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Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE COCKRELL FOUNDATION		A Employer identification number 74-6076993
Number and street (or P.O. box number if mail is not delivered to street address) 1000 MAIN STREET	Room/suite 3250	B Telephone number 713-209-7500
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 77002		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 160,498,046.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		229,665.	229,665.		STATEMENT 1
4 Dividends and interest from securities		2,468,428.	2,468,428.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,970,057.			
b Gross sales price for all assets on line 6a		28,699,258.			
7 Capital gain net income (from Part IV, line 2)			3,970,057.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		3,730,535.	3,587,574.		STATEMENT 3
12 Total. Add lines 1 through 11		10,398,685.	10,255,724.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		1,998.	1,473.		525.
b Accounting fees STMT 5		8,000.	6,400.		1,600.
c Other professional fees STMT 6		708,766.	707,766.		1,000.
17 Interest		26,392.	26,392.		0.
18 Taxes		535,320.	346,829.		0.
19 Depreciation and depletion		148,248.	148,248.		
20 Occupancy					
21 Travel, conferences, and meetings		5,078.	2,539.		2,539.
22 Printing and publications					
23 Other expenses STMT 8		300,189.	241,179.		57,669.
24 Total operating and administrative expenses. Add lines 13 through 23		1,733,991.	1,480,826.		63,333.
25 Contributions, gifts, grants paid		6,842,967.			6,842,967.
26 Total expenses and disbursements. Add lines 24 and 25		8,576,958.	1,480,826.		6,906,300.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		1,821,727.			
b Net investment income (if negative, enter -0-)			8,774,898.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		5,312,544.	8,815,786.	8,815,786.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 10		78,535,412.	80,594,345.	100,571,800.
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment basis ▶ 1,151,810.				
		Less: accumulated depreciation ▶ 1,149,987.		1,823.	1,823.	5,662,978.
	12	Investments - mortgage loans				
	13	Investments - other STMT 11		39,785,404.	36,025,564.	45,447,482.
	14	Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		123,635,183.	125,437,518.	160,498,046.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 12)		27,292.	7,900.	
	23	Total liabilities (add lines 17 through 22)		27,292.	7,900.	
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ X				
	27	Capital stock, trust principal, or current funds		122,488,971.	122,488,971.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		1,118,920.	2,940,647.	
	30	Total net assets or fund balances		123,607,891.	125,429,618.	
Total	31	Total liabilities and net assets/fund balances		123,635,183.	125,437,518.	

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	123,607,891.
2	Enter amount from Part I, line 27a	2	1,821,727.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	125,429,618.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	125,429,618.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 28,699,258.		24,729,201.	3,970,057.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			3,970,057.

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	3,970,057.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	6,477,315.	140,940,990.	.045958
2011	6,181,271.	137,069,049.	.045096
2010	6,145,965.	124,225,034.	.049474
2009	6,570,311.	125,352,884.	.052415
2008	7,502,626.	133,074,841.	.056379

2 Total of line 1, column (d)	2	.249322
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	.049864
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	154,893,667.
5 Multiply line 4 by line 3	5	7,723,618.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	87,749.
7 Add lines 5 and 6	7	7,811,367.
8 Enter qualifying distributions from Part XII, line 4	8	6,906,300.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	175,498.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		3	175,498.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	175,498.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 154,020.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 15,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	169,020.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	638.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 13	9	7,116.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6 X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7 X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.COCKRELL.COM	13	X	
14	The books are in care of COCKRELL INTERESTS, LLC Telephone no. 713-209-7500 Located at 1000 MAIN STREET SUITE 3250, HOUSTON, TX ZIP+4 77002			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	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. 		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ Yes ☐ No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

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

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

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 17		0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GOLDMAN SACHS & CO (NWQ/INTEGRITY/KALMAR/) 1000 LOUISIANA SUITE 550, HOUSTON, TX 77002	INVESTMENT ADVISORY SERVICES	350,431.
FAYEZ SAROFIM & CO 470 ATLANTIC AVENUE, BOSTON, MA 02210	INVESTMENT ADVISORY SERVICES	110,372.
ASSET CONSULTING GROUP, INC. - 231 S. BEMISTON, 14TH FLOOR, ST. LOUIS, MO 63105	INVESTMENT ADVISORY SERVICES	75,000.
HERNDON CAPITAL MANAGEMENT, LLC - 191 PEACHTREE STREET NE, STE. 2500, ATLANTA, GA	INVESTMENT ADVISORY SERVICES	71,398.
BARING ASSET MANAGEMENT 470 ATLANTIC AVENUE, BOSTON, MA 02210	INVESTMENT ADVISORY SERVICES	67,195.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	103,091,210.
b	Average of monthly cash balances	1b	9,429,312.
c	Fair market value of all other assets	1c	44,731,932.
d	Total (add lines 1a, b, and c)	1d	157,252,454.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	10,180,599.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	157,252,454.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,358,787.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	154,893,667.
6	Minimum investment return. Enter 5% of line 5	6	7,744,683.

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

1	Minimum investment return from Part X, line 6	1	7,744,683.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	175,498.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	175,498.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,569,185.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	7,569,185.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	7,569,185.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	6,906,300.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,906,300.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,906,300.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				7,569,185.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			6,828,705.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 6,906,300.				
a Applied to 2012, but not more than line 2a			6,828,705.	
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 2013 distributable amount				77,595.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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:	0.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				7,491,590.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part 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				
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK, NY 10158		PC	TEACHER EXCELLENCE AWARDS	500.
ASSOCIATION OF FUNDRAISING PROFESSIONALS 134 GESSNER HOUSTON, TX 77024		PC	GENERAL SUPPORT	17,000.
BOY SCOUTS OF AMERICA PO BOX 924528 HOUSTON, TX 77292		PC	GENERAL SUPPORT	109,450.
BOY SCOUTS OF AMERICA PO BOX 924528 HOUSTON, TX 77292		PC	GENERAL SUPPORT	186,762.
CAMP ARANZAZU 5420 FM 1781 ROCKPORT, TX 78382		PC	GENERAL SUPPORT	5,000.
Total	SEE CONTINUATION SHEET(S)			6,842,967.
b Approved for future payment				
NONE				
Total				0.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
	a Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	Signature of officer or trustee <i>Shawn Clark</i>		Date 11-15-2014	Title Director of Acctg.	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature <i>J. Medina</i>	Date 11/14/14	Check ☐ if self-employed	PTIN P00972552
	Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
	Firm's address ▶ 1111 BAGBY STREET, SUITE 4500 HOUSTON, TX 77002			Phone no. 713-982-2000	

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
AMEGY	14,053.	14,053.	
BARCLAYS	381.	381.	
FIDELITY	2.	2.	
GOLDMAN SACHS (BROWN)	269.	269.	
GOLDMAN SACHS (INTEGRITY)	151.	151.	
GOLDMAN SACHS (KALMAR)	336.	336.	
PASSTHROUGH - AG REALTY FUND VIII	844.	844.	
PASSTHROUGH - BLACK STONE MINERALS CO, LP	9,360.	9,360.	
PASSTHROUGH - BLACK STONE NATURAL RESOURCES LLC	154.	154.	
PASSTHROUGH - CVI CREDIT VALUE FUND B II	411.	411.	
PASSTHROUGH - ENBRIDGE ENERGY PARTNERS	2.	2.	
PASSTHROUGH - KENMONT CAPITAL PVT EQUITY PTRS	3,520.	3,520.	
PASSTHROUGH - KINDER MORGAN ENERGY PARTNERS	362.	362.	
PASSTHROUGH - NATURAL RESOURCE PARTNERS	1,192.	1,192.	
PASSTHROUGH - NEWSTONE CAPITAL PARTNERS II	40,557.	40,557.	
PASSTHROUGH - PIONEER INSTITUTIONAL MULTIPLE INVEST FUND	151,810.	151,810.	
PASSTHROUGH - THOMPSON STREET CAPITAL PARTNERS III	5,185.	5,185.	
PASSTHROUGH - UBS (US) TRUMBULL PROPERTY	575.	575.	
PASSTHROUGH - WEATHERGAGE VENTURE CAPITAL II	501.	501.	
TOTAL TO PART I, LINE 3	229,665.	229,665.	

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
ABERDEEN EMERGING MARKETS	155,173.	0.	155,173.	155,173.		
ARTISAN FUNDS	871,479.	569,430.	302,049.	302,049.		
BANK OF NEW YORK MELLON	279,646.	7,259.	272,387.	272,387.		
FIDELITY	62,416.	36,375.	26,041.	26,041.		
GOLDMAN SACHS	272,991.	0.	272,991.	272,991.		
GOLDMAN SACHS (BROWN)	123,334.	0.	123,334.	123,334.		
GOLDMAN SACHS (INTEGRITY)	102,722.	2,948.	99,774.	99,774.		
GOLDMAN SACHS (KALMAR)	47,978.	0.	47,978.	47,978.		
GOLDMAN SACHS (NWQ)	4,128.	0.	4,128.	4,128.		
MORGANSTANLEY SMITHBARNEY	392,173.	0.	392,173.	392,173.		
NET LEASE PRIVATE REIT VIII-A, INC.	16,007.	0.	16,007.	16,007.		
PASSTHROUGH - BARING FOCUSED INTL EQUITY	224,269.	0.	224,269.	224,269.		
PASSTHROUGH - CVI CREDIT VALUE FUND B II	48,983.	0.	48,983.	48,983.		
PASSTHROUGH - KENMONT CAPITAL PVT EQUITY PTRS	355.	0.	355.	355.		
PASSTHROUGH - KINDER MORGAN ENERGY PARTNERS	425.	0.	425.	425.		
PASSTHROUGH - NATURAL RESOURCE PARTNERS	424.	0.	424.	424.		
PASSTHROUGH - PIONEER INSTITUTIONAL	2,898.	0.	2,898.	2,898.		
PASSTHROUGH - UBS (US) TRUMBULL PROPERTY	77,143.	0.	77,143.	77,143.		
PASSTHROUGH - WEATHERGAGE VENTURE CAPITAL II	108.	0.	108.	108.		
PIMCO	88,773.	0.	88,773.	88,773.		
RCP SECONDARY OPP FUND LP	313,015.	0.	313,015.	313,015.		
TO PART I, LINE 4	3,084,440.	616,012.	2,468,428.	2,468,428.		

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
O&G/MISC. ROYALTIES	3,609,848.	3,609,848.	
OTHER MISCELLANEOUS INCOME	1,023.	1,023.	
O&G LEASE BONUSES/DELAY RENTALS	<23,225.>	<23,225.>	
ORDINARY GAIN/LOSS	<72.>	<72.>	
PARTNERSHIP INCOME-AG REALTY	7,768.	0.	
PARTNERSHIP INCOME-KENMONT CAPITAL	212.	0.	
PARTNERSHIP INCOME-NRP	5,248.	0.	
PARTNERSHIP INCOME-WEATHERGAGE	<80.>	0.	
PARTNERSHIP INCOME-BSMC	<44,323.>	0.	
PARTNERSHIP INCOME-BSNR	<466.>	0.	
PARTNERSHIP INCOME-ENBRIDGE ENERGY			
PARTNERS	<32,214.>	0.	
PARTNERSHIP INCOME-OTHER	208,074.	0.	
STATE TAXES FROM PASSTHROUGH ENTITIES	<1,258.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,730,535.	3,587,574.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,998.	1,473.		525.
TO FM 990-PF, PG 1, LN 16A	1,998.	1,473.		525.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT FEES	8,000.	6,400.		1,600.
TO FORM 990-PF, PG 1, LN 16B	8,000.	6,400.		1,600.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY AND OTHER PROFESSIONAL FEES	708,766.	707,766.		1,000.
TO FORM 990-PF, PG 1, LN 16C	708,766.	707,766.		1,000.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ROYALTY TAXES	294,026.	294,026.		0.
FOREIGN INCOME TAX - DIVIDENDS	52,524.	52,524.		0.
OTHER TAXES	279.	279.		0.
EXCISE TAXES	188,491.	0.		0.
TO FORM 990-PF, PG 1, LN 18	535,320.	346,829.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	102,878.	51,439.		51,439.
COMPUTER EXPENSE	4,264.	2,132.		2,132.
SERVICE CHARGES	8,196.	4,098.		4,098.
ROYALTY DEDUCTIONS	20,297.	20,297.		0.
PORTFOLIO DEDUCTIONS - PASSTHROUGH	163,213.	163,213.		0.
OTHER DEDUCTIONS	1,341.	0.		0.
TO FORM 990-PF, PG 1, LN 23	300,189.	241,179.		57,669.

