,705 720	326 430	N/A	SHORT
	06/27/13	10/02/13	263 000	6,427 010	5,928 890	5,928 890	498 120	N/A	SHORT
MSM - MSC INDUSTRIAL DIR CO INC	Detail	10/02/13	239 000	19,548 300	18,952 420	18,952 420	595 880	N/A	Detail
	07/24/13	10/02/13	189 000	15,458 690	14,895 620	14,895 620	563 070	N/A	SHORT
	09/24/13	10/02/13	50 000	4,089 610	4,056 800	4,056 800	32 810	N/A	SHORT
MTG - MGIC INVESTMENT CORP WIS	Detail	10/02/13	3,145 000	22,989 860	24,311 680	24,311 680	(1,321 820)	N/A	Detail
	08/05/13	10/02/13	1,425 000	10,416 700	11,489 060	11,489 060	(1,072 360)	N/A	SHORT
	09/20/13	10/02/13	606 000	4,429 840	4,610 430	4,610 430	(180 590)	N/A	SHORT
	09/27/13	10/02/13	1,114 000	8,143 320	8,212 190	8,212 190	(68 870)	N/A	SHORT
NATI - NATL INSTRUMENTS CORP		10/02/13	328 000	10,193 310	9,526 110	9,526 110	667 200	N/A	SHORT
NCLH - NORWEGIAN CRUISE LINE	Detail	10/02/13	755 000	23,354 010	23,115 190	23,115 190	238 820	N/A	Detail
	07/03/13	10/02/13	416 000	12,867 900	12,579 280	12,579 280	288 620	N/A	SHORT
	07/31/13	10/02/13	212 000	6,557 680	6,475 060	6,475 060	82 620	N/A	SHORT
	08/15/13	10/02/13	127 000	3,928 430	4,060 850	4,060 850	(132 420)	N/A	SHORT
NCR - NCR CORP NEW	Detail	10/02/13	487 000	19,546 870	19,071 890	19,071 890	474 980	N/A	Detail
	09/17/13	10/02/13	348 000	13,967 780	13,542 820	13,542 820	424 960	N/A	SHORT
	09/26/13	10/02/13	139 000	5,579 090	5,529 070	5,529 070	50 020	N/A	SHORT
NDSN - NORDSON CORP	Detail	10/02/13	308 000	23,001 070	22,028 310	22,028 310	972 760	N/A	Detail
	06/18/13	10/02/13	253 000	18,893 730	17,981 000	17,981 000	932 730	N/A	SHORT
	08/08/13	10/02/13	55 000	4,107 340	4,067 310	4,067 310	40 030	N/A	SHORT
NOW - SERVICENOW INC	Detail	10/02/13	668 000	34,678 710	29,549 770	29,549 770	5,128 940	N/A	Detail
	07/12/13	10/02/13	243 000	12,615 150	11,275 880	11,275 880	1,339 270	N/A	SHORT
	07/19/13	10/02/13	179 000	9,292 650	7,926 510	7,926 510	1,366 140	N/A	SHORT
	08/07/13	10/02/13	121 000	6,281 620	5,020 070	5,020 070	1,261 550	N/A	SHORT
	08/12/13	10/02/13	125 000	6,489 290	5,327 310	5,327 310	1,161 980	N/A	SHORT
OI - OWENS ILLINOIS INC NEW	Detail	10/02/13	1,179 000	35,456 630	32,166 670	32,166 670	3,289 960	N/A	Detail
	03/19/13	10/02/13	641 000	19,277 090	17,424 240	17,424 240	1,852 850	N/A	SHORT
	03/25/13	10/02/13	204 000	6,134 990	5,407 740	5,407 740	727 250	N/A	SHORT
	04/26/13	10/02/13	174 000	5,232 780	4,424 550	4,424 550	808 230	N/A	SHORT
	08/09/13	10/02/13	160 000	4,611 770	4,910 140	4,910 140	(98 370)	N/A	SHORT
OSIS - OSI SYS INC	Detail	10/02/13	458 000	34,392 280	26,718 180	26,718 180	7 674 100	N/A	Detail
	04/25/13	10/02/13	273 000	20,500 200	15,476 800	15,476 800	5,023 400	N/A	SHORT
	04/29/13	10/02/13	121 000	9,086 170	7,017 600	7,017 600	2,068 570	N/A	SHORT
	07/03/13	10/02/13	64 000	4,805 910	4,223 780	4,223 780	582 130	N/A	SHORT
PCYC - PHARMACYCLICS INC	Detail	10/02/13	341 000	47,381 570	19,320 660	19,320 660	28,060 910	N/A	Detail
	06/29/12	10/02/13	188 000	26,122 390	10,243 360	10,243 360	15,879 030	N/A	LONG
	07/18/12	10/02/13	90 000	12,505 390	4,805 890	4,805 890	7,699 500	N/A	LONG
	01/11/13	10/02/13	63 000	8,753 790	4,271 410	4,271 410	4 482 380	N/A	SHORT
PINC - PREMIER INC		10/02/13	438 000	13,542 440	13,779 570	13,779 570	(237 130)	N/A	SHORT
PIR - PIER 1 IMPORTS INC	Detail	10/02/13	1,283 000	25,338 940	28,869 830	28,869 830	(3,530 890)	N/A	Detail
	07/05/13	10/02/13	459 000	9,065 130	10,822 810	10,822 810	(1,757 680)	N/A	SHORT
	07/09/13	10/02/13	160 000	3,159 960	3,803 790	3,803 790	(643 830)	N/A	SHORT
	07/26/13	10/02/13	187 000	3,693 200	4,350 460	4,350 460	(657 260)	N/A	SHORT
	08/29/13	10/02/13	191 000	3,772 200	4,287 860	4,287 860	(515 660)	N/A	SHORT
	09/30/13	10/02/13	286 000	5,648 450	5,604 910	5,604 910	43 540	N/A	SHORT
PODD - INSULET CORP	Detail	10/02/13	1,110 000	41,875 130	24,888 620	24,888 620	16,986 510	N/A	Detail
	01/16/13	10/02/13	510 000	19,239 920	11,721 330	11,721 330	7,518 590	N/A	SHORT
	02/15/13	10/02/13	288 000	10,864 800	6,211 880	6,211 880	4,653 020	N/A	SHORT
	02/19/13	10/02/13	150 000	5,658 800	3,246 140	3,246 140	2,412 660	N/A	SHORT

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	03/01/13	10/02/13	162 000	6,111 510	3,709 270	3,709 270	2,402 240	N/A	SHORT
PWR - QUANTA SVCS INC	Detail	10/02/13	1,115 000	30,933 460	30,474 350	30,474 350	459 110	N/A	Detail
	09/18/13	10/02/13	718 000	19,947 220	19,476 170	19,476 170	471 050	N/A	SHORT
	09/20/13	10/02/13	195 000	5,409 890	5,390 070	5,390 070	19 820	N/A	SHORT
	09/24/13	10/02/13	201 000	5,576 350	5,608 110	5,608 110	(31 780)	N/A	SHORT
SBNY - SIGNATURE BANK NEW YORK	Detail	10/02/13	270 000	24,789 400	21,796 530	21,796 530	2,992 870	N/A	Detail
	06/10/13	10/02/13	112 000	10,283 010	8,847 000	8,847 000	1,436 010	N/A	SHORT
	06/17/13	10/02/13	68 000	6,243 250	5,388 740	5,388 740	854 510	N/A	SHORT
	06/27/13	10/02/13	90 000	8,263 140	7,560 790	7,560 790	702 350	N/A	SHORT
SCI - SERVICE CORP INTL	Detail	10/02/13	1,140 000	21,309 650	21,429 280	21,429 280	(119 630)	N/A	Detail
	09/20/13	10/02/13	831 000	15,533 610	15,645 050	15,645 050	(111 440)	N/A	SHORT
	09/26/13	10/02/13	309 000	5,776 040	5,784 230	5,784 230	(8 190)	N/A	SHORT
SEIC - SEI INVTS CO	Detail	10/02/13	944 000	29,296 250	29,884 040	29,884 040	(587 790)	N/A	Detail
	07/22/13	10/02/13	536 000	16,634 310	16,868 190	16,868 190	(233 880)	N/A	SHORT
	08/05/13	10/02/13	233 000	7,230 960	7,504 930	7,504 930	(273 970)	N/A	SHORT
	08/15/13	10/02/13	175 000	5,430 980	5,510 920	5,510 920	(79 940)	N/A	SHORT
SKT - TANGER FACTRY OUTLET CTR	Detail	10/02/13	809 000	26,577 290	26,865 710	26,865 930	(288 420)	N/A	Detail
	06/29/12	10/02/13	465 000	15,278 190	14,828 640	14,828 800	447 550	N/A	LONG
	07/12/12	10/02/13	131 000	4,303 610	4,228 640	4,228 700	74 970	N/A	LONG
	01/17/13	10/02/13	106 000	3,482 310	3,716 430	3,716 430	(234 120)	N/A	SHORT
	05/20/13	10/02/13	107 000	3,515 180	4,092 000	4,092 000	(576 820)	N/A	SHORT
SNV - SYNOVUS FINCL CORP	Detail	10/02/13	10,533 000	34,968 980	34,760 750	34,760 750	208 230	N/A	Detail
	07/22/13	10/02/13	5,744 000	19,069 760	18,831 700	18,831 700	238 060	N/A	SHORT
	07/25/13	10/02/13	1,432 000	4,754 160	4,863 710	4,863 710	(109 550)	N/A	SHORT
	09/27/13	10/02/13	3,357 000	11,145 060	11,065 340	11,065 340	79 720	N/A	SHORT
SWI - SOLARWINDS INC	09/06/13	10/02/13	441 000	15,922 470	16,839 360	16,839 360	(916 890)	N/A	SHORT
SWKS - SKYWORKS SOLUTIONS INC	Detail	10/02/13	796 000	20,037 840	10,890 960	10,890 960	9,146 880	N/A	Detail
	07/02/09 ^{nc}	10/02/13	309 000	7,778 500	3,132 050	3,132 050	4,646 450	N/A	LONG
	09/24/09 ^{nc}	10/02/13	323 000	8,130 930	4,297 740	4,297 740	3,833 190	N/A	LONG
	11/06/12	10/02/13	164 000	4,128 410	3,461 170	3,461 170	667 240	N/A	SHORT
THOR - THORATEC CORPORATION	Detail	10/02/13	456 000	17,560 250	12,153 010	12,153 010	5,407 240	N/A	Detail
	01/08/08 ^{nc}	10/02/13	89 000	3,427 320	1,557 860	1,557 860	1,869 460	N/A	LONG
	03/25/09 ^{nc}	10/02/13	111 000	4,274 530	2,682 610	2,682 610	1,591 920	N/A	LONG
	09/15/09 ^{nc}	10/02/13	143 000	5,506 840	3,998 190	3,998 190	1,508 650	N/A	LONG
	10/14/10 ^{nc}	10/02/13	113 000	4,351 560	3,914 350	3,914 350	437 210	N/A	LONG
TKR - TIMKEN COMPANY	06/17/13	10/02/13	306 000	18,465 130	17,865 430	17,865 430	599 700	N/A	SHORT
TRMB - TRIMBLE NAVIGATION LTD	Detail	10/02/13	873 000	26,733 010	16,887 700	16,887 700	9,845 310	N/A	Detail
	05/18/10 ^{nc}	10/02/13	312 000	9,554 060	4,877 970	4,877 970	4 676 090	N/A	LONG
	08/05/10 ^{nc}	10/02/13	226 000	6,820 570	3,299 440	3,299 440	3,621 130	N/A	LONG
	06/26/13	10/02/13	146 000	4,470 810	3,681 010	3,681 010	789 800	N/A	SHORT
	07/01/13	10/02/13	189 000	5,787 570	5,029 280	5,029 280	758 290	N/A	SHORT
TSS - TOTAL SYSTEMS SVC INC	Detail	10/02/13	1,126 000	33,250 200	26,971 300	26,971 300	6,278 900	N/A	Detail
	06/12/13	10/02/13	755 000	22,294 760	17,420 650	17,420 650	4,874 110	N/A	SHORT
	06/26/13	10/02/13	195 000	5,758 250	4,622 460	4,622 460	1,135 790	N/A	SHORT
	08/29/13	10/02/13	178 000	5,187 190	4,928 190	4,928 190	269 000	N/A	SHORT
VPHM - VIROPHARMA INC	Detail	10/02/13	646 000	25,574 690	17,581 790	17,581 790	7 992 900	N/A	Detail
	01/22/13	10/02/13	491 000	19,438 340	13,408 080	13,408 080	6,030 260	N/A	SHORT
	04/30/13	10/02/13	155 000	6,136 350	4,173 710	4,173 710	1,962 640	N/A	SHORT
WMGI - WRIGHT MEDICAL GROUP INC	Detail	10/02/13	1,069 000	28,440 520	28,687 780	28,687 780	(247 260)	N/A	Detail
	07/01/13	10/02/13	727 000	19,341 680	19,802 900	19,802 900	(461 220)	N/A	SHORT
	08/08/13	10/02/13	177 000	4,709 040	4,807 080	4,807 080	(98 040)	N/A	SHORT
	09/09/13	10/02/13	165 000	4,389 800	4,077 800	4,077 800	312 000	N/A	SHORT
MELI - MERCADOLIBRE INC	10/02/13	10/23/13	686 000	95,271 050	94,219 430	94,219 430	1,051 620	N/A	SHORT

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HTLD - HEARTLAND EXPRESS INC	10/02/13	11/18/13	5,673 000	100,615 710	80,023 300	80,023 300	20,592 410	N/A	SHORT
SCSC - SCANSOURCE INC	10/02/13	11/18/13	2,056 000	84,483 680	72,838 120	72,838 120	11 645 560	N/A	SHORT
Total Stocks				6,527,243 770	5,335,819 050	5,337,091 010	1,191,424 720		
Totals				6,527,243.770	5,335,819.050	5,337,091.010	1,191,424.720		

December 2012

533621.52 533621.52 1191122.25

Total Short-Term Gain/(Loss) 428 680 830

243897.33

213776.06

30121.27

Total Long-Term Gain/(Loss) 762,743 890

December 2012 - November 2013 6771141.10 5549897.58 1221243.52

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

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

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

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TLL TEMPLE FOUNDATION
ESTABROOK - LC CORE

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 8601-2207

December 2012

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	14,308.45	-1,225.65	13,082.80
Long term	15,042.40	0.00	15,042.40	113,377.05	-80,722.55	32,654.50
Total Realized Gain/Loss	\$15,042.40	\$0.00	\$15,042.40	\$127,685.50	-\$81,948.20	\$45,737.30

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EATON CORPORATION CHG	930.00000	40.5279	10/11/11	12/03/12	48,272.20	37,690.95	10,581.25
CUSIP 278058102	785.00000	46.2226	11/03/11	12/03/12	40,745.89	36,284.74	4,461.15
Total Long term				Total	\$89,018.09	\$73,975.69	\$15,042.40

Current date 12/02/2013 10:35:19 AM ET



Realized Gains/losses

January - November 2013

Select View: ▼ This YearNickname: ESTABROOK LG C
Account Number: *2207

View Realized Gains/Losses Expand Detail Collapse Detail									
Symbol/Description	Open Date	Close Date	Quantity	Net Proceeds	Adjusted Cost Basis	Original Cost Basis	Net Gain/(Loss)	Wash Sale Amount	Term
Stocks									
BDX - BECTON DICKINSON & CO	Detail	Detail	1,075,000	118,051,420	108,403,880	108,403,880	7,647,540	N/A	Detail
	10/01/13	10/22/13	306,000	32,281,470	30,857,300	30,857,300	1,424,170	N/A	SHORT
	10/01/13	11/15/13	769,000	83,769,950	77,546,580	77,546,580	6,223,370	N/A	SHORT
EMR - EMERSON ELECTRIC CO	Detail	Detail	1,132,000	64,690,750	46,063,120	46,063,120	18,627,630	N/A	Detail
	09/16/09	02/01/13	212,000	12,296,550	8,626,670	8,626,670	3,669,880	N/A	LONG
	09/16/09	04/11/13	920,000	52,394,200	37,436,450	37,436,450	14,957,750	N/A	LONG
ETN - EATON CORP PLC	Detail	Detail	1,715,000	115,209,180	89,018,100	89,018,100	26,191,080	N/A	Detail
	12/03/12	02/01/13	393,000	22,993,080	20,398,900	20,398,900	2,594,180	N/A	SHORT
	12/03/12	10/01/13	1,322,000	92,216,100	68,619,200	68,619,200	23,596,900	N/A	SHORT
GLF - GULFMARK OFFSHORE NEW A	Detail	Detail	1,265,000	57,908,540	53,965,780	53,965,780	3,942,760	N/A	Detail
	01/09/08	02/15/13	394,000	15,871,060	16,808,320	16,808,320	(937,260)	N/A	LONG
	01/09/08	05/02/13	260,000	10,815,930	11,091,780	11,091,780	(275,850)	N/A	LONG
	01/09/08	10/01/13	611,000	31,221,550	26,065,680	26,065,680	5,155,870	N/A	LONG
MNK - MALLINCKRODT PLC	Detail	Detail	148,125	6,295,030	4,728,480	4,728,480	1,566,550	N/A	Detail
	01/06/12	06/28/13	0,125	5,330	3,990	3,990	1,340	N/A	LONG
	01/06/12	08/22/13	148,000	6,289,700	4,724,490	4,724,490	1,565,210	N/A	LONG
PNW - PINNACLE WEST CAP CORP	Detail	Detail	1,119,000	61,355,320	54,041,740	54,041,740	7,313,580	N/A	Detail
	05/16/12	06/04/13	181,000	10,138,710	8,753,380	8,753,380	1,385,330	N/A	LONG
	05/16/12	06/26/13	343,000	18,557,630	16,587,890	16,587,890	1,969,740	N/A	LONG
	05/16/12	09/20/13	286,000	15,698,260	13,831,300	13,831,300	1,866,960	N/A	LONG
	05/17/12	09/20/13	309,000	16,960,720	14,869,170	14,869,170	2,091,550	N/A	LONG
RDS'B - ROYAL DUTCH SHELL ADR B	Detail	Detail	1,308,000	88,722,560	86,305,580	86,305,580	2,416,980	N/A	Detail
	03/10/11	03/20/13	432,000	29,203,850	29,402,180	29,402,180	(198,330)	N/A	LONG
	03/10/11	08/22/13	237,000	15,683,020	16,130,360	16,130,360	(447,340)	N/A	LONG
	03/10/11	10/01/13	137,000	9,398,260	9,324,300	9,324,300	73,960	N/A	LONG
	08/10/11	10/01/13	242,000	16,601,310	14,920,410	14,920,410	1,680,900	N/A	LONG
	10/06/11	10/01/13	260,000	17,836,120	16,528,330	16,528,330	1,307,790	N/A	LONG
T - AT & T INC	Detail	Detail	1,858,000	64,809,290	71,166,060	71,166,060	(6,356,770)	N/A	Detail
	01/09/08	06/04/13	479,000	17,152,830	18,502,670	18,502,670	(1,349,840)	N/A	LONG
	01/09/08	07/15/13	434,000	15,428,460	16,764,430	16,764,430	(1,335,970)	N/A	LONG
	01/09/08	10/01/13	617,000	21,041,980	23,833,280	23,833,280	(2,791,300)	N/A	LONG
	09/04/12	10/01/13	328,000	11,186,020	12,065,680	12,065,680	(879,660)	N/A	LONG
WMB - WILLIAMS COMPANIES INC	Detail	Detail	2,751,000	101,251,920	58,072,150	58,072,150	43,179,770	N/A	Detail
	10/04/11	05/08/13	287,000	10,204,490	5,383,390	5,383,390	4,821,100	N/A	LONG
	10/04/11	10/01/13	1,658,000	61,264,880	31,099,810	31,099,810	30,165,050	N/A	LONG
	01/04/12	10/01/13	808,000	29,782,570	21,588,950	21,588,950	8,193,620	N/A	LONG
CVE - CENOVUS ENERGY INC	Detail	Detail	984,000	28,068,660	31,167,350	31,167,350	(3,098,690)	N/A	Detail
	03/20/13	08/22/13	247,000	7,045,690	7,875,720	7,875,720	(830,030)	N/A	SHORT
	03/21/13	08/22/13	737,000	21,022,970	23,291,630	23,291,630	(2,268,660)	N/A	SHORT
ACE - ACE LIMITED	Detail	Detail	776,000	73,266,320	56,273,970	56,273,970	16,992,350	N/A	Detail
BBT - BB&T CORP	Detail	Detail	1,091,000	37,053,540	37,248,810	37,248,810	(195,270)	N/A	Detail

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COST - COSTCO WHSL CORP NEW	01/09/08	nc	10/01/13	683 000	78,555 240	44,785 200	44,785 200	33,770 040	N/A	LONG
COV - COVIDIEN PLC	01/06/12		10/01/13	1,185 000	72,465 050	49,357 050	49,357 050	23,108 000	N/A	LONG
CSCO - CISCO SYS INC	Detail		10/01/13	4,448 000	104,003 990	84,160 330	84,160 330	19 843 660	N/A	Detail
	04/13/09	nc	10/01/13	1,905 000	44,543 070	34,055 690	34,055 690	10,487 380	N/A	LONG
	09/21/10	nc	10/01/13	557 000	13,023 880	12,047 740	12,047 740	975 140	N/A	LONG
	11/05/10	nc	10/01/13	656 000	15,338 720	15,703 720	15,703 720	(365 000)	N/A	LONG
	08/06/12		10/01/13	1,330 000	31,098 320	22,353 180	22,353 180	8,745 140	N/A	LONG
DD - DU PONT EI DE NEMOURS & CO	Detail		10/01/13	1,647 000	96,516 800	73,514 940	73,514 940	23,001 860	N/A	Detail
	01/09/08	nc	10/01/13	1,580 000	92,590 490	70,480 010	70,480 010	22,110 480	N/A	LONG
	11/21/11		10/01/13	67 000	3,926 310	3,034 930	3,034 930	891 380	N/A	LONG
DOW - DOW CHEMICAL COMPANY	Detail		10/01/13	2,898 000	110,678 070	91,161 990	91,161 990	19,516 080	N/A	Detail
	01/06/12		10/01/13	1,773 000	67,712 980	53,583 250	53,583 250	14,129 730	N/A	LONG
	01/30/12		10/01/13	664 000	25,358 950	22,164 190	22,164 190	3,194 760	N/A	LONG
	04/16/12		10/01/13	461 000	17,606 140	15,414 550	15,414 550	2,191 590	N/A	LONG
EFA - ISHARES MSCI EAFE ETF	Detail		10/01/13	2,517 000	161,643 430	149,911 880	149,911 880	11 731 550	N/A	Detail
	01/08/13		10/01/13	1,321 000	84,835 500	75,114 040	75,114 040	9,721 460	N/A	SHORT
	05/07/13		10/01/13	1,196 000	76,807 930	74,797 840	74,797 840	2,010 090	N/A	SHORT
EMC - EMC CORP	Detail		10/01/13	1,967 000	50,675 920	48,075 850	48,075 850	2,600 070	N/A	Detail
	06/04/13		10/01/13	1,351 000	34,805 880	33,025 090	33,025 090	1,780 790	N/A	SHORT
	06/21/13		10/01/13	616 000	15,870 040	15,050 760	15,050 760	819 280	N/A	SHORT
ESV - ENSCO PLC CL A	Detail		10/01/13	1,341 000	73,024 230	65,591 020	65,591 020	7 433 210	N/A	Detail
	07/02/12		10/01/13	1,159 000	63,113 400	54,617 300	54,617 300	8,496 100	N/A	LONG
	05/10/13		10/01/13	182 000	9,910 830	10,973 720	10,973 720	(1,062 890)	N/A	SHORT
F - FORD MOTOR COMPANY	Detail		10/01/13	6,228 000	107,494 030	66,559 940	66,559 940	40 934 090	N/A	Detail
	09/07/12		10/01/13	3,660 000	63,170 860	36,979 540	36,979 540	26 191 320	N/A	LONG
	10/11/12		10/01/13	1,466 000	25,302 860	15,026 500	15,026 500	10,276 360	N/A	SHORT
	02/01/13		10/01/13	687 000	11,857 480	8,972 150	8,972 150	2,885 330	N/A	SHORT
	04/11/13		10/01/13	415 000	7,162 830	5,581 750	5,581 750	1,581 080	N/A	SHORT
GE - GENERAL ELECTRIC COMPANY	Detail		10/01/13	5,236 000	126,467 100	148,636 750	148,636 750	(22,169 650)	N/A	Detail
	01/09/08	nc	10/01/13	2,790 000	67,387 930	99,072 900	99,072 900	(31,684 970)	N/A	LONG
	07/08/08	nc	10/01/13	710 000	17,148 900	19,950 290	19,950 290	(2,801 390)	N/A	LONG
	03/09/10	nc	10/01/13	1,247 000	30,119 260	20,513 270	20,513 270	9 605 990	N/A	LONG
	07/26/11		10/01/13	489 000	11,811 010	9,100 290	9,100 290	2,710 720	N/A	LONG
GSK - GLAXOSMITHKLINE PLC-ADR	Detail		10/01/13	1,552 000	78,472 600	80,835 960	80,835 960	(2,363 360)	N/A	Detail
	01/09/08	nc	10/01/13	1,120 000	56,629 710	60,612 050	60,612 050	(3,982 340)	N/A	LONG
	08/09/12		10/01/13	432 000	21,842 890	20,223 910	20,223 910	1 618 980	N/A	LONG
HON - HONEYWELL INTERNATIONAL	Detail		10/01/13	1,546 000	128,642 420	87,560 730	87,560 730	41,081 690	N/A	Detail
	01/09/08	nc	10/01/13	1,050 000	87,370 330	59,276 490	59,276 490	28 093 840	N/A	LONG
	12/16/11		10/01/13	163 000	13,563 200	8,612 220	8,612 220	4,950 980	N/A	LONG
	02/02/12		10/01/13	181 000	15,060 980	10,683 670	10,683 670	4,377 310	N/A	LONG
	03/08/12		10/01/13	152 000	12,647 910	8,988 350	8,988 350	3,659 560	N/A	LONG
IBM - INTL BUSINESS MACH CORP	Detail		10/01/13	400 000	74,560 500	36,921 530	36,921 530	37,638 970	N/A	Detail
	12/11/08	nc	10/01/13	366 000	68,222 850	30,010 710	30,010 710	38,212 140	N/A	LONG
	05/13/13		10/01/13	34 000	6,337 650	6,910 820	6,910 820	(573 170)	N/A	SHORT
INTC - INTEL CORP	Detail		10/01/13	3,638 000	83,648 890	84,813 580	84,813 580	(1,164 690)	N/A	Detail
	09/25/12		10/01/13	1,911 000	43,939 810	43,588 190	43,588 190	351 620	N/A	LONG
	05/10/13		10/01/13	343 000	7,886 830	8,379 490	8,379 490	(492 660)	N/A	SHORT
	06/21/13		10/01/13	712 000	16,371 080	17,247 040	17,247 040	(875 960)	N/A	SHORT
	07/18/13		10/01/13	672 000	15,451 370	15,598 860	15,598 860	(147 490)	N/A	SHORT

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ITOT - ISHARES CORE S&P TOT ETF	Detail	10/01/13	4,231 000	328,694 360	270,414 280	270,414 280	58,280 080	N/A	Detail
	11/08/12	10/01/13	2,847 000	221,175 330	179,901 930	179,901 930	41 273 400	N/A	SHORT
	12/12/12	10/01/13	1,384 000	107,519 030	90,512 350	90,512 350	17 006 680	N/A	SHORT
JPM - JPMORGAN CHASE & CO	Detail	10/01/13	2,717 000	141,051 960	106,960 970	106,960 970	34,090 990	N/A	Detail
	06/18/10	10/01/13	1,194 000	61,986 020	46,403 740	46,403 740	15,582 280	N/A	LONG
	11/05/10	10/01/13	703 000	36,495 960	28,881 070	28,881 070	7,514 890	N/A	LONG
	01/30/12	10/01/13	477 000	24,763 260	17,683 770	17,683 770	7,079 490	N/A	LONG
	09/12/12	10/01/13	172 000	8,929 310	6,887 340	6,887 340	2,041 970	N/A	LONG
	10/12/12	10/01/13	171 000	8,877 410	7,105 050	7,105 050	1,772 360	N/A	SHORT
NOV - NATIONAL OILWELL VARCO	Detail	10/01/13	969 000	76,470 210	73,301 720	73,301 720	3,168 490	N/A	Detail
	01/09/08	10/01/13	490 000	38,669 140	36,447 560	36,447 560	2 221 580	N/A	LONG
	05/12/08	10/01/13	120 000	9,469 990	9,084 940	9,084 940	385 050	N/A	LONG
	01/25/12	10/01/13	197 000	15,546 580	15,018 180	15,018 180	528 400	N/A	LONG
	09/05/12	10/01/13	162 000	12,784 500	12,751 040	12,751 040	33 480	N/A	LONG
NSC - NORFOLK SOUTHERN CORP	Detail	10/01/13	868 000	68,339 920	40,623 170	40,623 170	27,716 750	N/A	LONG
PFE - PFIZER INCORPORATED	Detail	10/01/13	3,305 000	95,587 530	74,254 840	74,254 840	21,332 690	N/A	Detail
	01/09/08	10/01/13	2,550 000	73,751 340	60,613 500	60,613 500	13,137 840	N/A	LONG
	07/08/08	10/01/13	755 000	21,836 190	13,641 340	13,641 340	8,194 850	N/A	LONG
PNC - PNC FINANCIAL SERVICES	Detail	10/01/13	1,451 000	105,356 980	71,866 480	71,866 480	33,490 500	N/A	Detail
	09/30/11	10/01/13	983 000	71,375 540	47,860 890	47,860 890	23,514 650	N/A	LONG
	11/21/11	10/01/13	468 000	33,981 440	24,005 590	24,005 590	9,975 850	N/A	LONG
POT - POTASH CORP OF SASK INC	Detail	10/01/13	1,278 000	40,486 470	50,868 900	50,868 900	(10,382 430)	N/A	Detail
	12/05/12	10/01/13	894 000	28,321 520	35,451 300	35,451 300	(7,129 780)	N/A	SHORT
	02/28/13	10/01/13	384 000	12,164 950	15,417 600	15,417 600	(3,252 650)	N/A	SHORT
PPL - PPL CORPORATION	Detail	10/01/13	3,142 000	96,097 970	87,386 670	87,386 670	8,711 300	N/A	Detail
	05/02/12	10/01/13	2,594 000	79,337 400	71,157 050	71,157 050	8,180 350	N/A	LONG
	08/09/12	10/01/13	548 000	16,760 570	16,229 620	16,229 620	530 950	N/A	LONG
RRC - RANGE RESOURCES CORP	Detail	10/01/13	849 000	64,680 020	38,778 880	36,778 880	27 901 140	N/A	Detail
	05/28/10	10/01/13	122 000	9,294 410	5,563 320	5,563 320	3,731 090	N/A	LONG
	11/10/10	10/01/13	727 000	55,385 610	31,215 560	31,215 560	24 170 050	N/A	LONG
TGT - TARGET CORP	Detail	10/01/13	450 000	28,723 050	28,312 110	28,312 110	410 940	N/A	LONG
TIF - TIFFANY & CO NEW	Detail	10/01/13	486 000	37,544 470	28,273 150	28,273 150	9,271 320	N/A	LONG
UNP - UNION PACIFIC CORP	Detail	10/01/13	500 000	78,746 030	50,761 240	50,761 240	27 984 790	N/A	LONG
UTX - UNITED TECHNOLOGIES CORP	Detail	10/01/13	735 000	78,682 560	52,404 760	52,404 760	26 277 800	N/A	LONG
VZ - VERIZON COMMUNICATIONS	Detail	10/01/13	1,533 000	71,963 900	57,990 610	57,990 610	13 973 290	N/A	Detail
	01/09/08	10/01/13	1,238 000	58,115 660	48,209 840	48,209 840	9 905 820	N/A	LONG
	07/08/08	10/01/13	295 000	13,848 240	9,780 770	9,780 770	4 067 470	N/A	LONG
WFC - WELLS FARGO COMPANY	Detail	10/01/13	2,815 000	116,236 650	91,191 650	91,191 650	25,045 000	N/A	Detail
	01/19/11	10/01/13	1,673 000	69,081 310	53,510 400	53,510 400	15 570 910	N/A	LONG
	03/09/11	10/01/13	924 000	38,153 700	30,315 240	30,315 240	7 838 460	N/A	LONG
	09/04/12	10/01/13	218 000	9,001 640	7,366 010	7,366 010	1 635 630	N/A	LONG
WFT - WEATHERFORD INTL LTD REG	Detail	10/01/13	3,368 000	53,294 300	43,244 820	43,244 820	10,049 480	N/A	Detail
	03/15/13	10/01/13	2,621 000	41,473 970	32,208 940	32,208 940	9,265 030	N/A	SHORT
	08/22/13	10/01/13	747 000	11,820 330	11,035 880	11,035 880	784 450	N/A	SHORT
CHRW - C H ROBINSON WORLDWIDE	Detail	10/01/13	513 000	29,538 570	30,794 600	30,794 600	(1,256 030)	N/A	SHORT
MMM - 3M CO	Detail	10/01/13	343 000	40,699 690	41,045 340	41,045 340	(345 650)	N/A	SHORT
	05/24/12	10/03/13	507 000	34,033 580	29,094 040	29,094 040	4 939 540	N/A	LONG

QCOM - QUALCOMM INC									
SLB - SCHLUMBERGER LTD	☐ Detail	10/11/13	455 000	40,990 370	41,886 280	41,886 280	(895 910)	N/A	☐ Detail
	01/09/08 ^{nc}	10/11/13	315 000	28,377 940	30,507 750	30,507 750	(2,129 810)	N/A	LONG
	05/17/11	10/11/13	140 000	12,612 430	11,378 530	11,378 530	1,233 900	N/A	LONG
NKE - NIKE INC CLASS B		10/01/13	541 000	41,121 430	39,309 880	39,309 880	1,811 550	N/A	SHORT
V - VISA INC CLASS A		10/01/13	131 000	26,319 180	25,249 210	25,249 210	1,069 970	N/A	SHORT
DHR - DANAHER CORP		10/01/13	522 000	38,886 710	36,152 470	36,152 470	2 734 240	N/A	SHORT
Total Stocks				3,895,076.710	3,216,507.840	3,216,507.840	678,568.870		
Totals				3,895,076.710	3,216,507.840	3,216,507.840	678,568.870		

December 2012 Sales 89018.09 73975.69 15042.40

Total Short-Term Gain/(Loss)	120,395 520
Total Long-Term Gain/(Loss)	558,173 350

December 2012 thru Nov. 2013 3984094.80 3290483.53 693611.27

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

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

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

	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
	DECEMBER SALES	P	VARIOUS	VARIOUS	273,073.72	252,055.17	21,018.55
TOTAL					273,073.72	252,055.17	21,018.55
SEE JANUARY THRU NOVEMBER SCH.		P	VARIOUS	VARIOUS	4,301,795.31	4,123,815.01	177,980.30
TOTAL					4,301,795.31	4,123,815.01	177,980.30
TOTALS					4,574,869.03	4,375,870.18	198,998.85
SCHEDULE 4							

TLL TEMPLE FOUNDATION
ASTOR - LONG/SHORT

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 2155-6919

December 2012

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES HIGH ETF	200.00000	55.4439	02/09/12	12/12/12	12,125.72	11,088.78	1,036.94
DIVIDEND EQUITY FD							
CUSIP 46429B663	1,369.00000	57.9392	04/30/12	12/12/12	83,000.61	79,318.77	3,681.84
Total Short term					\$95,126.33	\$90,407.55	\$4,718.78

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SPDR PHARMACEUTICALS ETF	3,136.00000	51.5458	05/19/11	12/12/12	177,947.39	161,647.62	16,299.77
CUSIP 78464A722							
Total Long term					\$177,947.39	\$161,647.62	\$16,299.77
<i>Short term</i>					<i>95,126.33</i>	<i>90,407.55</i>	<i>4,718.78</i>
<i>December 2012 total</i>					<i>273,073.72</i>	<i>252,055.17</i>	<i>21,018.55</i>



Current date 12/02/2013 10:35:55 AM ET

Realized Gains/Losses

January - November 2013

Select View ▼ This YearNickname: ASTOR ETF
Account Number: *6919

View Realized Gains/Losses Expand Detail Collapse Detail									
Symbol/Description	Open Date	Close Date	Quantity	Net Proceeds	Adjusted Cost Basis	Original Cost Basis	Net Gain/Loss	Wash Sale Amount	Term
Stocks									
AGG - ISHARES CORE TOT US ETF	Detail	Detail	3,252,000	351,272,560	354,616,700	354,616,700	(3,344,140)	N/A	Detail
	07/14/11	01/08/13	267,000	29,569,630	28,723,350	28,723,350	846,280	N/A	LONG
	10/11/11	01/08/13	1,295,000	143,418,300	141,384,220	141,384,220	2,034,080	N/A	LONG
	10/11/11	09/11/13	1,690,000	178,284,630	184,509,130	184,509,130	(6,224,500)	N/A	LONG
GSY - GUGGENHEIM ENH SHORT ETF	Detail	Detail	8,335,000	417,574,480	417,875,630	417,875,630	(301,150)	N/A	Detail
	02/09/12	02/06/13	1,824,000	91,362,110	90,926,400	90,926,400	435,710	N/A	SHORT
	05/07/13	10/04/13	2,740,000	137,271,880	137,685,000	137,685,000	(413,120)	N/A	SHORT
	06/13/13	10/04/13	1,960,000	98,194,490	98,371,230	98,371,230	(176,740)	N/A	SHORT
	06/13/13	10/04/13	1,811,000	90,746,000	90,893,000	90,893,000	(147,000)	N/A	SHORT
IGOV - ISHARES S&P/CITIGRP ETF	Detail	Detail	667,000	67,680,600	68,087,360	68,087,360	(406,760)	N/A	Detail
	01/08/13	02/06/13	331,000	33,738,070	33,788,480	33,788,480	(50,410)	N/A	SHORT
	01/08/13	05/07/13	336,000	33,942,530	34,298,880	34,298,880	(356,350)	N/A	SHORT
IYF - ISHARES DOW JNS US FINCL	Detail	Detail	3,112,000	217,156,920	183,907,560	183,907,560	33,249,360	N/A	Detail
	10/09/12	04/10/13	619,000	42,580,360	36,895,250	36,895,250	5,685,110	N/A	SHORT
	10/18/12	04/10/13	604,000	41,548,530	36,688,830	36,688,830	4,859,700	N/A	SHORT
	10/31/12	04/10/13	467,000	32,124,460	27,488,320	27,488,320	4,636,140	N/A	SHORT
	10/31/12	05/07/13	168,000	11,921,090	9,888,730	9,888,730	2,032,360	N/A	SHORT
	11/08/12	05/07/13	1,254,000	88,982,480	72,946,430	72,946,430	16,036,050	N/A	SHORT
LQD - ISHARES INV GR BOND ETF	Detail	Detail	1,475,000	176,826,010	164,440,230	164,440,230	12,385,780	N/A	Detail
	10/11/11	01/08/13	732,000	88,433,280	81,606,950	81,606,950	6,826,330	N/A	LONG
	10/11/11	03/13/13	743,000	88,392,730	82,833,280	82,833,280	5,559,450	N/A	LONG
PCY - PWRSHS EM MAR SOV DE ETF	Detail	Detail	4,764,000	146,970,050	149,272,790	149,272,790	(2,302,740)	N/A	Detail
	01/08/13	02/06/13	1,000,000	30,399,320	31,333,500	31,333,500	(934,180)	N/A	SHORT
	01/08/13	05/07/13	3,764,000	116,570,730	117,939,290	117,939,290	(1,368,560)	N/A	SHORT
VAW - VANGUARD MATERIALS ETF	Detail	Detail	1,785,000	158,579,930	148,612,930	148,612,930	9,967,000	N/A	Detail
	10/09/12	04/10/13	600,000	52,660,810	49,862,160	49,862,160	2,798,650	N/A	SHORT
	10/18/12	04/10/13	299,000	26,242,650	25,485,330	25,485,330	757,320	N/A	SHORT
	10/18/12	05/07/13	278,000	25,000,060	23,695,380	23,695,380	1,304,680	N/A	SHORT
	10/31/12	05/07/13	608,000	54,676,410	49,570,060	49,570,060	5,106,350	N/A	SHORT
XLE - ENERGY SECTOR SPDR ETF	Detail	Detail	2,060,000	164,312,600	144,341,820	144,341,820	19,970,780	N/A	Detail
	04/20/12	04/10/13	1,034,000	81,842,470	71,521,880	71,521,880	10,320,590	N/A	SHORT
	04/30/12	04/10/13	40,000	3,166,060	2,838,990	2,838,990	327,070	N/A	SHORT
	04/30/12	05/07/13	988,000	79,304,070	69,980,950	69,980,950	9,323,120	N/A	LONG
XLI - INDUSTRIAL SECTOR SP ETF	Detail	Detail	4,012,000	169,370,870	147,920,930	147,920,930	21,449,940	N/A	Detail
	10/09/12	04/10/13	1,329,000	55,572,210	48,774,030	48,774,030	6,798,180	N/A	SHORT
	10/18/12	04/10/13	812,000	33,953,840	30,409,810	30,409,810	3,544,030	N/A	SHORT
	10/18/12	05/07/13	541,000	23,087,140	20,260,720	20,260,720	2,826,420	N/A	SHORT
	10/31/12	05/07/13	1,330,000	56,757,680	48,476,370	48,476,370	8,281,310	N/A	SHORT
DBP - PWRSHRS DB PRC MTLs ETF	12/22/11	01/08/13	1,206,000	68,316,580	67,176,730	67,176,730	1,139,850	N/A	LONG
IVV - ISHARES CORE S&P 500 ETF	Detail	01/08/13	1,152,000	168,345,710	168,151,210	168,151,210	194,500	N/A	Detail
	10/09/12	01/08/13	598,000	87,387,790	86,778,410	86,778,410	609,380	N/A	SHORT

Jan-Nov 2013

	10/18/12	01/08/13	554 000	80,957 920	81,372 800	81,372 800	(414 880)	N/A	SHORT
UUP - POWERSHRE US DLR IDX ETF	Detail	01/08/13	4,153 000	91,133 880	95,041 050	95,041 050	(3,907 170)	N/A	Detail
	11/18/11	01/08/13	636 000	13,956 450	13,993 900	13,993 900	(37 450)	N/A	LONG
	07/12/12	01/08/13	3,517 000	77,177 430	81,047 150	81,047 150	(3,869 720)	N/A	SHORT
XLY - CONSUMR DISC SECTOR ETF	05/19/11	01/08/13	1,951 000	94,408 730	79,377 600	79,377 600	15,031 130	N/A	LONG
DBC - POWERSHARES DB COMM ETF	12/22/11	02/06/13	3,990 000	113,717 640	107,569 200	107,569 200	6,148 440	N/A	LONG
DBB - POWERSHRS DB BS MTLN ETF	Detail	03/13/13	5,803 000	105,179 340	111,374 890	111,374 890	(6,195 550)	N/A	Detail
	01/08/13	03/13/13	3,936 000	71,339 970	74,895 390	74,895 390	(3,555 420)	N/A	SHORT
	02/06/13	03/13/13	1,867 000	33,839 370	36,479 500	36,479 500	(2,640 130)	N/A	SHORT
DBE - POWERSHARES DB ENRGY ETF	02/06/13	05/07/13	3,854 000	108,453 750	114,139 290	114,139 290	(5,685 540)	N/A	SHORT
CEW - WISDOMTREE EMERGING ETF	01/08/13	06/13/13	4,414 000	90,010 930	93,409 070	93,409 070	(3,398 140)	N/A	SHORT
EEM - ISHARES TR MSCI EMG ETF	Detail	06/13/13	3,888 000	153,360 660	171,072 800	171,072 800	(17,712 140)	N/A	Detail
	01/08/13	06/13/13	1,676 000	66,109 170	74,133 670	74,133 670	(8,024 500)	N/A	SHORT
	02/06/13	06/13/13	2,212 000	87,251 490	96,939 130	96,939 130	(9,687 640)	N/A	SHORT
HYG - ISHARES IBOXX \$ YLD ETF	08/15/11	06/13/13	948 000	87,491 770	81,971 940	81,971 940	5,519 830	N/A	LONG
IYR - ISHARES DW JNS US RL ETF	Detail	06/13/13	1,597 000	107,126 980	100,525 040	100,525 040	6,601 940	N/A	Detail
	04/20/12	06/13/13	1,162 000	77,947 120	72,813 710	72,813 710	5,133 410	N/A	LONG
	04/30/12	06/13/13	435 000	29,179 860	27,711 330	27,711 330	1,468 530	N/A	LONG
IGOV - ISHS INTL TREAS BD ETF	Detail	07/10/13	1,536 000	147,298 760	155,671 560	155,671 560	(8,372 800)	N/A	Detail
	01/08/13	07/10/13	777 000	74,512 450	79,316 160	79,316 160	(4,803 710)	N/A	SHORT
	06/13/13	07/10/13	759 000	72,786 310	76,355 400	76,355 400	(3,569 090)	N/A	SHORT
IYR - ISHS U S REAL ESTATE ETF	Detail	07/10/13	1,750 000	116,983 710	117,084 110	117,084 110	(100 400)	N/A	Detail
	04/30/12	07/10/13	682 000	45,590 220	43,446 260	43,446 260	2,143 960	N/A	LONG
	03/13/13	07/10/13	1,068 000	71,393 490	73,637 850	73,637 850	(2,244 360)	N/A	SHORT
LQD - ISHARES IBOXX&INVT ETF	Detail	07/10/13	1,623 000	183,552 270	188,753 270	188,753 270	(5,201 000)	N/A	Detail
	10/11/11	07/10/13	807 000	91,267 210	89,968 310	89,968 310	1,298 900	N/A	LONG
	05/07/13	07/10/13	816 000	92,285 060	98,784 960	98,784 960	(6,499 900)	N/A	SHORT
IWM - ISHARES RUSSELL 2000 ETF	07/10/13	10/04/13	767 000	81,472 230	77,443 760	77,443 760	4,028 470	N/A	SHORT
QQQ - POWERSHARES QQQ SER1 ETF	Detail	10/04/13	3,712 000	292,571 040	268,752 660	268,752 660	23 818 380	N/A	Detail
	06/13/13	10/04/13	2,865 000	225,812 500	206,660 190	206,660 190	19,152 310	N/A	SHORT
	07/10/13	10/04/13	847 000	66,758 540	62,092 470	62,092 470	4,666 070	N/A	SHORT
RSP - GUGGENHM S&P 500 EQU ETF	Detail	10/04/13	6,489 000	422,627 330	347,224 880	347,224 880	75 402 450	N/A	Detail
	04/30/12	10/04/13	3,481 000	226,714 970	178,997 190	178,997 190	47,717 780	N/A	LONG
	12/12/12	10/04/13	1,708 000	111,240 790	91,087 640	91,087 640	20,153 150	N/A	SHORT
	03/13/13	10/04/13	200 000	13,025 860	11,867 700	11,867 700	1,158 160	N/A	SHORT
	03/13/13	10/04/13	800 000	52,103 330	47,470 800	47,470 800	4,632 530	N/A	SHORT
	03/13/13	10/04/13	100 000	6,515 890	5,933 850	5,933 850	582 040	N/A	SHORT
	03/13/13	10/04/13	100 000	6,513 590	5,933 850	5,933 850	579 740	N/A	SHORT
	03/13/13	10/04/13	100 000	6,512 900	5,933 850	5,933 850	579 050	N/A	SHORT
Total Stocks			4,301,795.310	4,123,815.010	4,123,815.010	4,123,815.010	177,980.300		
Totals			4,301,795.310	4,123,815.010	4,123,815.010	4,123,815.010	177,980.300		

December 2012

273073.72

252055.17 24018.55

Total Short-Term Gain/(Loss)	74,051 180
Total Long-Term Gain/(Loss)	103,929 120

December 2012 thru November 2013 4574869.03 4375870.18 198998.55

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DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
DECEMBER SALES	P	VARIOUS	VARIOUS	-	-	-
TOTAL				-	-	-
SEE JANUARY THRU NOVEMBER SCH.	P	VARIOUS	VARIOUS	767,798.11	645,574.24	122,223.87
TOTAL				767,798.11	645,574.24	122,223.87
TOTALS				767,798.11	645,574.24	122,223.87
SCHEDULE 4						



Current date 12/02/2013 10:36 32 AM ET

January - November 2013

Realized Gains/losses

Select View: Nickname: CWM - DSIP
Account Number: *1054

View Realized Gains/Losses										
Expand Detail			Collapse Detail							
Symbol/Description	Open Date	Close Date	Quantity	Net Proceeds	Adjusted Cost Basis	Original Cost Basis	Net Gain/(Loss)	Wash Sale Amount	Term	
Stocks										
JCI - JOHNSON CONTROLS INC	03/22/11	02/08/13	1,976 000	60,827 880	79,692 080	79,692 080	(18,864 200)	N/A	LONG	
EV - EATON VANCE CORP NON VTG	03/22/11	05/08/13	863 000	35,100 880	27,124 090	27,124 090	7,976 790	N/A	LONG	
CL - COLGATE PALMOLIVE CO	03/22/11	10/02/13	52 000	3,080 430	2,038 140	2,038 140	1,042 290	N/A	LONG	
IVV - ISHARES CORE S&P 500 ETF	Detail	10/02/13	3,007 000	510,319 630	476,955 130	476,955 130	33,364 500	N/A	Detail	
	10/18/12	10/02/13	27 000	4,582 180	3,965 820	3,965 820	616 380	N/A	SHORT	
	10/31/12	10/02/13	618 000	104,881 120	87,564 980	87,564 980	17,316 140	N/A	SHORT	
	12/12/12	10/02/13	631 000	107,087 350	91,053 240	91,053 240	16,034 110	N/A	SHORT	
	09/11/13	10/02/13	1,731 000	293,768 980	294,371 090	294,371 090	(602 110)	N/A	SHORT	
JNJ - JOHNSON & JOHNSON	03/22/11	10/02/13	1 000	88 850	58 780	58 780	28 070	N/A	LONG	
NEE - NEXTERA ENERGY INC	03/22/11	10/02/13	16 000	1,281 430	862 560	862 560	418 870	N/A	LONG	
PII - POLARIS INDS INC	03/22/11	10/02/13	990 000	128,418 740	41,822 550	41,822 550	86 596 190	N/A	LONG	
PSX - PHILLIPS 66	03/22/11	10/02/13	92 000	5,420 550	3,274 140	3,274 140	2,146 410	N/A	LONG	
VFC - VF CORPORATION	07/13/11	10/02/13	119 000	23,261 720	13,748 770	13,746 770	9,514 950	N/A	LONG	
Total Stocks				767,798.110	645,574.240	645,574.240	122,223.870			
Totals				767,798.110	645,574.240	645,574.240	122,223.870			

Total Short-Term Gain/(Loss)	33,364 500
Total Long-Term Gain/(Loss)	88 859 370

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	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
DESCRIPTION SEE DECEMBER THRU NOVEMBER SCH.	P	VARIOUS	VARIOUS	841,382.69	458,185.11	383,197.58
TOTAL				841,382.69	458,185.11	383,197.58
BASIS ADJUSTMENT	P	VARIOUS	VARIOUS	-		-
TOTAL				-	-	-
GRAND TOTAL				841,382.69	458,185.11	383,197.58
.						
SCHEDULE 4					SCHEDULE 4	

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
267-010063-005 Investment Management Services
Corp Account / Non Profit Corporation / MGR PNC Capital
Advsrs -family Aligent Asst
\$6,624,152.27 (prev. close) / Reserved Prestige

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

SHORT TERM GAIN/LOSS									
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Hibbert Sports Inc G/L Amount: \$22.44	20,000	05/08/2013	08/21/2013	57.74	1,154.73	1,154.73	1,177.17	22.44	short
Liquidity Services Inc G/L Amount: -\$8,547.54	2,320,000	10/30/2013	11/22/2013	25.81	59,874.79	59,874.79	51,327.25	-8,547.54	short
Short Term Total					\$61,029.52	\$61,029.52	\$52,804.42	-\$8,525.10	
LONG TERM GAIN/LOSS									
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Actuant Corp Cl A New G/L Amount: \$394.36	30,000	10/31/2011	08/21/2013	23.07	692.23	692.23	1,086.58	394.35	long
Amern Axle & Mfg Hldgs Inc G/L Amount: \$775.87	90,000	06/28/2011	08/21/2013	11.06	995.29	995.29	1,771.16	775.87	long
Amtrust Financial Srv Inc G/L Amount: \$1,913.87	70,000	11/18/2009	08/21/2013	11.04	772.85	772.85	2,676.75	1,903.90	long
	0,400	11/18/2009	09/04/2013	11.04	4.01	4.01	13.98	9.97	long
SubTotal	70,400			\$11.04	\$776.86	\$776.86	\$2,690.73	\$1,913.87	
Atwood Oceanics Inc G/L Amount: \$910.74	40,000	08/03/2007	08/21/2013	33.72	1,348.82	1,348.82	2,259.56	910.74	long
Balchem Cp G/L Amount: \$1,774.17	50,000	10/09/2008	08/21/2013	14.51	725.28	725.28	2,499.45	1,774.17	long
Bank Of The Ozarks Inc G/L Amount: \$2,389.69	70,000	12/10/2008	08/21/2013	13.35	934.55	934.55	3,324.24	2,389.69	long
Ba Aerospace Inc G/L Amount: \$2,392.81	40,000	01/16/2009	08/21/2013	9.00	359.94	359.94	2,752.75	2,392.81	long
Bio-Reference Labs Inc New G/L Amount: \$600.78	40,000	01/03/2007	08/21/2013	11.40	456.00	456.00	1,056.78	600.78	long
Colfax Corp G/L Amount: \$1,839.64	60,000	05/20/2011	08/21/2013	21.18	1,270.80	1,270.80	3,110.34	1,839.54	long
Contango Oil&Gas Co New G/L Amount: -\$17,314.81	240,000	08/24/2009	05/08/2013	46.44	11,145.60	11,145.60	9,143.96	-2,001.64	long
	500,000	09/11/2009	05/08/2013	47.82	23,907.50	23,907.50	19,049.92	-4,857.58	long
	220,000	03/30/2010	05/08/2013	50.34	11,075.13	11,075.13	8,381.97	-2,693.16	long
	240,000	04/27/2010	05/08/2013	54.71	13,131.36	13,131.36	9,143.96	-3,987.40	long
	200,000	02/10/2011	05/08/2013	56.98	11,395.00	11,395.00	7,619.97	-3,775.03	long
SubTotal	1,400,000			\$50.47	\$70,654.59	\$70,654.59	\$53,339.78	-\$17,314.81	
Dorman Products, Inc G/L Amount: \$1,897.81									

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Gain & Loss: Fiscal Report: Nov, 2013
As of 11:02 AM EST, 12/03/2013

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
267-010063-005 Investment Management Services

Morgan Stanley

LONG TERM GAIN/LOSS									
SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Eagle Bancorp Inc Md G/L Amount: \$382.97	50 000	02/03/2011	08/21/2013	17.01	850.64	850.64	2,548.45	1,697.81	long
Encore Cap Grp Inc G/L Amount: \$14,767.08	40 000	08/01/2012	08/21/2013	15.76	630.21	630.21	1,013.18	382.97	long
Esterline Technologies Cp G/L Amount: \$831.88	810 000	08/20/2012	11/04/2013	29.37	23,787.03	23,787.03	38,554.11	14,767.08	long
Helco Corp New G/L Amount: \$2,512.43	20 000	09/29/2005	08/21/2013	37.55	751.09 E	751.09	1,582.97	831.88	long
Home Bancshares Inc G/L Amount: \$26,959.16	110 000	09/22/2011	08/21/2013	36.86	4,054.69	4,054.69	6,549.94	2,495.25	long
	0 750	09/30/2011	10/22/2013	39.60	23.76	23.76	40.94	17.18	long
SubTotal	110 750			\$36.83	\$4,078.45	\$4,078.45	\$6,590.88	\$2,512.43	
Liquidity Services Inc G/L Amount: \$9,134.38	70 000	07/11/2011	08/21/2013	12.22	855.43	855.43	1,910.96	1,055.53	long
	1,190 000	07/11/2011	11/04/2013	12.22	14,542.34	14,542.34	40,445.96	25,903.62	long
SubTotal	1,260 000			\$12.22	\$15,397.77	\$15,397.77	\$42,356.92	\$26,959.16	
Madison Square Garden Co/The G/L Amount: \$1,232.96	1,250 000	01/31/2011	11/22/2013	13.79	17,232.62	17,232.62	27,654.77	10,422.15	long
	30 000	02/10/2011	11/22/2013	16.57	497.10	497.10	663.71	166.61	long
	790 000	02/24/2011	11/22/2013	15.04	11,878.44	11,878.44	17,477.81	5,599.37	long
	370 000	07/10/2012	11/22/2013	41.19	15,239.56	15,239.56	8,185.81	-7,053.75	long
SubTotal	2,440 000			\$18.38	\$44,847.72	\$44,847.72	\$53,982.10	\$9,134.38	
Mwl Veterinary Supply Inc G/L Amount: \$1,607.00	40 000	03/31/2011	08/21/2013	27.17	1,086.60	1,086.60	2,319.55	1,232.95	long
	20 000	01/28/2011	08/21/2013	62.65	1,252.95	1,252.95	2,859.95	1,607.00	long
Neogen Cp G/L Amount: \$339.45	30 000	05/20/2011	08/21/2013	42.44	1,273.32	1,273.32	1,612.77	339.45	long
Oil States Intl Inc G/L Amount: \$1,686.76	30 000	07/06/2006	08/21/2013	34.61	1,038.39 E	1,038.39	2,725.15	1,686.76	long
Open Text Corp G/L Amount: \$955.91	30 000	11/23/2009	08/21/2013	36.86	1,105.65	1,105.65	2,061.56	955.91	long
Osi Systems Inc G/L Amount: \$4,050.77	65 000	07/22/2008	08/21/2013	21.58	1,402.83 E	1,402.83	4,584.37	3,181.54	long
	15 000	01/16/2009	08/21/2013	12.58	188.70	188.70	1,057.93	869.23	long
SubTotal	80 000			\$19.89	\$1,591.53	\$1,591.53	\$5,642.30	\$4,050.77	
Outerwall Inc Com New G/L Amount: \$1,050.29	30 000	01/25/2010	08/21/2013	26.21	786.27	786.27	1,836.56	1,050.29	long
Parxel Intl Corp G/L Amount: \$1,755.62									

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LONG TERM GAIN/LOSS									
SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
Penn National Gaming G/L Amount: \$912.16	50,000	11/23/2009	08/21/2013	12.92	645.84	645.84	2,401.46	1,755.62	long
Portfolio Recovery Assoc Inc G/L Amount: \$25,810.98	30,000	02/06/2009	08/21/2013	22.09	662.81	662.81	1,574.97	912.16	long
	76,000	06/13/2005	06/20/2013	38.48	2,924.48	2,924.48	11,941.47	9,016.99	long
	144,000	05/04/2006	06/20/2013	51.00	7,344.00	7,344.00	22,625.93	15,281.93	long
	40,000	05/04/2006	08/21/2013	17.00	680.00	680.00	2,191.96	1,511.96	long
SubTotal	260,000			\$42.11	\$10,948.48	\$10,948.48	\$36,769.36	\$26,810.88	
Prosperity Bancshares G/L Amount: \$42,642.17	20,000	10/09/2008	08/21/2013	30.37	607.41	607.41	1,201.17	593.76	long
	600,000	10/09/2008	10/30/2013	30.37	18,222.42	18,222.42	37,977.48	19,755.06	long
	250,000	03/12/2009	10/30/2013	23.99	5,996.50	5,996.50	15,823.95	9,827.45	long
	30,000	06/30/2009	10/30/2013	29.35	880.50	880.50	1,898.87	1,018.37	long
	250,000	09/14/2009	10/30/2013	33.41	8,353.00	8,353.00	15,823.95	7,470.95	long
	170,000	02/10/2011	10/30/2013	39.90	6,783.70	6,783.70	10,760.28	3,976.58	long
SubTotal	1,320,000			\$30.94	\$40,843.53	\$40,843.53	\$83,485.70	\$42,642.17	
Regal Beloit Corp G/L Amount: \$1,000.05	30,000	11/06/2008	08/21/2013	32.24	967.31	967.31	1,967.36	1,000.05	long
Swift Energy Co (Holding Co) G/L Amount: -\$41,475.79	1,250,000	07/06/2011	01/30/2013	37.96	47,455.00	47,455.00	19,605.31	-27,849.69	long
	780,000	08/05/2011	01/30/2013	33.15	25,859.81	25,859.81	12,233.71	-13,626.10	long
SubTotal	2,030,000			\$36.12	\$73,314.81	\$73,314.81	\$31,839.02	-\$41,475.79	
The Boston Beer Co Inc A G/L Amount: \$1,239.46	10,000	05/06/2011	08/21/2013	81.35	813.50	813.50	2,052.96	1,239.46	long
Tractor Supply Co G/L Amount: \$84,192.96	200,000	03/12/2009	06/20/2013	16.14	3,228.20	3,228.20	22,561.01	19,332.81	long
	460,000	06/26/2009	06/20/2013	20.39	9,379.17	9,379.17	51,890.31	42,511.14	long
	60,000	06/30/2009	06/20/2013	20.47	1,227.90	1,227.90	6,768.30	5,540.40	long
	280,000	02/10/2011	06/20/2013	52.77	14,776.80	14,776.80	31,585.41	16,808.61	long
SubTotal	1,000,000			\$28.61	\$28,612.07	\$28,612.07	\$112,805.03	\$84,192.96	
Trehouse Foods Inc G/L Amount: \$454.51	20,000	05/20/2010	08/21/2013	45.03	900.66	900.66	1,355.17	454.51	long
Tyler Technologies Inc G/L Amount: \$116,818.94	40,000	03/26/2009	08/21/2013	13.67	546.67	546.67	2,989.94	2,443.27	long
	280,000	03/26/2009	10/31/2013	13.67	3,826.70	3,826.70	27,219.28	23,392.58	long
	1,120,000	05/11/2009	10/31/2013	15.98	17,894.02	17,894.02	108,877.11	90,983.09	long
SubTotal	1,440,000			\$15.46	\$22,267.39	\$22,267.39	\$139,086.33	\$116,818.94	
Virtus Inv Partners Inc Com G/L Amount: \$93,031.14									

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LONG TERM GAIN/LOSS									
SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
	200,000	01/06/2011	01/15/2013	46.72	9,343.80	9,343.80	27,319.40	17,975.60	long
	140,000	01/06/2011	02/07/2013	46.72	6,540.66	6,540.66	21,871.26	15,330.60	long
	170,000	01/31/2011	02/07/2013	47.35	8,049.50	8,049.50	26,557.96	18,508.46	long
	150,000	01/31/2011	05/08/2013	47.35	7,102.50	7,102.50	31,579.39	24,476.89	long
	100,000	02/10/2011	05/08/2013	56.39	5,639.00	5,639.00	21,052.93	15,413.93	long
	10,000	02/10/2011	08/21/2013	56.39	563.90	563.90	1,889.56	1,325.66	long
Sub Total	770,000			48.36	\$37,239.36	\$37,239.36	\$130,270.50	\$93,031.14	
Washline Corp [G/L Amount: \$769.15]									
Worldwide [G/L Amount: \$337.12]									
World Acceptance Corp [G/L Amount: \$10,041.83]									
World Fuel Services Corp [G/L Amount: \$836.64]									
Long Term Total									
Grand Total									

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. Morgan Stanley does not provide tax advice. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns.

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions.

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis.

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions.

We are not responsible for any gain and loss information provided by you or another financial institution, you are responsible for ensuring the accuracy of such information. Whether provided by you, another financial institution or Morgan Stanley, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information.

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale. Unless you tell us otherwise, we use first in first out (FIFO) accounting.

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**GAIN (LOSS) SUMMARY
NOVEMBER 30, 2013**

[illegible]

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
267-010068-005 Investment Management Services
Corp Account / Non Profit Corporation / MGR Oak Ridge
Investment Inc
\$5,379,292.66 (prev close) / Reserved Prestige

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

SHORT TERM GAIN/LOSS									
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Ariad Pharm Inc G/L Amount: -\$48,007.99									
	2,344,000	04/17/2013	10/09/2013	18.04	42,297.01	42,297.01	11,786.60	-30,510.41	short
	1,407,000	05/14/2013	10/09/2013	17.46	24,572.55	24,572.55	7,074.97	-17,497.58	short
SubTotal	3,751,000			\$17.83	\$66,869.56	\$66,869.56	\$18,861.57	-\$48,007.99	
Pvh Corporation G/L Amount: -\$41.98									
	0.190	02/14/2013	02/14/2013	120.49	22.89	22.89	22.93	0.04	short
	221,000	02/14/2013	02/15/2013	120.49	26,628.29	26,628.29	26,586.27	-42.02	short
SubTotal	221,190			\$120.49	\$26,651.18	\$26,651.18	\$26,609.20	-\$41.98	
Riverbed Tech Inc G/L Amount: \$821.25									
	0.319	12/19/2012	12/19/2012	0.00	6.10	6.10	6.31	0.21	short
	418,000	12/19/2012	01/04/2013	19.13	7,994.25	7,994.25	8,815.29	821.04	short
SubTotal	418,319			\$19.13	\$8,000.35	\$8,000.35	\$8,821.60	\$821.25	
Vocus Inc G/L Amount: -\$6.31									
	1,000	05/29/2012	04/24/2013	15.29	15.29	15.29	8.98	-6.31	short
Short Term Total					\$101,536.38	\$101,536.38	\$54,301.35	-\$47,235.03	
LONG TERM GAIN/LOSS									
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
A O Smith Corp G/L Amount: \$30,644.18									
	1,032,000	03/04/2011	10/24/2013	20.56	21,216.63	21,216.63	51,860.81	30,644.18	long
Align Technology G/L Amount: \$67,436.58									
	1,088,000	04/26/2010	05/14/2013	16.86	18,339.22	18,339.22	39,472.51	21,133.29	long
	436,000	04/26/2010	10/24/2013	16.86	7,349.17	7,349.17	24,816.60	17,467.43	long
	598,000	04/27/2010	10/24/2013	17.06	10,201.58	10,201.58	34,037.44	23,835.86	long
SubTotal	2,122,000			\$16.91	\$35,889.97	\$35,889.97	\$98,326.55	\$62,436.58	
Catamaran Corp Com G/L Amount: \$36,644.61									
	192,000	02/18/2005	12/20/2012	12.23	2,347.97	2,347.97	9,462.24	7,114.27	long
	154,000	06/27/2006	12/20/2012	21.45	3,302.91	3,302.91	7,589.50	4,286.59	long
	544,000	11/18/2008	12/20/2012	15.08	8,204.86	8,204.86	26,809.68	18,604.82	long
	382,000	02/09/2011	12/20/2012	32.16	12,286.98	12,286.98	18,825.91	6,538.93	long
SubTotal	1,272,000			\$20.56	\$26,142.72	\$26,142.72	\$62,687.33	\$36,544.61	
Childrens Plc Retail Stores G/L Amount: \$5,261.96									
	749,000	03/28/2011	07/29/2013	49.50	37,077.45	37,077.45	40,800.91	3,723.46	long
	701,000	05/06/2011	07/29/2013	52.29	36,657.67	36,657.67	38,186.17	1,528.50	long
SubTotal	1,450,000			\$50.89	\$73,735.12	\$73,735.12	\$78,987.08	\$5,251.96	
Church & Dwight Co Inc G/L Amount: \$70,346.10									

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LONG TERM GAIN/LOSS SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
	609,000	02/15/2005	08/29/2013	17.88	10,888.92	10,888.92	36,405.75	25,516.83	long
	702,000	02/18/2005	08/29/2013	17.95	12,600.90	12,600.90	41,965.25	29,364.35	long
	224,000	08/27/2008	08/29/2013	17.78	3,982.72	3,982.72	13,390.62	9,407.90	long
	254,000	02/09/2011	08/29/2013	35.93	9,126.98	9,126.98	15,184.00	6,057.02	long
SubTotal	1,789,000			\$20.46	\$36,599.52	\$36,599.52	\$106,945.62	\$70,346.10	
Finleap (Gm New) [GIL Amount: \$16,949.46]	2,101,000	11/17/2011	01/22/2013	20.30	42,645.47	42,645.47	28,699.01	-13,946.46	long
Pharmaceuticals Corp [GIL Amount: \$26,099.59]	900,000	04/29/2005	05/01/2013	21.07	18,961.82	18,961.82	34,807.97	15,846.15	long
	380,000	01/03/2008	05/01/2013	24.41	9,276.14	9,276.14	14,696.70	5,420.56	long
	182,000	06/27/2006	05/01/2013	23.59	4,293.38	4,293.38	7,038.95	2,745.57	long
	226,000	02/09/2011	05/01/2013	29.79	6,733.56	6,733.56	8,740.67	2,007.11	long
SubTotal	1,688,000			\$23.26	\$39,264.90	\$39,264.90	\$65,284.29	\$26,019.39	
Index Labs [GIL Amount: \$40,888.50]	264,000	06/22/2007	02/13/2013	45.48	12,007.10	12,007.10	24,283.26	12,276.16	long
	403,000	06/25/2008	02/13/2013	51.60	20,793.35	20,793.35	37,068.76	16,275.41	long
	166,000	02/24/2009	02/13/2013	31.26	5,188.56	5,188.56	15,269.02	10,080.46	long
	133,000	02/09/2011	02/13/2013	75.02	9,977.13	9,977.13	12,233.60	2,256.47	long
SubTotal	966,000			\$49.85	\$47,966.14	\$47,966.14	\$88,864.64	\$40,888.50	
Ukg Corporation [GIL Amount: \$48,636.57]	506,000	11/28/2005	04/10/2013	4.13	2,090.08	2,090.08	10,754.94	8,664.86	long
	2,473,000	02/07/2006	04/10/2013	5.13	12,692.57	12,692.57	52,563.18	39,870.51	long
SubTotal	2,979,000			\$4.96	\$14,782.75	\$14,782.75	\$63,318.12	\$48,636.57	
Micros Syst [GIL Amount: \$16,539.60]	726,000	07/15/2005	06/06/2013	21.48	15,596.51	15,596.51	30,516.44	14,919.93	long
	148,000	06/27/2006	06/06/2013	20.24	2,995.52	2,995.52	6,220.98	3,225.46	long
	272,000	02/09/2011	06/06/2013	47.75	12,988.95	12,988.95	11,433.16	-1,555.79	long
SubTotal	1,146,000			\$27.66	\$31,580.98	\$31,580.98	\$48,170.58	\$16,589.60	
Optnet Tech Inc [GIL Amount: \$3,654.60]	544,000	06/14/2011	12/19/2012	33.18	18,049.38	18,049.38	19,883.20	1,833.82	long
	0 000	06/14/2011	12/19/2012	0.00	2,619.90	2,619.90	2,886.08	266.18	long
	964,000	03/25/2011	12/19/2012	33.33	32,129.89	32,129.89	35,234.20	3,104.31	long
	0 000	03/25/2011	12/19/2012	0.00	4,663.68	4,663.68	5,114.27	450.59	long
SubTotal	1,508,000			\$38.11	\$57,462.85	\$57,462.85	\$63,117.75	\$5,654.90	
Robbins & Myers [GIL Amount: \$26,724.45]	843,000	03/23/2011	02/21/2013	43.38	36,571.45	36,571.45	50,580.00	14,008.55	long
	797,000	03/29/2011	02/21/2013	45.30	36,104.10	36,104.10	47,820.00	11,715.90	long
SubTotal	1,640,000			\$44.31	\$72,675.55	\$72,675.55	\$98,400.00	\$26,724.45	

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LONG TERM GAIN/LOSS SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
Salix Pharm Ltd (De) GIL Amount: \$35,042.93									
	701 000	06/01/2012	11/12/2013	51.48	36,087.06	36,087.06	59,756.62	23,669.56	long
	337 000	06/04/2012	11/12/2013	51.50	17,354.08	17,354.08	28,727.50	11,373.42	long
SubTotal	1,038 000			\$51.49	\$53,441.14	\$53,441.14	\$88,484.12	\$35,042.98	
Sandridge Energy Inc GIL Amount: \$14,671.32									
	3,417 000	07/10/2009	04/05/2013	8.73	29,831.78	29,831.78	16,966.73	-12,865.05	long
	564 000	02/09/2011	04/05/2013	8.17	4,606.75	4,606.75	2,800.48	-1,806.27	long
SubTotal	3,981 000			\$8.65	\$34,438.53	\$34,438.53	\$19,767.21	\$14,671.32	
Solarwinds Inc GIL Amount: \$3,995.52									
	923 000	07/10/2012	07/26/2013	40.40	37,289.38	37,289.38	33,292.86	-3,996.52	long
Time Religion Apparel Inc GIL Amount: \$29,476.16									
	740 000	10/10/2007	07/23/2013	17.06	12,627.21	12,627.21	23,568.00	10,940.79	long
	947 000	10/23/2007	07/23/2013	16.80	15,913.96	15,913.96	30,160.66	14,246.70	long
	419 000	02/09/2011	07/23/2013	21.66	9,074.62	9,074.62	13,344.58	4,269.96	long
	9 000	05/29/2012	07/23/2013	29.77	267.93	267.93	286.64	18.71	long
SubTotal	2,116 000			\$17.91	\$37,883.72	\$37,883.72	\$67,359.88	\$29,476.16	
Vocus Inc GIL Amount: \$8,614.39									
	1,450 000	05/31/2011	04/24/2013	26.53	38,463.28	38,463.28	13,023.75	-25,439.53	long
	1,222 000	12/08/2011	04/24/2013	20.58	25,149.74	25,149.74	10,975.88	-14,173.86	long
SubTotal	2,672 000			\$23.81	\$63,613.02	\$63,613.02	\$23,999.63	\$-39,613.39	
Wageworks Inc Com GIL Amount: \$49,348.23									
	1,279 000	05/10/2012	08/21/2013	10.25	13,109.75	13,109.75	56,427.98	43,318.23	long
Wanaco Gp Inc GIL Amount: \$63,176.40									
	0 000	02/09/2011	02/14/2013	0.00	2,798.83	2,798.83	3,666.18	867.35	long
	0 000	01/21/2010	02/14/2013	0.00	6,906.56	6,906.56	11,459.57	4,553.01	long
	0 000	01/19/2010	02/14/2013	0.00	7,002.19	7,002.19	11,525.43	4,523.24	long
	525 000	01/19/2010	02/14/2013	31.05	16,299.61	16,299.61	27,168.75	10,869.14	long
	522 000	01/21/2010	02/14/2013	30.80	16,077.00	16,077.00	27,013.50	10,936.50	long
	167 000	02/09/2011	02/14/2013	39.01	6,515.09	6,515.09	8,642.25	2,127.16	long
SubTotal	1,214 000			\$45.30	\$55,599.28	\$55,599.28	\$89,475.68	\$33,876.40	
Long Term Total					\$795,337.42	\$795,337.42	\$1,233,459.14	\$438,121.72	
Grand Total					\$896,873.80	\$896,873.80	\$1,287,760.49	\$390,886.69	

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. Morgan Stanley does not provide tax advice. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns.

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions.

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis.