FOOTNOTES

STATEMENT 9

WE ARE ATTACHING FORMS 8621 FOR THE FOLLOWING PASSIVE
FOREIGN INVESTMENT COMPANIES:
KEPPEL REIT
CVI CVF II CAYMAN CORPORATION
UNDER IRS NOTICE 2014-28, FORM 8621 PART V IS GENERALLY
NOT APPLICABLE FOR TAX EXEMPT ORGANIZATIONS.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS PUBLICLY TRADED STOCKS	70,371,579.	87,494,358.
PUBLICLY-TRADED FUNDS	10,222,766.	13,077,442.
TOTAL TO FORM 990-PF, PART II, LINE 10B	80,594,345.	100,571,800.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIP INVESTMENTS-SEE ATTACHMENT	COST	8,833,064.	18,248,674.
NET LEASE PRIVATE REITS-SEE ATTACHMENT	COST	<133,973.>	532,122.
FUND INVESTMENTS	COST	27,047,968.	26,384,732.
FEE LAND COSTS	COST	2,747.	2,747.
DUE FROM MUD-PROPERTY SALE	COST	250,211.	250,219.
DISTRIBUTION RECEIVABLE	COST	28,988.	28,988.
OTHER NONPRODUCING ROYALTIES	COST	<3,441.>	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		36,025,564.	45,447,482.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 12
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
MISCELLANEOUS PAYABLES	27,292.	7,900.
TOTAL TO FORM 990-PF, PART II, LINE 22	27,292.	7,900.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12	STATEMENT 16
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EXPLANATION

THE FOLLOWING PROVIDES THE DETAIL OF DISTRIBUTIONS PAID BY THE
ORGANIZATION DURING 2013
TO A DONOR ADVISED FUND OVER WHICH THE FOUNDATION HAD ADVISORY PRIVILEGES:

RECIPIENT: GREATER HOUSTON COMMUNITY FOUNDATION
HOW DISTRIBUTION ACCOMPLISHES CHARITABLE PURPOSE: EDUCATIONAL
QUALIFYING DISTRIBUTIONS: \$250,000 ON 8/02/2013
QUALIFYING DISTRIBUTIONS: \$250,000 ON 8/29/2013
QUALIFYING DISTRIBUTIONS: \$250,000 ON 9/27/2013
QUALIFYING DISTRIBUTIONS: \$250,000 ON 10/29/2013

TOTAL QUALIFYING DISTRIBUTIONS: \$1,000,000

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 17

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

FORM 990-PF

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

STATEMENT 18

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

NANCY WILLIAMS
1000 MAIN STREET SUITE 3250
HOUSTON, TX 77002

TELEPHONE NUMBER

713-209-7500

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

FORM 990-PF

OTHER REVENUE

STATEMENT 19

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
PARTNERSHIP INCOME-AG REALTY	525990	7,768.			
PARTNERSHIP INCOME-KENMONT CAPITAL	525990	212.			
PARTNERSHIP INCOME-NRP	525990	5,248.			
PARTNERSHIP INCOME-WEATHERGAGE	525990	<80.>			
PARTNERSHIP INCOME-BSMC	525990	<44,323.>			
PARTNERSHIP INCOME-BSNR	525990	<466.>			
PARTNERSHIP INCOME-ENBRIDGE ENERGY PARTNERS	525990	<32,214.>			
PARTNERSHIP INCOME-OTHER			01	208,074.	
STATE TAXES FROM PASSTHROUGH ENTITIES	525990	<1,258.>			
TOTAL TO FORM 990-PF, PG 12, LN 11		<65,113.>		208,074.	

THE COCKRELL FOUNDATION

EIN: 74-6076993

PART II BALANCE SHEET
LINE 13 OTHER INVESTMENTS

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
PARTNERSHIP INVESTMENTS:		
AG Realty Fund VIII LP	1,081,964	1,285,317
Capital Royalty Partners LP	411,855	452,865
Newstone Capital Ptrs II LP	369,319	339,574
Thompson St Capl Ptrs III L P	621,967	776,099
Kenmont Capl PEP LP	318,687	431,921
Weathergage Capital	505,256	641,296
Blackstone Minerals	1,536,442	9,901,163
O'Connell	(2,535)	0
UBS Global Asset Mgmt	2,440,847	2,763,360
Carval	1,549,262	1,657,078
	<u>8,833,064</u>	<u>18,248,673</u>
NET LEASE PRIVATE REITS:		
NL Private REIT	235,905	
NL Private REIT V-A	(88,421)	43,408
NL Private REIT VI	(79,767)	190,257
NL Private REIT VII	(100,023)	295,657
NL Private REIT VIII	(101,677)	2,800
	<u>(133,983)</u>	<u>532,122</u>

THE COCKRELL FOUNDATION
EIN: 74-6076993
ATTACHMENT TO 2013 FORM 990-PF

PART VII-A
STATEMENTS REGARDING ACTIVITIES

LINE 11 – CONTROLLED ENTITIES:

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

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

PART X MINIMUM INVESTMENT RETURN

LINE 1e - REDUCTION CLAIMED FOR BLOCKAGE OR OTHER FACTORS

To determine Fair Market Value, as defined in Form 990 instructions, The Foundation applies conservative discounts for lack of liquidity, marketability, and control when determining the value of its non-publicly traded domestic and international investments in partnerships and other various funds. These discounts are determined in accordance with guidance issued by private equity industry experts and qualified independent appraisers. The discounts are reviewed for accuracy and reasonableness on a regular basis and modified as necessary to properly reflect the fair market value of the Foundation's investments.

DESCRIPTION OF ASSETS	STATED VALUE	DISCOUNT PERCENTAGE	AMOUNT OF DISCOUNT CLAIMED	FAIR MARKET VALUE
FUNDS				
Berens Global Value Fund	1,249,401	0%	0	1,249,401
Standard Pacific Capital off	1,743,194	0%	0	1,743,194
Hoplite Offshore Fund, Ltd	937,973	0%	0	937,973
Addison Clark Offshore Fund	947,832	0%	0	947,832
AKO Fund Ltd	1,178,266	15%	176,740	1,001,526
Baring Focused Intrtl Equity	10,937,189	15%	1,640,578	9,296,611
Low Equity-Correlated	346,807	25%	86,702	260,105
Hedged Equity	6,924,835	25%	1,731,209	5,193,626
RCP Secondary Opp Fund LP	1,502,062	25%	375,515	1,126,547
	25,767,559		4,010,744	21,756,815
REITS				
NL Private REIT V-A	43,408	25%	10,852	32,556
NL Private REIT VI	190,257	25%	47,564	142,693
NL Private REIT VII	295,657	25%	73,914	221,743
NL Private REIT VIII	2,800	25%	700	2,100
	532,122		133,030	399,092
PARTNERSHIPS				
AG Realty Fund VIII LP	1,285,317	15%	192,798	1,092,519
Capital Royalty Partners LP	452,865	15%	67,930	384,935
Newstone Capital Ptrs II LP	339,574	15%	50,936	288,638
Thompson St Capl Ptrs III L P	776,099	15%	116,415	659,684
Kenmont Capl PEP LP	431,921	15%	64,788	367,133
Weathergace Capital	641,296	15%	96,194	545,102
Blackstone Minerals	9,901,163	15%	1,485,174	8,415,989
UBS Global Asset Mgmt	2,763,360	15%	414,504	2,348,856
Carval	1,516,340	15%	227,451	1,288,889
	18,107,935		2,716,190	15,391,745
OIL & GAS INTERESTS				
Proved Producing	2,134,100	10%	213,410	1,920,690
Proved Developed NP	3,570,100	25%	892,525	2,677,575
Proved Undeveloped	4,429,400	50%	2,214,700	2,214,700
	10,133,600		3,320,635	6,812,965
Subtotal	54,541,216		10,180,599	44,360,617
Other Assets-No Discount Taken				
Cash	9,429,312			9,429,312
Receivables	368,568			368,568
Publicly Traded Stocks & Bonds	86,559,023			86,559,023
Publicly Traded Funds	16,532,187			16,532,187
Land	2,747			2,747
Part X Line 1d	167,433,053		10,180,599	157,252,454

Tax Year Account No Legal Name
2013 014-09520-2 COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0 00	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	180 08		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	0 00	Total Long-Term Gains (Losses)	180 08	Total Ordinary Gains (Losses)	0 00

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
KINDER MORGAN MANAGEMENT, LLC CMN (49455U100)	05/13/2003	01/29/2013	0 42	34 46	0 00	0 00	34 46
ENBRIDGE ENERGY MGMT, LLC CMN (29250X103)	05/13/2003	02/05/2013	0 53	15 17	0 00	0 00	15 17
KINDER MORGAN MANAGEMENT, LLC CMN (49455U100)	05/13/2003	04/25/2013	0 52	41 23	0 00	0 00	41 23
ENBRIDGE ENERGY MGMT, LLC CMN (29250X103)	05/13/2003	05/06/2013	0 06	1 85	0 00	0 00	1 85
KINDER MORGAN MANAGEMENT, LLC CMN (49455U100)	05/13/2003	07/29/2013	0 60	46 16	0 00	0 00	46 16
ENBRIDGE ENERGY MGMT, LLC CMN (29250X103)	05/13/2003	08/05/2013	0 14	4 08	0 00	0 00	4 08
KINDER MORGAN MANAGEMENT, LLC CMN (49455U100)	05/13/2003	10/29/2013	0 26	19 88	0 00	0 00	19 88
ENBRIDGE ENERGY MGMT, LLC CMN (29250X103)	05/13/2003	11/05/2013	0 61	17 25	0 00	0 00	17 25
Net NonCovered Long-Term Gains (Losses)				180 08	0 00	0 00	180 08

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0.00	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00	59,992.12	
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	0.00	
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Total Short-Term Gains (Losses)	0.00	Total Long-Term Gains (Losses)	0.00	59,992.12	0.00

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	02/03/2009	07/10/2013	2,000.00	130,377.72	0.00	70,385.60	59,992.12
Net NonCovered Long-Term Gains (Losses)				130,377.72	0.00	70,385.60	59,992.12

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REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	20,849.24	Net Covered Long-Term Gains (Losses)	606,307.88	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	20,849.24	Total Long-Term Gains (Losses)	606,307.88	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
COACH INC CMN (189754104)	06/07/2012	02/06/2013	323.00	15,785.50	0.00	20,076.07	(4,290.57)
COACH INC CMN (189754104)	06/08/2012	02/14/2013	32.00	1,542.48	0.00	2,011.08	(468.60)
COACH INC CMN (189754104)	06/07/2012	02/14/2013	247.00	11,906.05	0.00	15,352.29	(3,446.24)
COACH INC CMN (189754104)	06/08/2012	02/14/2013	533.00	25,691.99	0.00	33,720.56	(8,028.57)
COACH INC CMN (189754104)	06/08/2012	02/15/2013	25.00	1,210.95	0.00	1,571.16	(360.21)
COACH INC CMN (189754104)	08/06/2012	02/15/2013	512.00	24,800.16	0.00	28,122.22	(3,322.06)
COACH INC CMN (189754104)	08/08/2012	02/21/2013	40.00	1,898.27	0.00	2,259.36	(361.09)
COACH INC CMN (189754104)	08/06/2012	02/21/2013	302.00	14,331.96	0.00	16,587.71	(2,255.75)
COACH INC CMN (189754104)	08/07/2012	02/21/2013	634.00	30,087.63	0.00	35,968.28	(5,880.65)
COACH INC CMN (189754104)	08/15/2012	02/22/2013	49.00	2,289.93	0.00	2,720.09	(430.16)
COACH INC CMN (189754104)	08/08/2012	02/22/2013	132.00	6,168.78	0.00	7,455.89	(1,287.11)
COACH INC CMN (189754104)	08/14/2012	02/22/2013	237.00	11,075.76	0.00	12,959.80	(1,884.04)
COACH INC CMN (189754104)	08/15/2012	02/25/2013	209.00	9,831.28	0.00	11,602.01	(1,770.73)
COACH INC CMN (189754104)	09/21/2012	02/26/2013	35.00	1,624.37	0.00	1,983.36	(358.99)
COACH INC CMN (189754104)	08/15/2012	02/26/2013	321.00	14,897.81	0.00	17,819.35	(2,921.54)
COACH INC CMN (189754104)	09/21/2012	02/27/2013	659.00	31,711.22	0.00	37,343.89	(5,632.67)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
STARBUCKS CORP CMN (855244109)	10/24/2012	05/14/2013	513 00	32,466 27	0 00	23,261 63	9,204 64
STARBUCKS CORP CMN (855244109)	10/24/2012	07/09/2013	276 00	18,791 13	0 00	12,515 03	6,276 10
STARBUCKS CORP CMN (855244109)	10/24/2012	07/10/2013	487 00	33,088 09	0 00	22,082 67	10,925 42
MASTERCARD INCORPORATED CMN CLASS A (576360104)	09/24/2012	08/30/2013	94 00	57,130 96	0 00	42,770 28	14,360 68
STARBUCKS CORP CMN (855244109)	10/24/2012	09/30/2013	373 00	28,664 96	0 00	16,913 42	11,751 54
STARBUCKS CORP CMN (855244109)	10/24/2012	10/01/2013	221 00	17,030 31	0 00	10,021 09	7,009 22
STARBUCKS CORP CMN (855244109)	10/24/2012	10/02/2013	53 00	4,070 94	0 00	2,403 25	1,667 69
STARBUCKS CORP CMN (855244109)	10/25/2012	10/02/2013	90 00	6,912 91	0 00	4,167 98	2,744 93
CITRIX SYSTEMS INC CMN (177376100)	05/24/2013	10/14/2013	108 00	6,331 62	0 00	6,825 17	(493 55)
CITRIX SYSTEMS INC CMN (177376100)	05/30/2013	10/15/2013	92 00	5,334 87	0 00	5,972 91	(638 04)
CITRIX SYSTEMS INC CMN (177376100)	05/28/2013	10/15/2013	218 00	12,641 34	0 00	14,096 23	(1,454 89)
CITRIX SYSTEMS INC CMN (177376100)	05/24/2013	10/15/2013	225 00	13,047 25	0 00	14,219 10	(1,171 85)
CITRIX SYSTEMS INC CMN (177376100)	05/29/2013	10/15/2013	248 00	14,380 97	0 00	15,987 12	(1,606 15)
IDEXX LABORATORIES CMN (451680104)	02/21/2013	12/17/2013	42 00	4,352 39	0 00	3,838 89	513 50
IDEXX LABORATORIES CMN (451680104)	02/20/2013	12/17/2013	43 00	4,456 02	0 00	3,960 25	495 77
IDEXX LABORATORIES CMN (451680104)	02/25/2013	12/17/2013	47 00	4,870 53	0 00	4,353 10	517 43
IDEXX LABORATORIES CMN (451680104)	02/26/2013	12/17/2013	54 00	5,595 93	0 00	4,948 33	647 60
IDEXX LABORATORIES CMN (451680104)	02/27/2013	12/17/2013	60 00	6,217 70	0 00	5,583 02	634 68
IDEXX LABORATORIES CMN (451680104)	02/28/2013	12/17/2013	66 00	6,839 47	0 00	6,101 83	737 64
IDEXX LABORATORIES CMN (451680104)	03/01/2013	12/17/2013	115 00	11,917 25	0 00	10,491 39	1,425 86
Net Covered Short-Term Gains (Losses)				498,915.05	0.00	478,065.81	20,849.24

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
FOSSIL GROUP, INC CMN (349882100)	10/25/2011	01/03/2013	430 00	41,237 53	0 00	41,867 12	(629 59)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/25/2011	01/22/2013	144 00	11,211 84	0 00	10,263 99	947 85
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/25/2011	01/22/2013	361 00	28,102 25	0 00	25,731 25	2,371 00
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/25/2011	01/23/2013	143 00	11,116 18	0 00	10,192 71	923 47
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/25/2011	01/23/2013	373 00	28,986 08	0 00	26,586 58	2,399 50
COACH INC CMN (189754104)	10/25/2011	01/25/2013	295 00	15,004 19	0 00	18,671 44	(3,667 25)
COACH INC CMN (189754104)	10/25/2011	01/28/2013	746 00	38,151 74	0 00	47,216 58	(9,064 84)
COACH INC CMN (189754104)	10/25/2011	01/31/2013	879 00	44,911 50	0 00	55,634 55	(10,723 05)
COACH INC CMN (189754104)	10/25/2011	02/01/2013	355 00	17,953 54	0 00	22,469 02	(4,515 48)
COACH INC CMN (189754104)	10/25/2011	02/01/2013	1,249 00	62,269 62	0 00	79,052 96	(16,783 34)
COACH INC CMN (189754104)	10/25/2011	02/04/2013	947 00	46,124 58	0 00	59,938 47	(13,813 89)
COACH INC CMN (189754104)	10/25/2011	02/05/2013	246 00	12,047 91	0 00	15,570 08	(3,522 17)
COACH INC CMN (189754104)	10/25/2011	02/06/2013	120 00	5,864 58	0 00	7,595 16	(1,730 58)
COVANCE INC CMN (222816100)	10/25/2011	02/20/2013	70 00	4,779 95	0 00	3,589 10	1,190 85
COVANCE INC CMN (222816100)	10/25/2011	02/21/2013	31 00	2,072 83	0 00	1,589 46	483 37
COVANCE INC CMN (222816100)	10/25/2011	02/21/2013	35 00	2,348 62	0 00	1,794 55	554 07
COVANCE INC CMN (222816100)	10/25/2011	02/22/2013	25 00	1,669 82	0 00	1,281 82	388 00
COVANCE INC CMN (222816100)	10/25/2011	02/22/2013	35 00	2,337 05	0 00	1,794 55	542 50
COVANCE INC CMN (222816100)	10/25/2011	02/25/2013	28 00	1,875 25	0 00	1,435 64	439 61
COVANCE INC CMN (222816100)	10/25/2011	02/25/2013	115 00	7,671 11	0 00	5,896 38	1,774 73
COVANCE INC CMN (222816100)	10/25/2011	02/26/2013	74 00	4,858 19	0 00	3,794 20	1,063 99
COVANCE INC CMN (222816100)	10/25/2011	02/27/2013	21 00	1,391 24	0 00	1,076 73	314 51
COVANCE INC CMN (222816100)	10/25/2011	02/28/2013	25 00	1,670 25	0 00	1,281 82	388 43
COVANCE INC CMN (222816100)	10/25/2011	03/01/2013	148 00	9,850 32	0 00	7,588 39	2,261 93
COVANCE INC CMN (222816100)	10/25/2011	03/01/2013	319 00	21,151 72	0 00	16,356 06	4,795 66

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
COVANCE INC CMN (222816100)	10/25/2011	03/04/2013	45 00	3,008 33	0 00	2,307 28	701 05
COVANCE INC CMN (222816100)	10/25/2011	03/04/2013	54 00	3,608 59	0 00	2,768 74	839 85
GOOGLE, INC CMN CLASS A (38259P508)	10/25/2011	03/04/2013	64 00	52,065 20	0 00	37,824 97	14,240 23
COVANCE INC CMN (222816100)	10/25/2011	03/05/2013	43 00	2,905 01	0 00	2,204 74	700 27
COVANCE INC CMN (222816100)	10/25/2011	03/05/2013	55 00	3,712 06	0 00	2,820 01	892 05
COVANCE INC CMN (222816100)	10/25/2011	03/06/2013	51 00	3,434 98	0 00	2,614 92	820 06
COVANCE INC CMN (222816100)	10/25/2011	03/06/2013	112 00	7,591 82	0 00	5,742 57	1,849 25
CORE LABORATORIES N V CMN (N22717107)	10/25/2011	04/15/2013	35 00	4,432 46	0 00	3,570 96	861 50
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	03/13/2012	04/15/2013	191 00	12,876 88	0 00	11,662 41	1,214 47
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	03/13/2012	04/15/2013	352 00	23,731 20	0 00	21,518 96	2,212 24
CORE LABORATORIES N V CMN (N22717107)	10/25/2011	04/16/2013	161 00	20,709 36	0 00	16,426 40	4,282 96
FMC TECHNOLOGIES INC CMN (30249U101)	10/25/2011	04/16/2013	569 00	28,270 01	0 00	25,839 26	2,430 75
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	10/25/2011	04/19/2013	109 00	13,372 52	0 00	7,438 22	5,934 30
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	10/25/2011	04/19/2013	469 00	25,956 40	0 00	18,564 71	7,391 69
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	10/25/2011	04/22/2013	118 00	14,434 36	0 00	8,052 38	6,381 98
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/25/2011	04/25/2013	897 00	55,894 76	0 00	63,936 10	(8,041 34)
GOOGLE, INC CMN CLASS A (38259P508)	10/25/2011	04/30/2013	39 00	32,116 01	0 00	23,049 59	9,066 42
MEAD JOHNSON NUTRITION COMPANY CMN (582839106)	10/25/2011	04/30/2013	35 00	2,841 28	0 00	2,508 70	332 58
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	03/13/2012	05/01/2013	124 00	8,642 41	0 00	7,571 41	1,071 00
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	03/14/2012	05/01/2013	164 00	11,430 28	0 00	10,219 35	1,210 93
ACCENTURE PLC CMN (G1151C101)	10/25/2011	05/02/2013	174 00	13,893 98	0 00	10,138 68	3,755 30
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	10/25/2011	05/02/2013	164 00	12,445 22	0 00	7,664 28	4,780 94
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	03/14/2012	05/02/2013	270 00	18,933 35	0 00	16,824 54	2,108 81
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	03/14/2012	05/02/2013	324 00	22,720 02	0 00	20,086 77	2,633 25
ACCENTURE PLC CMN (G1151C101)	10/25/2011	05/03/2013	57 00	4,542 20	0 00	3,321 29	1,220 91