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[illegible]

Gain & Loss: Fiscal Report: Nov, 2013

TLL TEMPLE FOUNDATION
ATTENTION ARTHUR TEMPLE
267-012129-005 Select UMA
Corp Account / Non Profit Corporation
\$48,806,982.69 (prev close) / Reserved Prestige

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

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
Abbott Laboratories G/L Amount: \$20.61											
	250,000	01/03/2013	09/27/2013	33.25	8,313.28	8,313.28	-	8,313.38	1.90	-1.90	short
	55,000	01/03/2013	09/25/2013	33.25	1,828.92	1,828.92	-	1,851.43	-	22.51	short
SubTotal	305,000			\$33.25	\$10,142.20	\$10,142.20	-	\$10,162.81	\$1.90	\$20.61	
Abbvie Inc Com G/L Amount: \$2,555.56											
	471,000	03/07/2012	01/03/2013	29.29	13,795.63	13,795.63	-	16,181.12	-	2,385.49	short
	94,000	05/16/2012	01/03/2013	32.55	3,059.28	3,059.28	-	3,229.35	-	170.07	short
SubTotal	665,000			\$29.83	\$16,854.91	\$16,854.91	-	\$19,410.47	-	\$2,555.56	
Air Prod & Chem Inc G/L Amount: \$4,683.15											
	445,000	05/22/2013	10/03/2013	95.76	42,612.62	42,612.62	-	47,295.77	-	4,683.15	short
Alexion Pharm Inc G/L Amount: \$1,657.59											
	75,000	04/03/2013	07/12/2013	99.08	7,430.78	7,430.78	-	8,538.23	-	1,107.45	short
	55,000	04/03/2013	08/12/2013	99.08	5,449.24	5,449.24	-	5,999.38	-	550.14	short
SubTotal	130,000			\$99.08	\$12,880.02	\$12,880.02	-	\$14,537.61	-	\$1,657.59	
Allergan Inc G/L Amount: \$2,117.07											
	85,000	10/31/2012	05/21/2013	89.00	7,565.00	7,565.00	-	8,345.44	-	780.44	short
	83,000	10/31/2012	05/22/2013	89.00	7,387.00	7,387.00	-	8,163.36	-	776.36	short
	4,000	10/31/2012	05/23/2013	89.00	356.00	356.00	-	389.63	-	33.63	short
	42,000	11/06/2012	05/23/2013	91.57	3,846.09	3,846.09	-	4,091.09	-	245.00	short
	41,000	11/09/2012	05/23/2013	90.54	3,712.05	3,712.05	-	3,993.69	-	281.64	short
SubTotal	255,000			\$89.67	\$22,866.14	\$22,866.14	-	\$24,983.21	-	\$2,117.07	
Allstate Corp G/L Amount: \$2,110.29											
	140,000	03/07/2012	02/15/2013	30.98	4,336.70	4,336.70	-	6,446.99	-	2,110.29	short
Amer Intl Gp Inc New G/L Amount: \$3,044.99											
	225,000	02/04/2013	10/29/2013	38.48	8,657.48	8,657.48	-	11,702.47	-	3,044.99	short
America Movil Sa De Cv Adr L G/L Amount: -\$1,699.10											
	102,000	05/16/2012	03/18/2013	24.42	2,490.61	2,490.61	-	1,887.25	-	-603.36	short
	272,000	05/16/2012	03/25/2013	24.42	6,641.70	6,641.70	-	5,545.96	-	-1,095.74	short
SubTotal	374,000			\$24.42	\$9,132.31	\$9,132.31	-	\$7,433.21	-	-\$1,699.10	
American Tower Reit Com G/L Amount: -\$615.75											
	47,000	03/07/2012	01/03/2013	62.19	2,922.98	2,922.98	-	3,618.91	-	695.93	short
	196,000	12/10/2012	08/12/2013	75.06	14,710.88	14,710.88	-	13,711.55	-	-999.33	short
	54,000	07/10/2013	08/12/2013	75.74	4,090.02	4,090.02	-	3,777.67	-	-312.35	short
SubTotal	297,000			\$73.14	\$21,723.88	\$21,723.88	-	\$21,108.13	-	-\$615.75	
Apple Inc G/L Amount: -\$3,855.79											

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SHORT TERM GAIN/LOSS												
SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HOLDING PERIOD	
	25,000	03/07/2012	12/14/2012	528.10	13,202.50 W	13,202.50	-	12,718.67	483.83	-483.83	short	
	20,000	03/07/2012	12/13/2012	528.10	10,562.00	10,562.00	-	10,564.75	-	2.75	short	
	15,000	03/07/2012	02/20/2013	528.10	7,921.50	7,921.50	-	6,743.35	-	-1,178.15	short	
	20,000	03/07/2012	02/19/2013	528.10	10,561.89 W	10,561.89	-	9,090.87	1,471.02	-1,471.02	short	
	10,000	03/07/2012	02/19/2013	528.10	5,281.11	5,281.11	-	4,545.57	-	-735.54	short	
SubTotal	90,000			\$528.10	\$47,529.00	\$47,629.00	-	\$43,663.21	\$1,964.85	-\$3,865.79		
Arm Holdings Plc Ads G/L Amount: \$9,895.79												
	420,000	03/07/2012	12/13/2012	25.89	10,872.67	10,872.67	-	15,345.40	-	4,472.73	short	
	340,000	03/07/2012	02/21/2013	25.89	8,801.68	8,801.68	-	14,224.74	-	5,423.06	short	
	760,000			\$25.89	\$19,674.35	\$19,674.35	-	\$29,570.14	-	\$9,895.79		
	Athenahealth Inc Com G/L Amount: \$1,603.11	36,000	07/18/2013	11/26/2013	114.90	4,136.27	4,136.27	-	4,592.62	-	456.35	short
		37,000	07/18/2013	11/27/2013	114.90	4,251.17	4,251.17	-	4,742.25	-	491.08	short
37,000		07/19/2013	11/27/2013	110.45	4,086.57	4,086.57	-	4,742.25	-	655.68	short	
110,000				\$113.40	\$12,474.01	\$12,474.01	-	\$14,077.12	-	\$1,603.11		
SubTotal												
Baidu Inc Ads G/L Amount: -\$7,664.94												
	77,000	01/11/2013	04/16/2013	112.84	8,689.03	8,689.03	-	6,934.81	-	-1,754.22	short	
	67,000	01/11/2013	04/26/2013	112.84	7,560.59	7,560.59	-	5,675.78	-	-1,884.81	short	
	72,000	01/11/2013	04/26/2013	112.83	8,123.97	8,123.97	-	6,099.35	-	-2,024.62	short	
	89,000	02/04/2013	04/26/2013	107.20	9,540.76	9,540.76	-	7,539.47	-	-2,001.29	short	
	306,000			\$111.20	\$33,914.35	\$33,914.35	-	\$26,249.41	-	-\$7,664.94		
SubTotal												
Banco Do Brasil Sa Spon Adr G/L Amount: -\$5,620.09												
	2,196,000	03/07/2012	01/30/2013	16.27	35,728.92	35,728.92	-	27,155.78	-	-8,573.14	short	
	404,000	05/17/2012	01/30/2013	9.91	4,003.64	4,003.64	-	4,995.87	-	992.23	short	
	800,000	07/25/2012	01/30/2013	9.79	7,832.00	7,832.00	-	9,892.82	-	2,060.82	short	
	3,400,000			\$13.99	\$47,564.56	\$47,564.56	-	\$42,044.47	-	-\$5,520.09		
	SubTotal											
Bank Of America Corp G/L Amount: \$13,497.28												
	2,525,000	03/07/2012	02/04/2013	7.97	20,115.67	20,115.67	-	29,244.65	-	9,128.98	short	
	987,000	05/16/2012	02/04/2013	7.16	7,063.17	7,063.17	-	11,431.47	-	4,368.30	short	
	3,512,000			\$7.74	\$27,178.84	\$27,178.84	-	\$40,676.12	-	\$13,497.28		
	SubTotal											
	Barclays Exer G/L Amount: -\$8,897.14											
	0,000	09/24/2013	09/24/2013	0.00	0.00	0.00	-	0.00	-	0.00	cash in lieu	
								0.00	-	0.00		
								0.00	-	0.00		
								0.00	-	0.00		
Bayer Ag Spon Adr G/L Amount: \$7,938.31												
	290,000	03/07/2012	01/22/2013	69.79	20,239.10	20,239.10	-	28,177.41	-	7,938.31	short	
Best Buy Co G/L Amount: \$20,001.44												
	89,000	04/05/2013	04/10/2013	24.98	2,223.56 W	2,223.56	-	2,199.81	23.75	-23.75	short	
	36,000	04/05/2013	04/10/2013	24.98	899.42 W	899.42	-	889.81	9.61	-9.61	short	

SHORT TERM GAIN/LOSS

SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
	155,000	05/16/2012	04/10/2013	19.06	2,953.71	2,953.71	-	3,831.12	-	877.41	short
	200,000	08/20/2012	08/20/2013	18.82	3,763.88	3,763.88	-	6,735.42	-	2,971.54	short
	121,000	03/20/2012	08/20/2013	26.32	3,186.07	3,186.07	-	4,074.93	-	101,184	short
	89,000	04/04/2013	08/20/2013	24.92	2,194.17	2,194.17	-	2,997.26	-	803,007	short
	75,000	04/05/2013	08/20/2013	24.98	1,873.79	1,873.79	-	2,525.78	-	651.99	short
	2,000	04/05/2013	10/17/2013	24.98	49.97	49.97	-	85.10	-	35.13	short
	36,000	04/05/2013	10/17/2013	25.25	909.03	909.03	9.61	1,531.78	-	622.75	short
	212,000	04/05/2013	10/17/2013	24.98	5,296.57	5,296.57	-	9,020.46	-	3,723.89	short
	180,000	04/05/2013	10/25/2013	24.98	4,497.09	4,497.09	-	7,697.40	-	3,200.31	short
	120,000	04/08/2013	10/25/2013	25.78	3,093.24	3,093.24	-	5,131.60	-	2,038.36	short
	305,000	04/08/2013	11/19/2013	25.78	7,861.99	7,861.99	-	12,106.21	-	4,244.22	short
SubTotal	1,620,000			\$23.97	\$38,836.34	\$38,836.34	\$236.34	\$58,826.68	\$33.36	202,217	
Blackrock Inc G/L Amount: \$3,119.12	42,000	05/23/2012	03/01/2013	162.24	6,814.18	6,814.18	-	9,933.30	-	3,119.12	short
Canon Inc Adr New G/L Amount: -\$5,200.70	1,050,000	04/09/2013	07/29/2013	35.36	37,129.79	37,129.79	-	33,074.63	-	-4,055.16	short
	235,000	05/14/2013	07/29/2013	36.37	8,547.96	8,547.96	-	7,402.42	-	-1,145.54	short
SubTotal	1,285,000			\$35.55	\$45,677.75	\$45,677.75	-	\$40,477.05	-	-\$5,200.70	
Cardtronics Inc G/L Amount: -\$871.45	289,000	03/07/2012	01/08/2013	27.39	7,914.55	7,914.55	-	7,002.19	-	-912.36	short
	45,000	12/10/2012	01/08/2013	23.32	1,049.40	1,049.40	-	1,090.31	-	40.91	short
SubTotal	334,000			\$26.84	\$8,963.95	\$8,963.95	-	\$8,092.50	-	-\$871.45	
Carnival Cp New Paired Com G/L Amount: \$4,150.69	485,000	03/07/2012	12/19/2012	30.53	14,805.74	14,805.74	-	18,956.43	-	4,150.69	short
Centrica Plc Spons Adr New G/L Amount: \$2,710.39	190,000	12/14/2012	11/13/2013	21.84	4,148.90	4,148.90	-	4,407.03	-	258.13	short
	1,805,000	12/14/2012	11/13/2013	21.84	39,414.52	39,414.52	-	41,866.78	-	2,452.26	short
SubTotal	1,995,000			\$21.84	\$43,563.42	\$43,563.42	-	\$46,273.81	-	\$2,710.39	
Carmer Corp G/L Amount: \$59.50	5,000	03/28/2012	05/10/2013	82.11	410.56	410.56	-	470.03	-	59.47	short
Cisco Sys Inc G/L Amount: \$379.02	125,000	03/07/2012	12/17/2012	19.43	2,428.28	2,428.28	-	2,482.49	-	54.21	short
	225,000	03/07/2012	01/29/2013	19.43	4,370.90	4,370.90	-	4,695.71	-	324.81	short
SubTotal	350,000			\$19.43	\$6,799.18	\$6,799.18	-	\$7,178.20	-	\$379.02	
Citigroup Inc New G/L Amount: -\$2,687.91	345,000	03/11/2013	04/03/2013	47.70	16,456.50	16,456.50	-	14,828.50	-	-1,628.00	short
	175,000	03/15/2013	04/03/2013	47.32	8,280.16	8,280.16	-	7,420.25	-	-859.91	short

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SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
SHORT TERM GAIN/LOSS											
SubTotal	620.000			\$47.57	\$24,736.66	\$24,736.66		\$22,048.75		-\$2,687.91	
Coach Inc G/L Amount: -\$7,841.86											
	140.000	03/07/2012	01/03/2013	73.59	10,302.60	10,302.60		7,769.82		-2,532.78	short
	22.000	03/07/2012	01/10/2013	73.59	1,618.98	1,618.98		1,262.80		-356.18	short
	50.000	03/13/2012	01/10/2013	78.63	3,931.72	3,931.72		2,870.01		-1,061.71	short
	53.000	04/24/2012	01/10/2013	73.08	3,873.24	3,873.24		3,042.21		-831.03	short
	15.000	05/16/2012	01/10/2013	67.24	1,008.64	1,008.64		861.00		-147.64	short
	156.000	05/16/2012	01/23/2013	67.24	10,489.81	10,489.81		8,109.87		-2,379.94	short
	134.000	08/28/2012	01/23/2013	56.71	7,598.75	7,598.75		6,966.17		-632.58	short
SubTotal	570.000			\$68.11	\$38,823.74	\$38,823.74		\$30,881.88		-\$7,941.86	
Comstar Inc G/L Amount: -\$1,818.15											
	160.000	03/12/2012	03/01/2013	61.62	9,858.55	9,858.55		8,115.60		-1,742.95	short
	120.000	05/16/2012	05/10/2013	56.72	6,805.92	6,805.92		6,705.72		-100.20	short
SubTotal	280.000			\$59.52	\$16,664.47	\$16,664.47		\$14,821.32		-\$1,843.15	
Compass Minerals Inter Inc G/L Amount: \$493.30											
	169.000	03/07/2012	01/11/2013	70.74	11,954.38	11,954.38		12,394.72		440.34	short
	72.000	05/16/2012	01/11/2013	75.84	5,460.48	5,460.48		5,280.59		-179.89	short
	129.000	08/14/2012	01/11/2013	72.12	9,303.20	9,303.20		9,461.06		157.86	short
SubTotal	370.000			\$72.21	\$26,718.06	\$26,718.06		\$27,136.37		\$418.31	
Concho Res Inc G/L Amount: -\$3,051.64											
	122.000	03/07/2012	12/21/2012	102.61	12,518.91	12,518.91		9,693.87		-2,825.04	short
	84.000	05/16/2012	12/21/2012	88.74	7,453.99	7,453.99		6,674.46		-779.53	short
	64.000	05/16/2012	12/28/2012	88.74	5,679.23	5,679.23		4,928.14		-751.09	short
	40.000	09/06/2012	12/28/2012	94.40	3,776.07	3,776.07		3,080.09		-695.98	short
SubTotal	310.000			\$94.93	\$29,428.20	\$29,428.20		\$24,376.56		-\$5,051.64	
Coveldon Pte Nov G/L Amount: \$3,356.20											
	140.000	05/14/2012	03/22/2013	55.50	7,769.85	7,769.85		9,323.72		1,553.87	short
	72.000	05/15/2012	04/26/2013	54.86	3,949.60	3,949.60		4,464.88		515.28	short
	129.000	05/16/2012	04/26/2013	54.50	7,030.21	7,030.21		7,999.59		969.38	short
	2.000	05/16/2012	04/26/2013	54.50	109.00	109.00		123.53		14.53	short
	57.000	05/16/2012	04/26/2013	54.35	3,097.95	3,097.95		3,520.47		422.52	short
	91.000	05/30/2012	04/26/2013	52.20	4,750.17	4,750.17		5,620.39		870.22	short
	44.000	05/30/2012	04/29/2013	52.20	2,296.79	2,296.79		2,775.17		478.38	short
	160.000	07/26/2012	04/29/2013	53.50	8,559.49	8,559.49		10,091.51		1,532.02	short
SubTotal	695.000			\$54.05	\$37,563.06	\$37,563.06		\$43,919.26		\$6,356.20	
Est Brands Inc Com G/L Amount: \$1,337.70											
	0.000	11/02/2012	05/01/2013	0.00	0.00	0.00		3.35		3.35	cash in lieu

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SHORT TERM GAIN/LOSS										
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$) HOLDING PERIOD
	0.999	11/02/2012	05/01/2013	20.41	20.39	20.39	-	30.42	-	10.03 short
	68.000	11/02/2012	05/03/2013	20.41	1,387.95	1,387.95	-	2,044.07	-	656.12 short
	21.000	11/09/2012	05/03/2013	22.28	467.81	467.81	-	631.26	-	163.45 short
	4.000	11/09/2012	05/03/2013	22.28	89.11	89.11	-	120.23	-	31.12 short
	37.000	11/09/2012	05/15/2013	22.28	824.23	824.23	-	1,206.52	-	382.28 short
	10.000	04/10/2013	05/15/2013	32.44	324.40	324.40	-	326.09	-	1.89 short
	21.000	04/10/2013	05/15/2013	32.41	680.53	680.53	-	684.78	-	4.25 short
	6.000	04/11/2013	05/15/2013	31.79	190.72	190.72	-	195.65	-	4.93 short
	23.000	04/11/2013	05/15/2013	30.95	711.81	711.81	-	750.00	-	38.18 short
	16.000	04/24/2013	05/15/2013	31.50	504.04	504.04	-	521.74	-	17.70 short
	13.000	04/30/2013	05/15/2013	30.72	399.41	399.41	-	423.91	-	24.50 short
	16.000	04/30/2013	05/15/2013	30.72	491.58	491.58	-	521.73	-	30.15 short
SubTotal	236.999			\$25.81	\$6,091.98	\$6,091.98	-	\$7,459.75	-	\$1,367.77
Gus Garamark Corp // GIL Amount: \$2,349.59										
	46.000	03/07/2012	01/22/2013	44.80	2,060.79	2,060.79	-	2,394.64	-	333.85 short
	54.000	03/07/2012	01/22/2013	44.80	2,419.15	2,419.15	-	2,811.10	-	391.95 short
	67.000	03/07/2012	01/22/2013	44.80	3,001.36	3,001.36	-	3,487.85	-	486.49 short
	17.000	03/07/2012	01/24/2013	44.80	761.54	761.54	-	890.32	-	128.78 short
	68.000	03/07/2012	01/22/2013	44.80	3,046.33	3,046.33	-	3,539.90	-	493.57 short
	68.000	03/07/2012	01/24/2013	44.80	3,046.33	3,046.33	-	3,561.28	-	514.95 short
SubTotal	320.000			\$44.80	\$14,335.50	\$14,335.50	-	\$16,686.09	-	\$2,349.59
Garden Restaurants // GIL Amount: \$4,807.26										
	198.000	01/30/2013	10/15/2013	46.06	9,119.86	9,119.86	-	10,102.81	-	982.95 short
	237.000	01/31/2013	10/15/2013	46.26	10,964.45	10,964.45	-	12,092.76	-	1,128.31 short
	255.000	02/05/2013	10/15/2013	47.04	11,994.59	11,994.59	-	13,011.20	-	1,016.61 short
	90.000	02/06/2013	10/15/2013	47.14	4,242.78	4,242.78	-	4,592.19	-	349.41 short
	340.000	02/11/2013	10/15/2013	47.11	16,018.28	16,018.28	-	17,348.26	-	1,329.98 short
SubTotal	1,120.000			\$46.73	\$52,339.96	\$52,339.96	-	\$57,147.22	-	\$4,807.26
Delta Air Lines Inc New // GIL Amount: \$3,179.55										
	440.000	01/16/2013	08/13/2013	13.81	6,077.42	6,077.42	-	8,542.80	-	2,465.38 short
	150.000	01/16/2013	10/23/2013	13.81	2,071.85	2,071.85	-	3,844.06	-	1,772.21 short
	335.000	01/23/2013	10/23/2013	13.86	4,643.10	4,643.10	-	8,585.06	-	3,941.96 short
SubTotal	925.000			\$13.83	\$12,792.37	\$12,792.37	-	\$20,971.92	-	\$8,179.55
Desarrolladora Homea Sa De // GIL Amount: \$2,377.11										
	347.000	05/17/2012	04/19/2013	12.74	4,421.27	4,421.27	-	2,044.16	-	-2,377.11 short
Devon Energy Corp New // GIL Amount: \$459.86										
	169.000	12/10/2012	07/29/2013	52.30	8,838.16	8,838.16	-	9,294.02	-	455.86 short

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Gain & Loss: Fiscal Report: Nov, 2013

As of 16:42 PM EST, 12/04/2013

TLL TEMPLE FOUNDATION
ATTENTION ARTHUR TEMPLE
267-012129-005 Select UMA

Morgan Stanley

SHORT TERM GAIN/LOSS											
SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
Discovery Communications Ser A G/L Amount: \$55,702.18											
	2,389,000	03/07/2012	01/16/2013	46.57	111,250.47	111,250.47	-	159,545.79	-	48,295.32	short
	478,000	05/16/2012	01/16/2013	51.29	24,515.66	24,515.66	-	31,922.52	-	7,406.86	short
SubTotal	2,867,000			\$47.36	\$135,766.13	\$135,766.13	-	\$191,468.31	-	\$55,702.18	
Daw Inc CIA G/L Amount: \$493.12											
	31,000	12/10/2012	10/18/2013	65.41	2,027.71	2,027.71	-	2,520.83	-	493.12	short
Eagle Maths Inc G/L Amount: \$13,647.87											
	477,000	07/23/2012	07/02/2013	38.91	18,558.83	18,558.83	-	32,106.50	-	13,547.67	short
Eaton Corp Plc Shs G/L Amount: \$11,665.51											
	265,000	12/03/2012	03/06/2013	51.66	13,688.58	13,688.58	-	16,489.65	-	2,801.07	short
	870,000	12/03/2012	05/03/2013	51.66	44,939.85	44,939.85	-	53,804.29	-	8,864.44	short
SubTotal	1,135,000			\$51.66	\$58,628.43	\$58,628.43	-	\$70,293.94	-	\$11,665.51	
Eaton Corporation G/L Amount: \$8,210.88											
	290,000	03/07/2012	12/03/2012	48.78	14,144.92	14,144.92	-	14,979.95	-	835.03	short
	265,000	05/16/2012	12/03/2012	43.91	11,636.55	11,636.55	-	13,688.58	-	2,052.03	short
	425,000	05/22/2012	12/03/2012	42.54	18,080.65	18,080.65	0.00	21,953.38	-	3,872.73	short
	155,000	03/07/2012	12/03/2012	42.29	6,566.43	6,566.43	-	8,006.52	-	1,439.09	short
SubTotal	1,135,000			\$44.42	\$50,417.55	\$50,417.55	\$413.65	\$58,628.43	-	\$8,210.88	
Ebay Inc G/L Amount: \$969.40											
	95,000	04/19/2012	03/13/2013	41.00	3,895.00	3,895.00	-	4,864.40	-	969.40	short
Ecolab Inc G/L Amount: \$1,505.42											
	109,000	03/07/2012	02/04/2013	59.44	6,479.27	6,479.27	-	7,984.69	-	1,505.42	short
Edward Lifesciences Corp G/L Amount: \$4,135.69											
	36,000	03/07/2012	01/29/2013	68.48	2,465.14	2,465.14	-	3,259.73	-	794.59	short
	90,000	03/07/2012	01/30/2013	68.48	6,162.84	6,162.84	-	8,140.87	-	1,978.03	short
	75,000	03/07/2012	02/06/2013	68.48	5,135.70	5,135.70	-	6,351.92	-	1,216.22	short
	109,000	05/16/2012	02/06/2013	83.35	9,084.61	9,084.61	-	9,231.46	-	146.85	short
SubTotal	310,000			\$73.70	\$22,848.29	\$22,848.29	-	\$26,983.98	-	\$4,135.69	
Emc Corp Mass G/L Amount: \$1,147.13											
	164,000	03/07/2012	04/10/2013	30.28	4,965.12	4,965.12	0.00	3,818.13	-	1,146.99	short
	2,000	01/29/2013	04/10/2013	23.35	46.70	46.70	-	46.56	-	-0.14	short
SubTotal	166,000			\$30.19	\$5,011.82	\$5,011.82	\$683.74	\$3,864.69	-	\$1,147.13	
Equinix Inc New G/L Amount: \$6,023.66											
	36,000	04/10/2013	08/02/2013	216.26	7,785.27	7,785.27	-	6,376.57	-	-1,408.70	short
	6,000	04/10/2013	08/15/2013	216.26	1,297.54	1,297.54	-	1,004.74	-	-292.80	short
	38,000	04/11/2013	08/15/2013	219.41	8,337.44	8,337.44	-	6,363.34	-	-1,974.10	short
	34,000	04/24/2013	08/15/2013	217.29	7,387.83	7,387.83	-	5,693.52	-	-1,694.31	short

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	40,000	07/02/2013	08/15/2013	183.80	7,352.00	7,352.00	-	6,898.25	-	-653.75	short		
SubTotal	164,000			\$208.83	\$32,160.08	\$32,160.08	-	\$26,136.42	-	-\$6,023.66			
Expeditors Intl Wash Inc [G/L Amount: -\$752.90]													
	446,000	05/16/2012	04/04/2013	37.80	16,857.55	16,857.55	-	16,104.65	-	-752.90	short		
Express Scripts Hldg Co Com [G/L Amount: \$6,185.00]													
	215,000	03/07/2012	12/12/2012	52.90	11,373.50	11,373.50	-	11,654.90	-	281.40	short		
	62,000	03/07/2012	03/06/2013	52.90	3,279.80	3,279.80	-	3,602.88	-	322.88	short		
	38,000	03/07/2012	03/06/2013	52.90	2,010.20	2,010.20	-	2,208.10	-	197.90	short		
	177,000	03/18/2013	09/23/2013	59.42	10,517.25	10,517.25	-	11,064.20	-	546.95	short		
	590,000	01/18/2013	09/23/2013	54.99	32,443.57	32,443.57	-	36,880.67	-	4,437.10	short		
	20,000	01/18/2013	09/23/2013	54.99	1,099.78	1,099.78	-	1,250.19	-	150.41	short		
	42,000	03/18/2013	09/23/2013	59.42	2,495.62	2,495.62	-	2,625.40	-	129.78	short		
	42,000	03/18/2013	09/23/2013	59.42	2,495.62	2,495.62	-	2,625.40	-	129.78	short		
	39,000	06/17/2013	09/23/2013	62.69	2,445.08	2,445.08	-	2,437.88	-	-7.20	short		
SubTotal	1,235,000			\$55.64	\$68,160.42	\$68,160.42	-	\$74,349.42	-	\$6,185.00			
Exxon Mobil Corp [G/L Amount: \$93.72]													
	39,000	03/07/2012	12/17/2012	86.05	3,355.78	3,355.78	-	3,449.50	-	93.72	short		
Facebook Inc Cl-A [G/L Amount: \$10,367.07]													
	465,000	10/25/2012	05/15/2013	22.76	10,581.91	10,581.91	-	12,319.76	-	1,737.85	short		
	215,000	10/25/2012	05/20/2013	22.76	4,892.71	4,892.71	-	5,536.98	-	644.27	short		
	70,000	11/15/2012	05/20/2013	22.00	1,540.00	1,540.00	-	1,802.74	-	262.74	short		
	270,000	11/15/2012	05/22/2013	22.00	5,940.00	5,940.00	-	6,778.66	-	838.66	short		
	60,000	11/15/2012	05/22/2013	22.00	1,319.72	1,319.72	-	1,506.37	-	186.65	short		
	305,000	11/15/2012	05/24/2013	22.00	6,708.57	6,708.57	-	7,470.78	-	762.21	short		
	325,000	11/15/2012	05/24/2013	22.00	7,148.47	7,148.47	-	7,841.10	-	692.63	short		
	20,000	12/17/2012	05/24/2013	26.63	532.58	532.58	-	482.53	-	-50.05	short		
	345,000	12/17/2012	05/28/2013	26.63	9,186.93	9,186.93	-	8,387.25	-	-799.68	short		
	395,000	07/25/2013	11/04/2013	33.33	13,164.24	13,164.24	-	19,256.03	-	6,091.79	short		
SubTotal	2,470,000			\$24.70	\$61,015.13	\$61,015.13	-	\$71,382.20	-	\$10,367.07			
Fedex Corp [G/L Amount: -\$3,244.42]													
	116,000	02/05/2013	05/28/2013	104.91	12,169.12	12,169.12	-	11,268.16	-	-900.96	short		
	55,000	02/06/2013	05/28/2013	105.73	5,815.20	5,815.20	-	5,342.66	-	-472.54	short		
	21,000	02/06/2013	05/30/2013	105.73	2,220.35	2,220.35	-	2,029.35	-	-191.00	short		
	36,000	02/07/2013	05/30/2013	106.39	3,830.11	3,830.11	-	3,478.88	-	-351.23	short		
	30,000	03/05/2013	05/30/2013	108.60	3,257.96	3,257.96	-	2,899.07	-	-358.89	short		
	87,000	03/05/2013	05/31/2013	108.60	9,448.08	9,448.08	-	8,478.28	-	-969.80	short		
SubTotal	346,000			\$106.50	\$36,740.82	\$36,740.82	-	\$33,496.40	-	-\$3,244.42			

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Gain & Loss: Fiscal Report: Nov, 2013

As of 15:42 PM EST, 12/04/2013

TLL TEMPLE FOUNDATION
ATTENTION ARTHUR TEMPLE
267-012129-005 Select UMA

SHORT TERM GAIN/LOSS

SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Fhlmc 30G G04961 5.000 11-01-38 G/L Amount: -\$129.89											
	478,400	05/15/2013	06/15/2013	107.16	512.64	512.64	-	478.40	-	-34.24	short
	432,250	05/15/2013	07/15/2013	107.16	463.18	463.18	-	432.25	-	-30.93	short
	416,740	05/15/2013	08/15/2013	107.16	446.56	446.56	-	416.74	-	-29.82	short
	47,000,000	05/15/2013	08/23/2013	107.16	8,380.19	6,957.79	-	6,922.79	-	-35.00	short
SubTotal	48,327,390			N/A	\$9,802.57	\$8,380.17	-	\$9,250.18	-	-\$129.99	
Fhlmc 30G Q03168 4 1/2 9-01-41 G/L Amount: -\$1,469.33											
	4,831,520	04/23/2012	12/15/2012	106.86	5,162.93	5,162.93	-	4,831.52	-	-331.41	short
	4,578,120	04/23/2012	01/15/2013	106.86	4,892.15	4,892.15	-	4,578.12	-	-314.03	short
	5,571,070	04/23/2012	02/15/2013	106.86	5,953.21	5,953.21	-	5,571.07	-	-382.14	short
	1,773,510	04/23/2012	03/15/2013	106.86	1,895.16	1,895.16	-	1,773.51	-	-121.65	short
	4,666,690	04/23/2012	04/15/2013	106.86	4,986.79	4,986.79	-	4,666.69	-	-320.10	short
SubTotal	21,420,910			N/A	\$22,890.24	\$22,890.24	-	\$21,420.91	-	-\$1,469.33	
Fhlmc 30G Q06925 3 1/2 2-01-42 G/L Amount: \$1,455.18											
	2,442,980	04/23/2012	12/15/2012	103.73	2,534.21	2,534.21	-	2,442.98	-	-91.23	short
	90,000,000	04/23/2012	01/09/2013	103.73	92,904.83	78,831.85	-	80,500.23	-	1,688.38	short
	3,266,310	04/23/2012	01/15/2013	103.73	3,388.28	3,388.28	-	3,266.31	-	-121.97	short
SubTotal	95,709,290			N/A	\$98,827.32	\$84,764.34	-	\$86,209.52	-	\$1,455.18	
Fhlmc 30G Q17639 3.000 4-01-43 G/L Amount: \$3.96											
	33,220	09/16/2013	10/15/2013	94.70	31.46	31.46	-	33.22	-	1.76	short
	41,400	09/16/2013	11/15/2013	94.70	39.20	39.20	-	41.40	-	2.20	short
SubTotal	74,620			N/A	\$70.66	\$70.66	-	\$74.62	-	\$3.96	
Fhlmc 30G Q17665 3.000 4-01-43 G/L Amount: \$6.32											
	13,080	07/10/2013	08/15/2013	95.36	12.47	12.47	-	13.08	-	0.61	short
	53,240	07/10/2013	09/15/2013	95.36	50.77	50.77	-	53.24	-	2.47	short
	26,300	07/10/2013	10/15/2013	95.36	25.08	25.08	-	26.30	-	1.22	short
	21,900	07/10/2013	11/15/2013	95.36	20.88	20.88	-	21.90	-	1.02	short
SubTotal	114,520			N/A	\$109.20	\$109.20	-	\$114.52	-	\$5.32	
Fifth 3rd Bancorp Ohio G/L Amount: \$1,488.88											
	520,000	03/07/2012	02/04/2013	13.33	6,929.73	6,929.73	-	8,418.61	-	1,488.88	short
First American Finl Corp G/L Amount: \$2,877.67	980,000	08/20/2012	07/09/2013	19.49	19,098.73	19,098.73	-	21,976.40	-	2,877.67	short
Fmc Technologies Inc G/L Amount: \$389.14											
	82,000	01/23/2013	10/31/2013	46.50	3,813.00	3,813.00	-	4,182.14	-	369.14	short
Frma Pool A63314 4 1/2 7-01-41 G/L Amount: -\$1,216.11											
	3,449,660	06/11/2012	12/25/2012	107.38	3,704.07	3,704.07	-	3,449.66	-	-254.41	short
	3,491,140	06/11/2012	01/25/2013	107.38	3,748.61	3,748.61	-	3,491.14	-	-257.47	short

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SHORT TERM GAIN/LOSS SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
	2,302.330	06/11/2012	02/25/2013	107.38	2,472.13	2,472.13	-	2,302.33	-	-169.80	short
	1,652.210	06/11/2012	03/25/2013	107.38	1,774.06	1,774.06	-	1,652.21	-	-121.85	short
	2,304.930	06/11/2012	04/25/2013	107.38	2,474.92	2,474.92	-	2,304.93	-	-169.99	short
	3,289.330	06/11/2012	05/25/2013	107.38	3,531.92	3,531.92	-	3,289.33	-	-242.59	short
SubTotal	16,489.600			N/A	\$17,705.71	\$17,705.71	-	\$16,489.60	-	-\$1,216.11	
Final Pool AB5416 4.000 12-01-11 G/L Amount: -\$1,216.11	5,113.120	04/09/2012	12/25/2012	105.72	5,405.52	5,405.52	-	5,113.12	-	-292.40	short
	6,660.660	04/09/2012	01/25/2013	105.72	7,041.56	7,041.56	-	6,660.66	-	-380.90	short
	7,276.840	04/09/2012	02/25/2013	105.72	7,692.98	7,692.98	-	7,276.84	-	-416.14	short
	3,006.670	04/09/2012	03/25/2013	105.72	3,178.61	3,178.61	-	3,006.67	-	-171.94	short
SubTotal	22,057.290			N/A	\$23,318.67	\$23,318.67	-	\$22,057.29	-	-\$1,261.38	
Final Pool AB5438 4.000 2-01-12 G/L Amount: -\$1,261.38	2,036.820	06/11/2012	12/25/2012	106.56	2,170.49	2,170.49	-	2,036.82	-	-133.67	short
	2,527.300	06/11/2012	01/25/2013	106.56	2,693.15	2,693.15	-	2,527.30	-	-165.85	short
	848.020	06/11/2012	02/25/2013	106.56	903.67	903.67	-	848.02	-	-55.65	short
	2,485.500	06/11/2012	03/25/2013	106.56	2,648.61	2,648.61	-	2,485.50	-	-163.11	short
	2,580.160	06/11/2012	04/25/2013	106.56	2,749.48	2,749.48	-	2,580.16	-	-169.32	short
	674.870	06/11/2012	05/25/2013	106.56	719.16	719.16	-	674.87	-	-44.29	short
SubTotal	11,162.670			N/A	\$11,884.56	\$11,884.56	-	\$11,162.67	-	-\$731.89	
Final Pool AB5438 3 1/2 6-01-12 G/L Amount: -\$731.89	8,305.400	06/07/2012	12/25/2012	104.97	8,718.07	8,718.07	-	8,305.40	-	-412.67	short
	187,000.000	06/07/2012	01/09/2013	104.97	195,709.33	172,473.80	-	174,527.84	-	2,054.04	short
	4,846.340	06/07/2012	01/25/2013	104.97	5,087.14	5,087.14	-	4,946.34	-	-240.80	short
SubTotal	200,151.740			N/A	\$209,514.54	\$186,279.01	-	\$187,679.58	-	\$1,400.57	
Final Pool AB5570 3 1/2 7-01-12 G/L Amount: -\$3,027.01	2,681.760	10/05/2012	12/25/2012	107.19	2,874.51	2,874.51	-	2,681.76	-	-192.75	short
	6,000.000	10/05/2012	01/09/2013	107.19	6,135.47	6,082.79	-	6,034.91	-	-47.88	short
	5,215.100	10/05/2012	01/25/2013	107.19	5,589.94	5,589.94	-	5,215.10	-	-374.84	short
	8,284.440	10/05/2012	02/25/2013	107.19	8,879.88	8,879.88	-	8,284.44	-	-595.44	short
	4,350.940	10/05/2012	03/25/2013	107.19	4,663.66	4,663.66	-	4,350.94	-	-312.72	short
	3,621.250	10/05/2012	04/25/2013	107.19	3,881.53	3,881.53	-	3,621.25	-	-260.28	short
	3,751.100	10/05/2012	05/25/2013	107.19	4,020.71	4,020.71	-	3,751.10	-	-269.61	short
	7,178.420	10/05/2012	06/25/2013	107.19	7,694.37	7,694.37	-	7,178.42	-	-515.95	short
	2,975.610	10/05/2012	07/25/2013	107.19	3,189.48	3,189.48	-	2,975.61	-	-213.87	short
	3,658.750	10/05/2012	08/25/2013	107.19	3,921.72	3,921.72	-	3,658.75	-	-262.97	short
	1,122.790	10/05/2012	09/25/2013	107.19	1,203.49	1,203.49	-	1,122.79	-	-80.70	short
SubTotal	48,840.160			N/A	\$52,054.76	\$52,002.08	-	\$48,875.07	-	-\$3,127.01	