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	10/25/2011	05/03/2013	476 00	36,657 50	0 00	22,245 10	14,412 40
GOOGLE, INC CMN CLASS A (38259P508)	10/25/2011	05/03/2013	78 00	65,915 69	0 00	46,099 18	19,816 51
MEAD JOHNSON NUTRITION COMPANY CMN (582839106)	10/25/2011	05/03/2013	237 00	19,108 29	0 00	16,987 47	2,120 82
ACCENTURE PLC CMN (G1151C101)	10/25/2011	05/06/2013	263 00	20,779 53	0 00	15,324 56	5,454 97
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	10/25/2011	05/06/2013	237 00	18,304 42	0 00	11,075 82	7,228 60
MEAD JOHNSON NUTRITION COMPANY CMN (582839106)	10/25/2011	05/06/2013	149 00	11,938 12	0 00	10,679 89	1,258 23
ACCENTURE PLC CMN (G1151C101)	10/25/2011	05/07/2013	156 00	12,319 19	0 00	9,089 86	3,229 33
MEAD JOHNSON NUTRITION COMPANY CMN (582839106)	10/25/2011	05/07/2013	260 00	20,826 70	0 00	18,636 05	2,190 65
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/25/2011	05/10/2013	127 00	8,289 11	0 00	9,052 27	(763 16)
CHARLES SCHWAB CORPORATION CMN (808513105)	10/25/2011	05/13/2013	1,261 00	22,882 86	0 00	15,630 10	7,252 76
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/25/2011	05/13/2013	316 00	20,004 63	0 00	22,523 75	(2,519 12)
CHARLES SCHWAB CORPORATION CMN (808513105)	10/25/2011	05/14/2013	601 00	11,144 40	0 00	7,449 40	3,695 00
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/25/2011	05/14/2013	323 00	20,226 22	0 00	23,022 70	(2,796 48)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/25/2011	05/15/2013	647 00	41,231 60	0 00	46,116 67	(4,885 07)
CHARLES SCHWAB CORPORATION CMN (808513105)	10/25/2011	05/16/2013	389 00	7,351 67	0 00	4,821 66	2,530 01
CHARLES SCHWAB CORPORATION CMN (808513105)	10/25/2011	05/17/2013	286 00	5,516 78	0 00	3,544 97	1,971 81
FLUOR CORPORATION CMN (343412102)	10/25/2011	05/24/2013	348 00	22,098 48	0 00	19,586 17	2,512 31
FLUOR CORPORATION CMN (343412102)	10/25/2011	05/28/2013	232 00	14,935 34	0 00	13,057 45	1,877 89
FLUOR CORPORATION CMN (343412102)	10/25/2011	05/29/2013	147 00	9,348 37	0 00	8,273 47	1,074 90
FLUOR CORPORATION CMN (343412102)	10/25/2011	05/30/2013	107 00	6,812 64	0 00	6,022 19	790 45
CHARLES SCHWAB CORPORATION CMN (808513105)	10/25/2011	06/04/2013	681 00	13,465 65	0 00	8,441 00	5,024 65
CHARLES SCHWAB CORPORATION CMN (808513105)	10/25/2011	06/05/2013	392 00	7,468 64	0 00	4,858 84	2,609 80
CHARLES SCHWAB CORPORATION CMN (808513105)	10/25/2011	06/06/2013	1,113 00	21,548 97	0 00	13,795 64	7,753 33
CHARLES SCHWAB CORPORATION CMN (808513105)	10/25/2011	06/07/2013	330 00	6,531 80	0 00	4,090 35	2,441 45
CHARLES SCHWAB CORPORATION CMN (808513105)	10/25/2011	06/27/2013	2,658 00	55,754 56	0 00	32,945 91	22,808 65

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CORE LABORATORIES N V CMN (N22717107)	10/25/2011	07/09/2013	20.00	3,136.32	0.00	2,040.55	1,095.77
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	10/25/2011	07/09/2013	647.00	41,383.59	0.00	25,610.59	15,773.00
CORE LABORATORIES N V CMN (N22717107)	10/25/2011	07/10/2013	25.00	3,902.46	0.00	2,550.68	1,351.78
CORE LABORATORIES N V CMN (N22717107)	10/25/2011	07/12/2013	12.00	1,851.68	0.00	1,224.33	627.35
COVANCE INC CMN (222816100)	10/25/2011	07/12/2013	57.00	4,514.44	0.00	2,922.56	1,591.88
COVANCE INC CMN (222816100)	10/25/2011	07/15/2013	78.00	6,194.42	0.00	3,999.29	2,195.13
COVANCE INC CMN (222816100)	10/25/2011	07/16/2013	30.00	2,385.24	0.00	1,538.19	847.05
CORE LABORATORIES N V CMN (N22717107)	10/25/2011	07/17/2013	61.00	9,347.18	0.00	6,223.67	3,123.51
COVANCE INC CMN (222816100)	10/25/2011	07/17/2013	53.00	4,178.45	0.00	2,717.46	1,460.99
CORE LABORATORIES N V CMN (N22717107)	10/25/2011	08/01/2013	42.00	6,483.10	0.00	4,285.15	2,197.95
CORE LABORATORIES N V CMN (N22717107)	10/25/2011	08/02/2013	38.00	5,857.31	0.00	3,877.04	1,980.27
CORE LABORATORIES N V CMN (N22717107)	10/25/2011	08/05/2013	20.00	3,084.58	0.00	2,040.55	1,044.03
ANSYS INC CMN (03662Q105)	10/25/2011	08/06/2013	17.00	1,516.12	0.00	878.33	637.79
FOSSIL GROUP INC CMN (34988V106)	10/25/2011	08/06/2013	281.00	35,478.66	0.00	27,359.68	8,118.98
FOSSIL GROUP INC CMN (34988V106)	10/25/2011	08/07/2013	112.00	13,683.50	0.00	10,904.93	2,778.57
FOSSIL GROUP INC CMN (34988V106)	10/25/2011	08/08/2013	110.00	13,416.32	0.00	10,710.20	2,706.12
NETAPP, INC CMN (64110D104)	10/25/2011	08/20/2013	1,538.00	64,007.67	0.00	59,298.05	4,709.62
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	10/25/2011	08/21/2013	111.00	69,001.23	0.00	37,082.46	31,918.77
NETAPP, INC CMN (64110D104)	10/25/2011	08/21/2013	512.00	21,323.24	0.00	19,740.31	1,582.93
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	10/25/2011	08/22/2013	101.00	62,612.48	0.00	33,741.70	28,870.78
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	10/25/2011	08/23/2013	106.00	66,037.12	0.00	35,412.08	30,625.04
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	10/25/2011	08/26/2013	93.00	57,605.93	0.00	31,069.09	26,536.84
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	10/25/2011	08/27/2013	112.00	68,149.29	0.00	37,416.54	30,732.75
CORE LABORATORIES N V CMN (N22717107)	10/25/2011	08/28/2013	49.00	7,577.66	0.00	4,999.34	2,578.32
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	10/25/2011	08/28/2013	213.00	129,981.07	0.00	71,158.23	58,822.84

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CORE LABORATORIES N V CMN (N22717107)	10/25/2011	08/29/2013	2 00	309 82	0 00	204 06	105 76
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	10/25/2011	08/29/2013	231 00	141,970 77	0 00	77,171 60	64,799 17
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	10/25/2011	08/30/2013	37 00	22,487 72	0 00	12,360 82	10,126 90
CORE LABORATORIES N V CMN (N22717107)	10/25/2011	09/05/2013	88 00	13,722 19	0 00	8,978 40	4,743 79
CORE LABORATORIES N V CMN (N22717107)	10/25/2011	09/06/2013	12 00	1,881 97	0 00	1,224 33	657 64
ANSYS INC CMN (03662Q105)	10/25/2011	09/10/2013	84 00	7,356 49	0 00	4,339 98	3,016 51
ANSYS INC CMN (03662Q105)	10/25/2011	09/11/2013	62 00	5,464 48	0 00	3,203 32	2,261 16
ANSYS INC CMN (03662Q105)	10/25/2011	09/12/2013	97 00	8,572 46	0 00	5,011 64	3,560 82
ANSYS INC CMN (03662Q105)	10/25/2011	09/16/2013	11 00	968 11	0 00	568 33	399 78
ANSYS INC CMN (03662Q105)	10/25/2011	09/17/2013	29 00	2,547 05	0 00	1,498 33	1,048 72
ANSYS INC CMN (03662Q105)	10/25/2011	09/18/2013	73 00	6,374 07	0 00	3,771 65	2,602 42
APPLE, INC CMN (037833100)	10/25/2011	10/07/2013	83 00	40,723 08	0 00	33,449 75	7,273 33
APPLE, INC CMN (037833100)	10/25/2011	10/08/2013	81 00	39,251 95	0 00	32,643 73	6,608 22
CITRIX SYSTEMS INC CMN (177376100)	10/25/2011	10/09/2013	959 00	64,099 11	0 00	63,005 05	1,094 06
CITRIX SYSTEMS INC CMN (177376100)	10/25/2011	10/10/2013	2,020 00	118,883 62	0 00	132,711 38	(13,827 76)
CITRIX SYSTEMS INC CMN (177376100)	10/25/2011	10/11/2013	744 00	44,032 65	0 00	48,879 83	(4,847 18)
CITRIX SYSTEMS INC CMN (177376100)	10/25/2011	10/14/2013	859 00	50,359 80	0 00	56,435 18	(6,075 38)
ANSYS INC CMN (03662Q105)	10/25/2011	10/29/2013	55 00	4,832 34	0 00	2,841 65	1,990 69
ANSYS INC CMN (03662Q105)	10/25/2011	10/30/2013	75 00	6,600 18	0 00	3,874 98	2,725 20
IDEXX LABORATORIES CMN (45168D104)	10/25/2011	11/12/2013	126 00	13,469 66	0 00	9,447 97	4,021 69
IDEXX LABORATORIES CMN (45168D104)	10/25/2011	11/13/2013	77 00	8,143 99	0 00	5,773 76	2,370 23
IDEXX LABORATORIES CMN (45168D104)	10/25/2011	11/13/2013	253 00	26,724 35	0 00	18,970 93	7,753 42
IDEXX LABORATORIES CMN (45168D104)	10/25/2011	11/14/2013	165 00	17,620 95	0 00	12,372 34	5,248 61
IDEXX LABORATORIES CMN (45168D104)	10/25/2011	11/15/2013	350 00	37,509 16	0 00	26,244 37	11,264 79
IDEXX LABORATORIES CMN (45168D104)	10/25/2011	11/18/2013	74 00	7,879 16	0 00	5,548 81	2,330 35