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Firm Pool A65609 3 1/2 10-01-42 G/L Amount: -\$32.32	64,370	01/18/2013	02/25/2013	106.17	68.34	68.34	-	64.37	-	-3.97 short	
	66,640	01/18/2013	03/25/2013	106.17	70.75	70.75	-	66.64	-	-4.11 short	
	62,190	01/18/2013	04/25/2013	106.17	66.03	66.03	-	62.19	-	-3.84 short	
	56,180	01/18/2013	05/25/2013	106.17	59.65	59.65	-	56.18	-	-3.47 short	
	82,560	01/18/2013	06/25/2013	106.17	87.65	87.65	-	82.56	-	-5.09 short	
	45,830	01/18/2013	07/25/2013	106.17	48.66	48.66	-	45.83	-	-2.83 short	
	60,510	01/18/2013	08/25/2013	106.17	64.24	64.24	-	60.51	-	-3.73 short	
	26,510	01/18/2013	09/25/2013	106.17	28.15	28.15	-	26.51	-	-1.64 short	
	28,750	01/18/2013	10/25/2013	106.17	30.52	30.52	-	28.75	-	-1.77 short	
	38,370	01/18/2013	11/25/2013	106.17	40.74	40.74	-	38.37	-	-2.37 short	
SubTotal	531,910			N/A	\$564.73	\$564.73	-	\$531.91	-	-\$32.82	
Firm Pool A67079 4000 11-01-42 G/L Amount: -\$85.439	342,700	11/07/2012	12/25/2012	105.40	361.20	361.20	-	342.70	-	-18.50 short	
	285,490	11/07/2012	01/25/2013	105.40	300.90	300.90	-	285.49	-	-15.41 short	
	274,580	11/07/2012	02/25/2013	105.40	289.40	289.40	-	274.58	-	-14.82 short	
	410,730	11/07/2012	03/25/2013	105.40	432.90	432.90	-	410.73	-	-22.17 short	
	358,900	11/07/2012	04/25/2013	105.40	378.27	378.27	-	358.90	-	-19.37 short	
	266,730	11/07/2012	05/25/2013	105.40	281.13	281.13	-	266.73	-	-14.40 short	
	1,023,000	11/07/2012	06/25/2013	105.40	1,078.23	1,078.23	-	1,023.00	-	-55.23 short	
	886,060	11/07/2012	07/25/2013	105.40	933.89	933.89	-	886.06	-	-47.83 short	
	1,231,930	11/07/2012	08/25/2013	105.40	1,298.43	1,298.43	-	1,231.93	-	-66.50 short	
	728,810	11/07/2012	09/25/2013	105.40	768.15	768.15	-	728.81	-	-39.34 short	
	385,700	11/07/2012	10/25/2013	105.40	406.52	406.52	-	385.70	-	-20.82 short	
SubTotal	6,194,630			N/A	\$6,529.02	\$6,529.02	-	\$6,194.63	-	-\$334.39	
Firm Pool A57316 3 1/2 12-01-42 G/L Amount: -\$2.22	7,610	04/26/2013	05/25/2013	106.70	8.12	8.12	-	7.61	-	-0.51 short	
	1,650	04/26/2013	06/25/2013	106.70	1.76	1.76	-	1.65	-	-0.11 short	
	16,290	04/26/2013	07/25/2013	106.70	17.38	17.38	-	16.29	-	-1.09 short	
	2,650	04/26/2013	08/25/2013	106.70	2.83	2.83	-	2.65	-	-0.18 short	
	1,640	04/26/2013	09/25/2013	106.70	1.75	1.75	-	1.64	-	-0.11 short	
	1,690	04/26/2013	10/25/2013	106.70	1.80	1.80	-	1.69	-	-0.11 short	
	1,650	04/26/2013	11/25/2013	106.70	1.76	1.76	-	1.65	-	-0.11 short	
SubTotal	33,180			N/A	\$35.40	\$35.40	-	\$33.18	-	-\$2.22	
Firm Pool A69349 4000 2-01-41 G/L Amount: -\$162.74	419,440	02/13/2013	03/25/2013	106.47	446.57	446.57	-	419.44	-	-27.13 short	
	397,890	02/13/2013	04/25/2013	106.47	423.63	423.63	-	397.89	-	-25.74 short	

SHORT TERM GAIN/LOSS											
SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
	324 020	02/13/2013	05/25/2013	106.47	344.98	344.98	-	324.02	-	-20.96	short
	347 440	02/13/2013	06/25/2013	106.47	369.92	369.92	-	347.44	-	-22.48	short
	334 270	02/13/2013	07/25/2013	106.47	355.89	355.89	-	334.27	-	-21.62	short
	259 650	02/13/2013	08/25/2013	106.47	276.45	276.45	-	259.65	-	-16.80	short
	197 620	02/13/2013	09/25/2013	106.47	210.40	210.40	-	197.62	-	-12.78	short
	123 310	02/13/2013	10/25/2013	106.47	131.29	131.29	-	123.31	-	-7.98	short
	112 050	02/13/2013	11/25/2013	106.47	119.30	119.30	-	112.05	-	-7.25	short
SubTotal	2,515,690			N/A	\$2,678.43	\$2,678.43	-	\$2,515.69	-	-\$162.74	
Gamma Pool A15330 41000 11-01-21 G/L Amount: -\$226.52											
	907 420	03/13/2013	04/25/2013	106.38	965.27	965.27	-	907.42	-	-57.85	short
	635 760	03/13/2013	05/25/2013	106.38	676.29	676.29	-	635.76	-	-40.53	short
	630 280	03/13/2013	06/25/2013	106.38	670.46	670.46	-	630.28	-	-40.18	short
	366 580	03/13/2013	07/25/2013	106.38	389.95	389.95	-	366.58	-	-23.37	short
	486 320	03/13/2013	08/25/2013	106.38	517.32	517.32	-	486.32	-	-31.00	short
	119 640	03/13/2013	09/25/2013	106.38	127.27	127.27	-	119.64	-	-7.63	short
	237 240	03/13/2013	10/25/2013	106.38	252.36	252.36	-	237.24	-	-15.12	short
	169 970	03/13/2013	11/25/2013	106.38	180.81	180.81	-	169.97	-	-10.84	short
SubTotal	3,563,210			N/A	\$3,779.73	\$3,779.73	-	\$3,563.21	-	-\$226.52	
Gamma Pool A10069 6000 11-01-20 G/L Amount: -\$1037.57											
	2,377 690	04/12/2013	05/25/2013	108.44	2,578.31	2,578.31	-	2,377.69	-	-200.62	short
	1,745,950	04/12/2013	06/25/2013	108.44	1,893.26	1,893.26	-	1,745.95	-	-147.31	short
	1,555,780	04/12/2013	07/25/2013	108.44	1,687.05	1,687.05	-	1,555.78	-	-131.27	short
	104,000 000	04/12/2013	08/20/2013	108.44	45,291.93	36,982.80	-	36,561.81	-	-420.99	short
	1,983 160	04/12/2013	08/25/2013	108.44	2,150.49	2,150.49	-	1,983.16	-	-167.33	short
SubTotal	111,662,580			N/A	\$63,601.04	\$45,291.91	-	\$44,224.39	-	-\$1,067.62	
Gamma Pool A10160 4 11-01-21 G/L Amount: -\$309.78											
	691 940	03/13/2013	04/25/2013	107.97	747.08	747.08	-	691.94	-	-55.14	short
	626 250	03/13/2013	05/25/2013	107.97	676.15	676.15	-	626.25	-	-49.90	short
	656 320	03/13/2013	06/25/2013	107.97	708.62	708.62	-	656.32	-	-52.30	short
	576 020	03/13/2013	07/25/2013	107.97	621.92	621.92	-	576.02	-	-45.90	short
	534 070	03/13/2013	08/25/2013	107.97	576.63	576.63	-	534.07	-	-42.56	short
	345 400	03/13/2013	09/25/2013	107.97	372.92	372.92	-	345.40	-	-27.52	short
	238 860	03/13/2013	10/25/2013	107.97	257.89	257.89	-	238.86	-	-19.03	short
	218 760	03/13/2013	11/25/2013	107.97	236.19	236.19	-	218.76	-	-17.43	short
SubTotal	3,887,620			N/A	\$4,197.40	\$4,197.40	-	\$3,887.62	-	-\$309.78	
Gamma Pool A10739 4000 09-01-21 G/L Amount: -\$12.99											
	15 840	10/10/2012	12/25/2012	108.67	17.21	17.21	-	15.84	-	-1.37	short

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TLL TEMPLE FOUNDATION
ATTENTION ARTHUR TEMPLE
267-012129-005 Select UMA

Gain & Loss: Fiscal Report: Nov, 2013
As of 15:42 PM EST, 12/04/2013

SHORT TERM GAIN/LOSS SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
	17,860	10/10/2012	01/25/2013	108.67	19,41	19,41	-	17,96	-	-1,55	short
	19,430	10/10/2012	02/25/2013	108.67	21,11	21,11	-	19,43	-	-1,68	short
	17,830	10/10/2012	03/25/2013	108.67	19,38	19,38	-	17,83	-	-1,55	short
	15,140	10/10/2012	04/25/2013	108.67	16,45	16,45	-	15,14	-	-1,31	short
	12,220	10/10/2012	05/25/2013	108.67	13,28	13,28	-	12,22	-	-1,06	short
	14,130	10/10/2012	06/25/2013	108.67	15,36	15,36	-	14,13	-	-1,23	short
	12,370	10/10/2012	07/25/2013	108.67	13,44	13,44	-	12,37	-	-1,07	short
	14,370	10/10/2012	08/25/2013	108.67	15,62	15,62	-	14,37	-	-1,25	short
	10,620	10/10/2012	09/25/2013	108.67	11,54	11,54	-	10,62	-	-0,92	short
SubTotal	149,810			N/A	\$162.80	\$162.80	-	\$149.81	-	-\$12.99	
Finma Pool/Al1943 (4,000 1-01-42) GIL Amount: \$1,468.97	1,542,710	08/07/2012	12/25/2012	109.33	1,686.62	1,686.62	-	1,542.71	-	-143.91	short
	2,127,530	08/07/2012	01/25/2013	109.33	2,325.99	2,325.99	-	2,127.53	-	-198.46	short
	2,171,740	08/07/2012	02/25/2013	109.33	2,374.32	2,374.32	-	2,171.74	-	-202.58	short
	2,817,600	08/07/2012	03/25/2013	109.33	3,080.43	3,080.43	-	2,817.60	-	-262.83	short
	1,881,870	08/07/2012	04/25/2013	109.33	2,057.41	2,057.41	-	1,881.87	-	-175.54	short
	1,249,020	08/07/2012	05/25/2013	109.33	1,365.53	1,365.53	-	1,249.02	-	-116.51	short
	1,902,670	08/07/2012	06/25/2013	109.33	2,080.15	2,080.15	-	1,902.67	-	-177.48	short
	2,054,610	08/07/2012	07/25/2013	109.33	2,246.27	2,246.27	-	2,054.61	-	-191.66	short
SubTotal	16,747,760			N/A	\$17,216.72	\$17,216.72	-	\$16,747.76	-	-\$469.97	
Finma Pool/Al2629 (6,000 6-01-43) GIL Amount: \$2,447.45	5,053,580	03/18/2013	04/25/2013	108.35	5,475.63	5,475.63	-	5,053.58	-	-422.05	short
	4,381,030	03/18/2013	05/25/2013	108.35	4,746.92	4,746.92	-	4,381.03	-	-365.89	short
	4,706,520	03/18/2013	06/25/2013	108.35	5,099.59	5,099.59	-	4,706.52	-	-393.07	short
	3,913,220	03/18/2013	07/25/2013	108.35	4,240.04	4,240.04	-	3,913.22	-	-326.82	short
	35,000,000	03/18/2013	08/23/2013	108.35	31,073.12	23,527.46	-	23,288.26	-	-239.20	short
	3,661,750	03/18/2013	08/25/2013	108.35	3,967.56	3,967.56	-	3,661.75	-	-305.81	short
	2,220,770	03/18/2013	09/25/2013	108.35	2,406.24	2,406.24	-	2,220.77	-	-185.47	short
	1,341,500	03/18/2013	10/25/2013	108.35	1,453.54	1,453.54	-	1,341.50	-	-112.04	short
	1,169,060	03/18/2013	11/25/2013	108.35	1,266.70	1,266.70	-	1,169.06	-	-97.64	short
SubTotal	61,447,430			N/A	\$59,729.34	\$52,183.68	-	\$49,735.69	-	-\$2,447.99	
Finma Pool/Al3423 (6,000 6-01-40) GIL Amount: \$1,677.45	284,200	06/14/2013	07/25/2013	108.05	307.07	307.07	-	284.20	-	-22.87	short
	10,000,000	06/14/2013	08/20/2013	108.05	9,213.45	8,531.00	-	8,464.37	-	-66.63	short
	347,420	06/14/2013	08/25/2013	108.05	375.38	375.38	-	347.42	-	-27.96	short
SubTotal	10,631,620			N/A	\$9,895.90	\$9,213.45	-	\$9,095.99	-	-\$117.46	
Finma Pool/Al3423 (4,000 1-01-43) GIL Amount: \$18.43											

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Gain & Loss: Fiscal Report: Nov, 2013

As of 16:42 PM EST, 12/04/2013

TLL TEMPLE FOUNDATION
ATTENTION ARTHUR TEMPLE
267-012129-005 Select UMA

SHORT TERM GAIN/LOSS											
SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	127 500	07/10/2013	08/25/2013	103.34	131.76	131.76	-	127.50	-	-4.26	short
	113.060	07/10/2013	09/25/2013	103.34	116.84	116.84	-	113.06	-	-3.78	short
	84 230	07/10/2013	10/25/2013	103.34	87.05	87.05	-	84.23	-	-2.82	short
	78.490	07/10/2013	11/25/2013	103.34	81.11	81.11	-	78.49	-	-2.82	short
Sub Total	403.280			N/A	\$416.76	\$416.76	-	\$403.28	-	-\$13.48	
Firma Pool A 9330 3-1/2 1-01-23	5006										
	27.340	07/10/2013	08/25/2013	100.02	27.34	27.34	-	27.34	-	0.00	short
	384.720	07/10/2013	09/25/2013	100.02	384.78	384.78	-	384.72	-	-0.06	short
	26.740	07/10/2013	10/25/2013	100.02	26.74	26.74	-	26.74	-	0.00	short
	26.860	07/10/2013	11/25/2013	100.02	26.86	26.86	-	26.86	-	0.00	short
Sub Total	465.660			N/A	\$465.72	\$465.72	-	\$465.66	-	-\$0.06	
Firma Pool A 9330 3-1/2 1-01-23	5006										
	49.860	05/08/2013	06/25/2013	106.30	53.00	53.00	-	49.86	-	-3.14	short
	44.030	05/08/2013	07/25/2013	106.30	46.80	46.80	-	44.03	-	-2.77	short
	3.160	05/08/2013	08/25/2013	106.30	3.36	3.36	-	3.16	-	-0.20	short
	24.320	05/08/2013	09/25/2013	106.30	25.85	25.85	-	24.32	-	-1.53	short
	2.880	05/08/2013	10/25/2013	106.30	3.06	3.06	-	2.88	-	-0.18	short
	3.650	05/08/2013	11/25/2013	106.30	3.88	3.88	-	3.65	-	-0.23	short
Sub Total	127.900			N/A	\$135.95	\$135.95	-	\$127.90	-	-\$8.06	
Firma Pool A 9330 3-1/2 1-01-23	5006										
	55.810	03/11/2013	04/25/2013	105.09	58.65	58.65	-	55.81	-	-2.84	short
	57.800	03/11/2013	05/25/2013	105.09	60.74	60.74	-	57.80	-	-2.94	short
	100.000	03/11/2013	06/25/2013	105.09	105.09	105.09	-	100.00	-	-5.09	short
	150.220	03/11/2013	07/25/2013	105.09	157.86	157.86	-	150.22	-	-7.64	short
	107.800	03/11/2013	08/25/2013	105.09	113.28	113.28	-	107.80	-	-5.48	short
	54.410	03/11/2013	09/25/2013	105.09	57.18	57.18	-	54.41	-	-2.77	short
	63.440	03/11/2013	10/25/2013	105.09	66.67	66.67	-	63.44	-	-3.23	short
	54.140	03/11/2013	11/25/2013	105.09	56.89	56.89	-	54.14	-	-2.75	short
Sub Total	643.620			N/A	\$676.36	\$676.36	-	\$643.62	-	-\$32.74	
Firma Pool A 9330 3-1/2 1-01-23	5006										
	11.870	02/13/2013	03/25/2013	105.42	12.51	12.51	-	11.87	-	-0.64	short
	35.230	02/13/2013	04/25/2013	105.42	37.14	37.14	-	35.23	-	-1.91	short
	25.630	02/13/2013	05/25/2013	105.42	27.02	27.02	-	25.63	-	-1.39	short
	19.850	02/13/2013	06/25/2013	105.42	20.93	20.93	-	19.85	-	-1.08	short
	74.410	02/13/2013	07/25/2013	105.42	78.44	78.44	-	74.41	-	-4.03	short
	70.790	02/13/2013	08/25/2013	105.42	74.63	74.63	-	70.79	-	-3.84	short
	47.170	02/13/2013	09/25/2013	105.42	49.73	49.73	-	47.17	-	-2.56	short

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SHORT TERM GAIN/LOSS

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SubTotal	47,420	02/13/2013	10/25/2013	105.42	49.99	49.99	-	47.42	-	-2.57	short
	44,060	02/13/2013	11/25/2013	105.42	46.45	46.45	-	44.06	-	-2.39	short
	376,430			N/A	\$396.84	\$396.84	-	\$376.43	-	-\$20.41	
Firma Pool Ar5265 3.000 2-01-43 G/L Amount: -\$7.18	15,950	02/15/2013	03/25/2013	102.96	16.42	16.42	-	15.95	-	-0.47	short
	14,920	02/15/2013	04/25/2013	102.96	15.36	15.36	-	14.92	-	-0.44	short
	16,810	02/15/2013	05/25/2013	102.96	17.31	17.31	-	16.81	-	-0.50	short
	15,890	02/15/2013	06/25/2013	102.96	16.36	16.36	-	15.89	-	-0.47	short
	15,250	02/15/2013	07/25/2013	102.96	15.70	15.70	-	15.25	-	-0.45	short
	83,390	02/15/2013	08/25/2013	102.96	85.86	85.86	-	83.39	-	-2.47	short
	15,350	02/15/2013	09/25/2013	102.96	15.80	15.80	-	15.35	-	-0.45	short
	15,200	02/15/2013	10/25/2013	102.96	15.65	15.65	-	15.20	-	-0.45	short
	49,900	02/15/2013	11/25/2013	102.96	51.38	51.38	-	49.90	-	-1.48	short
SubTotal	242,660			N/A	\$249.84	\$249.84	-	\$242.66	-	-\$7.18	
Firma Pool Ar5858 3.000 2-01-43 G/L Amount: \$0.30	8,110	09/23/2013	10/25/2013	96.97	7.86	7.86	-	8.11	-	0.25	short
	1,700	09/23/2013	11/25/2013	96.97	1.65	1.65	-	1.70	-	0.05	short
SubTotal	9,810			N/A	\$9.51	\$9.51	-	\$9.81	-	\$0.30	
Firma Pool Ar9302 3 1/2 4-01-43 G/L Amount: -\$0.91	23,170	08/12/2013	09/25/2013	101.23	23.46	23.46	-	23.17	-	-0.29	short
	25,800	08/12/2013	10/25/2013	101.23	26.12	26.12	-	25.80	-	-0.32	short
	24,590	08/12/2013	11/25/2013	101.23	24.89	24.89	-	24.59	-	-0.30	short
SubTotal	73,560			N/A	\$74.47	\$74.47	-	\$73.56	-	-\$0.91	
Firma Pool As0203 3.000 8-01-43 G/L Amount: \$3.06	35,110	08/12/2013	09/25/2013	97.17	34.12	34.12	-	35.11	-	0.99	short
	32,700	08/12/2013	10/25/2013	97.17	31.78	31.78	-	32.70	-	0.92	short
	40,680	08/12/2013	11/25/2013	97.17	39.53	39.53	-	40.68	-	1.15	short
SubTotal	108,490			N/A	\$105.43	\$105.43	-	\$108.49	-	\$3.06	
Firma Pool At5675 3 1/2 6-01-43 G/L Amount: -\$0.75	3,710	06/14/2013	07/25/2013	104.14	3.86	3.86	-	3.71	-	-0.15	short
	3,490	06/14/2013	08/25/2013	104.14	3.63	3.63	-	3.49	-	-0.14	short
	3,300	06/14/2013	09/25/2013	104.14	3.44	3.44	-	3.30	-	-0.14	short
	3,430	06/14/2013	10/25/2013	104.14	3.57	3.57	-	3.43	-	-0.14	short
	4,300	06/14/2013	11/25/2013	104.14	4.48	4.48	-	4.30	-	-0.18	short
SubTotal	18,230			N/A	\$18.98	\$18.98	-	\$18.23	-	-\$0.75	
Firma Pool Au2933 3 1/2 9-01-43 G/L Amount: \$0.12	13,650	09/16/2013	10/25/2013	99.50	13.58	13.58	-	13.65	-	0.07	short

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SHORT TERM GAIN/LOSS SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
	10 800	09/16/2013	11/25/2013	99.50	10.75	10.75	-	10.80	-	0.05	short
SubTotal	24,450			N/A	\$24.33	\$24.33	-	\$24.45	-	\$0.12	
Fama Pool A00751 4,000 8-01-13	181 800	10/11/2013	11/25/2013	104.87	190.65	190.65	-	181.80	-	-8.85	short
SubTotal	64,060	10/11/2013	11/25/2013	101.64	65.11	65.11	-	64.06	-	-1.05	short
Fama Pool A07205 4,000 8-01-13	35,520	08/26/2013	09/25/2013	103.31	36.70	36.70	-	35.52	-	-1.18	short
	27 030	08/26/2013	10/25/2013	103.31	27.93	27.93	-	27.03	-	-0.90	short
	31,980	08/26/2013	11/25/2013	103.31	33.04	33.04	-	31.98	-	-1.06	short
SubTotal	94,530			N/A	\$97.67	\$97.67	-	\$94.53	-	-\$3.14	
Fama Pool 255303 6,000 8-01-13	2,064 170	03/26/2013	05/25/2013	108.48	2,239.30	2,239.30	-	2,064.17	-	-175.13	short
	2,926 000	03/26/2013	06/25/2013	108.48	3,174.25	3,174.25	-	2,926.00	-	-248.25	short
	2,671 470	03/26/2013	07/25/2013	108.48	2,898.13	2,898.13	-	2,671.47	-	-226.66	short
	19,000 000	03/26/2013	08/20/2013	108.48	3,687.14	2,899.07	-	2,864.83	-	-34.24	short
	229,000 000	03/26/2013	08/23/2013	108.48	44,779.31	34,941.43	-	34,543.86	-	-397.57	short
	2,177 950	03/26/2013	08/25/2013	108.48	2,362.74	2,362.74	-	2,177.95	-	-184.79	short
SubTotal	257,839,690			N/A	\$55,140.87	\$48,514.92	-	\$47,248.28	-	-\$1,266.64	
Fama Pool 785402 6,000 4-01-13	141,000 000	07/17/2013	08/20/2013	107.74	23,916.24	22,853.03	-	22,738.68	-	-114.35	short
	986 810	07/17/2013	08/25/2013	107.74	1,063.21	1,063.21	-	986.81	-	-76.40	short
SubTotal	141,986,810			N/A	\$24,979.45	\$23,916.24	-	\$23,725.49	-	-\$190.75	
Fama Pool 785533 6,000 10-01-13	2,692 410	07/10/2012	12/25/2012	109.13	2,938.09	2,938.09	-	2,692.41	-	-245.68	short
	2,925 110	07/10/2012	01/25/2013	109.13	3,192.03	3,192.03	-	2,925.11	-	-266.92	short
	2,949 830	07/10/2012	02/25/2013	109.13	3,219.00	3,219.00	-	2,949.83	-	-269.17	short
	2,382 330	07/10/2012	03/25/2013	109.13	2,599.72	2,599.72	-	2,382.33	-	-217.39	short
	2,248 670	07/10/2012	04/25/2013	109.13	2,453.86	2,453.86	-	2,248.67	-	-205.19	short
	2,431 770	07/10/2012	05/25/2013	109.13	2,653.67	2,653.67	-	2,431.77	-	-221.90	short
	2,286 180	07/10/2012	06/25/2013	109.13	2,494.79	2,494.79	-	2,286.18	-	-208.61	short
SubTotal	17,916,300			N/A	\$19,551.16	\$19,551.16	-	\$17,916.30	-	-\$1,634.86	
Fama Pool 745276 6,000 2-01-13	420 100	02/20/2013	03/25/2013	108.09	454.10	454.10	-	420.10	-	-34.00	short
	449 250	02/20/2013	04/25/2013	108.09	485.61	485.61	-	449.25	-	-36.36	short
	432 080	02/20/2013	05/25/2013	108.09	467.05	467.05	-	432.08	-	-34.97	short
	423 400	02/20/2013	06/25/2013	108.09	457.67	457.67	-	423.40	-	-34.27	short

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TLL TEMPLE FOUNDATION
ATTENTION ARTHUR TEMPLE
267-012129-005 Select UMA

Gain & Loss: Fiscal Report: Nov, 2013

As of 16:42 PM EST, 12/04/2013

SHORT TERM GAIN/LOSS											
SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
	381 120	02/20/2013	07/25/2013	108.09	411.97	411.97	-	381.12	-	-30.85	short
	46,000,000	02/20/2013	08/20/2013	108.09	10,243.77	7,587.88	-	7,525.36	-	-62.52	short
	351 040	02/20/2013	08/25/2013	108.09	379.45	379.45	-	351.04	-	-28.41	short
Sub Total	48,456,990			N/A	\$12,899.62	\$10,243.73	-	\$9,982.35	-	-\$261.38	
Fama Pool 1745580 6,000 8-01-86 GIL Amount: \$342.79											
	290 360	09/27/2013	10/25/2013	108.28	314.41	314.41	-	290.36	-	-24.05	short
	226 280	09/27/2013	11/25/2013	108.28	245.02	245.02	-	226.28	-	-18.74	short
Sub Total	516 640			N/A	\$559.43	\$559.43	-	\$516.64	-	-\$42.79	
Fama Pool 835158 6,000 8-01-85 GIL Amount: \$17.66											
	27 300	01/09/2013	02/25/2013	108.30	29.57	29.57	-	27.30	-	-2.27	short
	18 400	01/09/2013	03/25/2013	108.30	19.93	19.93	-	18.40	-	-1.53	short
	27 000	01/09/2013	04/25/2013	108.30	29.24	29.24	-	27.00	-	-2.24	short
	26 960	01/09/2013	05/25/2013	108.30	29.20	29.20	-	26.96	-	-2.24	short
	21 940	01/09/2013	06/25/2013	108.30	23.76	23.76	-	21.94	-	-1.82	short
	23 880	01/09/2013	07/25/2013	108.30	25.86	25.86	-	23.88	-	-1.98	short
	2,000,000	01/09/2013	08/20/2013	108.30	559.47	379.01	-	375.18	-	-3.83	short
	21 130	01/09/2013	08/25/2013	108.30	22.88	22.88	-	21.13	-	-1.75	short
Sub Total	2,166,610			N/A	\$739.91	\$659.46	-	\$641.79	-	-\$17.66	
Ford Motor Co New GIL Amount: \$12,828.29											
	485 000	10/26/2012	12/26/2012	10.33	5,007.77	5,007.77	-	6,090.73	-	1,082.96	short
	880 000	10/26/2012	01/11/2013	10.33	9,086.26	9,086.26	-	12,285.49	-	3,199.23	short
	510 000	10/26/2012	07/10/2013	10.33	5,265.90	5,265.90	-	8,530.82	-	3,264.72	short
	900,000	10/31/2012	07/10/2013	10.86	9,772.65	9,772.65	-	15,054.03	-	5,281.38	short
Sub Total	2,775,000			\$10.50	\$29,132.58	\$29,132.58	-	\$41,960.87	-	\$12,828.29	
56 Networks Inc GIL Amount: \$3,559.66											
	90 000	08/15/2013	11/04/2013	89.49	8,053.90	8,053.90	-	7,173.61	-	-880.29	short
	186 000	07/25/2013	11/04/2013	89.89	16,718.63	16,718.63	-	14,825.46	-	-1,893.17	short
	76 000	07/31/2013	11/04/2013	88.02	6,689.56	6,689.56	-	6,057.71	-	-631.85	short
	18 000	07/31/2013	11/04/2013	88.02	1,584.38	1,584.38	-	1,434.73	-	-149.65	short
Sub Total	370 000			\$89.32	\$33,046.47	\$33,046.47	-	\$29,491.51	-	-\$3,554.96	
Gap Inc GIL Amount: \$4,202.18											
	435 000	09/18/2012	12/04/2012	36.10	15,702.50	15,702.50	-	13,845.56	-	-1,856.94	short
	55 000	09/18/2012	12/04/2012	36.07	1,983.61	1,983.61	-	1,750.59	-	-233.02	short
	160 000	09/18/2012	12/05/2012	36.07	5,770.49	5,770.49	-	5,040.61	-	-729.88	short
	330 000	09/28/2012	12/05/2012	35.69	11,778.59	11,778.59	-	10,396.25	-	-1,382.34	short
Sub Total	980 000			\$35.95	\$35,235.19	\$35,235.19	-	\$31,033.01	-	-\$4,202.18	
Giff Suzor-Spon Adv GIL Amount: \$10,762.43											

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	1,397,000	03/07/2012	12/14/2012	25.65	35,829.00	35,829.00	-	27,815.18	-	-8,013.82	short
	429,000	03/15/2012	12/14/2012	26.12	11,206.90	11,206.90	-	8,541.67	-	-2,665.23	short
	174,000	05/17/2012	12/14/2012	20.39	3,547.86	3,547.86	-	3,464.45	-	-83.41	short
SubTotal	2,000,000			\$25.29	\$50,583.76	\$50,583.76	-	\$39,821.30	-	-\$10,762.46	
Glad Science GIL Amount: \$3,154.98											
	150,000	10/02/2012	05/17/2013	34.50	5,174.30	5,174.30	-	8,329.28	-	3,154.98	short
Glaxosmithkline Plc Adb GIL Amount: \$4,869.64											
	178,000	12/10/2012	06/04/2013	44.00	7,832.23	7,832.23	-	9,177.01	-	1,344.78	short
	57,000	12/11/2012	06/04/2013	44.32	2,526.36	2,526.36	-	2,938.71	-	412.35	short
	120,000	12/11/2012	06/05/2013	44.32	5,318.65	5,318.65	-	6,141.02	-	822.37	short
	108,000	12/12/2012	06/05/2013	44.47	4,802.63	4,802.63	-	5,526.92	-	724.29	short
	67,000	12/12/2012	06/06/2013	44.47	2,979.41	2,979.41	-	3,398.80	-	419.39	short
	175,000	12/14/2012	06/06/2013	44.18	7,731.01	7,731.01	-	8,977.47	-	1,146.46	short
SubTotal	706,000			\$44.24	\$31,190.29	\$31,190.29	-	\$36,059.93	-	\$4,869.64	
Goldman Sachs Grp Inc GIL Amount: \$1,267.26											
	65,000	03/07/2012	02/04/2013	132.97	8,643.02	8,643.02	-	9,629.93	-	1,086.91	short
	14,000	03/14/2012	02/04/2013	135.06	1,890.84	1,890.84	-	2,074.14	-	1,183.30	short
	5,000	03/07/2012	02/04/2013	130.73	655.64	655.64	-	740.76	-	84.12	short
	1,000	04/17/2012	02/04/2013	148.07	148.07	148.07	-	148.16	-	0.09	short
SubTotal	85,000			\$133.36	\$4,443.53	\$4,443.53	-	\$12,592.99	-	\$1,267.26	
Halliburton Co GIL Amount: \$7,842.81											
	100,000	03/07/2012	12/18/2012	34.29	3,428.79	3,428.79	-	3,448.36	-	19.57	short
	745,000	03/07/2012	02/06/2013	34.29	25,544.49	25,544.49	-	29,822.05	-	4,277.56	short
	230,000	05/16/2012	03/14/2013	30.38	6,986.37	6,986.37	-	9,616.02	-	2,629.65	short
	105,000	05/16/2012	03/19/2013	30.38	3,189.43	3,189.43	-	4,105.46	-	916.03	short
SubTotal	1,180,000			\$33.18	\$39,149.08	\$39,149.08	-	\$46,991.89	-	\$7,842.81	
Hann Rueckver Ag N ADR GIL Amount: \$10,504.62											
	509,000	03/07/2012	12/05/2012	26.84	13,661.56	13,661.56	-	18,638.04	-	4,976.48	short
	276,000	03/07/2012	12/06/2012	26.84	7,407.84	7,407.84	-	10,251.65	-	2,843.81	short
	41,000	03/07/2012	02/13/2013	26.84	1,100.44	1,100.44	-	1,597.32	-	496.88	short
	184,000	03/07/2012	02/14/2013	26.84	4,938.56	4,938.56	-	7,126.01	-	2,187.45	short
SubTotal	1,010,000			\$26.84	\$27,108.40	\$27,108.40	-	\$37,613.02	-	\$10,504.62	
Harris Corporation Delaware GIL Amount: \$820.58											
	265,000	05/16/2012	04/23/2013	39.75	10,535.02	10,535.02	-	11,355.60	-	820.58	short
Rea Holdings Inc GIL Amount: \$8,577.40											
	225,000	11/07/2012	03/15/2013	33.28	7,487.03	7,487.03	-	8,591.63	-	1,104.60	short
	105,000	11/07/2012	03/27/2013	33.28	3,493.95	3,493.95	-	4,238.81	-	744.86	short

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	135,000	11/07/2012	04/03/2013	33.28	4,492.22	4,492.22	-	5,130.62	-	638.40	short
	80,000	11/09/2012	04/03/2013	31.90	2,551.66	2,551.66	-	3,040.37	-	488.71	short
	180,000	11/09/2012	04/05/2013	31.90	5,741.25	5,741.25	-	6,724.58	-	983.33	short
	255,000	12/21/2012	04/05/2013	31.02	7,908.88	7,908.88	-	9,526.48	-	1,617.60	short
	980,000			\$32.32	\$31,674.99	\$31,674.99	-	\$37,252.49	-	\$5,577.60	
SubTotal											
Hitachi 10 Com New Atr G/L Amount: \$3,017.24											
	325,000	12/20/2012	05/30/2013	58.66	19,063.85	19,063.85	-	22,081.09	-	3,017.24	short
	126,000	10/08/2012	08/15/2013	62.07	7,821.22	7,821.22	-	9,512.21	-	1,690.99	short
	129,000	10/10/2012	08/15/2013	60.54	7,809.61	7,809.61	-	9,738.69	-	1,929.08	short
	35,000	11/06/2012	08/15/2013	62.72	2,195.33	2,195.33	-	2,642.29	-	446.96	short
	20,000	11/06/2012	09/03/2013	62.72	1,254.48	1,254.48	-	1,492.04	-	237.56	short
	65,000	11/08/2012	09/03/2013	61.24	3,980.87	3,980.87	-	4,849.14	-	868.27	short
	20,000	11/12/2012	09/03/2013	61.19	1,223.86	1,223.86	-	1,492.04	-	268.18	short
	105,000	11/12/2012	09/04/2013	61.19	6,425.27	6,425.27	-	7,793.31	-	1,368.04	short
	5,000	11/13/2012	09/04/2013	63.78	318.88	318.88	-	371.11	-	52.23	short
	115,000	11/13/2012	09/05/2013	63.78	7,334.30	7,334.30	-	8,456.61	-	1,122.31	short
	105,000	11/27/2012	09/05/2013	64.29	6,750.45	6,750.45	-	7,721.26	-	970.81	short
SubTotal	726,000			\$62.23	\$46,114.27	\$46,114.27	-	\$54,068.70	-	\$8,964.43	
Honeywell International Inc G/L Amount: \$1,838.72											
	176,000	03/07/2012	01/24/2013	57.80	10,172.17	10,172.17	-	12,010.89	-	1,838.72	short
	806,000	03/07/2012	02/15/2013	34.46	27,771.86	27,771.86	-	23,646.54	-	-4,125.32	short
	308,000	05/16/2012	02/15/2013	32.95	10,147.43	10,147.43	-	9,036.14	-	-1,111.29	short
	1,114,000			\$34.04	\$37,919.29	\$37,919.29	-	\$32,682.68	-	-\$5,236.61	
Hoya Corp Spns Atr G/L Amount: -\$7,548.55											
	1,743,000	03/07/2012	12/04/2012	22.81	39,760.27	39,760.27	-	33,582.67	-	-6,177.60	short
	412,000	08/02/2012	12/04/2012	22.59	9,309.02	9,309.02	-	7,938.07	-	-1,370.95	short
SubTotal	2,155,000			\$22.77	\$49,069.29	\$49,069.29	-	\$41,520.74	-	-\$7,548.55	
Ill Tool Works Inc G/L Amount: \$793.03											
	74,000	05/16/2012	12/07/2012	54.87	4,060.56	4,060.56	-	4,525.61	-	465.05	short
	56,000	05/24/2012	12/07/2012	55.30	3,096.80	3,096.80	-	3,424.78	-	327.98	short
SubTotal	130,000			\$55.06	\$7,157.36	\$7,157.36	-	\$7,950.39	-	\$793.03	
Imperial Tobacco Gp Plc Sp Atr G/L Amount: -\$144.38											
	41,000	05/23/2012	03/08/2013	73.88	3,029.08	3,029.08	-	2,884.70	-	-144.38	short
Intercontinentalexchange, Inc G/L Amount: \$470.30											
	60,000	05/16/2012	12/11/2012	122.40	7,344.00	7,344.00	-	7,814.30	-	470.30	short

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SHORT TERM GAIN/LOSS SECURITY										WASH SALE LOSS DISALLOWED (\$)				HOLDING PERIOD	
QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)						
40,000	05/16/2012	04/19/2013	200.71	8,028.32	8,028.32	-	7,693.09	335.23	-335.23					short	
33,000	05/16/2012	04/19/2013	200.71	6,623.51	6,623.51	-	6,346.93	-	-276.58					short	
2,000	05/17/2012	04/19/2013	199.50	399.00	399.00	-	384.66	-	-14.34					short	
35,000	05/17/2012	04/19/2013	199.50	6,982.49	6,982.49	-	6,706.45	-	-276.04					short	
36,000	05/17/2012	04/19/2013	198.07	7,130.36	7,130.36	-	6,898.06	-	-232.30					short	
9,000	05/18/2012	04/19/2013	196.35	1,767.13	1,767.13	-	1,724.52	-	-42.61					short	
65,000	05/18/2012	04/22/2013	196.35	12,762.60	12,762.60	-	12,209.32	-	-553.28					short	
18,000	05/22/2012	04/22/2013	197.88	3,561.78	3,561.78	-	3,361.04	-	-180.74					short	
2,000	06/25/2012	04/22/2013	193.19	386.38	386.38	-	375.67	-	-10.71					short	
56,000	06/25/2012	06/13/2013	193.19	10,818.72	10,818.72	-	11,275.72	-	457.00					short	
4,000	06/25/2012	06/20/2013	193.19	772.77	772.77	-	792.05	-	19.28					short	
16,000	07/19/2012	06/20/2013	195.26	3,124.12	3,124.12	-	3,168.19	-	44.07					short	
19,000	07/19/2012	07/10/2013	195.26	3,709.90	3,709.90	-	3,659.18	-	-50.72					short	
37,000	07/23/2012	07/10/2013	190.61	7,052.48	7,052.48	-	7,125.77	-	73.29					short	
18,000	07/23/2012	07/11/2013	190.61	3,430.94	3,430.94	-	3,472.47	-	41.53					short	
15,000	07/24/2012	07/11/2013	189.89	2,848.28	2,848.28	-	2,893.72	-	45.44					short	
9,000	09/07/2012	07/11/2013	199.00	1,791.00	1,791.00	-	1,736.24	-	-54.76					short	
46,000	09/07/2012	07/22/2013	199.00	9,154.00	9,154.00	-	8,971.91	-	-182.09					short	
40,000	05/16/2012	07/22/2013	220.92	8,836.80	8,836.80	-	7,801.67	-	-69.13					short	
500,000			198.36	99,680.81	99,680.81	-	96,616.66	-	-3,064.15					short	
149,000	03/07/2012	01/24/2013	57.27	8,532.57	8,532.57	-	9,504.94	-	972.37					short	
60,000	03/07/2012	01/31/2013	57.27	3,435.94	3,435.94	-	3,750.47	-	314.53					short	
125,000	03/07/2012	02/04/2013	57.27	7,158.20	7,158.20	-	7,769.62	-	611.42					short	
82,000	03/07/2012	02/08/2013	57.27	4,695.78	4,695.78	-	4,955.38	-	259.60					short	
178,000	05/16/2012	02/08/2013	55.32	9,847.78	9,847.78	-	10,756.81	-	909.03					short	
594,000			55.68	33,670.27	33,670.27	-	36,737.22	-	3,066.95					short	
14,000	10/17/2012	07/31/2013	538.42	7,537.93	7,537.93	-	5,429.78	-	-2,108.15					short	
5,000	10/17/2012	08/01/2013	538.42	2,692.12	2,692.12	-	1,950.49	-	-741.63					short	
7,000	05/08/2013	08/01/2013	484.40	3,390.81	3,390.81	-	2,730.69	-	-660.12					short	
26,000			523.88	13,620.86	13,620.86	-	10,110.96	-	-3,509.90					short	
475,000	03/07/2012	02/05/2013	28.92	13,735.06	13,735.06	-	16,249.52	-	2,514.46					short	
17,000	03/07/2012	02/05/2013	28.92	491.57	491.57	-	581.56	-	89.99					short	
58,000	03/07/2012	02/05/2013	28.92	1,677.12	1,677.12	-	1,984.15	-	307.03					short	

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SHORT TERM GAIN/LOSS											
SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
SubTotal	431,000	03/07/2012	02/05/2013	28.92	12,462.62	12,462.62	-	14,744.31	-	2,281.69	short
Kbr Inc G/L Amount: -\$1,249.27	981,000			\$28.92	\$28,366.37	\$28,366.37	-	\$33,659.64	-	\$5,193.17	
SubTotal	255,000	03/07/2012	01/22/2013	35.35	9,013.74	9,013.74	-	7,764.47	-	-1,249.27	short
Kddi Corp Unspoon Adr G/L Amount: \$1,654.48	504,000	06/12/2013	09/16/2013	11.31	5,698.22	5,698.22	-	6,568.61	-	870.39	short
	886,000	06/12/2013	09/17/2013	11.31	10,017.12	10,017.12	-	10,801.21	-	784.09	short
SubTotal	1,390,000			\$11.31	\$15,715.34	\$15,715.34	-	\$17,369.82	-	\$1,654.48	
Komatsu Ltd Spon Adr New G/L Amount: -\$7,597.51	1,971,000	03/07/2012	03/04/2013	28.20	55,576.29	55,576.29	-	47,795.68	-	-7,780.61	short
	197,000	05/25/2012	03/04/2013	23.32	4,594.04	4,594.04	-	4,777.14	-	183.10	short
SubTotal	2,168,000			\$27.75	\$60,170.33	\$60,170.33	-	\$62,572.82	-	-\$7,597.51	
Las Vegas Sands Corporation G/L Amount: -\$150.90	80,000	03/07/2012	01/11/2013	54.09	4,326.90	4,326.90	-	4,176.00	-	-150.90	short
Lender Processing Serv G/L Amount: \$521.84	124,000	05/06/2013	07/10/2013	27.81	3,448.24	3,448.24	-	3,970.08	-	521.84	short
Lennar Corporation G/L Amount: -\$846.79	208,000	10/08/2012	06/18/2013	37.75	7,851.60	7,851.60	-	8,039.95	-	188.35	short
	72,000	10/19/2012	06/18/2013	38.72	2,787.80	2,787.80	-	2,783.06	-	-4.74	short
	82,000	10/19/2012	06/21/2013	38.72	3,174.99	3,174.99	-	2,767.88	-	-407.11	short
	38,000	10/19/2012	06/25/2013	38.72	1,471.34	1,471.34	-	1,371.02	-	-100.32	short
	100,000	11/06/2012	06/25/2013	38.91	3,890.64	3,890.64	-	3,607.94	-	-282.70	short
	100,000	11/09/2012	06/25/2013	38.48	3,848.20	3,848.20	-	3,607.93	-	-240.27	short
SubTotal	600,000			\$38.37	\$23,024.57	\$23,024.57	-	\$23,177.78	-	-\$846.79	
Li & Fung Ltd Unapon Adr G/L Amount: -\$34,637.95	19,002,000	03/07/2012	02/14/2013	4.40	83,599.30	83,599.30	-	48,961.35	-	-34,637.95	short
Life Technologies Corp G/L Amount: \$7,809.91	130,000	10/26/2012	01/18/2013	48.80	6,343.74	6,343.74	-	7,909.64	-	1,565.90	short
	665,000	10/26/2012	02/22/2013	48.80	32,450.67	32,450.67	-	38,694.68	-	6,244.01	short
SubTotal	795,000			\$48.80	\$38,794.41	\$38,794.41	-	\$46,604.32	-	\$7,809.91	
Lonza Group Ag Zuerich Adr G/L Amount: \$3,008.03	975,000	10/15/2012	10/03/2013	4.98	4,853.06	4,853.06	-	7,861.09	-	3,008.03	short
Lutulemon Athletica Inc G/L Amount: -\$1,768.19	218,000	04/23/2013	11/15/2013	75.71	16,505.70	16,505.70	-	14,481.25	-	-2,024.45	short
	127,000	06/12/2013	11/15/2013	64.41	8,180.06	8,180.06	-	8,436.32	-	256.26	short
SubTotal	345,000			\$71.55	\$24,685.76	\$24,685.76	-	\$22,917.57	-	-\$1,768.19	
Marathon Petroleum Corp G/L Amount: \$8,728.33											

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SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HOLDING PERIOD	
	163,000	03/07/2012	02/01/2013	42.54	6,933.40	6,933.40	-	12,274.21	-	5,340.81	short	
	80,000	03/07/2012	03/04/2013	42.54	3,402.90	3,402.90	-	6,790.42	-	3,387.52	short	
SubTotal	243,000			\$42.54	\$10,336.30	\$10,336.30	-	\$19,064.63	-	\$8,728.33		
Mc Graw Hill Cos Inc GIL Amount: \$8,816.15												
	140,000	12/07/2012	02/05/2013	55.99	7,839.23	7,839.23	-	6,581.36	-	-1,257.87	short	
	80,000	12/10/2012	02/05/2013	56.44	4,515.11	4,515.11	-	3,760.78	-	-754.33	short	
	200,000	12/10/2012	02/06/2013	56.44	11,287.78	11,287.78	-	8,913.26	-	-2,374.52	short	
	145,000	12/17/2012	02/06/2013	54.42	7,891.54	7,891.54	-	6,462.11	-	-1,429.43	short	
SubTotal	565,000			\$55.81	\$31,533.66	\$31,533.66	-	\$25,717.61	-	-\$5,816.15		
Medtronic Inc GIL Amount: \$9,644.21												
	511,000	03/07/2012	12/04/2012	37.61	19,216.87	19,216.87	-	21,429.38	-	2,212.51	short	
	394,000	05/16/2012	12/04/2012	38.31	15,094.14	15,094.14	-	16,522.84	-	1,428.70	short	
SubTotal	905,000			\$37.91	\$34,311.01	\$34,311.01	-	\$37,952.22	-	\$3,641.21		
Michael Kors Holdings Ltd GIL Amount: \$6,495.95												
	155,000	03/23/2012	12/27/2012	47.11	7,302.33	7,302.33	-	7,449.83	-	147.50	short	
	95,000	03/23/2012	01/11/2013	47.11	4,475.62	4,475.62	-	5,001.73	-	526.11	short	
	60,000	05/16/2012	01/11/2013	39.79	2,387.67	2,387.67	-	3,158.99	-	771.32	short	
	58,000	05/16/2012	02/04/2013	39.79	2,308.08	2,308.08	-	3,194.57	-	886.49	short	
	99,000	06/12/2012	02/04/2013	41.10	4,068.64	4,068.64	-	5,452.79	-	1,384.15	short	
	78,000	06/12/2012	02/05/2013	41.10	3,205.60	3,205.60	-	4,245.91	-	1,040.31	short	
	70,000	06/26/2012	02/05/2013	43.41	3,038.39	3,038.39	-	3,810.43	-	772.04	short	
	10,000	06/26/2012	02/05/2013	43.41	434.06	434.06	-	533.03	-	98.97	short	
	110,000	08/30/2013	10/29/2013	73.80	8,117.93	8,117.93	-	8,509.95	-	392.02	short	
	108,000	09/05/2013	10/30/2013	75.96	8,203.37	8,203.37	-	8,451.40	-	248.03	short	
	2,000	09/17/2013	10/30/2013	74.88	149.75	149.75	-	156.51	-	6.76	short	
	110,000	09/17/2013	10/31/2013	74.88	8,236.49	8,236.49	-	8,458.74	-	222.25	short	
SubTotal	955,000			\$54.38	\$51,927.93	\$51,927.93	-	\$58,423.88	-	\$6,495.95		
Michelin Compagnie Generale Sa GIL Amount: \$6,636.93												
	676,000	02/13/2013	10/08/2013	18.61	12,582.28	12,582.28	-	14,220.63	-	1,638.35	short	
	1,749,000	02/14/2013	10/08/2013	18.14	31,734.23	31,734.23	-	36,792.72	-	5,058.49	short	
SubTotal	2,425,000			\$18.28	\$44,316.51	\$44,316.51	-	\$51,013.35	-	\$6,696.84		
Microsoft Corp GIL Amount: \$4,760.20												
	305,000	11/06/2012	05/01/2013	29.96	9,138.96	9,138.96	-	10,023.93	-	884.97	short	
	80,000	01/22/2013	05/01/2013	27.17	2,173.54	2,173.54	-	2,629.23	-	455.69	short	
	821,000	11/06/2012	05/01/2013	29.96	24,600.28	24,600.28	-	26,982.46	-	2,382.18	short	
	139,000	11/06/2012	05/01/2013	29.96	4,164.97	4,164.97	-	4,568.29	-	403.32	short	
	20,000	11/09/2012	08/14/2013	28.91	578.15	578.15	-	638.99	-	60.84	short	

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SubTotal	195,000	11/09/2012	08/14/2013	28.91	5,636.94	5,636.94	-	6,230.14	-	593.20	short
Myriad Genetic Inc G/L Amount: -\$250.09	1,560,000			\$29.68	\$46,292.84	\$46,292.84	-	\$61,073.04	-	\$4,780.20	
Natl Aust BK Ltd Spns Adr G/L Amount: \$1,333.33	288,000	07/25/2012	02/26/2013	25.75	7,417.15	7,417.15	-	7,167.06	-	-250.09	short
News Corporation CI A G/L Amount: \$921.13	1,073,000	03/07/2012	12/21/2012	24.59	26,379.81	26,379.81	-	27,713.14	-	1,333.33	short
	0.250	01/30/2013	06/28/2013	12.74	3.18	3.18	-	3.92	-	0.74	short
	146,000	01/30/2013	07/08/2013	12.71	1,856.17	1,856.17	-	2,295.08	-	438.91	short
	72,000	02/04/2013	07/08/2013	12.90	928.96	928.96	-	1,131.82	-	202.86	short
	70,000	02/27/2013	07/08/2013	13.19	923.30	923.30	-	1,100.38	-	177.08	short
	46,000	04/15/2013	07/08/2013	14.20	653.38	653.38	-	723.11	-	69.73	short
	32,000	06/11/2013	07/08/2013	14.73	471.21	471.21	-	503.02	-	31.81	short
SubTotal	366,250			\$13.21	\$4,836.20	\$4,836.20	-	\$5,767.33	-	\$921.13	
Nissan Mir Co Ltd Spnd Adr G/L Amount: \$1,160.74	490,000	12/21/2012	10/21/2013	18.26	8,946.91	8,946.91	-	10,107.65	-	1,160.74	short
Nyse Euronext G/L Amount: \$9,070.49	972,000	03/07/2012	12/20/2012	27.55	26,941.52	26,941.52	-	30,733.95	-	2,792.43	short
	153,000	05/01/2012	12/20/2012	24.83	3,798.15	3,798.15	-	4,837.75	-	901.00	short
	331,000	05/16/2012	12/20/2012	24.04	8,253.88	8,253.88	-	10,465.98	-	2,212.10	short
	187,000	12/10/2012	12/20/2012	23.24	4,345.66	4,345.66	-	5,912.81	-	1,567.15	short
SubTotal	1,643,000			\$26.10	\$44,533.65	\$44,533.65	-	\$51,960.49	-	\$9,070.49	
Occidental Petroleum Corp De G/L Amount: \$334.74	174,000	08/15/2012	05/03/2013	88.70	15,433.82	15,433.82	-	15,768.56	-	334.74	short
Oil States Intl Inc G/L Amount: \$3,838.24	200,000	09/25/2012	05/14/2013	81.81	16,362.22	16,362.22	-	20,200.46	-	3,838.24	short
Omega Healthcare Inv Inc G/L Amount: \$5,555.03	966,000	03/07/2012	01/22/2013	19.78	19,105.04	19,105.04	-	24,660.07	-	4,965.26	short
Onyx Pharmaceuticals Inc G/L Amount: \$7,726.75	164,000	01/31/2013	10/08/2013	77.89	12,773.25	12,773.25	-	20,500.00	-	4,965.26	short
Oracle Corp G/L Amount: -\$3,362.38	324,000	03/07/2012	03/22/2013	31.62	10,243.93	10,243.93	-	10,322.41	-	162.32	short
	399,000	03/07/2012	03/22/2013	30.27	12,111.35	12,111.35	-	12,711.85	-	2,000.50	short
	54,000	03/07/2012	03/22/2013	31.62	1,707.33	1,707.33	-	1,720.40	-	210.63	short
	455,000	03/14/2013	06/21/2013	36.28	16,506.58	16,506.58	-	13,849.96	-	-2,656.62	short
	230,000	03/18/2013	06/21/2013	36.24	8,334.56	8,334.56	-	7,001.08	-	-1,333.48	short
	30,000	05/02/2013	06/21/2013	33.67	1,010.21	1,010.21	-	913.18	-	-97.03	short

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SHORT TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
SubTotal	1,492,000			\$33.43	\$49,884.26	\$49,884.26	\$2,479.20	\$46,518.88		\$3,365.98	
Osrsm Licht Ag Sale Proceeds G/L Amount: -\$218.80											
	31,000	12/10/2012	07/26/2013	3.69	114.24	114.24	-	93.19	-	-21.05	short
	60,000	10/18/2012	07/26/2013	3.62	217.45	217.45	-	180.36	-	-37.09	short
	254,000	03/04/2013	07/26/2013	3.64	924.18	924.18	-	763.52	-	-160.66	short
SubTotal	345,000			\$3.64	\$1,255.87	\$1,255.87	-	\$1,037.07	-	-\$218.80	
Partnerre Hldgs G/L Amount: \$3,506.26											
	88,000	05/16/2012	04/10/2013	72.94	6,418.54	6,418.54	-	8,013.62	-	1,595.08	short
	108,000	07/31/2012	04/10/2013	73.37	7,923.72	7,923.72	-	9,834.89	-	1,911.17	short
SubTotal	196,000			\$73.18	\$14,342.26	\$14,342.26	-	\$17,848.51	-	\$3,506.26	
Penn National Gaming G/L Amount: \$2,853.05											
	417,000	06/14/2012	02/04/2013	43.64	18,196.42	18,196.42	-	21,049.47	-	2,853.05	short
Pfizer Inc G/L Amount: \$5,705.81											
	145,000	03/07/2012	12/17/2012	21.43	3,106.80	3,106.80	-	3,677.34	-	570.54	short
	205,000	03/07/2012	02/12/2013	21.43	4,392.37	4,392.37	-	5,559.65	-	1,167.28	short
	703,000	05/16/2012	03/20/2013	22.62	15,899.19	15,899.19	-	19,867.18	-	3,967.99	short
SubTotal	1,053,000			\$22.22	\$23,398.36	\$23,398.36	-	\$29,104.17	-	\$5,705.81	
Pioneer Natural Resources Co G/L Amount: \$9,076.99											
	62,000	05/07/2013	11/08/2013	137.71	8,538.07	8,538.07	-	11,758.82	-	3,220.75	short
	50,000	05/09/2013	11/08/2013	138.43	6,921.73	6,921.73	-	9,482.92	-	2,561.19	short
	12,000	05/09/2013	11/08/2013	138.43	1,661.21	1,661.21	-	2,255.18	-	593.97	short
	80,000	07/09/2013	11/08/2013	154.17	12,333.47	12,333.47	-	15,034.55	-	2,701.08	short
SubTotal	204,000			\$144.39	\$29,454.48	\$29,454.48	-	\$38,531.47	-	\$9,076.99	
Potash Cp Of Saskatchewan Inc G/L Amount: -\$11,088.65											
	805,000	09/26/2012	09/20/2013	43.17	34,752.33	34,752.33	-	25,925.37	-	-8,826.96	short
	255,000	12/13/2012	09/20/2013	41.00	10,454.08	10,454.08	-	8,212.39	-	-2,241.69	short
SubTotal	1,060,000			\$42.65	\$45,206.41	\$45,206.41	-	\$34,137.76	-	-\$11,088.65	
Procter & Gamble G/L Amount: \$2,826.55											
	220,000	06/19/2012	01/30/2013	62.56	13,764.17	13,764.17	-	16,590.72	-	2,826.55	short
Prudential Financial Inc G/L Amount: \$6,885.87											
	100,000	05/16/2012	05/03/2013	47.79	4,778.62	4,778.62	-	6,564.27	-	1,785.65	short
	250,000	02/07/2013	10/03/2013	56.60	14,150.50	14,150.50	-	19,250.72	-	5,100.22	short
SubTotal	350,000			\$54.08	\$18,929.12	\$18,929.12	-	\$25,814.99	-	\$6,885.87	
Prudential Plc Adr G/L Amount: \$7,365.28											
	1,059,000	03/07/2012	12/05/2012	22.25	23,561.37	23,561.37	-	30,926.65	-	7,365.28	short
Pvh Corporation G/L Amount: \$6,499.50											
	211,000	09/21/2012	09/18/2013	92.70	19,558.71	19,558.71	-	26,058.21	-	6,499.50	short

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Gain & Loss: Fiscal Report: Nov, 2013

As of 16:42 PM EST, 12/04/2013

TLL TEMPLE FOUNDATION
ATTENTION ARTHUR TEMPLE
267-012129-005 Select UMA

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
Qiagen Nv Ord G/L Amount: \$6,776.74	1,609,000	03/07/2012	01/10/2013	14.76	23,745.62	23,745.62	-	30,522.36	-	6,776.74	short
Qualcomm Inc G/L Amount: \$834.63	123,000	03/07/2012	01/25/2013	62.82	7,726.39	7,726.39	-	7,849.35	-	122.96	short
	4,000	03/07/2012	01/25/2013	62.82	251.27	251.27	-	255.26	-	3.99	short
	303,000	03/07/2012	01/25/2013	62.82	19,033.31	19,033.31	-	19,336.21	-	302.90	short
	32,000	03/07/2012	03/06/2013	62.82	2,010.12	2,010.12	-	2,133.48	-	123.36	short
	73,000	03/07/2012	03/06/2013	62.82	4,585.58	4,585.58	-	4,667.00	-	281.42	short
SubTotal	535,000			\$62.82	\$33,606.67	\$33,606.67	-	\$34,441.30	-	\$834.63	
Range Resources Corp G/L Amount: \$4,237.74	116,000	05/09/2012	01/03/2013	67.50	7,829.77	7,829.77	-	7,309.37	-	-520.40	short
	14,000	05/23/2012	01/03/2013	62.77	878.78	878.78	-	882.16	-	3.38	short
	80,000	05/23/2012	01/11/2013	62.77	5,021.61	5,021.61	-	5,092.51	-	70.90	short
	22,000	05/23/2012	04/17/2013	62.77	1,380.94	1,380.94	-	1,584.21	-	203.27	short
	27,000	06/01/2012	04/17/2013	54.84	1,480.68	1,480.68	-	1,944.26	-	463.58	short
	66,000	06/04/2012	04/17/2013	53.61	3,538.26	3,538.26	-	4,752.84	-	1,214.58	short
	5,000	06/04/2012	04/17/2013	53.61	268.05	268.05	-	359.66	-	91.61	short
	60,000	06/25/2012	04/17/2013	58.40	3,503.86	3,503.86	-	4,315.93	-	812.07	short
	45,000	06/27/2012	04/17/2013	62.66	2,819.69	2,819.69	-	3,236.94	-	417.25	short
	10,000	06/27/2012	04/29/2013	62.66	626.60	626.60	-	739.43	-	112.83	short
	85,000	06/28/2012	04/29/2013	61.85	5,257.20	5,257.20	-	6,285.17	-	1,027.97	short
	135,000	02/06/2013	04/29/2013	71.42	9,641.44	9,641.44	-	9,982.34	-	340.90	short
SubTotal	665,000			\$63.63	\$42,246.88	\$42,246.88	-	\$46,484.62	-	\$4,237.74	
Regions Financial Corp New G/L Amount: \$5,968.23	1,675,000	10/26/2012	07/05/2013	6.56	10,987.50	10,987.50	-	16,955.73	-	5,968.23	short
Royal Dutch Shell Plc G/L Amount: \$213.59	132,000	03/07/2012	01/29/2013	71.04	9,376.83	9,376.83	-	9,590.42	-	213.59	short
Royal Kph Nv Spns Adr G/L Amount: -\$19,203.33	2,370,000	06/27/2012	12/19/2012	9.21	21,831.02	21,831.02	-	11,537.38	-	-10,293.64	short
	2,030,000	07/17/2012	12/19/2012	9.26	18,791.91	18,791.91	-	9,882.22	-	-8,909.69	short
SubTotal	4,400,000			\$9.23	\$40,622.93	\$40,622.93	-	\$21,419.60	-	-\$19,203.33	
Sandridge Energy Inc G/L Amount: -\$3,759.54	1,494,000	03/07/2012	02/21/2013	7.99	11,931.38	11,931.38	-	8,536.07	-	-3,395.31	short
	222,000	05/16/2012	02/21/2013	6.32	1,402.60	1,402.60	-	1,268.41	-	-134.19	short
	684,000	05/17/2012	02/21/2013	6.05	4,138.13	4,138.13	-	3,908.09	-	-230.04	short
SubTotal	2,400,000			\$7.28	\$17,472.11	\$17,472.11	-	\$13,712.57	-	-\$3,759.54	
Sanofi Adr G/L Amount: \$15,873.12											

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SHORT TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	625,000	06/21/2012	01/18/2013	36.68	22,924.56	22,924.56	-	29,917.45	-	6,992.89	short
	477,000	06/21/2012	05/14/2013	36.68	17,496.02	17,496.02	-	26,201.16	-	8,705.14	short
	260,000	07/16/2012	05/14/2013	37.38	9,717.79	9,717.79	-	14,281.56	-	4,563.77	short
	3,000	06/21/2012	05/14/2013	36.68	110.04	110.04	-	164.78	-	54.74	short
	220,000	04/15/2013	08/22/2013	53.78	11,831.43	11,831.43	-	11,064.99	-	-766.44	short
	85,000	04/15/2013	08/28/2013	53.78	4,571.23	4,571.23	-	4,167.34	-	-403.89	short
	250,000	04/16/2013	08/28/2013	54.38	13,595.08	13,595.08	-	12,256.88	-	-1,338.20	short
	40,000	04/16/2013	08/29/2013	54.38	2,175.21	2,175.21	-	1,967.04	-	-208.17	short
	65,000	05/28/2013	08/29/2013	55.90	3,633.72	3,633.72	-	3,196.44	-	-437.28	short
	4,000	06/06/2013	08/29/2013	53.18	212.71	212.71	-	196.71	-	-16.00	short
	58,000	06/06/2013	08/30/2013	53.18	3,084.32	3,084.32	-	2,801.81	-	-282.51	short
	93,000	06/06/2013	09/03/2013	53.18	4,945.55	4,945.55	-	4,375.64	-	-569.91	short
	75,000	06/06/2013	09/03/2013	52.66	3,949.76	3,949.76	-	3,528.74	-	-421.02	short
SubTotal	2,265,000			\$43.57	\$98,247.42	\$98,247.42	-	\$114,120.54	-	\$15,873.12	
Schlumberger Ltd G/L Amount: -\$167.39											
	49,000	03/07/2012	12/14/2012	78.05	3,824.59	3,824.59	0.00	3,355.55	-	-469.04	short
	140,000	03/07/2012	12/14/2012	77.29	10,466.16	10,466.16	0.00	9,587.28	-	-878.88	short
	19,000	03/07/2012	12/14/2012	77.92	1,480.47	1,480.47	0.00	1,301.13	-	-179.34	short
	117,000	03/07/2012	12/14/2012	74.76	8,748.84	8,748.84	-	8,012.22	-	-736.62	short
	98,000	03/07/2012	02/05/2013	74.76	7,328.09	7,328.09	-	7,817.83	-	489.74	short
	15,000	03/07/2012	02/05/2013	77.29	1,159.39	1,159.39	-	1,186.61	-	27.22	short
	2,000	03/07/2012	02/05/2013	77.30	154.59	154.59	5.04	159.55	-	4.96	short
	90,000	05/10/2012	02/05/2013	70.74	6,366.20	6,366.20	-	7,179.64	-	813.44	short
	115,000	05/10/2012	02/15/2013	70.74	8,134.58	8,134.58	-	9,240.57	-	1,105.99	short
SubTotal	645,000			\$74.45	\$48,047.77	\$48,047.77	\$645.99	\$47,850.38	-	\$447.99	
Select Medical Hldge Cp G/L Amount: -\$1,858.59											
	659,000	07/19/2012	03/12/2013	11.43	7,532.30	7,532.30	-	5,808.75	-	-1,723.55	short
	103,000	12/10/2012	03/12/2013	10.13	1,042.93	1,042.93	-	907.89	-	-135.04	short
SubTotal	762,000			\$11.25	\$8,575.23	\$8,575.23	-	\$6,716.64	-	\$1,858.59	
Societe Generale Sp Adr G/L Amount: \$16,707.45											
	1,435,000	12/06/2012	10/18/2013	7.47	10,716.29	10,716.29	-	16,847.43	-	5,931.14	short
	2,040,000	12/06/2012	10/21/2013	7.47	15,234.31	15,234.31	-	23,186.64	-	7,952.33	short
	835,000	12/06/2012	11/20/2013	7.47	6,235.61	6,235.61	-	9,059.59	-	2,823.98	short
SubTotal	4,310,000			\$7.47	\$32,186.21	\$32,186.21	-	\$48,893.66	-	\$16,707.45	
Stanley Black & Decker Inc G/L Amount: \$2,399.25											
	210,000	09/21/2012	09/12/2013	78.23	16,428.85	16,428.85	-	18,828.10	-	2,399.25	short
Starbucks Corp Washington G/L Amount: \$681.97											

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SHORT TERM GAIN/LOSS											
SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
State Street Corp G/L Amount: \$1,454.49	135,000	03/07/2012	01/24/2013	49.41	6,669.84	6,669.84	-	7,351.81	-	681.97	short
	121,000	03/07/2012	01/18/2013	41.43	5,012.59	5,012.59	-	6,467.08	-	1,454.49	short
	413,000	07/31/2012	06/10/2013	23.85	9,851.95	9,851.95	-	9,270.16	-	-581.79	short
Sumitomo Mitsui Tr Hldgs Inc G/L Amount: \$7,133.02	9,586,000	03/07/2012	03/04/2013	3.34	31,987.52	31,987.52	-	39,120.54	-	7,133.02	short
Superior Energy Services Inc G/L Amount: -\$916.77	320,000	03/07/2012	02/22/2013	28.90	9,247.36	9,247.36	-	8,330.59	-	-916.77	short
Symantec Corp G/L Amount: \$2,524.26	485,000	03/07/2012	12/18/2012	17.27	8,374.11	8,374.11	-	9,113.28	-	739.17	short
	405,000	03/07/2012	01/24/2013	17.27	6,992.81	6,992.81	-	8,777.89	-	1,785.08	short
	890,000			\$17.27	\$15,366.92	\$15,366.92	-	\$17,891.17	-	\$2,524.26	
SubTotal											
Sysco Corp G/L Amount: \$139.33	40,000	02/04/2013	07/26/2013	31.11	1,244.32	1,244.32	-	1,383.65	-	139.33	short
Telecom Italia Spa Ads (New) G/L Amount: -\$5,366.83	2,345,000	06/21/2012	06/11/2013	9.43	22,124.84	22,124.84	-	16,758.01	-	-5,366.83	short
Telenor Asa Ads G/L Amount: \$5,843.08	587,000	03/07/2012	12/19/2012	54.61	32,053.31	32,053.31	-	36,375.57	-	4,322.26	short
	98,000	05/24/2012	12/19/2012	46.45	4,552.10	4,552.10	-	6,072.92	-	1,520.82	short
	685,000			\$53.44	\$36,605.41	\$36,605.41	-	\$42,448.49	-	\$5,843.08	
SubTotal											
Teradata Corp G/L Amount: -\$7,119.77	100,000	05/03/2012	04/04/2013	78.40	7,839.52	7,839.52	-	5,091.93	-	-2,747.59	short
	51,000	05/16/2012	04/04/2013	68.03	3,469.53	3,469.53	-	2,596.89	-	-872.64	short
	173,000	06/04/2012	04/04/2013	64.70	11,193.10	11,193.10	-	8,809.05	-	-2,384.05	short
	130,000	11/29/2012	04/04/2013	59.50	7,735.00	7,735.00	-	6,619.51	-	-1,115.49	short
SubTotal	454,000			\$66.60	\$30,237.15	\$30,237.15	-	\$23,117.38	-	\$-7,119.77	
The Mosaic Co (Hldg Co) New G/L Amount: -\$1,114.11	100,000	10/08/2012	07/30/2013	54.62	5,461.81	5,461.81	-	4,347.70	-	-1,114.11	short
Toshiba Corp Unapons Adr G/L Amount: \$8,562.98	625,000	01/24/2013	04/19/2013	25.32	15,825.69	15,825.69	-	20,155.79	-	4,330.10	short
	355,000	01/24/2013	05/14/2013	25.32	8,988.99	8,988.99	-	10,761.51	-	1,772.52	short
	165,000	03/05/2013	05/14/2013	27.99	4,617.77	4,617.77	-	5,001.83	-	384.06	short
	750,000	03/05/2013	05/15/2013	27.99	20,989.88	20,989.88	-	23,066.18	-	2,076.30	short
SubTotal	1,895,000			\$26.61	\$50,422.33	\$50,422.33	-	\$68,985.31	-	\$8,562.98	
Tractor Supply Co G/L Amount: \$1,456.74	229,000	03/07/2012	01/28/2013	87.33	19,999.49	19,999.49	-	21,692.91	-	1,693.42	short

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Gain & Loss: Fiscal Report: Nov, 2013

As of 16:42 PM EST, 12/04/2013

TLL TEMPLE FOUNDATION
ATTENTION ARTHUR TEMPLE
267-012129-005 Select UMA

Morgan Stanley

SHORT TERM GAIN/LOSS											
SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
SubTotal	299,000			\$89.86	\$26,867.19	\$26,867.19	-	\$28,323.93	-	\$1,456.74	
Travelers Companies Inc Com GIL Amount: \$9,651.437											
	70,000	05/16/2012	01/28/2013	98.11	6,867.70	6,867.70	-	6,631.02	-	-236.68	short
	120,000	03/23/2012	02/04/2013	58.13	6,975.84	6,975.84	-	9,414.62	-	2,438.78	short
SubTotal	190,000			\$58.13	\$11,045.08	\$11,045.08	-	\$14,605.95	-	\$3,561.87	
Ultra Salon Cos & Fragr Inc GIL Amount: \$2,269.52											
	176,000	03/07/2012	01/28/2013	87.63	15,422.88	15,422.88	-	17,375.58	-	1,952.70	short
	29,000	03/07/2012	01/28/2013	87.80	2,546.20	2,546.20	-	2,863.02	-	316.82	short
SubTotal	206,000			\$87.65	\$17,969.08	\$17,969.08	-	\$20,238.60	-	\$2,269.52	
US Tsy Note 3/4 10-30-47 GIL Amount: \$592.53											
	162,000,000	11/21/2012	03/01/2013	100.33	162,537.84	162,507.89	-	162,506.25	-	-1.64	short
	131,000,000	11/21/2012	03/04/2013	100.33	131,434.92	131,410.47	-	131,378.72	-	-31.75	short
	26,000,000	11/28/2012	03/04/2013	100.57	26,149.29	26,141.36	-	26,075.17	-	-66.19	short
SubTotal	319,000,000			\$100.33	\$320,122.05	\$320,059.72	-	\$319,960.14	-	-\$99.58	
US Tsy Note 1 3/8 2-28-13 GIL Amount: \$624.70											
	6,000,000	10/16/2012	08/09/2013	102.33	6,139.92	6,122.43	-	5,941.40	-	-181.03	short
	15,000,000	05/21/2013	08/09/2013	102.06	15,308.79	15,297.19	-	14,853.52	-	-443.67	short
SubTotal	21,000,000			\$102.00	\$21,448.71	\$21,419.62	-	\$20,794.92	-	-\$624.70	
US Tsy Note 2-000 2-15-23 GIL Amount: \$10,493.26											
	83,000,000	03/01/2013	08/26/2013	101.30	84,076.43	84,028.35	-	77,630.89	-	-6,397.46	short
	53,000,000	03/04/2013	08/26/2013	101.17	53,621.11	53,593.54	-	49,571.54	-	-4,022.00	short
SubTotal	136,000,000			\$101.19	\$137,697.54	\$137,621.89	-	\$127,202.43	-	-\$10,419.46	
US Tsy Note 2-000 10-15-24 GIL Amount: \$11,493.24											
	181,000,000	03/13/2012	12/07/2012	99.68	180,427.13	180,427.13	-	189,625.74	-	9,198.61	short
	84,000,000	05/22/2012	12/07/2012	102.33	85,955.60	85,851.11	-	88,003.10	-	2,151.99	short
	13,000,000	09/11/2012	12/07/2012	103.76	13,489.02	13,476.92	-	13,619.53	-	142.61	short
SubTotal	278,000,000			\$100.63	\$279,871.75	\$279,755.16	-	\$291,248.37	-	\$11,493.21	
Valero Energy Cp Data New GIL Amount: \$18,915.62											
	440,000	10/31/2012	01/03/2013	28.81	12,675.92	12,675.92	-	15,400.13	-	2,724.21	short
	230,000	10/31/2012	02/06/2013	28.81	6,626.05	6,626.05	-	10,463.36	-	3,837.31	short
	105,000	11/02/2012	02/06/2013	28.55	2,997.38	2,997.38	-	4,776.75	-	1,779.37	short
	215,000	11/02/2012	06/17/2013	26.19	5,631.16	5,631.16	-	8,159.29	-	2,528.13	short
	105,000	11/02/2012	06/19/2013	26.19	2,750.10	2,750.10	-	4,025.46	-	1,275.36	short
	115,000	11/02/2012	06/21/2013	26.19	3,012.01	3,012.01	-	4,015.32	-	1,003.31	short
	163,000	11/02/2012	06/25/2013	26.19	4,269.20	4,269.20	-	5,649.85	-	1,380.65	short
	2,000	11/02/2012	06/25/2013	26.19	52.38	52.38	-	69.32	-	16.94	short