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
IDEXX LABORATORIES CMN (45168D104)	10/25/2011	11/20/2013	157 00	16,817.63	0.00	11,772.47	5,045.16
IDEXX LABORATORIES CMN (45168D104)	10/25/2011	11/21/2013	152 00	16,279.85	0.00	11,397.55	4,882.30
IDEXX LABORATORIES CMN (45168D104)	10/25/2011	11/22/2013	234 00	24,832.39	0.00	17,546.23	7,286.16
IDEXX LABORATORIES CMN (45168D104)	10/25/2011	11/25/2013	48 00	5,081.96	0.00	3,599.23	1,482.73
IDEXX LABORATORIES CMN (45168D104)	10/25/2011	11/26/2013	81 00	8,484.19	0.00	6,073.70	2,410.49
IDEXX LABORATORIES CMN (45168D104)	10/25/2011	11/27/2013	34 00	3,557.23	0.00	2,549.45	1,007.78
IDEXX LABORATORIES CMN (45168D104)	10/25/2011	12/02/2013	37 00	3,889.03	0.00	2,774.40	1,114.63
IDEXX LABORATORIES CMN (45168D104)	10/25/2011	12/02/2013	537 00	56,158.92	0.00	40,266.36	15,892.56
APPLE, INC. CMN (037833100)	10/25/2011	12/04/2013	76 00	42,913.36	0.00	30,628.68	12,284.68
IDEXX LABORATORIES CMN (45168D104)	10/25/2011	12/05/2013	59 00	6,140.50	0.00	4,424.05	1,716.45
IDEXX LABORATORIES CMN (45168D104)	10/25/2011	12/06/2013	113 00	11,768.14	0.00	8,473.18	3,294.96
IDEXX LABORATORIES CMN (45168D104)	10/25/2011	12/09/2013	67 00	6,970.14	0.00	5,023.92	1,946.22
IDEXX LABORATORIES CMN (45168D104)	10/25/2011	12/10/2013	101 00	10,470.03	0.00	7,573.37	2,896.66
IDEXX LABORATORIES CMN (45168D104)	10/25/2011	12/11/2013	42 00	4,325.75	0.00	3,149.32	1,176.43
IDEXX LABORATORIES CMN (45168D104)	10/25/2011	12/12/2013	157 00	16,011.49	0.00	11,772.47	4,239.02
IDEXX LABORATORIES CMN (45168D104)	10/25/2011	12/13/2013	108 00	11,049.96	0.00	8,098.26	2,951.70
IDEXX LABORATORIES CMN (45168D104)	10/25/2011	12/16/2013	159 00	16,474.42	0.00	11,922.44	4,551.98
IDEXX LABORATORIES CMN (45168D104)	10/25/2011	12/16/2013	278 00	28,766.94	0.00	20,845.53	7,921.41
IDEXX LABORATORIES CMN (45168D104)	10/25/2011	12/17/2013	233 00	24,145.39	0.00	17,471.25	6,674.14
Net Covered Long-Term Gains (Losses)				3,037,319.25	0.00	2,431,011.37	606,307.88

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Tax Year Account No Legal Name
2013 014-12982-9 COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(12,900.32)	Net Covered Long-Term Gains (Losses)	64,795.09	Net Ordinary Gains (Losses)	(71.61)
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	513,040.76		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(12,900.32)	Total Long-Term Gains (Losses)	577,835.85	Total Ordinary Gains (Losses)	(71.61)

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
COLFAX CORPORATION CMN (194014106)	03/16/2012	01/04/2013	410.00	16,817.16	0.00	14,543.11	2,274.05
COLFAX CORPORATION CMN (194014106)	03/16/2012	01/07/2013	685.00	27,990.40	0.00	24,297.64	3,692.76
COLFAX CORPORATION CMN (194014106)	03/16/2012	01/08/2013	265.00	10,697.71	0.00	9,399.82	1,297.89
NUANCE COMMUNICATIONS, INC CMN (67020Y100)	02/07/2013	06/05/2013	460.00	8,486.44	0.00	11,314.44	(2,828.00)
NUANCE COMMUNICATIONS, INC CMN (67020Y100)	02/06/2013	06/05/2013	900.00	16,603.90	0.00	22,046.94	(5,443.04)
NUANCE COMMUNICATIONS, INC CMN (67020Y100)	09/11/2012	06/05/2013	1,045.00	19,278.97	0.00	26,017.37	(6,738.40)
BONANZA CREEK ENERGY, INC CMN (097793103)	07/11/2013	10/29/2013	720.00	37,818.20	0.00	28,351.37	9,466.83
VALUECLUCK, INC ORD CMN (92046N102)	05/15/2013	11/04/2013	2,030.00	40,159.19	0.00	54,907.44	(14,748.25)
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	05/03/2013	11/08/2013	215.00	9,459.94	0.00	6,903.65	2,556.29
ROVI CORPORATION CMN (779376102)	05/07/2013	11/19/2013	500.00	8,652.10	0.00	11,498.90	(2,846.80)
ALBEMARLE CORP CMN (012653101)	05/06/2013	12/19/2013	250.00	15,753.85	0.00	15,337.50	416.35
Net Covered Short-Term Gains (Losses)				211,717.86	0.00	224,618.18	(12,900.32)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
PROGRESSIVE WASTE SOLNS LTD CMN (74339G101)	08/08/2011	01/22/2013	450 00	9,831 06	0 00	8,937 90	893 16
PROGRESSIVE WASTE SOLNS LTD CMN (74339G101)	08/05/2011	01/22/2013	685 00	14,965 06	0 00	14,086 89	878 17
PROGRESSIVE WASTE SOLNS LTD CMN (74339G101)	08/09/2011	01/22/2013	1,450 00	31,677 87	0 00	29,159 36	2,518 51
SBA COMMUNICATIONS CORP CMN (78388J106)	04/04/2011	01/23/2013	95 00	6,788 23	0 00	3,782 08	3,006 15
SBA COMMUNICATIONS CORP CMN (78388J106)	04/05/2011	01/23/2013	370 00	26,438 39	0 00	14,506 67	11,931 72
ULTIMATE SOFTWARE GROUP INC CMN (90385D107)	08/15/2011	01/24/2013	180 00	17,229 22	0 00	8,877 12	8,352 10
POLYPORE INTERNATIONAL, INC CMN (73179V103)	12/05/2011	02/05/2013	70 00	2,764 02	0 00	3,527 70	(763 68)
POLYPORE INTERNATIONAL, INC CMN (73179V103)	12/02/2011	02/05/2013	260 00	10,266 36	0 00	12,798 84	(2,532 48)
POLYPORE INTERNATIONAL, INC CMN (73179V103)	12/01/2011	02/05/2013	560 00	22,112 17	0 00	27,470 52	(5,358 35)
SNAP-ON INC CMN (833034101)	12/12/2011	02/08/2013	875 00	68,603 71	0 00	44,044 61	24,559 10
W R GRACE & CO (NEW) CMN (38388F108)	05/13/2011	03/25/2013	300 00	23,074 94	0 00	13,272 30	9,802 64
PENTAIR LTD CMN (H6169Q108)	04/14/2011	03/26/2013	10 00	516 66	0 00	377 35	139 31
PENTAIR LTD CMN (H6169Q108)	04/11/2011	03/26/2013	455 00	23,508 23	0 00	17,623 24	5,884 99
PENTAIR LTD CMN (H6169Q108)	04/12/2011	03/26/2013	475 00	24,541 56	0 00	18,108 19	6,433 37
SANDRIDGE ENERGY, INC CMN (80007P307)	05/10/2011	03/27/2013	395 00	2,114 15	0 00	4,366 37	(2,252 22)
SANDRIDGE ENERGY, INC CMN (80007P307)	05/09/2011	03/27/2013	1,025 00	5,486 09	0 00	11,113 77	(5,627 68)
SANDRIDGE ENERGY, INC CMN (80007P307)	05/06/2011	03/27/2013	1,140 00	6,101 60	0 00	11,785 43	(5,683 83)
SANDRIDGE ENERGY, INC CMN (80007P307)	03/08/2011	03/27/2013	1,500 00	8,028 42	0 00	16,330 20	(8,301 78)
SANDRIDGE ENERGY, INC CMN (80007P307)	05/06/2011	03/27/2013	1,690 00	9,045 35	0 00	17,610 98	(8,565 63)
SANDRIDGE ENERGY, INC CMN (80007P307)	03/07/2011	03/27/2013	1,750 00	9,366 49	0 00	19,701 68	(10,335 19)
SANDRIDGE ENERGY, INC CMN (80007P307)	05/09/2011	03/27/2013	1,775 00	9,500 30	0 00	19,722 91	(10,222 61)
SANDRIDGE ENERGY, INC CMN (80007P307)	05/06/2011	03/27/2013	2,190 00	11,721 49	0 00	22,650 29	(10,928 80)
SANDRIDGE ENERGY, INC CMN (80007P307)	03/09/2011	03/27/2013	2,250 00	12,042 63	0 00	24,304 95	(12,262 32)
SALIX PHARMACEUTICALS, LTD CMN (795435106)	06/17/2011	04/18/2013	600 00	28,686 44	0 00	21,306 30	7,380 14
SALIX PHARMACEUTICALS, LTD CMN (795435106)	06/10/2011	04/18/2013	720 00	34,423 73	0 00	25,855 85	8,567 88

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ACTAVIS INC CMN (00507K103)	11/21/2011	05/14/2013	380 00	46,505 63	0 00	24,738 99	21,766 64
GENTEX CORP CMN (371901109)	03/01/2012	06/04/2013	415 00	9,546 70	0 00	10,089 98	(543 28)
GENTEX CORP CMN (371901109)	03/01/2012	06/04/2013	425 00	9,776 74	0 00	10,318 28	(541 54)
GENTEX CORP CMN (371901109)	02/28/2011	06/04/2013	450 00	10,351 84	0 00	13,714 74	(3,362 90)
GENTEX CORP CMN (371901109)	02/25/2011	06/04/2013	485 00	11,156 99	0 00	14,527 30	(3,370 31)
GENTEX CORP CMN (371901109)	02/17/2012	06/04/2013	1,905 00	43,822 81	0 00	50,498 89	(6,676 08)
IHS, INC CMN CLASS A (451734107)	08/08/2011	07/01/2013	10 00	1,045 86	0 00	698 57	347 29
MCDERMOTT INTL CMN (580037109)	07/01/2011	07/01/2013	1,525 00	12,569 75	0 00	30,374 19	(17,804 44)
MCDERMOTT INTL CMN (580037109)	08/05/2011	07/02/2013	375 00	3,086 51	0 00	5,380 69	(2,294 18)
MCDERMOTT INTL CMN (580037109)	07/01/2011	07/02/2013	1,180 00	9,743 67	0 00	23,502 65	(13,758 98)
MCDERMOTT INTL CMN (580037109)	08/05/2011	07/03/2013	995 00	8,193 87	0 00	14,276 76	(6,082 89)
MCDERMOTT INTL CMN (580037109)	08/05/2011	07/05/2013	200 00	1,685 31	0 00	2,869 70	(1,184 39)
MCDERMOTT INTL CMN (580037109)	08/05/2011	07/05/2013	765 00	6,446 31	0 00	10,795 81	(4,339 50)
LIVE NATION ENTERTAINMENT INC CMN (538034109)	03/03/2011	08/07/2013	2,045 00	36,750 86	0 00	22,878 24	13,872 62
ACTAVIS INC CMN (00507K103)	11/21/2011	10/01/2013	175 00	25,200 01	0 00	11,392 96	13,807 05
ACTAVIS INC CMN (00507K103)	01/27/2012	10/01/2013	725 00	104,400 00	0 00	43,123 00	61,277 00
CATAMARAN CORP CMN (148887102)	09/17/2012	10/04/2013	800 00	37,377 90	0 00	38,266 44	(888 54)
CATAMARAN CORP CMN (148887102)	09/17/2012	10/07/2013	335 00	15,645 43	0 00	16,024 07	(378 64)
CABOT OIL & GAS CORPORATION CMN (127097103)	04/30/2012	11/07/2013	470 00	15,309 90	0 00	8,040 06	7,269 84
CABOT OIL & GAS CORPORATION CMN (127097103)	05/01/2012	11/08/2013	175 00	5,824 10	0 00	3,137 23	2,686 87
CABOT OIL & GAS CORPORATION CMN (127097103)	04/30/2012	11/08/2013	1,250 00	41,600 65	0 00	21,383 13	20,217 52
ROVI CORPORATION CMN (779376102)	12/05/2011	11/19/2013	1,760 00	30,455 39	0 00	48,190 91	(17,735 52)
POLYPORE INTERNATIONAL, INC CMN (73179V103)	12/06/2011	12/26/2013	45 00	1,692 12	0 00	2,192 07	(499 95)
POLYPORE INTERNATIONAL, INC CMN (73179V103)	07/02/2012	12/26/2013	270 00	10,152 74	0 00	10,570 26	(417 52)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
POLYPORE INTERNATIONAL, INC CMN (73179V103)	12/05/2011	12/26/2013	320 00	12,032 87	0 00	16,126 62	(4,093 75)
Net Covered Long-Term Gains (Losses)				929,218.13	0.00	864,423.04	64,795.09
NonCovered Long-Term Gains (Losses)							
PROGRESSIVE WASTE SOLNS LTD CMN (74339G101)	12/29/2010	01/22/2013	615 00	13,435 79	0 00	15,042 90	(1,607 11)
KENAMETAL INC CMN (489170100)	12/22/2009	01/23/2013	5 00	211 54	0 00	136 50	75 04
KENAMETAL INC CMN (489170100)	12/17/2009	01/23/2013	450 00	19,039 06	0 00	11,854 62	7,184 44
MIDDLEBY CORP CMN (596278101)	10/18/2010	01/23/2013	105 00	14,648 71	0 00	7,248 68	7,400 03
PATTERSON COMPANIES INC CMN (703395103)	12/16/2009	01/24/2013	25 00	912 89	0 00	691 54	221 35
PATTERSON COMPANIES INC CMN (703395103)	05/06/2010	01/24/2013	275 00	10,041 87	0 00	8,525 74	1,516 13
PATTERSON COMPANIES INC CMN (703395103)	04/13/2010	01/24/2013	300 00	10,954 76	0 00	9,374 79	1,579 97
PATTERSON COMPANIES INC CMN (703395103)	03/08/2010	01/24/2013	320 00	11,685 08	0 00	9,803 30	1,881 78
PATTERSON COMPANIES INC CMN (703395103)	05/28/2010	01/24/2013	335 00	12,232 82	0 00	9,995 29	2,237 53
PATTERSON COMPANIES INC CMN (703395103)	01/21/2010	01/24/2013	410 00	14,971 51	0 00	12,146 05	2,825 46
TRACTOR SUPPLY CO CMN (892356106)	03/31/2010	01/24/2013	10 00	933 56	0 00	291 48	642 08
TRACTOR SUPPLY CO CMN (892356106)	05/12/2010	01/24/2013	105 00	9,802 37	0 00	3,630 55	6,171 82
POLYCOM INC CMN (73172K104)	05/26/2010	01/25/2013	1,990 00	22,357 34	0 00	29,571 30	(7,213 96)
GENTEX CORP CMN (371901109)	05/04/2010	01/29/2013	320 00	6,244 66	0 00	6,796 61	(551 95)
GENTEX CORP CMN (371901109)	01/25/2010	01/29/2013	380 00	7,415 53	0 00	6,651 90	763 63
GENTEX CORP CMN (371901109)	08/30/2010	01/29/2013	425 00	8,293 68	0 00	7,638 48	655 20
GENTEX CORP CMN (371901109)	05/26/2010	01/29/2013	515 00	10,050 00	0 00	9,879 35	170 65
GENTEX CORP CMN (371901109)	03/08/2010	01/29/2013	615 00	12,001 45	0 00	12,496 80	(495 35)
FLOWERVE CORPORATION CMN (34354P105)	04/13/2010	02/22/2013	10 00	1,602 72	0 00	1,157 14	445 58
FLOWERVE CORPORATION CMN (34354P105)	04/07/2010	02/22/2013	90 00	14,424 44	0 00	10,342 06	4,082 38
LKO CORPORATION CMN (501889208)	03/10/2010	02/28/2013	1,070 00	23,059 16	0 00	10,860 50	12,198 66

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
LKO CORPORATION CMN (501889208)	03/10/2010	03/01/2013	225 00	4,689 95	0 00	2,283 75	2,406 20
LKO CORPORATION CMN (501889208)	04/07/2010	03/05/2013	90 00	1,853 55	0 00	905 40	948 15
LKO CORPORATION CMN (501889208)	03/10/2010	03/05/2013	165 00	3,398 17	0 00	1,674 75	1,723 42
MIDDLEBY CORP CMN (596278101)	10/18/2010	03/20/2013	400 00	59,423 62	0 00	27,614 00	31,809 62
KENNAMETAL INC CMN (489170100)	12/28/2009	03/22/2013	110 00	4,355 32	0 00	3,064 56	1,290 76
KENNAMETAL INC CMN (489170100)	12/23/2009	03/22/2013	120 00	4,751 26	0 00	3,325 48	1,425 78
KENNAMETAL INC CMN (489170100)	12/22/2009	03/22/2013	165 00	6,532 98	0 00	4,504 64	2,028 34
VOLCANO CORPORATION CMN (928645100)	05/04/2010	03/26/2013	200 00	4,443 90	0 00	4,601 00	(157 10)
VOLCANO CORPORATION CMN (928645100)	03/31/2010	03/26/2013	230 00	5,110 48	0 00	5,578 81	(468 33)
VOLCANO CORPORATION CMN (928645100)	03/12/2010	03/26/2013	240 00	5,332 68	0 00	5,767 01	(434 33)
VOLCANO CORPORATION CMN (928645100)	05/28/2010	03/26/2013	445 00	9,887 68	0 00	9,993 01	(105 33)
VOLCANO CORPORATION CMN (928645100)	02/04/2010	03/26/2013	460 00	10,220 97	0 00	8,807 94	1,413 03
VOLCANO CORPORATION CMN (928645100)	05/05/2010	03/26/2013	630 00	13,998 28	0 00	13,803 61	194 67
VOLCANO CORPORATION CMN (928645100)	05/06/2010	03/26/2013	890 00	19,775 35	0 00	19,227 92	547 43
BELDEN INC CMN (077454106)	12/17/2009	04/01/2013	65 00	3,284 57	0 00	1,443 11	1,841 46
BELDEN INC CMN (077454106)	01/20/2010	04/01/2013	215 00	10,864 35	0 00	5,261 48	5,602 87
CONCUR TECHNOLOGIES INC CMN (206708109)	04/30/2010	04/03/2013	140 00	9,264 11	0 00	5,904 15	3,359 96
CONCUR TECHNOLOGIES INC CMN (206708109)	04/30/2010	04/04/2013	30 00	1,980 60	0 00	1,265 18	715 42
CONCUR TECHNOLOGIES INC CMN (206708109)	06/01/2010	04/04/2013	115 00	7,592 28	0 00	4,779 47	2,812 81
CONCUR TECHNOLOGIES INC CMN (206708109)	06/01/2010	04/05/2013	100 00	6,435 98	0 00	4,156 06	2,279 92
CONCUR TECHNOLOGIES INC CMN (206708109)	11/11/2010	04/08/2013	75 00	4,852 52	0 00	3,702 86	1,149 66
CONCUR TECHNOLOGIES INC CMN (206708109)	06/01/2010	04/08/2013	115 00	7,440 52	0 00	4,779 47	2,661 05
CARMAX, INC CMN (143130102)	05/26/2010	05/20/2013	205 00	9,791 67	0 00	4,463 53	5,328 14
CARMAX, INC CMN (143130102)	04/30/2010	05/20/2013	345 00	16,478 66	0 00	8,538 65	7,940 01
GENTEX CORP CMN (371901109)	08/30/2010	06/04/2013	1,540 00	35,426 31	0 00	27,678 27	7,748 04

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Tax Year Account No Legal Name
2013 014-12982-9 COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
NUANCE COMMUNICATIONS, INC CMN (67020Y100)	01/25/2010	06/05/2013	105 00	1,937 12	0 00	1,685 25	251 87
NUANCE COMMUNICATIONS, INC CMN (67020Y100)	05/05/2010	06/05/2013	605 00	11,161 51	0 00	10,829 50	332 01
NUANCE COMMUNICATIONS, INC CMN (67020Y100)	04/06/2010	06/05/2013	670 00	12,360 68	0 00	11,312 62	1,048 06
NUANCE COMMUNICATIONS, INC CMN (67020Y100)	03/18/2010	06/05/2013	730 00	13,467 61	0 00	12,436 21	1,031 40
NUANCE COMMUNICATIONS, INC CMN (67020Y100)	05/26/2010	06/05/2013	735 00	13,559 85	0 00	11,984 47	1,575 38
AFFILIATED MANAGERS GROUP INC CMN (008252108)	03/08/2010	07/01/2013	35 00	5,666 46	0 00	2,716 02	2,950 44
AFFILIATED MANAGERS GROUP INC CMN (008252108)	03/31/2010	07/01/2013	120 00	19,427 85	0 00	9,511 27	9,916 58
IHS, INC CMN CLASS A (451734107)	08/03/2010	07/01/2013	320 00	33,467 35	0 00	20,400 42	13,066 93
TRACTOR SUPPLY CO CMN (892356106)	05/12/2010	07/01/2013	225 00	26,192 85	0 00	7,779 75	18,413 10
KENNAMETAL INC CMN (489170100)	12/28/2009	07/12/2013	90 00	3,629 88	0 00	2,507 36	1,122 52
KENNAMETAL INC CMN (489170100)	05/04/2010	07/12/2013	445 00	17,947 74	0 00	14,284 06	3,663 68
KENNAMETAL INC CMN (489170100)	04/05/2010	07/12/2013	490 00	19,762 68	0 00	14,257 38	5,505 30
KENNAMETAL INC CMN (489170100)	01/21/2010	07/12/2013	530 00	21,375 96	0 00	14,421 30	6,954 66
KENNAMETAL INC CMN (489170100)	03/15/2010	07/12/2013	540 00	21,779 28	0 00	15,954 89	5,824 39
KENNAMETAL INC CMN (489170100)	05/28/2010	07/12/2013	545 00	21,980 94	0 00	15,452 88	6,528 06
MIDDLEBY CORP CMN (596278101)	10/18/2010	08/01/2013	15 00	2,769 55	0 00	1,035 53	1,734 02
MIDDLEBY CORP CMN (596278101)	10/19/2010	08/01/2013	315 00	58,180 39	0 00	21,820 05	36,340 34
LANDSTAR SYSTEM INC CMN (515098101)	12/22/2009	10/15/2013	95 00	5,402 17	0 00	3,709 75	1,692 42
LANDSTAR SYSTEM INC CMN (515098101)	05/17/2010	10/15/2013	200 00	11,372 98	0 00	8,780 00	2,592 98
LANDSTAR SYSTEM INC CMN (515098101)	05/26/2010	10/15/2013	250 00	14,216 23	0 00	10,287 00	3,929 23
LANDSTAR SYSTEM INC CMN (515098101)	04/15/2010	10/15/2013	470 00	26,726 51	0 00	21,432 33	5,294 18
LANDSTAR SYSTEM INC CMN (515098101)	01/28/2010	10/15/2013	585 00	33,265 97	0 00	21,951 36	11,314 61
COOPER COMPANIES INC (NEW) CMN (216648402)	04/06/2010	10/16/2013	25 00	3,196 48	0 00	963 85	2,232 63
COOPER COMPANIES INC (NEW) CMN (216648402)	03/11/2010	10/16/2013	615 00	78,633 45	0 00	24,216 24	54,417 21
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	05/28/2010	10/29/2013	390 00	17,962 81	0 00	8,196 39	9,766 42