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SHORT TERM GAIN/LOSS SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
	55,000	11/09/2012	06/25/2013	27.19	1,495.22	1,495.22	-	1,906.40	-	411.18	short
	295,000	11/09/2012	10/23/2013	27.19	8,019.81	8,019.81	-	12,008.97	-	3,989.16	short
Sub Total	1,726,000			\$27.65	\$47,629.23	\$47,629.23	-	\$66,474.85	-	\$18,945.62	
Mesa Inc G/A GIL Amount \$3,134.73	70,000	03/07/2012	01/11/2013	115.62	8,093.40	8,093.40	-	11,228.13	-	3,134.73	short
Vivware Inc Class A GIL Amount \$14,674.05	25,000	11/06/2012	01/29/2013	92.12	2,302.92	2,302.92	-	1,949.45	-	-353.47	short
	145,000	11/06/2012	01/30/2013	92.12	13,356.94	13,356.94	-	11,271.78	-	-2,085.16	short
	64,000	11/07/2012	01/30/2013	90.38	5,784.47	5,784.47	-	4,975.13	-	-809.34	short
	106,000	11/07/2012	01/31/2013	90.38	9,580.52	9,580.52	-	8,154.44	-	-1,426.08	short
Sub Total	340,000			\$91.25	\$31,024.85	\$31,024.85	-	\$26,350.80	-	\$-4,674.05	
Vodafone Gp Plc Acls New GIL Amount \$3,785.48	197,000	12/10/2012	10/11/2013	25.84	5,090.46	5,090.46	-	6,959.67	-	1,869.21	short
	88,000	12/19/2012	10/11/2013	25.38	2,233.84	2,233.84	-	3,108.89	-	875.05	short
	130,000	06/21/2013	10/11/2013	27.32	3,551.46	3,551.46	-	4,592.68	-	1,041.22	short
Sub Total	415,000			\$26.21	\$10,875.76	\$10,875.76	-	\$14,661.24	-	\$3,785.48	
Walgreen Co GIL Amount \$14,066.63	170,000	05/21/2013	07/01/2013	50.10	8,516.97	8,516.97	-	7,547.98	-	-968.99	short
	115,000	05/22/2013	07/01/2013	51.04	5,869.62	5,869.62	-	5,105.99	-	-763.63	short
	50,000	05/22/2013	07/05/2013	51.04	2,552.01	2,552.01	-	2,189.30	-	-362.71	short
	144,000	05/23/2013	07/05/2013	50.42	7,259.95	7,259.95	-	6,305.19	-	-954.76	short
	21,000	05/23/2013	07/09/2013	50.42	1,058.74	1,058.74	-	952.35	-	-106.39	short
	165,000	05/24/2013	07/09/2013	50.87	8,393.17	8,393.17	-	7,482.77	-	-910.40	short
Sub Total	665,000			\$60.60	\$33,650.46	\$33,650.46	-	\$29,583.58	-	\$-4,066.88	
Wells Fargo & Co Now GIL Amount \$5,295.45	374,000	12/17/2012	10/11/2013	34.17	12,779.62	12,779.62	-	15,416.35	-	2,636.73	short
	79,000	12/17/2012	10/11/2013	34.17	2,699.44	2,699.44	-	3,256.39	-	556.95	short
	17,000	12/19/2012	10/11/2013	34.94	593.94	593.94	-	700.74	-	106.80	short
	228,000	12/19/2012	10/11/2013	34.94	7,965.77	7,965.77	-	9,398.20	-	1,432.43	short
	10,000	12/20/2012	10/11/2013	34.96	349.60	349.60	-	412.20	-	62.60	short
	230,000	12/20/2012	10/11/2013	34.96	8,040.71	8,040.71	-	9,480.65	-	1,439.94	short
Sub Total	938,000			\$34.57	\$32,429.08	\$32,429.08	-	\$36,664.53	-	\$6,235.45	
Wendys G/ntb GIL Amount \$18.59	7,460,000	03/07/2012	12/14/2012	4.79	35,733.40	35,733.40	-	35,113.42	-	-619.98	short
	3,082,000	05/16/2012	12/14/2012	4.50	13,868.08	13,868.08	-	14,506.65	-	638.57	short
Sub Total	10,542,000			\$4.71	\$49,601.48	\$49,601.48	-	\$49,620.07	-	\$18.59	
Western Refining, Inc GIL Amount \$2,239.88											

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183,000	05/16/2012	04/12/2013	18.09	3,309.74	3,309.74	-	5,609.12	-	2,299.38	short
1,534,000	03/07/2012	01/17/2013	20.71	31,763.62	31,763.62	-	46,971.09	-	15,207.47	short
543,000	05/16/2012	01/17/2013	19.17	10,407.36	10,407.36	-	16,828.67	-	6,219.31	short
2,077,000			\$20.30	\$42,170.98	\$42,170.98	-	\$63,597.76	-	\$21,426.78	
Sub Total										
152,000	04/23/2013	07/19/2013	44.25	6,725.88	6,725.88	-	8,476.75	-	1,750.87	short
72,000	04/23/2013	07/23/2013	44.25	3,185.94	3,185.94	-	3,985.43	-	799.49	short
152,000	04/23/2013	07/31/2013	44.25	6,725.88	6,725.88	-	8,399.05	-	1,673.17	short
376,000			\$44.25	\$16,637.70	\$16,637.70	-	\$20,861.23	-	\$4,223.53	
Sub Total										
425,000	04/18/2012	03/21/2013	46.73	19,862.25	19,862.25	-	16,492.69	-	-3,369.56	short
45,000	05/16/2012	03/21/2013	45.00	2,025.07	2,025.07	-	1,746.28	-	-278.79	short
101,000	05/16/2012	03/25/2013	45.00	4,545.15	4,545.15	-	3,907.36	-	-637.77	short
324,000	05/22/2012	03/25/2013	44.79	14,512.87	14,512.87	-	12,534.57	-	-1,978.30	short
896,000			\$46.76	\$40,945.34	\$40,945.34	-	\$34,680.92	-	\$-6,264.42	
Sub Total										
345,000	03/07/2012	02/14/2013	29.71	10,248.71	10,248.71	-	12,275.37	-	2,026.66	short
100,000	03/07/2012	02/15/2013	29.71	2,970.64	2,970.64	-	3,504.92	-	534.28	short
605,000	03/07/2012	03/01/2013	29.71	17,972.37	17,972.37	-	20,433.78	-	2,461.41	short
1,050,000			\$29.71	\$31,191.72	\$31,191.72	-	\$36,214.07	-	\$5,022.35	
Sub Total										
129,000	03/07/2012	12/21/2012	66.62	8,593.67	8,593.67	-	8,191.44	-	-402.23	short
84,000	05/16/2012	04/23/2013	70.26	5,901.46	5,901.46	-	5,337.96	-	-563.50	short
55,000	05/16/2012	04/23/2013	70.26	3,864.15	3,864.15	-	3,495.19	-	-368.96	short
73,000	02/05/2013	08/30/2013	61.70	4,503.74	4,503.74	-	5,099.12	-	595.38	short
116,000	02/05/2013	09/03/2013	61.70	7,156.62	7,156.62	-	8,107.00	-	950.38	short
6,000	02/05/2013	09/04/2013	61.70	370.17	370.17	-	415.32	-	45.15	short
26,000	03/14/2012	09/04/2013	71.06	1,847.47	1,847.47	-	1,799.72	-	-47.75	short
84,000	05/23/2012	09/04/2013	74.70	6,274.38	6,274.38	-	5,914.48	-	-359.90	short
573,000			\$67.21	\$38,511.86	\$38,511.86	-	\$38,260.23	-	\$-251.63	
Sub Total										
635,000	03/07/2012	01/30/2013	24.75	15,716.25	15,716.25	-	18,067.44	-	2,351.19	short
Short Term Total										
				\$54,440,710.96	\$53,705,580.96	52.41	571,434,299	\$5,413.86	357,782.03	

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LONG TERM GAIN/LOSS											
SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Abbott Laboratories G/L Amount: \$3,475.30											
	290 000	03/07/2012	09/25/2013	27.01	7,832.88	7,832.88	-	9,762.10	-	1,929.22	long
	94 000	05/16/2012	09/25/2013	30.01	2,821.13	2,821.13	-	3,164.27	-	343.14	long
	61 000	03/07/2012	09/25/2013	27.01	1,647.60	1,647.60	-	2,053.40	-	405.80	long
	120 000	03/07/2012	09/25/2013	27.01	3,241.19	3,241.19	-	4,038.33	-	797.14	long
SubTotal	565 000			\$27.51	\$16,542.80	\$16,542.80	-	\$19,018.10	-	\$3,475.30	
Air Liquide Adr G/L Amount: \$3,081.75											
	1,168 000	03/07/2012	07/25/2013	23.28	27,185.97	27,185.97	-	30,267.72	-	3,081.75	long
Allianz Fix Inc Shrs: Series M G/L Amount: \$4,567.52											
	16,312 000	03/13/2012	06/13/2013	10.70	174,538.24	174,538.24	-	179,105.76	-	4,567.52	long
Allianz Fx Inc Shrs: Series C G/L Amount: \$287.65											
	5,753 000	03/13/2012	06/13/2013	13.10	75,364.30	75,364.30	-	75,651.95	-	287.65	long
Allianz Se Ads G/L Amount: \$6,897.48											
	1,814 000	03/07/2012	05/08/2013	11.43	20,734.02	20,734.02	-	27,631.50	-	6,897.48	long
America Movil Sa De Cv Adr L G/L Amount: -\$14,802.46											
	367 000	03/07/2012	03/18/2013	23.46	8,608.42	8,608.42	-	6,790.41	-	-1,818.01	long
	1,498 000	03/07/2012	03/18/2013	23.46	35,137.39	35,137.39	-	27,716.71	-	-7,420.68	long
	196 000	03/07/2012	03/18/2013	23.46	4,597.30	4,597.30	-	3,628.49	-	-970.81	long
	1,498 000	03/07/2012	03/25/2013	23.46	35,136.49	35,136.49	-	30,543.53	-	-4,592.96	long
SubTotal	3,559 000			\$23.46	\$83,479.60	\$83,479.60	-	\$68,677.14	-	-\$14,802.46	
American Campus Cmnty's Inc G/L Amount: -\$10,711.48											
	1,302 000	03/07/2012	08/12/2013	41.51	54,051.75	54,051.75	-	48,037.36	-	-6,014.39	long
	314 000	03/07/2012	08/13/2013	41.51	13,035.52	13,035.52	-	11,267.85	-	-1,767.67	long
	356 000	05/16/2012	08/13/2013	44.11	15,704.44	15,704.44	-	12,775.02	-	-2,929.42	long
SubTotal	1,972 000			\$41.98	\$82,791.71	\$82,791.71	-	\$72,080.23	-	-\$10,711.48	
American Tower Reit Com G/L Amount: \$4,858.47											
	98 000	03/07/2012	08/12/2013	62.19	6,094.72	6,094.72	-	6,855.78	-	761.06	long
	22 000	03/07/2012	08/12/2013	62.19	1,368.20	1,368.20	-	1,539.05	-	170.85	long
	32 000	07/12/2012	08/12/2013	70.84	2,266.88	2,266.88	-	2,238.62	-	-28.26	long
	363 000	03/07/2012	08/12/2013	62.19	22,575.34	22,575.34	-	25,394.34	-	2,819.00	long
	4 000	03/07/2012	08/12/2013	62.19	248.76	248.76	-	279.83	-	31.07	long
	186 000	05/16/2012	08/12/2013	66.93	12,448.05	12,448.05	-	13,011.98	-	563.93	long
	8 000	07/12/2012	11/25/2013	70.84	566.72	566.72	-	614.61	-	47.89	long
	82 000	07/12/2012	11/25/2013	70.84	5,808.86	5,808.86	-	6,299.79	-	490.93	long
SubTotal	796 000			\$64.63	\$51,377.53	\$51,377.53	-	\$56,234.00	-	\$4,856.47	
Apple Inc G/L Amount: -\$10,209.88											
	40 000	03/07/2012	07/09/2013	528.10	21,124.00	21,124.00	-	16,719.63	-	-4,404.37	long

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TLL TEMPLE FOUNDATION
ATTENTION ARTHUR TEMPLE
267-012129-005 Select UMA

Morgan Stanley

LONG TERM GAIN/LOSS SECURITY A										
QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
8 000	03/07/2012	09/16/2013	528 10	4,224 80	4,224 80	-	3,646 25	-	-578 55	long
4 000	04/03/2012	09/16/2013	628 94	2,515 75	2,515 75	-	1,823 13	-	-692 62	long
13 000	05/09/2012	09/16/2013	570 15	7,411 91	7,411 91	-	5,925 16	-	-1,486 75	long
7 000	05/09/2012	09/18/2013	570 15	3,991 03	3,991 03	-	3,248 59	-	-742 44	long
15 000	05/16/2012	09/18/2013	544 57	8,168 61	8,168 61	-	6,961 28	-	-1,207 33	long
12 000	05/16/2012	10/15/2013	544 57	6,534 89	6,534 89	-	5,986 19	-	-548 70	long
24 000	05/16/2012	11/22/2013	544 57	13,069 78	13,069 78	-	12,520 66	-	-549 12	long
SubTotal			\$545.05	\$67,040.77	\$67,040.77	-	\$56,630.89	-	-\$10,209.88	
Aether Dangle Midlane G/L Amount \$2,445.43										
140 000	05/16/2012	08/14/2013	32 26	4,515 98	4,515 98	-	5,411 69	-	895 71	long
210 000	05/16/2012	08/14/2013	32 26	6,773 80	6,773 80	-	8,117 53	-	1,343 73	long
SubTotal			\$32.26	\$11,289.78	\$11,289.78	-	\$13,529.22	-	\$2,239.44	
Ann Holdings Plc Aka G/L Amount \$0.00										
850 000	03/07/2012	06/19/2013	25 89	22,004 21	22,004 21	-	31,786 98	-	9,782 77	long
Asahi Kasei Corp Akr G/L Amount \$8,500.66										
1,319 000	03/07/2012	08/08/2013	12 46	16,431 44	16,431 44	-	19,300 06	-	2,868 62	long
336 000	03/07/2012	08/09/2013	12 46	4,185 72	4,185 72	-	4,921 71	-	735 99	long
SubTotal			\$12.46	\$20,617.16	\$20,617.16	-	\$24,221.77	-	\$3,604.61	
Ashland Inc New G/L Amount \$15,739.00										
494 000	03/07/2012	07/23/2013	60 49	29,881 81	29,881 81	-	43,600 82	-	13,719 01	long
Aspen Insurance Holdings Ltd G/L Amount \$15,500.92										
1,183 000	03/07/2012	08/08/2013	26 86	31,770 17	31,770 17	-	43,108 12	-	11,337 95	long
265 000	05/16/2012	08/08/2013	28 03	7,427 42	7,427 42	-	9,656 51	-	2,229 09	long
231 000	05/30/2012	08/08/2013	28 03	6,474 68	6,474 68	-	8,417 56	-	1,942 88	long
SubTotal			\$27.20	\$45,672.27	\$45,672.27	-	\$61,182.19	-	\$15,509.92	
Best Buy Co G/L Amount \$50.36										
121 000	03/20/2012	04/10/2013	26 39	3,192 73	3,192 73	-	2,990 75	-	-201 98	long
287 000	03/07/2012	04/10/2013	24 43	7,010 37	7,010 37	-	7,093 76	-	83 39	long
179 000	03/07/2012	04/10/2013	24 43	4,372 33	4,372 33	-	4,424 33	-	52 00	long
18 000	03/07/2012	04/10/2013	24 43	439 68	439 68	-	444 91	-	5 23	long
SubTotal			\$24.82	\$15,015.11	\$15,015.11	-	\$14,953.76	-	\$201.98	
Bg Group Plc G/L Amount \$1,490.15										
58 000	03/07/2012	08/28/2013	23 10	1,339 80	1,339 80	-	1,143 74	-	-196 06	long
201 000	03/07/2012	08/28/2013	23 10	4,643 10	4,643 10	-	3,963 65	-	-679 45	long
89 000	03/07/2012	08/28/2013	23 10	2,055 90	2,055 90	-	1,755 05	-	-300 85	long
72 000	03/07/2012	08/28/2013	23 10	1,663 20	1,663 20	-	1,419 81	-	-243 39	long
SubTotal			\$23.10	\$9,702.00	\$9,702.00	-	\$8,282.25	-	-\$1,419.75	

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M - Options exercise and assignments include options premiums when determining the realized gain and loss.

LONG TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Blolgen Idcc Inc G/L Amount: \$14,352.91	40,000	03/07/2012	04/24/2013	117.10	4,683.83	4,683.83	-	8,264.41	-	3,580.58	long
	35,000	03/07/2012	05/02/2013	117.10	4,098.35	4,098.35	-	7,630.10	-	3,531.75	long
	40,000	03/07/2012	05/10/2013	117.10	4,683.83	4,683.83	-	8,453.53	-	3,773.70	long
	35,000	03/07/2012	07/30/2013	117.10	4,098.35	4,098.35	-	7,565.23	-	3,468.88	long
SubTotal	150,000			\$117.10	\$17,564.36	\$17,564.36	-	\$31,917.27	-	\$14,352.91	
Bnp Paribas Sp Adr Repetg G/L Amount: \$10,701.86	829,000	03/07/2012	11/20/2013	23.52	19,498.08	19,498.08	-	30,199.94	-	10,701.86	long
Bp Plc Ads G/L Amount: \$2,622.75	620,000	06/14/2012	07/18/2013	38.64	23,958.60	23,958.60	-	26,581.35	-	2,622.75	long
Cabot Oil & Gas Corp A G/L Amount: \$16,164.30	230,000	06/27/2012	09/26/2013	20.36	4,682.07	4,682.07	-	8,513.17	-	3,831.10	long
	235,000	06/28/2012	09/26/2013	20.05	4,712.02	4,712.02	-	8,698.23	-	3,986.21	long
	505,000	06/28/2012	09/26/2013	20.05	10,125.83	10,125.83	-	18,472.82	-	8,346.99	long
SubTotal	970,000			\$20.12	\$19,519.92	\$19,519.92	-	\$35,684.22	-	\$16,164.30	
Capital One Financial Corp G/L Amount: \$5,379.44	250,000	03/07/2012	10/04/2013	48.63	12,156.60	12,156.60	-	17,536.04	-	5,379.44	long
Calgene Corp G/L Amount: \$7,864.17	45,000	03/07/2012	04/24/2013	72.66	3,269.53	3,269.53	-	5,274.85	-	2,005.32	long
	90,000	03/07/2012	08/13/2013	72.66	6,539.06	6,539.06	-	12,397.91	-	5,858.85	long
SubTotal	135,000			\$72.66	\$9,808.59	\$9,808.59	-	\$17,672.76	-	\$7,864.17	
Cerner Corp G/L Amount: \$2,851.06	80,000	03/07/2012	03/13/2013	75.59	6,046.88	6,046.88	-	7,424.41	-	1,377.53	long
	80,000	03/07/2012	05/10/2013	75.59	6,046.88	6,046.88	-	7,520.41	-	1,473.53	long
SubTotal	160,000			\$75.59	\$12,093.76	\$12,093.76	-	\$14,944.82	-	\$2,851.06	
Cisco Sys Inc G/L Amount: \$2,297.17	350,000	03/07/2012	08/14/2013	19.43	6,799.17	6,799.17	-	9,096.34	-	2,297.17	long
Cno Finl Group Inc Com G/L Amount: \$21,491.26	2,347,000	03/07/2012	09/17/2013	7.43	17,442.90	17,442.90	-	34,279.91	-	16,837.01	long
	593,000	05/16/2012	09/17/2013	6.76	4,007.02	4,007.02	-	8,661.27	-	4,654.25	long
SubTotal	2,940,000			\$7.30	\$21,449.92	\$21,449.92	-	\$42,941.18	-	\$21,491.26	
Coinstar Inc G/L Amount: -\$1,802.14	163,000	03/12/2012	05/10/2013	61.62	10,043.39	10,043.39	-	9,108.61	-	-934.78	long
	122,000	03/28/2012	05/10/2013	62.99	7,684.85	7,684.85	-	6,817.49	-	-867.36	long
SubTotal	285,000			\$62.20	\$17,728.24	\$17,728.24	-	\$15,926.10	-	-\$1,802.14	
Credit Suisse Group G/L Amount: \$5,039.45	0.585	03/07/2012	05/20/2013	25.96	14.82	14.82	-	17.03	-	2.21	long

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Gain & Loss: Fiscal Report: Nov, 2013

As of 15:42 PM EST, 12/04/2013

TLL TEMPLE FOUNDATION
ATTENTION ARTHUR TEMPLE
267-012129-005 Select UMA

LONG TERM GAIN/LOSS

SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
SubTotal	1,691,000	03/07/2012	07/18/2013	25.34	42,854.12	42,854.12	-	48,891.36	-	6,037.24	long
Cvs Caremark Corp G/L Amount: \$4,448.72	1,691,585			\$26.34	\$42,868.94	\$42,868.94	-	\$48,908.39	-	\$6,039.45	
SubTotal	17,000	03/07/2012	04/15/2013	44.80	761.60	761.60	-	975.06	-	213.46	long
Deutsche Lufthansa Adr G/L Amount: \$13,346.69	100,000	03/07/2012	04/15/2013	44.80	4,479.64	4,479.64	-	5,735.65	-	1,256.01	long
SubTotal	41,000	03/07/2012	04/15/2013	44.80	1,836.79	1,836.79	-	2,351.62	-	514.83	long
SubTotal	27,000	03/07/2012	04/15/2013	44.80	1,209.57	1,209.57	-	1,548.63	-	339.06	long
SubTotal	140,000	03/07/2012	09/19/2013	44.80	6,271.86	6,271.86	-	8,397.22	-	2,125.36	long
SubTotal	375,000			\$44.80	\$14,569.46	\$14,569.46	-	\$19,008.18	-	\$4,448.72	
Danaher Corporation G/L Amount: \$5,674.25	385,000	03/07/2012	07/25/2013	52.51	20,214.96	20,214.96	-	25,889.21	-	5,674.25	long
SubTotal	548,000	03/07/2012	04/19/2013	17.88	9,795.99	9,795.99	-	3,228.25	-	-6,567.74	long
Devon Energy Corp New G/L Amount: \$9,481.92	1,520,000	03/07/2012	06/11/2013	13.13	19,957.60	19,957.60	-	33,304.29	-	13,346.69	long
SubTotal	164,000	04/27/2012	07/23/2013	69.60	11,413.73	11,413.73	-	9,395.00	-	-2,018.73	long
SubTotal	236,000	04/27/2012	07/29/2013	69.60	16,424.63	16,424.63	-	12,978.64	-	-3,445.99	long
SubTotal	205,000	05/11/2012	07/29/2013	64.60	13,243.76	13,243.76	-	11,273.82	-	-1,969.94	long
SubTotal	277,000	05/16/2012	07/29/2013	61.74	17,103.09	17,103.09	-	15,233.41	-	-1,869.68	long
SubTotal	63,000	06/19/2012	07/29/2013	57.81	3,642.22	3,642.22	-	3,464.64	-	-177.58	long
SubTotal	945,000			\$65.43	\$61,827.43	\$61,827.43	-	\$62,346.61	-	\$518.18	
Dice Holdings Inc G/L Amount: \$301.20	878,000	03/07/2012	05/30/2013	9.08	7,968.73	7,968.73	-	7,900.10	-	-68.63	long
SubTotal	172,000	05/16/2012	05/30/2013	10.35	1,780.20	1,780.20	-	1,547.63	-	-232.57	long
SubTotal	1,060,000			\$9.29	\$9,748.93	\$9,748.93	-	\$9,447.73	-	\$301.20	
Dover Corp G/L Amount: \$3,345.20	155,000	03/07/2012	04/03/2013	61.50	9,531.94	9,531.94	-	10,999.11	-	1,467.17	long
SubTotal	70,000	03/07/2012	08/14/2013	61.50	4,304.75	4,304.75	-	6,182.78	-	1,878.03	long
SubTotal	225,000			\$61.50	\$13,836.69	\$13,836.69	-	\$17,181.89	-	\$3,345.20	
Dow Chemical Co G/L Amount: \$2,126.12	830,000	04/04/2012	07/23/2013	33.42	27,742.25	27,742.25	-	28,674.59	-	932.34	long
SubTotal	30,000	04/05/2012	07/23/2013	33.90	1,017.04	1,017.04	-	1,036.43	-	19.39	long
SubTotal	205,000	04/05/2012	09/17/2013	33.90	6,949.75	6,949.75	-	8,124.14	-	1,174.39	long
SubTotal	1,065,000			\$33.53	\$35,709.04	\$35,709.04	-	\$37,835.16	-	\$2,126.12	
Daw Inc CIA G/L Amount: \$7,527.98	314,000	06/14/2012	10/18/2013	57.93	18,189.58	18,189.58	-	25,533.56	-	7,343.98	long

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	8 000	08/01/2012	10/18/2013	58.32	466.54	466.54	-	650.54	-	184.00	long
SubTotal	322,000			\$67.94	\$18,656.12	\$18,656.12	-	\$26,184.10	-	\$7,527.98	
Ecolab Inc GIL Amount: \$6,039.10											
	80 000	03/07/2012	05/02/2013	59.44	4,755.42	4,755.42	-	6,723.96	-	1,968.54	long
	65 000	03/07/2012	05/17/2013	59.44	3,863.78	3,863.78	-	5,718.34	-	1,854.56	long
	90 000	03/07/2012	06/04/2013	59.44	5,349.85	5,349.85	-	7,595.85	-	2,246.00	long
SubTotal	236,000			\$59.44	\$13,969.05	\$13,969.05	-	\$20,038.15	-	\$6,069.10	
Eli Lilly & Co GIL Amount: \$1,940.69											
	105 000	03/07/2012	04/15/2013	38.91	4,085.17	4,085.17	-	6,025.86	-	1,940.69	long
Emc Corp/Mass. GIL Amount: \$8,591.49											
	151,000	03/07/2012	04/09/2013	28.06	4,236.46 W	4,236.46	-	3,468.56	767.90	-767.90	long
	124 000	03/07/2012	04/09/2013	28.06	3,479.04 W	3,479.04	-	2,848.43	630.61	-830.61	long
	75 000	03/07/2012	04/09/2013	28.06	2,104.31	2,104.31	-	1,722.88	-	-381.43	long
	44,000	03/07/2012	04/09/2013	28.07	1,235.11	1,235.11	-	1,010.73	-	-224.38	long
	91 000	03/07/2012	04/09/2013	28.07	2,554.42	2,554.42	-	2,090.37	-	-464.05	long
	125 000	03/07/2012	04/09/2013	28.07	3,508.83	3,508.83	-	2,871.38	-	-637.45	long
	709 000	03/07/2012	04/10/2013	28.07	19,902.06	19,902.06	-	16,506.43	-	-3,395.63	long
SubTotal	1,319,000			\$28.07	\$37,020.23	\$37,020.23	-	\$30,518.78	\$1,398.51	-\$6,501.45	
Express Scripts Int'l Wash Inc GIL Amount: \$16,791.80											
	2,273 000	03/07/2012	04/04/2013	43.50	98,867.77	98,867.77	-	82,075.97	-	-16,791.80	long
Express Scripts Hldg Co Com GIL Amount: \$32,633.61											
	93 000	03/07/2012	06/05/2013	52.90	4,919.70	4,919.70	-	5,742.30	-	822.60	long
	179 000	03/07/2012	06/05/2013	52.90	9,469.10	9,469.10	-	11,052.37	-	1,583.27	long
	38 000	05/16/2012	06/05/2013	52.53	1,995.96	1,995.96	-	2,346.31	-	350.35	long
	43 000	03/07/2012	08/08/2013	52.90	2,274.70	2,274.70	-	2,850.25	-	575.55	long
	44 000	03/07/2012	08/08/2013	52.90	2,327.60	2,327.60	-	2,916.53	-	588.93	long
	258 000	03/07/2012	08/08/2013	52.88	13,643.14	13,643.14	-	17,101.49	-	3,458.35	long
	325 000	03/07/2012	08/09/2013	52.88	17,186.13	17,186.13	-	21,291.83	-	4,105.70	long
	14 000	05/16/2012	09/23/2013	52.53	735.36	735.36	-	875.13	-	139.77	long
	756 000	03/07/2012	09/23/2013	52.88	39,977.58	39,977.58	-	47,257.26	-	7,279.68	long
	38 000	03/07/2012	09/23/2013	52.88	2,009.46	2,009.46	-	2,375.37	-	365.91	long
	811 000	05/16/2012	09/23/2013	52.53	42,598.75	42,598.75	-	50,695.29	-	8,096.54	long
	83 000	05/16/2012	09/23/2013	52.53	4,359.60	4,359.60	-	5,188.30	-	828.70	long
	6 000	05/16/2012	09/23/2013	52.53	315.15	315.15	-	375.06	-	59.91	long
	230 000	05/16/2012	09/23/2013	52.53	12,080.84	12,080.84	-	14,377.21	-	2,296.37	long
	207 000	05/17/2012	09/23/2013	52.45	10,857.61	10,857.61	-	12,939.49	-	2,081.88	long
SubTotal	3,125,000			\$52.72	\$164,750.68	\$164,750.68	-	\$197,384.19	-	\$32,633.61	

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LONG TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Firmc 30G Q03168 4 1/2 9-01-41 G/L Amount: -\$1,797.79											
	7,757 100	04/23/2012	05/15/2013	106.86	8,289.18	8,289.18	-	7,757.10	-	-532.08	long
	3,755 290	04/23/2012	06/15/2013	106.86	4,012.88	4,012.88	-	3,755.29	-	-257.59	long
	3,270 980	04/23/2012	07/15/2013	106.86	3,495.35	3,495.35	-	3,270.98	-	-224.37	long
	5,250 070	04/23/2012	08/15/2013	106.86	5,610.19	5,610.19	-	5,250.07	-	-360.12	long
	4,013 630	04/23/2012	09/15/2013	106.86	4,288.94	4,288.94	-	4,013.63	-	-275.31	long
	1,988 160	04/23/2012	10/15/2013	106.86	2,124.53	2,124.53	-	1,988.16	-	-136.37	long
	174 210	04/23/2012	11/15/2013	106.86	186.16	186.16	-	174.21	-	-11.95	long
SubTotal	26,209 440			N/A	\$28,007.23	\$28,007.23	-	\$26,209.44	-	-\$1,797.79	
Fifth 3Rd Bancorp Ohio G/L Amount: \$1,958.94											
	430 000	03/07/2012	06/03/2013	13.33	5,730.35	5,730.35	-	7,689.29	-	1,958.94	long
Flextronics Intl Ltd G/L Amount: \$2,603.75											
	2,312 000	03/07/2012	05/13/2013	6.87	15,873.04	15,873.04	-	16,452.52	-	579.48	long
	1,310 000	03/07/2012	07/26/2013	6.87	8,993.81	8,993.81	-	11,018.08	-	2,024.27	long
SubTotal	3,622 000			\$6.87	\$24,866.85	\$24,866.85	-	\$27,470.60	-	\$2,603.75	
Fluor Corp New G/L Amount: -\$2,441.96											
	256 000	03/07/2012	04/15/2013	58.99	15,102.16	15,102.16	-	14,271.96	-	-830.20	long
	497 000	03/07/2012	04/15/2013	58.99	29,319.42	29,319.42	-	27,707.67	-	-1,611.75	long
SubTotal	753 000			\$58.99	\$44,421.58	\$44,421.58	-	\$41,979.63	-	-\$2,441.96	
Fmc Technologies Inc G/L Amount: \$2,461.06											
	247 000	03/07/2012	10/28/2013	50.84	12,557.46	12,557.46	-	12,823.34	-	265.88	long
	81 000	03/07/2012	10/31/2013	50.84	4,118.03	4,118.03	-	4,131.14	-	13.11	long
	252 000	05/16/2012	10/31/2013	42.38	10,680.36	10,680.36	-	12,852.43	-	2,172.07	long
SubTotal	580 000			\$47.17	\$27,355.85	\$27,355.85	-	\$29,806.91	-	\$2,451.06	
Firma Pool Ab3314 4 1/2 7-01-41 G/L Amount: -\$697.86											
	2,622 380	06/11/2012	06/25/2013	107.38	2,815.78	2,815.78	-	2,622.38	-	-193.40	long
	1,962 510	06/11/2012	07/25/2013	107.38	2,107.25	2,107.25	-	1,962.51	-	-144.74	long
	1,418 600	06/11/2012	08/25/2013	107.38	1,523.22	1,523.22	-	1,418.60	-	-104.62	long
	583 620	06/11/2012	09/25/2013	107.38	626.66	626.66	-	583.62	-	-43.04	long
	883 360	06/11/2012	10/25/2013	107.38	948.51	948.51	-	883.36	-	-65.15	long
	636 000	06/11/2012	11/25/2013	107.38	682.91	682.91	-	636.00	-	-46.91	long
SubTotal	8,106 470			N/A	\$8,704.33	\$8,704.33	-	\$8,106.47	-	-\$597.86	
Firma Pool Ab4115 4 000 12-01-41 G/L Amount: -\$1,061.08											
	3,866 080	04/09/2012	04/25/2013	105.72	4,087.17	4,087.17	-	3,866.08	-	-221.09	long
	2,624 210	04/09/2012	05/25/2013	105.72	2,774.28	2,774.28	-	2,624.21	-	-150.07	long
	2,120 150	04/09/2012	06/25/2013	105.72	2,241.40	2,241.40	-	2,120.15	-	-121.25	long
	5,929 090	04/09/2012	07/25/2013	105.72	6,268.16	6,268.16	-	5,929.09	-	-339.07	long

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LONG TERM GAIN/LOSS SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	1,374,280	04/09/2012	08/25/2013	105.72	1,452.87	1,452.87	-	1,374.28	-	-78.59	long
	1,095,050	04/09/2012	09/25/2013	105.72	1,157.67	1,157.67	-	1,095.05	-	-62.62	long
	378,490	04/09/2012	10/25/2013	105.72	400.13	400.13	-	378.49	-	-21.64	long
	1,167,210	04/09/2012	11/25/2013	105.72	1,233.96	1,233.96	-	1,167.21	-	-66.75	long
SubTotal	18,554,560			N/A	\$19,615.64	\$19,615.64	-	\$18,554.56	-	-\$1,061.08	
Fama Pool A64528 4,000 2-01-42 G/L Amount: \$97.94											
	1,138,070	06/11/2012	06/25/2013	106.56	1,212.76	1,212.76	-	1,138.07	-	-74.69	long
	64,440	06/11/2012	07/25/2013	106.56	68.67	68.67	-	64.44	-	-4.23	long
	67,300	06/11/2012	08/25/2013	106.56	71.72	71.72	-	67.30	-	-4.42	long
	66,970	06/11/2012	09/25/2013	106.56	71.36	71.36	-	66.97	-	-4.39	long
	75,750	06/11/2012	10/25/2013	106.56	80.72	80.72	-	75.75	-	-4.97	long
	70,680	06/11/2012	11/25/2013	106.56	75.32	75.32	-	70.68	-	-4.64	long
SubTotal	1,483,210			N/A	\$1,580.55	\$1,580.55	-	\$1,483.21	-	-\$97.34	
Fama Pool A65570 3 1/2 7-01-42 G/L Amount: \$57.55											
	654,910	10/05/2012	10/25/2013	107.19	701.98	701.98	-	654.91	-	-47.07	long
	1,537,280	10/05/2012	11/25/2013	107.19	1,647.77	1,647.77	-	1,537.28	-	-110.49	long
SubTotal	2,192,190			N/A	\$2,349.75	\$2,349.75	-	\$2,192.19	-	-\$157.56	
Fama Pool A67079 3,000 11-01-42 G/L Amount: \$32.22											
	967,260	11/07/2012	11/25/2013	105.40	1,019.48	1,019.48	-	967.26	-	-52.22	long
Fama Pool A6789 4,000 9-01-41 G/L Amount: \$1.29											
	7,010	10/10/2012	10/25/2013	108.67	7.62	7.62	-	7.01	-	-0.61	long
	7,800	10/10/2012	11/25/2013	108.67	8.48	8.48	-	7.80	-	-0.68	long
SubTotal	14,810			N/A	\$16.10	\$16.10	-	\$14.81	-	-\$1.29	
Fama Pool A6828 4,000 1-01-42 G/L Amount: \$37.55											
	2,236,800	08/07/2012	08/25/2013	109.33	2,445.45	2,445.45	-	2,236.80	-	-208.65	long
	2,308,550	08/07/2012	09/25/2013	109.33	2,523.89	2,523.89	-	2,308.55	-	-215.34	long
	1,040,680	08/07/2012	10/25/2013	109.33	1,137.76	1,137.76	-	1,040.68	-	-97.08	long
	1,034,370	08/07/2012	11/25/2013	109.33	1,130.86	1,130.86	-	1,034.37	-	-96.49	long
SubTotal	6,620,400			N/A	\$7,237.96	\$7,237.96	-	\$6,620.40	-	-\$617.56	
Fama Pool 735393 6,000 10-01-85 G/L Amount: \$1,059.67											
	1,919,130	07/10/2012	07/25/2013	109.13	2,094.25	2,094.25	-	1,919.13	-	-175.12	long
	241,000,000	07/10/2012	08/23/2013	109.13	77,718.23	41,127.60	-	40,420.94	-	-706.66	long
	1,949,530	07/10/2012	08/25/2013	109.13	2,127.42	2,127.42	-	1,949.53	-	-177.89	long
SubTotal	244,868,660			N/A	\$81,939.90	\$45,349.27	-	\$44,289.60	-	-\$1,059.67	
Franklin Resources Inc G/L Amount: \$10,027.34											
	50,000	03/07/2012	05/23/2013	117.51	5,875.28	5,875.28	-	8,072.28	-	2,197.00	long
	51,000	03/07/2012	06/12/2013	117.51	5,992.79	5,992.79	-	7,322.86	-	1,330.07	long