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	05/28/2010	11/08/2013	110 00	4,839 97	0 00	2,311 80	2,528 17
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	12/07/2010	11/08/2013	380 00	16,719 90	0 00	9,513 60	7,206 30
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	12/08/2010	11/08/2013	860 00	37,839 77	0 00	21,790 68	16,049 09
ROVI CORPORATION CMN (779376102)	12/22/2009	11/19/2013	10 00	173 04	0 00	313 60	(140 56)
ROVI CORPORATION CMN (779376102)	05/03/2010	11/19/2013	390 00	6,748 64	0 00	15,146 39	(8,397 75)
ROVI CORPORATION CMN (779376102)	04/08/2010	11/19/2013	430 00	7,440 80	0 00	15,665 20	(8,224 40)
ROVI CORPORATION CMN (779376102)	01/15/2010	11/19/2013	465 00	8,046 45	0 00	14,535 90	(6,489 45)
ROVI CORPORATION CMN (779376102)	03/16/2010	11/19/2013	475 00	8,219 49	0 00	17,783 48	(9,563 99)
ROVI CORPORATION CMN (779376102)	06/21/2010	11/19/2013	475 00	8,219 49	0 00	17,746 96	(9,527 47)
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	01/15/2010	11/21/2013	95 00	23,155 49	0 00	6,236 90	16,928 59
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	12/18/2009	11/21/2013	130 00	31,700 14	0 00	8,374 96	23,325 18
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	03/12/2010	11/25/2013	150 00	36,444 53	0 00	9,366 21	27,078 32
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	01/15/2010	11/25/2013	395 00	95,970 61	0 00	25,932 38	70,038 23
ALBEMARLE CORP CMN (012653101)	01/20/2010	12/19/2013	155 00	9,767 39	0 00	5,889 58	3,877 81
ALBEMARLE CORP CMN (012653101)	05/05/2010	12/19/2013	430 00	27,096 62	0 00	18,555 79	8,540 83
ALBEMARLE CORP CMN (012653101)	04/15/2010	12/19/2013	470 00	29,617 24	0 00	21,011 82	8,605 42
ALBEMARLE CORP CMN (012653101)	03/18/2010	12/19/2013	500 00	31,507 70	0 00	21,349 00	10,158 70
ALBEMARLE CORP CMN (012653101)	05/28/2010	12/19/2013	520 00	32,768 01	0 00	22,514 60	10,253 41
ACXIOM CORP CMN (005125109)	06/01/2010	12/20/2013	370 00	14,150 26	0 00	6,122 21	8,028 05
STERICYCLE INC CMN (858912108)	04/12/2010	12/20/2013	150 00	17,099 82	0 00	8,283 56	8,816 26
ACXIOM CORP CMN (005125109)	06/01/2010	12/23/2013	105 00	3,943 97	0 00	1,737 38	2,206 59
Net NonCovered Long-Term Gains (Losses)				1,438,408.33	0.00	925,367.57	513,040.76

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Tax Year Account No Legal Name
2013 014-13009-0 COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	228,552.54	Net Covered Long-Term Gains (Losses)	348,740.44	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	(6,504.00)	Net NonCovered Long-Term Gains (Losses)	295,319.07		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	222,048.54	Total Long-Term Gains (Losses)	644,059.51	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CHILDREN'S PLACE RETAIL STORES INC (168905107)	06/19/2012	01/08/2013	44.00	2,034.65	0.00	1,981.80	52.85
CHILDREN'S PLACE RETAIL STORES INC (168905107)	06/19/2012	01/09/2013	116.00	5,395.64	0.00	5,224.76	170.88
CHILDREN'S PLACE RETAIL STORES INC (168905107)	06/20/2012	01/09/2013	120.00	5,581.69	0.00	5,402.31	179.38
KBW, INC CMN (482423100)	03/06/2012	01/10/2013	139.00	2,146.11	0.00	2,178.37	(32.26)
KBW, INC CMN (482423100)	03/02/2012	01/10/2013	166.00	2,582.98	0.00	2,669.28	(106.30)
KBW, INC CMN (482423100)	03/05/2012	01/10/2013	337.00	5,203.16	0.00	5,327.49	(124.33)
KBW, INC CMN (482423100)	03/02/2012	01/10/2013	933.00	14,405.19	0.00	15,006.83	(601.64)
KBW, INC CMN (482423100)	03/06/2012	01/14/2013	21.00	323.49	0.00	329.11	(5.62)
KBW, INC CMN (482423100)	03/08/2012	01/14/2013	81.00	1,247.74	0.00	1,288.28	(40.54)
KBW, INC CMN (482423100)	03/12/2012	01/14/2013	147.00	2,264.42	0.00	2,450.81	(186.39)
KBW, INC CMN (482423100)	03/09/2012	01/14/2013	175.00	2,695.74	0.00	2,873.50	(177.76)
KBW, INC CMN (482423100)	03/07/2012	01/14/2013	331.00	5,098.80	0.00	5,220.40	(121.60)
KBW, INC CMN (482423100)	03/13/2012	01/14/2013	345.00	5,314.46	0.00	5,946.70	(632.24)
MINERALS TECHNOLOGIES INC CMN (603158106)	09/11/2012	01/14/2013	79.00	3,217.11	0.00	2,828.90	388.21
MINERALS TECHNOLOGIES INC CMN (603158106)	09/11/2012	01/15/2013	79.00	3,220.53	0.00	2,828.90	391.63
MINERALS TECHNOLOGIES INC CMN (603158106)	09/12/2012	01/16/2013	79.00	3,207.84	0.00	2,819.59	388.25

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ENERGEN CORP CMN (29265N108)	06/28/2012	01/17/2013	95 00	4,626 06	0 00	4,061 25	564 81
MINERALS TECHNOLOGIES INC CMN (603158106)	09/12/2012	01/17/2013	79 00	3,244 82	0 00	2,819 59	425 23
MINERALS TECHNOLOGIES INC CMN (603158106)	09/14/2012	01/17/2013	136 00	5,586 02	0 00	4,969 78	616 24
MINERALS TECHNOLOGIES INC CMN (603158106)	09/13/2012	01/17/2013	154 00	6,325 34	0 00	5,577 52	747 82
THE WARNACO GROUP, INC CMN (934390402)	01/23/2012	01/17/2013	20 00	1,462 41	0 00	1,066 80	375 61
THE WARNACO GROUP, INC CMN (934390402)	01/30/2012	01/17/2013	65 00	4,752 81	0 00	3,639 29	1,113 52
THE WARNACO GROUP, INC CMN (934390402)	01/27/2012	01/17/2013	70 00	5,118 41	0 00	3,898 55	1,219 86
THE WARNACO GROUP, INC CMN (934390402)	01/31/2012	01/17/2013	70 00	5,118 41	0 00	4,035 53	1,082 88
THE WARNACO GROUP, INC CMN (934390402)	10/22/2012	01/17/2013	75 00	5,484 01	0 00	3,933 58	1,550 43
THE WARNACO GROUP, INC CMN (934390402)	10/23/2012	01/17/2013	95 00	6,946 41	0 00	4,924 04	2,022 37
THE WARNACO GROUP, INC CMN (934390402)	01/25/2012	01/17/2013	200 00	14,624 03	0 00	11,235 78	3,388 25
THE WARNACO GROUP, INC CMN (934390402)	01/24/2012	01/17/2013	205 00	14,989 63	0 00	11,354 80	3,634 83
THE WARNACO GROUP, INC CMN (934390402)	01/26/2012	01/17/2013	275 00	20,108 04	0 00	15,301 82	4,806 22
MINERALS TECHNOLOGIES INC CMN (603158106)	09/14/2012	01/18/2013	159 00	6,521 66	0 00	5,810 26	711 40
MINERALS TECHNOLOGIES INC CMN (603158106)	09/14/2012	01/22/2013	159 00	6,589 85	0 00	5,810 26	759 59
MINERALS TECHNOLOGIES INC CMN (603158106)	09/14/2012	01/23/2013	60 00	2,479 11	0 00	2,192 55	286 56
KB HOME CMN (48666K109)	01/24/2013	01/24/2013	80 00	1,463 56	0 00	1,460 00	3 56
MINERALS TECHNOLOGIES INC CMN (603158106)	09/17/2012	01/24/2013	61 00	2,533 88	0 00	2,229 11	304 77
MINERALS TECHNOLOGIES INC CMN (603158106)	09/14/2012	01/24/2013	78 00	3,240 04	0 00	2,850 32	389 72
MINERALS TECHNOLOGIES INC CMN (603158106)	09/17/2012	01/25/2013	143 00	5,948 03	0 00	5,225 61	722 42
ATLAS AIR WORLDWIDE HOLDINGS CMN (049164205)	10/16/2012	01/28/2013	40 00	1,865 03	0 00	2,110 28	(245 25)
ATLAS AIR WORLDWIDE HOLDINGS CMN (049164205)	10/17/2012	01/28/2013	48 00	2,238 03	0 00	2,567 31	(329 28)
ATLAS AIR WORLDWIDE HOLDINGS CMN (049164205)	10/18/2012	01/28/2013	50 00	2,331 28	0 00	2,637 32	(306 04)
ATLAS AIR WORLDWIDE HOLDINGS CMN (049164205)	10/18/2012	01/28/2013	153 00	7,143 40	0 00	8,070 21	(926 81)
ATLAS AIR WORLDWIDE HOLDINGS CMN (049164205)	10/19/2012	01/29/2013	33 00	1,536 36	0 00	1,703 29	(166 93)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ATLAS AIR WORLDWIDE HOLDINGS CMN (049164205)	10/18/2012	01/29/2013	36 00	1,676 02	0 00	1,898 87	(222 85)
ALLIANT ENERGY CORPORATION CMN (018802108)	06/06/2012	02/01/2013	60 00	2,771 05	0 00	2,652 30	118 75
ALLIANT ENERGY CORPORATION CMN (018802108)	06/06/2012	02/01/2013	440 00	20,321 03	0 00	19,506 47	814 56
GREAT PLAINS ENERGY INC CMN (391164100)	05/17/2012	02/01/2013	165 00	3,544 12	0 00	3,350 51	193 61
GREAT PLAINS ENERGY INC CMN (391164100)	05/16/2012	02/01/2013	280 00	6,014 26	0 00	5,692 82	321 44
GREAT PLAINS ENERGY INC CMN (391164100)	05/16/2012	02/01/2013	445 00	9,544 98	0 00	9,047 52	497 46
GREAT PLAINS ENERGY INC CMN (391164100)	05/16/2012	02/01/2013	705 00	15,136 02	0 00	14,333 71	802 31
ALLIANT ENERGY CORPORATION CMN (018802108)	06/06/2012	02/04/2013	65 00	2,984 75	0 00	2,873 32	111 43
ALLIANT ENERGY CORPORATION CMN (018802108)	06/07/2012	02/04/2013	165 00	7,576 68	0 00	7,391 92	184 76
ATLAS AIR WORLDWIDE HOLDINGS CMN (049164205)	10/22/2012	02/04/2013	6 00	268 34	0 00	306 86	(38 52)
ATLAS AIR WORLDWIDE HOLDINGS CMN (049164205)	10/19/2012	02/04/2013	23 00	1,028 67	0 00	1,187 14	(158 47)
ATLAS AIR WORLDWIDE HOLDINGS CMN (049164205)	10/19/2012	02/04/2013	44 00	1,967 88	0 00	2,271 05	(303 17)
GREAT PLAINS ENERGY INC CMN (391164100)	05/17/2012	02/04/2013	1,520 00	32,569 51	0 00	30,865 26	1,704 25
ALLIANT ENERGY CORPORATION CMN (018802108)	06/07/2012	02/05/2013	550 00	25,293 00	0 00	24,639 72	653 28
ATLAS AIR WORLDWIDE HOLDINGS CMN (049164205)	10/22/2012	02/05/2013	58 00	2,594 86	0 00	2,966 35	(371 49)
ATLAS AIR WORLDWIDE HOLDINGS CMN (049164205)	10/22/2012	02/05/2013	66 00	2,928 68	0 00	3,375 50	(446 82)
ATLAS AIR WORLDWIDE HOLDINGS CMN (049164205)	10/22/2012	02/07/2013	69 00	3,051 53	0 00	3,528 93	(477 40)
ATLAS AIR WORLDWIDE HOLDINGS CMN (049164205)	10/22/2012	02/08/2013	9 00	399 79	0 00	460 30	(60 51)
ATLAS AIR WORLDWIDE HOLDINGS CMN (049164205)	10/26/2012	02/08/2013	28 00	1,243 78	0 00	1,516 70	(272 92)
ATLAS AIR WORLDWIDE HOLDINGS CMN (049164205)	10/24/2012	02/08/2013	85 00	3,775 75	0 00	4,473 02	(697 27)
ATLAS AIR WORLDWIDE HOLDINGS CMN (049164205)	10/25/2012	02/08/2013	88 00	3,909 01	0 00	4,741 55	(832 54)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/14/2012	02/13/2013	12 00	69 47	0 00	131 27	(61 80)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/13/2012	02/13/2013	151 00	874 19	0 00	1,678 33	(804 14)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/14/2012	02/14/2013	81 00	466 65	0 00	886 08	(419 43)
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK (002896207)	08/21/2012	02/20/2013	70 00	3,638 51	0 00	2,602 38	1,036 13