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Gain & Loss: Fiscal Report: Nov, 2013

As of 15:42 PM EST, 12/04/2013

TLL TEMPLE FOUNDATION
ATTENTION ARTHUR TEMPLE
267-012129-005 Select UMA

Morgan Stanley

LONG TERM GAIN/LOSS											
SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
SubTotal	85 000	03/07/2012	07/08/2013	117.51	9,987.98	9,987.98	-	11,613.86	-	1,625.88	long
	26 000	03/07/2012	07/10/2013	117.51	3,055.15	3,055.15	-	3,571.86	-	516.71	long
	57 000	03/07/2012	07/11/2013	117.51	6,697.82	6,697.82	-	7,974.59	-	1,276.77	long
	3 000	05/16/2012	07/11/2013	111.39	334.17	334.17	-	419.72	-	85.55	long
	32 000	05/16/2012	07/17/2013	111.39	3,564.44	3,564.44	-	4,676.86	-	1,112.42	long
SubTotal	86 000	05/16/2012	07/25/2013	111.39	9,579.42	9,579.42	-	12,462.16	-	2,882.74	long
	390,000			\$115.61	\$45,087.05	\$45,087.05	-	\$56,114.19	-	\$11,027.14	
Freeport Memoran Cp&Gld G/L Amount: -\$3,184.16											
SubTotal	170,000	03/07/2012	08/14/2013	39.06	6,639.54	6,639.54	-	5,363.80	1,275.74	-1,275.74	long
	115 000	03/07/2012	08/14/2013	39.06	4,491.47	4,491.47	-	3,628.47	-	-863.00	long
	195 000	03/07/2012	10/07/2013	39.06	7,615.96	7,615.96	-	6,570.54	-	-1,045.42	long
	480,000			\$39.06	\$18,746.97	\$18,746.97	-	\$15,562.81	\$1,275.74	-\$3,184.16	
	Fresenius Medical Care Ag&Co G/L Amount: -\$1,647.81										
SubTotal	390 000	03/07/2012	10/09/2013	34.01	13,264.41	13,264.41	-	12,401.20	-	-863.21	long
	330 000	03/07/2012	10/10/2013	34.01	11,223.73	11,223.73	-	10,439.13	-	-784.60	long
	720,000			\$34.01	\$24,488.14	\$24,488.14	-	\$22,840.33	-	-\$1,647.81	
	General Electrc Co G/L Amount: \$9,080.69										
	975,000	03/07/2012	06/26/2013	18.83	18,355.55	18,355.55	-	22,748.40	-	4,392.85	long
SubTotal	31 000	03/07/2012	07/26/2013	18.83	583.61	583.61	-	760.73	-	177.12	long
	192 000	03/08/2012	07/26/2013	19.01	3,649.19	3,649.19	-	4,711.60	-	1,062.41	long
	637 000	05/16/2012	07/26/2013	19.13	12,183.39	12,183.39	-	15,631.70	-	3,448.31	long
	1,835,000			\$18.96	\$34,771.74	\$34,771.74	-	\$43,862.43	-	\$9,080.69	
	Genl Dynamics Corp G/L Amount: \$1,446.80										
SubTotal	160 000	03/07/2012	07/09/2013	71.27	11,402.62	11,402.62	-	12,849.42	-	1,446.80	long
	Genworth Financial Inc C I A G/L Amount: \$23,723.48										
	1,587 000	03/07/2012	06/18/2013	8.68	13,769.29	13,769.29	-	17,818.21	-	4,048.92	long
	1,058 000	05/16/2012	06/18/2013	5.22	5,526.46	5,526.46	-	11,878.80	-	6,352.34	long
	1,430 000	05/16/2012	11/04/2013	5.22	7,469.61	7,469.61	-	20,791.83	-	13,322.22	long
SubTotal	4,075,000			\$6.57	\$26,766.36	\$26,766.36	-	\$50,488.84	-	\$23,723.48	
	Goldman Sachs Grp Inc G/L Amount: \$563.51										
SubTotal	46 000	04/17/2012	06/03/2013	148.07	\$6,844.47	\$6,844.47	-	7,374.68	-	529.21	long
	Google Inc-C I A G/L Amount: \$15,848.74										
SubTotal	38 000	03/07/2012	11/04/2013	607.56	23,087.28	23,087.28	-	38,936.02	-	15,848.74	long
	Halliburton Co G/L Amount: \$6,676.93										
SubTotal	13 000	03/07/2012	03/14/2013	34.29	445.74	445.74	-	543.51	-	97.77	long
	97 000	03/07/2012	03/14/2013	34.29	3,325.93	3,325.93	-	4,055.44	-	729.51	long
	295 000	05/16/2012	09/09/2013	30.38	8,960.77	8,960.77	-	14,610.42	-	5,649.65	long
	SubTotal										
	SubTotal										

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SubTotal	405,000			\$31.44	\$12,732.44	\$12,732.44		\$19,409.37		\$6,676.93	
Harris Corporation Delaware G/L Amount: \$6.01											
	426,000	03/07/2012	04/16/2013	42.67	18,176.57	18,176.57	-	18,124.83	-	-51.74	long
	315,000	03/07/2012	04/23/2013	42.67	13,440.42	13,440.42	-	13,498.17	-	57.75	long
SubTotal	741,000			\$42.67	\$31,616.99	\$31,616.99		\$31,623.00		\$6.01	
Hertz Global Holdings, Inc G/L Amount: \$50,555.95											
	2,056,000	03/07/2012	04/23/2013	14.44	29,697.89	29,697.89	-	47,861.57	-	18,163.68	long
	941,000	03/07/2012	09/18/2013	14.45	13,593.87	13,593.87	-	25,245.65	-	11,651.78	long
	39,000	03/07/2012	09/18/2013	14.44	563.34	563.34	-	1,046.31	-	482.97	long
	595,000	03/16/2012	09/18/2013	14.22	8,459.71	8,459.71	-	15,962.98	-	7,503.27	long
	763,000	03/07/2012	09/18/2013	14.45	11,022.45	11,022.45	-	20,470.16	-	9,447.71	long
	267,000	03/07/2012	09/18/2013	14.44	3,856.68	3,856.68	-	7,163.22	-	3,306.54	long
SubTotal	4,661,000			\$14.42	\$67,193.94	\$67,193.94		\$117,749.89		\$50,555.95	
Hsbc Holdings Plc Spon ADR New G/L Amount: \$7,209.90											
	550,000	03/07/2012	06/06/2013	43.52	23,934.68	23,934.68	-	29,853.25	-	5,918.57	long
	120,000	03/07/2012	06/06/2013	43.52	5,222.11	5,222.11	-	6,513.44	-	1,291.33	long
SubTotal	670,000			\$43.52	\$29,156.79	\$29,156.79		\$36,366.69		\$7,209.90	
Imperial Tobacco Gp Plc Sp ADR G/L Amount: -\$3,579.63											
	399,000	03/07/2012	03/08/2013	79.33	31,652.67	31,652.67	-	28,073.04	-	-3,579.63	long
Ing Groep Nv ADR G/L Amount: \$5,364.84											
	790,000	03/07/2012	05/07/2013	8.64	6,821.81	6,821.81	-	6,785.94	-	-35.87	long
	1,250,000	03/07/2012	11/20/2013	8.64	10,794.00	10,794.00	-	16,194.71	-	5,400.71	long
SubTotal	2,040,000			\$8.64	\$17,615.81	\$17,615.81		\$22,980.65		\$5,364.84	
Intuitive Surgical Inc G/L Amount: -\$7,469.45											
	15,000	03/07/2012	03/15/2013	508.39	7,625.85	7,625.85	-	7,018.21	-	-607.64	long
	31,000	03/07/2012	07/31/2013	508.39	15,760.09	15,760.09	-	12,023.09	-	-3,737.00	long
	6,000	03/21/2012	07/31/2013	535.13	3,210.78	3,210.78	-	2,327.05	-	-883.73	long
	15,000	05/16/2012	07/31/2013	536.58	8,048.70	8,048.70	-	5,817.62	-	-2,231.08	long
SubTotal	67,000			\$517.10	\$34,645.42	\$34,645.42		\$27,185.97		-\$7,469.45	
Itau Unibanco Multiple ADR G/L Amount: \$7.34											
	0,000	03/07/2012	05/24/2013	0.00	0.00	0.00	-	7.34	-	7.34	cash in lieu
Jarden Corp G/L Amount: \$20,311.14											
	0,500	03/14/2012	03/18/2013	39.04	13.01	13.01	-	21.91	-	8.90	long
	460,000	03/14/2012	10/03/2013	26.03	11,973.04	11,973.04	-	22,055.78	-	10,082.74	long
	263,000	05/04/2012	10/03/2013	27.35	7,181.82	7,181.82	-	12,610.15	-	5,418.33	long
	226,000	05/16/2012	10/03/2013	26.70	6,034.94	6,034.94	-	10,836.11	-	4,801.17	long
SubTotal	949,500			\$26.55	\$25,212.81	\$25,212.81		\$45,523.95		\$20,311.14	

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Gain & Loss: Fiscal Report: Nov, 2013

As of 15:42 PM EST, 12/04/2013

TLL TEMPLE FOUNDATION
ATTENTION ARTHUR TEMPLE
267-012129-005 Select UMA

Morgan Stanley

LONG TERM GAIN/LOSS

SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Jpmorgan Chase & Co G/L Amount: \$12,383.47											
	440,000	03/07/2012	06/03/2013	39.98	17,589.53	17,589.53	-	23,429.94	-	5,840.41	long
	244,000	03/07/2012	09/25/2013	39.98	9,754.19	9,754.19	-	12,447.95	-	2,693.76	long
	10,000	03/07/2012	09/25/2013	39.98	399.76	399.76	-	510.16	-	110.40	long
	8,000	03/07/2012	09/25/2013	39.98	319.81	319.81	-	408.13	-	88.32	long
	128,000	03/07/2012	09/25/2013	41.33	5,300.64	5,300.64	-	6,530.08	-	1,229.44	long
	185,000	03/07/2012	10/02/2013	41.33	7,646.45	7,646.45	-	9,812.50	-	1,966.05	long
	60,000	03/07/2012	10/02/2013	44.54	2,672.60	2,672.60	-	3,117.57	-	444.97	long
SubTotal	1,075,000			\$40.63	\$43,672.68	\$43,672.68	\$3,290.00	\$56,056.33	-	\$12,383.47	
Kimberly Clark Corp G/L Amount: \$2,720.60											
	90,000	03/07/2012	04/15/2013	71.40	6,425.68	6,425.68	-	9,146.28	-	2,720.60	long
Koninklijke Ahold Adr G/L Amount: \$8,119.36											
	1,739,000	03/07/2012	11/20/2013	13.20	22,954.80	22,954.80	-	31,074.16	-	8,119.36	long
Kuraray Co Ltd G/L Amount: \$7,759.71											
	453,000	03/07/2012	09/26/2013	43.80	19,841.40	19,841.40	-	16,036.87	-	-3,804.53	long
	370,000	03/07/2012	10/21/2013	43.80	16,206.00	16,206.00	-	12,789.26	-	-3,416.74	long
	100,000	05/16/2012	10/21/2013	39.95	3,995.00	3,995.00	-	3,456.56	-	-538.44	long
SubTotal	923,000			\$43.38	\$40,042.40	\$40,042.40	-	\$32,282.69	-	\$-7,759.71	
Las Vegas Sands Corporation G/L Amount: \$5,067.77											
	175,000	03/07/2012	06/06/2013	54.09	9,465.09	9,465.09	-	9,929.38	-	464.29	long
	10,000	05/16/2012	06/06/2013	48.75	487.46	487.46	-	567.39	-	79.93	long
	75,000	05/16/2012	06/07/2013	48.75	3,655.93	3,655.93	-	4,284.64	-	628.71	long
	221,000	05/16/2012	06/10/2013	48.75	10,772.80	10,772.80	-	12,705.33	-	1,932.53	long
	6,000	05/16/2012	06/14/2013	48.75	292.47	292.47	-	338.32	-	45.85	long
	138,000	06/01/2012	06/14/2013	42.50	5,864.99	5,864.99	-	7,781.45	-	1,916.46	long
SubTotal	626,000			\$48.86	\$30,536.74	\$30,536.74	-	\$35,606.61	-	\$5,067.77	
Lender Processing Serv G/L Amount: \$7,382.13											
	548,000	03/07/2012	07/10/2013	21.92	12,011.06	12,011.06	-	17,545.17	-	5,534.11	long
	122,000	03/09/2012	07/10/2013	23.64	2,883.84	2,883.84	-	3,906.04	-	1,022.20	long
	98,000	05/16/2012	07/10/2013	23.59	2,311.82	2,311.82	-	3,137.64	-	825.82	long
SubTotal	768,000			\$22.41	\$17,206.72	\$17,206.72	-	\$24,588.85	-	\$7,382.13	
Lonza Group Ag Zuerich Adr G/L Amount: \$3,201.73											
	2,439,000	03/07/2012	09/17/2013	4.88	11,898.17	11,898.17	-	19,754.33	-	7,856.16	long
	706,000	03/07/2012	09/18/2013	4.88	3,444.08	3,444.08	-	5,672.26	-	2,228.18	long
	288,000	03/07/2012	09/17/2013	4.88	1,404.95	1,404.95	-	2,332.61	-	927.66	long
	82,000	03/07/2012	09/18/2013	4.88	400.02	400.02	-	658.82	-	258.80	long
	60,000	03/07/2012	09/18/2013	4.88	292.70	292.70	-	482.06	-	189.36	long

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LONG TERM GAIN/LOSS SECURITY A												
QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HOLDING PERIOD		
205,000	03/07/2012	09/18/2013	4.88	1,000.05	1,000.05	-	1,647.04	-	646.99	long		
623,000	03/07/2012	10/02/2013	4.88	3,039.18	3,039.18	-	5,051.63	-	2,012.45	long		
63,000	03/07/2012	10/02/2013	4.88	307.33	307.33	-	510.84	-	203.51	long		
376,000	03/07/2012	10/02/2013	4.88	1,834.24	1,834.24	-	3,048.82	-	1,214.58	long		
70,000	03/07/2012	10/02/2013	4.88	341.48	341.48	-	567.60	-	226.12	long		
405,000	05/17/2012	10/02/2013	4.03	1,632.15	1,632.15	-	3,283.96	-	1,651.81	long		
83,000	05/17/2012	10/03/2013	4.03	334.49	334.49	-	669.20	-	334.71	long		
1,285,000	10/15/2012	11/20/2013	4.98	6,396.09	6,396.09	-	11,847.49	-	5,451.40	long		
6,685,000			4.84	32,324.93	32,324.93	-	55,626.66	-	23,201.73			
SubTotal												
Marathon Petroleum Corp (GIL Amount: \$15,120.00)												
127,000	03/07/2012	10/07/2013	42.54	5,402.10	5,402.10	-	8,084.07	-	2,681.97	long		
150,000	05/11/2012	10/07/2013	37.67	5,649.89	5,649.89	-	9,548.11	-	3,898.22	long		
298,000	05/16/2012	10/07/2013	35.00	10,429.11	10,429.11	-	18,968.92	-	8,539.81	long		
575,000			37.36	21,481.10	21,481.10	-	35,601.10	-	15,120.00			
SubTotal												
Mastercard Inc (GIL Amount: \$3,491.41)												
4,000	03/07/2012	05/21/2013	412.28	1,649.10	1,649.10	-	2,347.38	-	698.28	long		
12,000	03/07/2012	05/21/2013	412.28	4,947.32	4,947.32	-	7,042.16	-	2,094.84	long		
4,000	03/07/2012	05/21/2013	412.28	1,649.10	1,649.10	-	2,347.39	-	698.29	long		
20,000			412.28	8,245.52	8,245.52	-	11,736.93	-	3,491.41			
SubTotal												
McKesson Corp (GIL Amount: \$12,614.64)												
70,000	03/07/2012	07/01/2013	83.08	5,815.70	5,815.70	-	8,147.00	-	2,331.30	long		
79,000	03/07/2012	10/24/2013	83.08	6,563.44	6,563.44	-	11,868.36	-	5,304.92	long		
6,000	05/16/2012	10/24/2013	88.97	533.80	533.80	-	901.39	-	367.59	long		
66,000	05/16/2012	11/20/2013	88.97	5,871.77	5,871.77	-	10,482.60	-	4,610.83	long		
221,000			86.00	18,784.71	18,784.71	-	31,399.35	-	12,614.64			
SubTotal												
Mallory Incorporated (GIL Amount: \$8,436.93)												
459,000	03/07/2012	03/15/2013	37.97	17,426.58	17,426.58	-	18,436.93	-	1,010.35	long		
11,000	03/07/2012	03/15/2013	37.97	417.63	417.63	-	441.84	-	24.21	long		
132,000	03/07/2012	10/29/2013	37.97	5,011.56	5,011.56	-	6,479.04	-	1,467.48	long		
3,000	03/07/2012	10/29/2013	37.97	113.90	113.90	-	147.25	-	33.35	long		
345,000	03/07/2012	10/29/2013	37.97	13,098.41	13,098.41	-	16,933.86	-	3,835.45	long		
950,000			37.97	36,068.08	36,068.08	-	42,438.92	-	6,370.84			
SubTotal												
Microsoft Corp (GIL Amount: \$2,432.22)												
895,000	03/07/2012	04/11/2013	31.82	28,478.90	28,478.90	-	25,880.31	-	-2,598.59	long		
77,000	03/07/2012	04/22/2013	31.82	2,450.14	2,450.14	-	2,400.07	-	-50.07	long		
33,000	03/07/2012	04/22/2013	31.82	1,050.06	1,050.06	-	1,028.60	-	-21.46	long		
180,000	03/07/2012	04/22/2013	31.82	5,726.92	5,726.92	-	5,610.57	-	-116.35	long		

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	290 000	03/07/2012	05/01/2013	31.82	9,226.70	9,226.70	-	9,530.95	-	304.25	long
SubTotal	1,475,000			\$31.82	\$46,932.72	\$46,932.72	-	\$44,450.50	-	-\$2,482.22	
Mitsubishi Corp Spons ADR New G/L Amount: -\$3,252.58											
	283,000	03/07/2012	04/09/2013	46.99	13,298.17	13,298.17	-	10,045.59	-	-3,252.58	long
Mtn Grp Ltd Spons ADR G/L Amount: -\$661.22											
	1,271 000	03/07/2012	08/29/2013	18.45	23,449.95	23,449.95	-	23,131.79	-	-318.16	long
	37 000	03/07/2012	08/30/2013	18.45	682.65	682.65	-	673.39	-	-9.26	long
	934 000	03/07/2012	08/30/2013	18.45	17,232.30	17,232.30	-	16,988.50	-	-233.80	long
SubTotal	2,242,000			\$18.45	\$41,364.90	\$41,364.90	-	\$40,803.68	-	-\$561.22	
Murphy Usa Inc Com G/L Amount: \$1,827.20											
	0.250	03/07/2012	08/30/2013	32.98	8.23	8.23	-	9.81	-	1.58	long
	100 000	03/07/2012	09/05/2013	32.90	3,289.65	3,289.65	-	3,809.93	-	520.28	long
	56 000	05/16/2012	09/05/2013	26.26	1,470.57	1,470.57	-	2,133.56	-	662.99	long
	17 000	05/30/2012	09/05/2013	26.52	450.84	450.84	-	647.89	-	196.85	long
	33 000	06/26/2012	09/05/2013	24.60	811.78	811.78	-	1,257.28	-	445.50	long
SubTotal	206,260			\$29.24	\$6,031.07	\$6,031.07	-	\$7,868.27	-	\$1,827.20	
Nissan Mtr Co Ltd Spnd ADR G/L Amount: \$295.71											
	2,101 000	04/26/2012	10/21/2013	20.74	43,578.73	43,578.73	-	43,339.09	-	-239.64	long
	234 000	06/01/2012	10/21/2013	18.34	4,291.56	4,291.56	-	4,826.91	-	535.35	long
SubTotal	2,335,000			\$20.60	\$47,870.29	\$47,870.29	-	\$49,166.00	-	\$296.71	
Norfolk Southern Corp G/L Amount: \$1,876.53											
	175,000	03/07/2012	04/01/2013	65.54	11,469.48	11,469.48	-	13,345.01	-	1,875.53	long
Nxp Semiconductors Nv G/L Amount: \$11,116.10											
	282 000	03/07/2012	07/26/2013	23.50	6,626.44	6,626.44	-	9,365.59	-	2,739.15	long
	79 000	03/07/2012	07/26/2013	23.50	1,856.34	1,856.34	-	2,623.69	-	767.35	long
	19 000	03/07/2012	07/26/2013	23.50	446.46	446.46	-	631.02	-	184.56	long
	304 000	03/07/2012	10/28/2013	23.50	7,143.39	7,143.39	-	12,421.70	-	5,278.31	long
	111 000	05/16/2012	10/28/2013	21.53	2,389.83	2,389.83	-	4,535.56	-	2,145.73	long
SubTotal	795,000			\$23.22	\$18,462.46	\$18,462.46	-	\$29,677.66	-	\$11,116.10	
On Semiconductor Corp G/L Amount: -\$4,883.56											
	3,303,000	03/07/2012	11/08/2013	8.54	28,204.32	28,204.32	-	23,163.53	-	-5,040.79	long
	1,827,000	05/16/2012	11/08/2013	7.09	12,950.32	12,950.32	-	12,812.53	-	-137.79	long
	740 000	09/12/2012	11/08/2013	6.61	4,894.51	4,894.51	-	5,189.53	-	295.02	long
SubTotal	6,870,000			\$7.85	\$46,049.15	\$46,049.15	-	\$41,165.59	-	-\$4,883.56	
Oneok Inc New G/L Amount: \$10,008.18											
	1,012 000	03/07/2012	07/25/2013	41.19	41,684.89	41,684.89	-	51,693.07	-	10,008.18	long
Onyx Pharmaceuticals Inc G/L Amount: \$4,752.35											

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Oracle Corp G/L Amount: -\$40.44											
	97,000	07/23/2012	10/08/2013	76.01	7,372.65	7,372.65	-	12,125.00	-	4,752.35	long
SubTotal											
	34,000	03/07/2012	03/22/2013	30.19	1,026.33	1,026.33	-	1,083.22	-	56.89	long
	7,000	03/07/2012	03/22/2013	30.19	211.30	211.30	-	223.01	-	11.71	long
	51,000	03/07/2012	03/22/2013	30.19	1,539.50	1,539.50	-	1,624.82	-	85.32	long
	36,000	03/07/2012	03/22/2013	30.19	1,086.70	1,086.70	-	1,146.93	-	60.23	long
	162,000	03/07/2012	06/21/2013	31.62	5,124.62 H	4,248.91	0.00	4,931.19	-	582.71	long
	3,000	03/07/2012	06/21/2013	30.27	90.81 H	80.54	0.00	91.32	-	10.75	long
	55,000	03/07/2012	06/21/2013	31.61	1,746.59	1,738.92	0.00	1,674.17	-	191.51	long
SubTotal	348,000			\$31.08	\$10,845.40	\$10,845.40	\$1,046.26	\$10,774.66	-	\$40.44	
Osram Licht Ag Sale Proceeds G/L Amount: -\$81.41											
	205,000	03/07/2012	07/26/2013	3.40	697.64	697.64	-	616.23	-	-81.41	long
Panera Bread Company C/A G/L Amount: \$2,996.22											
	127,000	03/07/2012	09/18/2013	156.47	19,871.94	19,871.94	-	22,041.54	-	2,169.60	long
	40,000	05/16/2012	09/18/2013	152.89	6,115.60	6,115.60	-	6,942.22	-	826.62	long
SubTotal	167,000			\$156.61	\$25,987.54	\$25,987.54	-	\$28,983.76	-	\$2,996.22	
Partnerre Hldgs G/L Amount: \$8,907.16											
	245,000	03/07/2012	04/09/2013	63.39	15,531.53	15,531.53	-	22,529.47	-	6,997.94	long
	69,000	03/07/2012	04/10/2013	63.39	4,374.19	4,374.19	-	6,283.40	-	1,909.21	long
SubTotal	314,000			\$63.39	\$19,905.72	\$19,905.72	-	\$28,812.87	-	\$8,907.16	
Petroleo Bras Sa Ads G/L Amount: -\$12,632.46											
	1,140,000	03/07/2012	11/04/2013	28.33	32,291.87	32,291.87	-	19,659.41	-	-12,632.46	long
Pfizer Inc G/L Amount: \$4,456.01											
	652,000	03/07/2012	03/20/2013	21.43	13,969.88	13,969.88	-	18,425.89	-	4,456.01	long
Precision Castparts Corp G/L Amount: \$1,167.60											
	53,000	03/07/2012	04/16/2013	165.09	8,749.54	8,749.54	-	9,917.14	-	1,167.60	long
Prudential Financial Inc G/L Amount: \$16,609.61											
	135,000	05/16/2012	07/05/2013	47.79	6,451.14	6,451.14	-	10,194.82	-	3,743.68	long
	60,000	05/16/2012	10/03/2013	47.79	2,867.17	2,867.17	-	4,620.17	-	1,753.00	long
	390,000	06/20/2012	10/03/2013	48.51	18,918.28	18,918.28	-	30,031.11	-	11,112.83	long
SubTotal	585,000			\$48.27	\$28,236.59	\$28,236.59	-	\$44,846.10	-	\$16,609.61	
Prudential Plc Adr G/L Amount: \$25,837.40											
	435,000	03/07/2012	05/07/2013	22.25	9,678.18	9,678.18	-	15,468.25	-	5,790.07	long
	640,000	03/07/2012	10/08/2013	22.25	14,239.17	14,239.17	-	23,956.64	-	9,717.47	long
	373,000	03/07/2012	10/10/2013	22.25	8,298.77	8,298.77	-	14,031.27	-	5,732.50	long
	297,000	05/16/2012	10/10/2013	22.14	6,574.99	6,574.99	-	11,172.35	-	4,597.36	long
SubTotal	1,745,000			\$22.23	\$38,791.11	\$38,791.11	-	\$64,628.51	-	\$25,837.40	

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SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
Qualcomm Inc. G/L Amount: \$2,435.15											
	138 000	03/07/2012	07/09/2013	62.82	8,688.64	8,688.64	-	8,241.28	-	-427.36	long
	222 000	03/07/2012	07/09/2013	62.82	13,945.20	13,945.20	-	13,257.72	-	-687.48	long
	95 000	03/07/2012	07/11/2013	62.82	5,967.54	5,967.54	-	5,804.71	-	-162.83	long
	2,936 000	03/07/2012	07/11/2013	62.81	184,398.42	184,398.42	-	179,396.16	-	-5 002.26	long
	136 000	05/16/2012	07/11/2013	59.54	8,096.92	8,096.92	-	8,309.91	-	212.99	long
	114 000	03/07/2012	07/11/2013	62.82	7,161.05	7,161.05	-	6,965.65	-	-195.40	long
	424 000	05/16/2012	07/11/2013	59.54	25,243.35	25,243.35	-	25,907.35	-	664.00	long
	63 000	05/16/2012	09/13/2013	59.54	3,750.78	3,750.78	-	4,323.91	-	573.13	long
	117 000	05/16/2012	09/13/2013	59.54	6,965.88	6,965.88	-	8,030.13	-	1,064.45	long
	120 000	05/16/2012	09/27/2013	59.54	7,144.29	7,144.29	-	8,106.59	-	962.40	long
	60 000	05/16/2012	10/15/2013	59.54	3,572.14	3,572.14	-	4,101.35	-	529.21	long
SubTotal	4,425,000			\$62.13	\$274,914.01	\$274,914.01	-	\$272,444.86	-	-\$2,469.15	
Calipso Lauren Corp. G/L G/L Amount: \$356,445											
	63 000	03/07/2012	05/21/2013	171.97	10,833.96	10,833.96	-	11,844.87	-	1,010.71	long
	24 000	03/07/2012	05/21/2013	177.23	3519.35	3519.35	0.00	4,512.26	-	932.90	long
	54 000	03/07/2012	10/17/2013	177.23	9,570.46	9,570.46	1,516.90	8,696.48	-	-873.98	long
SubTotal	141,000			\$174.88	\$24,657.96	\$24,657.96	\$2,494.90	\$25,053.41	-	\$395.49	
Raytheon Incorporated. G/L Amount: \$494.97											
	888 000	03/07/2012	11/20/2013	44.74	39,727.34	39,727.34	-	39,090.50	-	-636.84	long
	203 000	05/16/2012	11/20/2013	43.39	8,807.76	8,807.76	-	8,936.23	-	128.47	long
SubTotal	1,091,000			\$44.49	\$48,535.10	\$48,535.10	-	\$48,026.73	-	-\$508.37	
Rockwell Automation Inc. G/L Amount: \$36,734.13											
	498 000	10/26/2012	11/04/2013	69.07	34,398.01	34,398.01	-	54,692.39	-	20,294.38	long
	62 000	10/26/2012	11/05/2013	69.07	4,282.48	4,282.48	-	6,729.28	-	2,446.80	long
SubTotal	560,000			\$69.07	\$38,680.49	\$38,680.49	-	\$61,421.67	-	\$22,741.18	
Royal Dutch Shell Plc. G/L Amount: \$1,120.15											
	427 000	03/07/2012	06/11/2013	71.04	30,332.63	30,332.63	-	28,201.62	-	-2,131.01	long
	303 000	05/16/2012	06/11/2013	63.70	19,301.10	19,301.10	-	20,011.92	-	710.82	long
SubTotal	730,000			\$67.99	\$49,633.73	\$49,633.73	-	\$48,213.54	-	-\$1,420.19	
Royal Dutch Shell Plc. G/L G/L Amount: \$395.35											
	205 000	03/07/2012	11/04/2013	71.81	14,720.06	14,720.06	-	14,324.70	-	-395.36	long
Salesforce.com Inc. G/L Amount: \$3,588.31											
	65 000	03/07/2012	03/14/2013	143.54	9,329.97	9,329.97	-	11,649.01	-	2,319.04	long
	345 000	03/07/2012	11/21/2013	35.88	12,380.15	12,380.15	-	18,650.85	-	6,270.50	long
SubTotal	410,000			\$52.95	\$21,710.12	\$21,710.12	-	\$30,299.66	-	\$8,589.54	
Salesforce.com Inc. G/L Amount: \$3,588.31											
	65 000	03/07/2012	03/14/2013	143.54	9,329.97	9,329.97	-	11,649.01	-	2,319.04	long
	345 000	03/07/2012	11/21/2013	35.88	12,380.15	12,380.15	-	18,650.85	-	6,270.50	long
SubTotal	410,000			\$52.95	\$21,710.12	\$21,710.12	-	\$30,299.66	-	\$8,589.54	
Salesforce.com Inc. G/L Amount: \$3,588.31											
	65 000	03/07/2012	03/14/2013	143.54	9,329.97	9,329.97	-	11,649.01	-	2,319.04	long
	345 000	03/07/2012	11/21/2013	35.88	12,380.15	12,380.15	-	18,650.85	-	6,270.50	long
SubTotal	410,000			\$52.95	\$21,710.12	\$21,710.12	-	\$30,299.66	-	\$8,589.54	

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Gain & Loss: Fiscal Report: Nov, 2013

As of 16:42 PM EST, 12/04/2013

TLL TEMPLE FOUNDATION
ATTENTION ARTHUR TEMPLE
267-012129-005 Select UMA

Morgan Stanley

LONG TERM GAIN/LOSS SECURITY A										WASH SALE LOSS DISALLOWED (\$)	PROCEEDS (\$)	WASH SALE COST ADJUST (\$)	ADJUSTED COST (\$)	TOTAL COST (\$)	UNIT COST (\$)	DATE SOLD	DATE ACQUIRED	QUANTITY
Sba Communications Corp G/L Amount: \$9,965.37										-	1,257.38	-	934.40	8,727.46	48.22	11/25/2013	03/07/2012	181,000
										-	-	-	8,727.46	3,905.66	48.22	11/25/2013	03/07/2012	81,000
										-	-	-	3,905.66	385.74	48.22	11/25/2013	03/07/2012	8,000
SubTotal										-	\$22,984.23	-	\$13,018.86	\$13,018.86	\$48.22			270,000
Schlumberger Ltd G/L Amount: \$560.82										-	-	-	2,122.07	2,122.07	70.74	11/26/2013	05/10/2012	30,000
Simon Ppty Group Inc G/L Amount: \$3,036.92										-	32,014.65	-	28,977.73	28,977.73	137.99	11/20/2013	03/07/2012	210,000
Sirius Xm Radio Inc Com G/L Amount: \$8,923.07										-	8,817.98	-	6,959.67	6,959.67	2.92	10/25/2013	10/19/2012	2,380,000
										-	10,835.93	-	8,538.75	8,538.75	2.92	10/28/2013	10/19/2012	2,920,000
										-	548.30	-	1,882.36	1,882.36	2.87	10/28/2013	10/24/2012	655,000
										-	1,714.35	-	5,833.87	5,833.87	2.87	10/30/2013	10/24/2012	2,030,000
										-	2,504.93	-	7,683.31	7,683.31	2.80	10/30/2013	10/26/2012	2,740,000
SubTotal										-	\$8,923.07	-	\$30,897.96	\$30,897.96	\$2.88			10,726,000
Solarwinds Inc G/L Amount: -\$6,606.12										-	-	-	4,647.95	4,647.95	36.60	11/14/2013	03/07/2012	127,000
										-	-578.89	-	15,873.20	15,873.20	45.35	11/14/2013	05/16/2012	350,000
										-	-1,266.97	-	4,983.59	4,983.59	42.96	11/14/2013	06/01/2012	116,000
SubTotal										-	\$18,999.62	-	\$26,604.74	\$26,604.74	\$43.01			693,000
Sonova Hldg Ag Unsp Adr G/L Amount: \$384.31										-	14,983.06	-	14,598.75	14,598.75	21.25	05/13/2013	03/07/2012	687,000
St Jude Medical Inc G/L Amount: \$3,075.84										-	-	-	8,189.28	8,189.28	40.95	10/07/2013	03/07/2012	200,000
Staples Inc G/L Amount: \$703.93										-	3,075.84	-	10,002.27	10,002.27	15.44	07/18/2013	03/07/2012	648,000
Starbucks Corp Washington G/L Amount: \$2,446.55										-	703.93	-	8,152.02	8,152.02	49.41	05/21/2013	03/07/2012	165,000
										-	2,446.55	-	41,160.81	41,160.81	53.46	06/17/2013	03/07/2012	770,000
Starwood Htl & Rets Ww Inc G/L Amount: \$10,271.36										-	-	-	6,213.96	6,213.96	41.43	06/03/2013	03/07/2012	150,000
State Street Corp G/L Amount: \$3,602.09										-	10,271.36	-	26,071.50	26,071.50	26.74	05/07/2013	04/17/2012	975,000
Statoli Asa Adr G/L Amount: -\$5,900.91										-	3,602.09	-	17,701.88	17,701.88	26.74	06/10/2013	04/17/2012	662,000
										-	-3,058.22	-	-	-	-			
										-	-2,842.68	-	-	-	-			

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LONG TERM GAIN/LOSS

SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
SubTotal	1,637,000			\$26.74	\$43,773.38	\$43,773.38		\$37,872.47		\$5,900.91	
Suncor Energy Inc New Com GIL Amount: -\$20,947.43											
	2,091,000	03/07/2012	05/01/2013	33.82	70,724.10	70,724.10		63,863.55		-6,860.55	long
	2,035,000	03/07/2012	06/11/2013	33.82	68,830.01	68,830.01		62,541.58		-6,288.43	long
	1,640,000	03/07/2012	06/26/2013	33.82	55,469.88	55,469.88		47,185.91		-8,283.97	long
	1,184,000	04/13/2012	06/26/2013	30.81	36,473.36	36,473.36		34,065.93		-2,407.43	long
	1,726,000	05/16/2012	06/26/2013	27.10	46,767.35	46,767.35		49,660.30		2,892.95	long
SubTotal	8,676,000			\$32.07	\$278,264.70	\$278,264.70		\$257,317.27		\$20,947.43	
Swatch Group Ag Adr The Unisport GIL Amount: \$5,152.14											
	882,000	03/07/2012	03/11/2013	22.33	19,248.46	19,248.46		24,400.60		5,152.14	long
SubTotal	90,000			29.54	2,658.28	2,658.28		3,104.01		445.73	long
Sysco Corp GIL Amount: \$5,952.26											
	365,000	03/07/2012	07/18/2013	29.54	10,780.79	10,780.79		12,995.01		2,214.22	long
	82,000	03/07/2012	07/26/2013	29.54	2,421.99	2,421.99		2,835.49		414.50	long
	257,000	05/16/2012	07/26/2013	27.78	7,138.48	7,138.48		8,889.96		1,751.48	long
	211,000	06/21/2012	07/26/2013	29.25	6,172.43	6,172.43		7,298.76		1,126.33	long
SubTotal	1,005,000			\$29.03	\$29,171.97	\$29,171.97		\$35,124.23		\$5,952.26	
Target Corporation GIL Amount: \$2,853.30											
	225,000	03/07/2012	04/11/2013	56.63	12,740.94	12,740.94		15,594.24		2,853.30	long
SubTotal	66,000			65.65	4,332.66	4,332.66		3,360.68		-971.98	long
Teradata Corp GIL Amount: -\$971.98											
	910,000	03/07/2012	09/16/2013	44.98	40,931.44	40,931.44		34,384.48		-6,546.96	long
	32,000	05/16/2012	09/16/2013	40.00	1,279.92	1,279.92		1,209.12		-70.80	long
	288,000	05/16/2012	09/16/2013	40.00	11,518.91	11,518.91		10,882.12		-636.79	long
SubTotal	1,230,000			\$43.68	\$53,730.27	\$53,730.27		\$46,476.72		\$7,253.55	
The Mosaic Co (Hldg Co) New GIL Amount: -\$7,580.80											
	534,000	03/07/2012	07/30/2013	55.02	29,378.65	29,378.65		23,216.74		-6,161.91	long
	441,000	05/16/2012	07/30/2013	46.69	20,592.27	20,592.27		19,173.38		-1,418.89	long
SubTotal	975,000			\$51.25	\$49,970.92	\$49,970.92		\$42,390.12		\$7,580.80	
Tidewater Inc GIL Amount: \$2,349.35											
	599,000	03/07/2012	10/21/2013	58.37	34,961.23	34,961.23		37,310.58		2,349.35	long
SubTotal	200,000			63.11	12,621.12	12,621.12		22,235.25		9,614.13	long
Towers Watson & Co CIA GIL Amount: \$9,614.13											
	95,000	03/23/2012	04/23/2013	58.13	5,522.54	5,522.54		8,287.36		2,764.82	long
	98,000	03/23/2012	09/12/2013	58.13	5,696.94	5,696.94		8,166.49		2,469.55	long

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TLL TEMPLE FOUNDATION
ATTENTION ARTHUR TEMPLE
267-012129-005 Select UMA

Morgan Stanley

LONG TERM GAIN/LOSS											
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
	22,000	04/04/2012	09/12/2013	59.40	1,308.80	1,306.80	-	1,933.29	-	526.49	long
SubTotal	215,000			\$58.26	\$12,526.28	\$12,526.28	-	\$18,287.14	-	\$5,760.86	
Union Pacific Corp [GIL Amount: \$13,652.19]											
	255,000	03/07/2012	05/03/2013	108.08	27,556.01	27,556.01	-	38,195.87	-	10,639.86	long
	77,000	03/07/2012	05/03/2013	108.07	8,321.32	8,321.32	-	11,533.65	-	3,212.33	long
SubTotal	332,000			\$108.06	\$35,877.33	\$35,877.33	-	\$49,729.52	-	\$13,852.19	
United Technologies Corp [GIL Amount: \$3,880.74]											
	156,000	03/07/2012	10/18/2013	82.72	12,804.76	12,904.76	-	16,785.50	-	3,880.74	long
United Therapeutics Corp [GIL Amount: \$7,782.19]											
	146,000	07/25/2012	11/26/2013	50.29	7,341.95	7,341.95	-	13,496.86	-	6,154.91	long
	48,000	09/21/2012	11/26/2013	58.54	2,810.04	2,810.04	-	4,437.32	-	1,627.28	long
SubTotal	194,000			\$52.33	\$10,151.99	\$10,151.99	-	\$17,934.18	-	\$7,782.19	
Unitedhealth Gr Inc [GIL Amount: \$15,238.92]											
	21,000	03/07/2012	07/15/2013	54.56	1,145.68	1,145.68	-	1,422.66	-	276.98	long
	140,000	03/07/2012	07/18/2013	54.56	7,637.90	7,637.90	-	9,811.76	-	2,173.86	long
	55,000	03/07/2012	07/24/2013	54.56	3,000.60	3,000.60	-	3,985.84	-	985.24	long
	188,000	03/07/2012	07/11/2013	54.56	10,256.61	10,256.61	-	12,841.51	-	2,584.90	long
	2,000	03/07/2012	07/11/2013	54.56	109.11	109.11	-	136.61	-	27.50	long
	20,000	03/07/2012	07/11/2013	54.56	1,091.13	1,091.13	-	1,366.12	-	274.99	long
	3,000	03/07/2012	07/15/2013	54.56	163.67	163.67	-	203.24	-	39.57	long
	32,000	03/07/2012	07/15/2013	54.56	1,745.81	1,745.81	-	2,167.86	-	422.05	long
	30,000	03/07/2012	07/15/2013	54.56	1,636.69	1,636.69	-	2,032.37	-	395.68	long
	7,000	03/07/2012	07/15/2013	54.56	381.89	381.89	-	474.22	-	92.33	long
	7,000	03/07/2012	07/15/2013	54.56	381.89	381.89	-	474.22	-	92.33	long
	170,000	03/07/2012	10/07/2013	54.56	9,274.59	9,274.59	-	12,313.83	-	3,039.24	long
	115,000	03/07/2012	10/08/2013	54.56	6,273.99	6,273.99	-	8,275.61	-	2,001.62	long
	55,000	05/16/2012	10/08/2013	55.00	3,024.89	3,024.89	-	3,957.90	-	933.01	long
	84,000	05/16/2012	10/09/2013	55.00	4,619.83	4,619.83	-	6,003.29	-	1,383.46	long
	11,000	05/16/2012	10/09/2013	55.00	604.98	604.98	-	786.15	-	181.17	long
	20,000	05/16/2012	10/09/2013	55.00	1,099.96	1,099.96	-	1,429.35	-	329.39	long
SubTotal	960,000			\$54.64	\$52,449.22	\$52,449.22	-	\$67,582.54	-	\$16,233.32	
Upm Kymmene Corp ADR [GIL Amount: \$6,841.56]											
	1,160,000	08/14/2012	11/20/2013	10.97	12,727.29	12,727.29	-	19,568.85	-	6,841.56	long
US Tey Note 1 3B 2-28-19 [GIL Amount: \$1,252.49]											
	104,000,000	03/13/2012	08/09/2013	99.37	103,345.84	103,345.84	-	102,984.33	-	-361.51	long
	41,000,000	05/22/2012	08/09/2013	101.45	41,594.17	41,490.57	-	40,599.59	-	-890.98	long
SubTotal	145,000,000			\$99.89	\$144,940.01	\$144,836.41	-	\$143,583.92	-	-\$1,252.49	

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Gain & Loss: Fiscal Report: Nov, 2013

As of 16:42 PM EST, 12/04/2013

TLL TEMPLE FOUNDATION
ATTENTION ARTHUR TEMPLE
267-012129-005 Select UMA

Morgan Stanley

LONG TERM GAIN/LOSS

SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
Visa Inc Cl A G/L Amount: \$1,541.12	35 000	03/07/2012	03/12/2013	115.62	4,046.70	4,046.70	-	5,587.82	-	1,541.12	long
Vodafone Gp Plc Ads New G/L Amount: \$13,333.43											
	570 000	03/07/2012	05/01/2013	26.88	15,321.54	15,321.54	-	17,459.95	-	2,138.41	long
	260 000	03/07/2012	09/04/2013	26.88	6,988.77	6,988.77	-	8,415.17	-	1,426.40	long
	649 000	03/07/2012	10/11/2013	26.88	17,445.08	17,445.08	-	22,928.06	-	5,483.00	long
	576 000	05/16/2012	10/11/2013	26.85	15,463.47	15,463.47	-	20,349.09	-	4,885.62	long
SubTotal	2,055,000			\$26.87	\$55,218.84	\$55,218.84	-	\$69,152.27	-	\$13,933.43	
Volcano Corp G/L Amount: -\$11,432.58											
	715 000	03/07/2012	05/17/2013	27.63	19,754.02	19,754.02	-	11,924.71	-	-7,829.31	long
	289 000	05/16/2012	05/17/2013	29.15	8,423.19	8,423.19	-	4,819.92	-	-3,603.27	long
SubTotal	1,004,000			\$28.07	\$28,177.21	\$28,177.21	-	\$16,744.63	-	-\$11,432.58	
Volkswagen Ag Spon ADR G/L Amount: \$3,993.94											
	580 000	03/07/2012	05/14/2013	32.71	18,971.80	18,971.80	-	22,965.74	-	3,993.94	long
W W Grainger Inc G/L Amount: \$3,286.57											
	64 000	10/17/2012	11/20/2013	210.00	13,440.00	13,440.00	-	16,401.68	-	2,961.68	long
	7 000	10/17/2012	11/25/2013	210.00	1,470.00	1,470.00	-	1,794.89	-	324.89	long
SubTotal	71,000			\$210.00	\$14,910.00	\$14,910.00	-	\$18,196.57	-	\$3,286.57	
Wells Fargo & Co New G/L Amount: \$48,903.91											
	1,290 000	03/07/2012	06/17/2013	30.52	39,365.64	39,365.64	-	52,197.13	-	12,831.49	long
	755 000	03/07/2012	07/25/2013	30.52	23,039.58	23,039.58	-	32,832.33	-	9,792.75	long
	1,730 000	03/07/2012	10/11/2013	30.52	52,792.68	52,792.68	-	71,310.91	-	18,518.23	long
	862 000	05/16/2012	10/11/2013	32.22	27,770.36	27,770.36	-	35,531.80	-	7,761.44	long
SubTotal	4,637,000			\$30.83	\$142,968.26	\$142,968.26	-	\$191,872.17	-	\$48,903.91	
Western Refining, Inc G/L Amount: \$7,186.65											
	628 000	03/07/2012	04/12/2013	19.21	12,062.12	12,062.12	-	19,248.77	-	7,186.65	long
Wynn Resorts Ltd G/L Amount: \$46,948.50											
	565 000	07/09/2012	10/18/2013	93.55	52,854.22	52,854.22	-	97,064.07	-	44,209.85	long
	35 000	07/09/2012	10/18/2013	93.55	3,274.16	3,274.16	-	6,012.81	-	2,738.65	long
SubTotal	600,000			\$93.55	\$56,128.38	\$56,128.38	-	\$103,076.88	-	\$46,948.50	
Xinyi Glass Hldgs Ltd Unspon G/L Amount: \$6,345.45											
	940 000	07/09/2012	09/24/2013	11.25	10,576.88	10,576.88	-	16,922.33	-	6,345.45	long
Yum Brands Inc G/L Amount: -\$26.87											
	105 000	03/07/2012	04/03/2013	66.62	6,994.85	6,994.85	-	7,070.99	-	76.14	long
	26 000	03/07/2012	04/23/2013	66.62	1,732.06	1,732.06	-	1,652.24	-	-79.82	long
	21 000	05/16/2012	08/30/2013	70.26	1,475.38	1,475.38	-	1,466.87	-	-8.51	long
	44 000	05/23/2012	08/30/2013	70.18	3,087.92	3,087.92	-	3,073.44	-	-14.48	long

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Page 47 of 48

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LONG TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
SubTotal	196,000			\$67.81	\$13,290.21	\$13,290.21	-	\$13,263.54	\$79.82	-\$26.67	
Zurich Insurance Corp Ltd ADR	485,000	03/07/2012	06/05/2013	24.75	12,003.75	12,003.75	-	12,737.71	-	733.96	long
Long Term Total					\$4,761,512.66	\$4,724,918.43	\$6,874.47	\$5,391,372.34	\$2,956.05	\$666,463.91	
Short Term Total					\$5,451,885.83	\$5,391,755.33	\$7,476.79	\$5,705,465.85	\$5,413.86	\$233,714.02	
Grand Total					\$10,213,398.49	\$10,106,674.26	\$14,345.17	\$11,096,838.19	\$8,369.91	\$990,163.93	

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form) and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. Morgan Stanley does not provide tax advice. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns. Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions. For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis. With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions.

We are not responsible for any gain and loss information provided by you or another financial institution, you are responsible for ensuring the accuracy of such information. Whether provided by you, another financial institution or Morgan Stanley, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information.

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale. Unless you tell us otherwise, we use first in first out (FIFO) accounting.

Long Term Total

Short Term Total

Grand Total

4757786.58 4721 092.35 304839 5391372.34 2956.05 670,279.99
5446710.96 5376580.96 52.41 5714362.99 5413.86 337782.03
10204497.54 10097673.31 3100.80 1105735.33 8369.91 1008062.02

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[illegible]

TLL TEMPLE FOUNDATION
ATTENTION ARTHUR TEMPLE
267-012217-016 AAA
Corp Account / Non Profit Corporation
\$0.00 (prev close) / Reserved Prestige

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

SHORT TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Abbey Nat Treas 2 7/8 4-25-14 G/L Amount: \$1,087.01	250,000,000	05/03/2013	10/01/2013	101.93	254,825.00	252,799.09	252,920.00	120.91 short	
	750,000,000	05/03/2013	11/18/2013	101.93	764,475.00	756,436.40	757,402.50	966.10 short	
SubTotal	1,000,000,000			\$100.92	\$1,019,300.00	\$1,008,235.49	\$1,010,322.50	\$1,087.01	
Allstate Lf Glib 5 3/8 4-30-13 G/L Amount: \$0.00	400,000,000	06/27/2012	04/30/2013	104.00	415,988.00	400,000.00	400,000.00	0.00 short	
	500,000,000	07/23/2012	04/30/2013	103.73	518,655.00	500,000.00	500,000.00	0.00 short	
SubTotal	900,000,000			\$100.00	\$934,643.00	\$900,000.00	\$900,000.00	\$0.00	
American Express 5 7/8 5-02-13 G/L Amount: \$0.00	1,000,000,000	07/05/2012	05/02/2013	104.13	1,041,270.00	1,000,000.00	1,000,000.00	0.00 short	
	500,000,000	07/10/2012	05/02/2013	104.09	520,425.00	500,000.00	500,000.00	0.00 short	
SubTotal	1,500,000,000			\$100.00	\$1,561,695.00	\$1,500,000.00	\$1,500,000.00	\$0.00	
American Intl 3.650 1-15-14 G/L Amount: \$63.89	500,000,000	05/03/2013	09/09/2013	102.10	510,500.00	505,357.86	505,421.75	63.89 short	
Anheuser-Busch 1 1/2 7-14-14 G/L Amount: \$255.78	400,000,000	03/12/2013	11/18/2013	101.39	405,544.00	402,700.22	402,956.00	255.78 short	
Capital One Finl 2 1/8 7-15-14 G/L Amount: \$993.39	500,000,000	12/11/2012	10/02/2013	102.06	510,290.00	505,024.41	505,385.00	360.59 short	
	250,000,000	12/11/2012	11/18/2013	102.06	255,145.00	252,115.63	252,445.00	329.37 short	
	500,000,000	05/08/2013	11/18/2013	101.65	508,260.00	504,586.57	504,890.00	303.43 short	
SubTotal	1,250,000,000			\$100.94	\$1,273,695.00	\$1,261,725.61	\$1,262,720.00	\$993.39	
Caterpillar Fin 4.850 12-07-12 G/L Amount: \$0.00	1,200,000,000	06/27/2012	12/07/2012	102.00	1,223,988.00	1,200,000.00	1,200,000.00	0.00 short	
Cox Commun Inc 5.450 12-15-14 G/L Amount: \$9,213.74	321,000,000	06/28/2012	12/26/2012	110.19	353,700.27	347,323.27	352,269.90	4,946.63 short	
	353,000,000	06/28/2012	12/26/2012	110.19	388,960.11	381,947.41	387,387.14	5,439.73 short	
	174,000,000	05/17/2013	08/25/2013	107.50	187,044.78	184,088.07	183,752.70	-333.37 short	
	750,000,000	05/17/2013	11/18/2013	107.50	806,227.50	788,404.75	787,567.50	-837.25 short	
SubTotal	1,598,000,000			\$106.49	\$1,735,932.66	\$1,701,763.60	\$1,710,977.24	\$9,213.74	
Dell Inc 4.700 4-15-13 G/L Amount: \$0.00	500,000,000	07/10/2012	04/15/2013	103.22	516,075.00	500,000.00	500,000.00	0.00 short	
	800,000,000	07/24/2012	04/15/2013	103.06	824,488.00	800,000.00	800,000.00	0.00 short	
SubTotal	1,300,000,000			\$100.00	\$1,340,563.00	\$1,300,000.00	\$1,300,000.00	\$0.00	
Deutsche Bank Ag 3 7/8 8-18-14 G/L Amount: \$1,397.45	250,000,000	04/03/2013	09/19/2013	104.34	260,847.50	257,181.72	257,442.50	260.78 short	
	750,000,000	04/03/2013	11/18/2013	104.34	782,542.50	767,761.83	768,892.50	1,130.67 short	

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SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
SubTotal	1,000,000.000			\$102.49	\$1,043,390.00	\$1,024,943.55	\$1,026,335.00	\$1,391.45	
Diageo Capital 5.200 1-30-13 G/L Amount: \$0.00	1,200,000.000	06/26/2012	01/30/2013	102.80	1,233,624.00	1,200,000.00	1,200,000.00	0.00	short
Directv Holdings 4 3/4 10-01-14 G/L Amount: \$1,493.52	725,000.000	01/09/2013	11/18/2013	106.56	772,574.50	748,982.98	750,476.50	1,493.52	short
Duke Energy Corp 3.950 9-15-14 G/L Amount: \$64.76	450,000.000	08/06/2013	11/18/2013	103.60	466,218.00	462,047.60	462,258.00	210.40	short
	350,000.000	10/11/2013	11/18/2013	103.09	360,797.50	359,679.64	359,534.00	-145.64	short
SubTotal	800,000.000			\$102.72	\$827,015.50	\$821,727.24	\$821,792.00	\$64.76	
Enterprise Prods 5.600 10-15-14 G/L Amount: \$1,210.63	250,000.000	12/11/2012	10/04/2013	108.73	271,812.50	262,115.61	262,280.00	164.39	short
	250,000.000	12/11/2012	11/18/2013	108.73	271,812.50	260,728.76	261,062.50	333.74	short
	500,000.000	03/20/2013	11/18/2013	107.38	536,920.00	521,412.50	522,125.00	712.50	short
SubTotal	1,000,000.000			\$104.43	\$1,080,545.00	\$1,044,256.87	\$1,045,467.50	\$1,210.63	
Express Scripts 2 3/4 11-21-14 G/L Amount: \$1,221.19	1,000,000.000	08/05/2013	11/18/2013	102.52	1,025,170.00	1,019,588.81	1,020,810.00	1,221.19	short
Firma 1 3/4 6-07-13 G/L Amount: \$0.00	2,000,000.000	06/26/2012	05/07/2013	101.28	2,025,540.00	2,000,000.00	2,000,000.00	0.00	short
Firma 2 3/8 7-28-16 G/L Amount: \$1,707.36	1,000,000.000	07/17/2013	11/18/2013	104.05	1,040,480.00	1,033,862.64	1,035,570.00	1,707.36	short
Firma 4 3/8 3-15-13 G/L Amount: \$0.00	1,000,000.000	06/26/2012	03/15/2013	102.93	1,029,340.00	1,000,000.00	1,000,000.00	0.00	short
Freeport-Memoran 1.400 2-13-16 G/L Amount: \$1,940.61	900,000.000	04/01/2013	11/18/2013	100.85	907,641.00	905,061.39	907,002.00	1,940.61	short
Gccc 2.800 1-08-13 G/L Amount: -\$17,745.00	1,000,000.000	06/27/2012	01/08/2013	101.21	1,012,070.00	1,012,070.00	1,000,000.00	-12,070.00	short
	500,000.000	07/10/2012	01/08/2013	101.14	505,675.00	505,675.00	500,000.00	-5,675.00	short
SubTotal	1,500,000.000			\$101.18	\$1,517,745.00	\$1,517,745.00	\$1,500,000.00	-\$17,745.00	
General Elec Cap 2.100 1-07-14 G/L Amount: \$52.08	800,000.000	01/16/2013	11/18/2013	101.72	813,760.00	801,835.92	801,888.00	52.08	short
Glaxosmithkline 4.850 5-15-13 G/L Amount: \$0.00	1,000,000.000	07/09/2012	05/15/2013	103.73	1,037,280.00	1,000,000.00	1,000,000.00	0.00	short
Goldman Sachs 5.150 1-15-14 G/L Amount: \$405.00	250,000.000	02/05/2013	09/19/2013	104.14	260,345.00	253,412.32	253,480.00	67.68	short
	750,000.000	02/05/2013	11/18/2013	104.14	781,035.00	754,980.18	755,317.50	337.32	short
SubTotal	1,000,000.000			\$100.84	\$1,041,380.00	\$1,008,392.50	\$1,008,797.50	\$405.00	
Goldman Sachs Gro 3 5/8 2-07-16 G/L Amount: \$9,427.22	50,000.000	12/05/2012	09/19/2013	106.11	53,056.00	52,306.66	52,572.50	265.84	short

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SubTotal	700,000,000	12/05/2012	11/18/2013	106.11	742,784.00	730,171.62	739,333.00	9,161.38	short
Hewlett-Packard 1 550 5-30-14 G/L Amount: \$1,086.21	750,000,000			\$104.33	\$795,840.00	\$782,478.28	\$791,905.50	\$9,427.22	
SubTotal	250,000,000	07/17/2013	10/07/2013	100.57	251,417.50	251,063.78	251,260.00	196.22	short
Hewlett-Packard 4 1/2 3-01-13 G/L Amount: \$0.00	750,000,000	07/17/2013	11/18/2013	100.57	754,252.50	752,612.51	753,502.50	889.99	short
SubTotal	1,000,000,000			\$100.37	\$1,005,670.00	\$1,003,676.29	\$1,004,762.50	\$1,086.21	
Hewlett-Packard 4 1/2 3-01-13 G/L Amount: \$0.00	1,200,000,000	06/27/2012	03/01/2013	102.43	1,229,196.00	1,200,000.00	1,200,000.00	0.00	short
SubTotal	250,000,000	04/26/2013	09/25/2013	103.72	259,300.00	255,106.19	255,087.50	-18.69	short
Hsbc Bank Usa 4 5/8 4-01-14 G/L Amount: \$228.86	750,000,000	04/26/2013	11/18/2013	103.72	777,900.00	761,002.45	761,250.00	247.55	short
SubTotal	1,000,000,000			\$101.61	\$1,037,200.00	\$1,016,108.64	\$1,016,337.50	\$228.86	
Jp Morgan Chase 4 3/4 5-01-13 G/L Amount: \$0.00	1,000,000,000	06/28/2012	05/01/2013	103.10	1,031,030.00	1,000,000.00	1,000,000.00	0.00	short
Jp Morgan Chase 4 7/8 3-16-14 G/L Amount: \$253.62	250,000,000	05/03/2013	10/02/2013	103.60	258,987.50	254,629.83	254,667.50	37.67	short
SubTotal	750,000,000	05/03/2013	11/18/2013	103.60	776,962.50	760,021.55	760,237.50	215.95	short
Kellogg Co 5 1/8 12-03-12 G/L Amount: \$0.00	1,000,000,000			\$101.47	\$1,036,960.00	\$1,014,661.38	\$1,014,905.00	\$223.62	
SubTotal	1,200,000,000	06/26/2012	12/03/2012	102.01	1,224,144.00	1,200,000.00	1,200,000.00	0.00	short
Merr Lynch Tek38 Tn 5.000 2-03-14 G/L Amount: \$1,016.74	225,000,000	05/08/2013	11/04/2013	103.11	232,002.00	227,397.96	227,713.50	315.54	short
SubTotal	500,000,000	05/08/2013	11/04/2013	103.11	515,560.00	505,328.80	506,030.00	701.20	short
Merrill Lynch 5.000 2-03-14 G/L Amount: -\$5.72	725,000,000			\$101.07	\$747,562.00	\$732,726.76	\$733,743.60	\$1,016.74	
SubTotal	225,000,000	02/05/2013	09/18/2013	103.89	233,743.50	228,209.73	228,368.25	158.52	short
Nbcuniversal Medl 2 100 4-01-14 G/L Amount: \$841.41	275,000,000	05/08/2013	09/18/2013	103.11	283,558.00	279,280.99	279,116.75	-164.24	short
SubTotal	500,000,000			\$101.50	\$517,301.50	\$507,490.72	\$507,485.00	-\$5.72	
Sbc Communicatio 6.100 9-15-14 G/L Amount: \$426.84	725,000,000	01/09/2013	11/18/2013	101.74	737,644.00	728,769.59	729,611.00	841.41	short
SubTotal	250,000,000	05/10/2013	09/19/2013	106.03	265,077.50	261,034.73	261,155.00	120.27	short
Statohydro Asa 2.900 10-15-14 G/L Amount: \$1,063.49	750,000,000	05/10/2013	11/18/2013	106.03	795,232.50	777,735.93	778,042.50	306.57	short
SubTotal	1,000,000,000			\$103.86	\$1,060,310.00	\$1,038,770.66	\$1,039,197.50	\$426.84	
Target Corp 5 1/8 1-15-13 G/L Amount: -\$32,100.00	800,000,000	06/20/2013	11/18/2013	103.16	825,272.00	817,434.51	818,488.00	1,053.49	short
SubTotal	1,250,000,000	06/27/2012	01/15/2013	102.57	1,282,100.00	1,282,100.00	1,250,000.00	-32,100.00	short

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M - Options exercise and assignments include options premiums when determining the realized gain and loss.

SHORT TERM GAIN/LOSS									
SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Time Warner Cable 3 1/2 2-01-15 G/L Amount: \$295.24	380,000,000	03/12/2013	05/03/2013	105.09	399,330.60	397,823.16	398,118.40	295.24	short
Time Warner Cable 6.200 7-01-13 G/L Amount: \$0.00	1,250,000,000	07/09/2012	07/01/2013	105.35	1,316,850.00	1,250,000.00	1,250,000.00	0.00	short
Unitedhealth Grp 4 7/8 4-01-13 G/L Amount: \$0.00	1,000,000,000	07/10/2012	04/01/2013	103.11	1,031,130.00	1,000,000.00	1,000,000.00	0.00	short
Us Bancorp 3.442 2-01-16 G/L Amount: -\$104.01	300,000,000	10/24/2013	11/18/2013	104.68	314,043.00	313,667.01	313,563.00	-104.01	short
Ventris Realty Lp 2.000 2-15-18 G/L Amount: -\$9,024.51	350,000,000	01/07/2013	11/18/2013	100.09	350,311.50	350,260.86	346,619.00	-3,641.86	short
	500,000,000	01/07/2013	11/18/2013	100.09	500,445.00	500,372.65	494,990.00	-5,382.65	short
SubTotal	850,000,000			\$100.08	\$860,756.60	\$860,633.61	\$841,609.00	-\$9,024.51	
Vodafone Group 5.000 12-16-13 G/L Amount: -\$3.16	250,000,000	05/08/2013	09/18/2013	102.72	256,810.00	252,653.82	252,670.00	16.18	short
	750,000,000	05/08/2013	11/01/2013	102.72	770,430.00	753,836.84	753,817.50	-19.34	short
SubTotal	1,000,000,000			\$100.65	\$1,027,240.00	\$1,006,490.66	\$1,006,487.50	-\$3.16	
Wells Fargo 3 5/8 4-16-16 G/L Amount: \$691.58	500,000,000	12/05/2012	11/18/2013	106.79	533,925.00	520,298.42	520,990.00	691.58	short
Short Term Total					\$43,403,840.26	\$42,670,300.17	\$42,547,739.39	-\$22,660.78	
LONG TERM GAIN/LOSS									
SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
American Intl Grp 3.000 3-20-16 G/L Amount: \$12,627.80	500,000,000	09/12/2012	09/18/2013	103.49	517,455.00	510,462.55	514,625.00	4,162.45	long
	750,000,000	09/12/2012	11/18/2013	103.49	776,182.50	764,012.15	772,477.50	8,465.35	long
SubTotal	1,250,000,000			\$101.96	\$1,293,637.50	\$1,274,474.70	\$1,287,102.50	\$12,627.80	
Bb&T Corporation 5.700 4-30-14 G/L Amount: \$902.54	500,000,000	06/28/2012	11/18/2013	108.62	543,120.00	510,482.46	511,385.00	902.54	long
Bp Cap Markets 5 1/4 11-07-13 G/L Amount: \$0.00	1,000,000,000	07/09/2012	11/07/2013	106.09	1,060,850.00	1,000,000.00	1,000,000.00	0.00	long
	250,000,000	07/10/2012	11/07/2013	106.06	265,155.00	250,000.00	250,000.00	0.00	long
SubTotal	1,250,000,000			\$100.00	\$1,326,005.00	\$1,250,000.00	\$1,250,000.00	\$0.00	
Comcast Corp 5.300 1-15-14 G/L Amount: \$1,159.25	250,000,000	06/28/2012	10/01/2013	106.52	266,310.00	252,999.56	253,420.00	420.44	long
	750,000,000	06/28/2012	11/18/2013	106.52	798,930.00	754,811.19	755,550.00	738.81	long
SubTotal	1,000,000,000			\$100.78	\$1,065,240.00	\$1,007,810.75	\$1,008,970.00	\$1,159.25	
Cox Commn Inc 5.450 12-15-14 G/L Amount: \$1,775.87	326,000,000	06/28/2012	09/25/2013	110.19	359,209.62	342,496.43	344,272.30	1,775.87	long

Gain & Loss: Fiscal Report: Nov, 2013

As of 16:43 PM EST, 12/04/2013

TLL TEMPLE FOUNDATION
ATTENTION ARTHUR TEMPLE
267-012217-016 AAA

Morgan Stanley

LONG TERM GAIN/LOSS SECURITY A									
SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Devon Energy 5 5/8 1-15-14 G/L Amount: \$86.77	250,000,000	07/09/2012	09/19/2013	107.26	268,155.00	253,725.69	253,700.00	-25.69	long
	750,000,000	07/09/2012	11/18/2013	107.26	804,465.00	755,437.54	755,550.00	112.46	long
Sub Total	1,000,000,000			\$100.92	\$1,072,620.00	\$1,009,163.23	\$1,009,250.00	\$86.77	
Directv Holdings 3.560 3-15-15 G/L Amount: \$903.34	750,000,000	10/19/2012	11/18/2013	106.24	796,807.50	775,886.66	776,790.00	903.34	long
Duke Energy Corp 6.300 2-01-14 G/L Amount: \$340.24	250,000,000	07/05/2012	10/01/2013	108.45	271,112.50	254,422.29	254,540.00	117.71	long
	750,000,000	07/05/2012	11/18/2013	108.45	813,337.50	757,937.47	758,160.00	222.53	long
Sub Total	1,000,000,000			\$101.24	\$1,084,450.00	\$1,012,359.76	\$1,012,700.00	\$340.24	
EI Dupont Nemour 5.000 7-15-13 G/L Amount: \$0.00	1,000,000,000	07/09/2012	07/15/2013	104.67	1,046,720.00	1,000,000.00	1,000,000.00	0.00	long
Frima 2 3/4 3-13-14 G/L Amount: \$691.14	500,000,000	09/11/2012	09/19/2013	103.71	518,560.00	505,827.09	506,280.00	452.91	long
	500,000,000	09/11/2012	11/18/2013	103.71	518,560.00	503,861.77	504,100.00	236.23	long
Sub Total	1,000,000,000			\$100.97	\$1,037,120.00	\$1,009,688.86	\$1,010,380.00	\$691.14	
Kinder Morgan En 6 1/8 11-16-14 G/L Amount: \$6,853.69	250,000,000	07/05/2012	09/25/2013	108.80	272,000.00	260,623.93	262,172.50	1,548.57	long
	750,000,000	07/05/2012	11/18/2013	108.80	816,000.00	777,889.98	783,195.00	5,305.02	long
Sub Total	1,000,000,000			\$103.85	\$1,088,000.00	\$1,038,513.91	\$1,045,367.50	\$6,853.69	
Kraft Foods Inc 5 1/4 10-01-13 G/L Amount: \$0.00	1,000,000,000	06/28/2012	10/01/2013	105.41	1,054,080.00	1,000,000.00	1,000,000.00	0.00	long
Madtronic Inc 4 1/2 3-15-14 G/L Amount: \$244.07	500,000,000	07/09/2012	11/18/2013	106.52	532,585.00	508,180.93	506,425.00	244.07	long
Microsoft Corp 2.950 6-01-14 G/L Amount: \$1,034.56	250,000,000	07/05/2012	10/02/2013	104.79	261,982.50	254,128.82	254,350.00	223.18	long
	750,000,000	07/05/2012	11/18/2013	104.79	785,947.50	760,056.12	760,867.50	811.38	long
Sub Total	1,000,000,000			\$101.42	\$1,047,930.00	\$1,014,182.94	\$1,016,217.50	\$1,034.56	
Novartis Capital 4 1/8 2-10-14 G/L Amount: \$167.43	250,000,000	07/10/2012	10/02/2013	105.82	264,052.50	253,057.07	253,145.00	87.93	long
	750,000,000	07/10/2012	11/18/2013	105.82	792,157.50	755,890.50	755,970.00	79.50	long
Sub Total	1,000,000,000			\$100.90	\$1,056,210.00	\$1,008,947.57	\$1,009,115.00	\$167.43	
Prudential Finl 3 7/8 1-14-15 G/L Amount: \$1,967.10	750,000,000	10/19/2012	11/18/2013	106.52	798,922.50	775,370.40	777,337.50	1,967.10	long
Rabobank Neder 3 3/8 1-19-17 G/L Amount: \$3,833.07	500,000,000	11/07/2012	11/18/2013	107.46	537,280.00	528,381.93	532,215.00	3,833.07	long
Schering Plough 5.300 12-01-13 G/L Amount: \$169.80	1,300,000,000	07/11/2012	11/01/2013	106.59	1,385,722.00	1,304,338.20	1,304,498.00	159.80	long

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LONG TERM GAIN/LOSS									
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
Wells Fargo Co 200 5-15-14 GIL Amount \$500.00	65,000,000	07/05/2012	10/01/2013	105.10	68,316.30	66,104.77	66,125.15	20.38	long
	435,000,000	07/05/2012	11/18/2013	105.10	457,193.70	440,823.36	441,159.60	336.24	long
	265,000,000	07/10/2012	11/18/2013	105.16	278,666.05	268,601.02	268,752.40	151.38	long
Sub Total	765,000,000			\$101.38	\$804,176.05	\$775,529.15	\$776,037.16	\$508.00	
Walmart Co 478 8-01-13 GIL Amount \$0.00	1,000,000,000	06/28/2012	08/01/2013	104.51	1,045,110.00	1,000,000.00	1,000,000.00	0.00	long
Wells Fargo Co 200 10-01-14 GIL Amount \$7,582.89	250,000,000	06/28/2012	10/04/2013	105.48	263,695.00	256,012.46	256,015.00	2,002.54	long
	750,000,000	06/28/2012	11/18/2013	105.48	791,085.00	765,892.15	771,472.50	5,580.35	long
Sub Total	1,000,000,000			\$102.19	\$1,054,780.00	\$1,021,904.61	\$1,029,487.50	\$7,582.89	
Long Term Total					\$20,029,726.17	\$19,165,712.49	\$19,206,649.96	\$40,837.46	
Grand Total					\$63,433,666.43	\$61,738,012.66	\$61,754,289.34	\$18,276.68	

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. Morgan Stanley does not provide tax advice. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns.

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions.

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis.

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions.

We are not responsible for any gain and loss information provided by you or another financial institution, you are responsible for ensuring the accuracy of such information. Whether provided by you, another financial institution or Morgan Stanley, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information.

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**GAIN (LOSS) SUMMARY
NOVEMBER 30, 2013**

Schedule	4
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Gain & Loss: Fiscal Report: Nov, 2013

As of 11:01 AM EST, 12/03/2013

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
267-010062-005 AAA
Corp Account / Non Profit Corporation
\$24,871,758 34 (prev. close) / Reserved Prestige

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

Morgan Stanley

LONG TERM GAIN/LOSS									
SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	GL AMOUNT (\$)	HOLDING PERIOD
SubTotal: 400 Lot Total: 14,440.000 GL Amount: \$1,107,513.42									
	7,931,787	02/03/2005	03/20/2013	119.18	945,336.52	945,336.52	1,650,823.95	705,487.43	long
	17,000	05/05/2005	03/20/2013	120.15	2,042.56	2,042.56	3,538.17	1,495.61	long
	1,900,000	05/03/2006	03/20/2013	146.83	278,977.00	278,977.00	395,442.48	116,465.48	long
	1,700,000	05/03/2006	03/20/2013	146.82	249,599.50	249,599.50	353,816.95	104,217.45	long
	2,000,000	05/03/2006	03/20/2013	146.81	293,620.00	293,620.00	416,255.24	122,635.24	long
	798,295	05/12/2006	03/20/2013	144.94	115,706.15	115,706.15	166,147.24	50,441.09	long
Dividend Reinvestment	17,867	07/29/2005	03/20/2013	131.22	2,344.55	2,344.55	3,718.62	1,374.07	long
Dividend Reinvestment	13,195	07/29/2005	03/20/2013	131.22	1,731.44	1,731.44	2,746.24	1,014.80	long
Dividend Reinvestment	20,297	10/31/2005	03/20/2013	124.52	2,527.29	2,527.29	4,224.37	1,697.08	long
Dividend Reinvestment	20,559	01/31/2006	03/20/2013	141.78	2,914.77	2,914.77	4,278.89	1,364.12	long
Dividend Reinvestment	21,000	04/28/2006	03/20/2013	145.22	3,049.63	3,049.63	4,370.68	1,321.05	long
SubTotal	14,440.000			\$131.43	\$1,897,849.41	\$1,897,849.41	\$3,005,362.83	\$1,107,513.42	
Long Term Total					\$1,897,849.41	\$1,897,849.41	\$3,005,362.83	\$1,107,513.42	
Grand Total					\$1,897,849.41	\$1,897,849.41	\$3,005,362.83	\$1,107,513.42	

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- P - When there is a "P" next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records
- H - Wash sale rules apply to this tax lot. The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security
- W - Wash sale rules apply to this tax lot. Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year
- I - This tax lot has been marked as inherited. Cost basis, acquisition date and holding period have been adjusted accordingly
- G - This tax lot has been marked as a gift. Gift basis rules will apply at the time of sale
- A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history.
- B - This adjusted cost figure is for reference purposes only. It is based on the assumption that the deposit note value has not changed since the issuance. This assumption may not apply to you. Please review with your tax advisor on what is the best method for allocating cost basis for your account
- E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account. The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution.
- M - Options exercise and assignments include options premiums when determining the realized gain and loss