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ABERCHROMBIE & FITCH CO CLASS A COMMON STOCK (002896207)	08/21/2012	02/20/2013	225 00	11,701 35	0 00	8,364 80	3,336 55
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	09/10/2012	02/21/2013	161 00	887 09	0 00	1,119 85	(232 76)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	09/10/2012	02/21/2013	243 00	1,338 90	0 00	1,691 52	(352 62)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	09/10/2012	02/26/2013	5 00	24 31	0 00	34 78	(10 47)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	09/11/2012	02/26/2013	219 00	1,064 79	0 00	1,575 29	(510 50)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	09/11/2012	02/27/2013	24 00	116 63	0 00	172 63	(56 00)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	09/11/2012	02/27/2013	111 00	539 46	0 00	796 46	(257 00)
PDC ENERGY INC CMN (69327R101)	09/05/2012	02/27/2013	389 00	18,351 62	0 00	11,419 48	6,932 14
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	09/11/2012	02/28/2013	56 00	266 58	0 00	401 82	(135 24)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	09/12/2012	03/04/2013	84 00	341 89	0 00	598 51	(256 62)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	09/11/2012	03/04/2013	110 00	447 71	0 00	789 28	(341 57)
IMPAX LABORATORIES, INC CMN SERIES (45256B101)	06/07/2012	03/05/2013	35 00	531 42	0 00	904 25	(372 83)
IMPAX LABORATORIES, INC CMN SERIES (45256B101)	06/07/2012	03/05/2013	40 00	607 34	0 00	1,033 07	(425 73)
IMPAX LABORATORIES, INC CMN SERIES (45256B101)	06/07/2012	03/05/2013	65 00	986 93	0 00	1,685 83	(698 90)
IMPAX LABORATORIES, INC CMN SERIES (45256B101) Disallowed Loss	06/07/2012	03/05/2013	85 00	1,290 60	0 00	2,185 38	(894 78)
IMPAX LABORATORIES, INC CMN SERIES (45256B101)	06/07/2012	03/05/2013	125 00	1,897 95	0 00	3,214 97	(1,317 02)
IMPAX LABORATORIES, INC CMN SERIES (45256B101)	06/07/2012	03/05/2013	385 00	5,836 54	0 00	8,146 90	(2,310 36)
IMPAX LABORATORIES, INC CMN SERIES (45256B101) Disallowed Loss	06/11/2012	03/05/2013	420 00	6,367 14	0 00	8,823 15	(2,456 01)
IMPAX LABORATORIES, INC CMN SERIES (45256B101)							2,456 01
IMPAX LABORATORIES, INC CMN SERIES (45256B101) Disallowed Loss	09/18/2012	03/05/2013	96 00	403 39	0 00	745 60	(342 21)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	09/13/2012	03/05/2013	122 00	512 64	0 00	874 93	(362 29)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	09/17/2012	03/05/2013	122 00	512 64	0 00	935 92	(423 28)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	09/14/2012	03/05/2013	214 00	899 23	0 00	1,624 90	(725 67)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	09/12/2012	03/05/2013	226 00	949 65	0 00	1,610 27	(660 62)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	09/18/2012	03/06/2013	57 00	238 99	0 00	438 61	(199 62)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	09/19/2012	03/06/2013	58 00	243 19	0 00	444 40	(201 21)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	09/18/2012	03/06/2013	147 00	616 34	0 00	1,141 70	(525 36)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	09/19/2012	03/07/2013	94 00	401 20	0 00	720 23	(319 03)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	09/19/2012	03/08/2013	262 00	1,126 41	0 00	2,007 44	(881 03)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	09/19/2012	03/12/2013	29 00	124 29	0 00	222 20	(97 91)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	09/20/2012	03/12/2013	48 00	205 72	0 00	362 50	(156 78)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	09/19/2012	03/12/2013	243 00	1,041 45	0 00	1,852 65	(811 20)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	09/20/2012	03/12/2013	335 00	1,435 74	0 00	2,531 02	(1,095 28)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	09/20/2012	03/13/2013	241 00	1,028 36	0 00	1,820 03	(791 67)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	09/20/2012	03/13/2013	538 00	2,281 06	0 00	4,062 97	(1,781 91)
IMPAX LABORATORIES, INC CMN SERIES (45256B101)	06/07/2012	03/14/2013	10 00	161 15	0 00	258 27	(97 12)
IMPAX LABORATORIES, INC CMN SERIES (45256B101)	06/07/2012	03/14/2013	25 00	402 87	0 00	645 40	(242 53)
IMPAX LABORATORIES, INC CMN SERIES (45256B101)	06/07/2012	03/14/2013	55 00	886 31	0 00	1,668 80	(782 49)
IMPAX LABORATORIES, INC CMN SERIES (45256B101)	06/11/2012	03/14/2013	80 00	1,289 17	0 00	1,680 60	(391 43)
IMPAX LABORATORIES, INC CMN SERIES (45256B101)	09/10/2012	03/14/2013	150 00	2,417 19	0 00	3,612 73	(1,195 54)
IMPAX LABORATORIES, INC CMN SERIES (45256B101)	06/11/2012	03/14/2013	420 00	6,768 14	0 00	10,778 31	(4,010 17)
IMPAX LABORATORIES, INC CMN SERIES (45256B101)	06/15/2012	03/14/2013	440 00	7,090 44	0 00	9,560 18	(2,469 74)
IMPAX LABORATORIES, INC CMN SERIES (45256B101)	06/19/2012	03/14/2013	615 00	9,910 50	0 00	13,986 45	(4,075 95)
PRIMORIS SERVICES CORPORATION CMN (74164F103)	09/19/2012	03/14/2013	78 00	1,682 20	0 00	1,018 49	663 71
PRIMORIS SERVICES CORPORATION CMN (74164F103)	09/18/2012	03/14/2013	158 00	3,407 52	0 00	2,070 30	1,337 22
PRIMORIS SERVICES CORPORATION CMN (74164F103)	09/19/2012	03/14/2013	159 00	3,429 09	0 00	2,099 99	1,329 10
PRIMORIS SERVICES CORPORATION CMN (74164F103)	09/17/2012	03/14/2013	285 00	6,146 48	0 00	3,724 15	2,422 33
IMPAX LABORATORIES, INC CMN SERIES (45256B101)	09/10/2012	03/15/2013	90 00	1,443 12	0 00	2,167 64	(724 52)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
IMPAX LABORATORIES, INC CMN SERIES (452568101)	09/11/2012	03/15/2013	90 00	1,443 12	0 00	2,184 29	(741 17)
IMPAX LABORATORIES, INC CMN SERIES (452568101)	09/14/2012	03/15/2013	310 00	4,970 74	0 00	7,528 00	(2,557 26)
TERADYNE INC CMN (880770102)	02/05/2013	03/22/2013	1,830 00	28,924 33	0 00	30,719 11	(1,794 78)
PROGRESS SOFTWARE CORPORATION CMN (743312100)	06/18/2012	03/26/2013	46 00	1,035 70	0 00	892 31	143 39
PROGRESS SOFTWARE CORPORATION CMN (743312100)	06/14/2012	03/26/2013	69 00	1,553 55	0 00	1,304 30	249 25
PROGRESS SOFTWARE CORPORATION CMN (743312100)	06/13/2012	03/26/2013	135 00	3,039 55	0 00	2,545 50	494 05
PROGRESS SOFTWARE CORPORATION CMN (743312100)	07/02/2012	03/27/2013	34 00	763 97	0 00	704 64	59 33
PROGRESS SOFTWARE CORPORATION CMN (743312100)	06/18/2012	03/27/2013	89 00	1,999 81	0 00	1,726 43	273 38
PROGRESS SOFTWARE CORPORATION CMN (743312100)	06/28/2012	03/27/2013	136 00	3,055 89	0 00	2,647 75	408 14
PROGRESS SOFTWARE CORPORATION CMN (743312100)	06/18/2012	03/27/2013	271 00	6,089 31	0 00	5,243 85	845 46
PROGRESS SOFTWARE CORPORATION CMN (743312100)	07/02/2012	03/28/2013	37 00	838 26	0 00	766 82	71 44
PROGRESS SOFTWARE CORPORATION CMN (743312100)	07/03/2012	03/28/2013	103 00	2,333 52	0 00	2,136 72	196 80
HOLLYFRONTIER CORP CMN (436106108)	01/16/2013	04/03/2013	484 00	22,949 64	0 00	22,680 83	268 81
LSI CORPORATION COMMON STOCK (502161102)	02/01/2013	04/03/2013	120 00	770 98	0 00	884 40	(93 42)
LSI CORPORATION COMMON STOCK (502161102)	12/19/2012	04/03/2013	125 00	790 26	0 00	891 76	(101 50)
LSI CORPORATION COMMON STOCK (502161102)	12/19/2012	04/03/2013	225 00	1,424 62	0 00	1,605 17	(180 55)
LSI CORPORATION COMMON STOCK (502161102)	02/01/2013	04/03/2013	350 00	2,219 75	0 00	2,521 15	(301 40)
LSI CORPORATION COMMON STOCK (502161102)	12/07/2012	04/03/2013	490 00	3,097 81	0 00	3,408 20	(310 39)
LSI CORPORATION COMMON STOCK (502161102)	02/01/2013	04/03/2013	610 00	3,862 31	0 00	4,394 01	(531 70)
LSI CORPORATION COMMON STOCK (502161102)	12/14/2012	04/03/2013	855 00	5,405 36	0 00	5,836 40	(431 04)
LSI CORPORATION COMMON STOCK (502161102)	12/19/2012	04/03/2013	995 00	6,299 99	0 00	7,075 24	(775 25)
LSI CORPORATION COMMON STOCK (502161102)	12/07/2012	04/03/2013	2,925 00	18,230 53	0 00	20,344 84	(2,114 31)
LSI CORPORATION COMMON STOCK (502161102)	12/06/2012	04/03/2013	3,490 00	21,751 98	0 00	24,280 62	(2,528 64)
COMPUWARE CORP CMN (205638109)	05/25/2012	04/04/2013	285 00	3,335 31	0 00	2,597 78	737 53
COMPUWARE CORP CMN (205638109)	05/25/2012	04/04/2013	1,420 00	16,487 66	0 00	12,943 30	3,544 36

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	06/06/2012	04/10/2013	600 00	6,265 00	0 00	3,856 68	2,408 32
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	06/07/2012	04/10/2013	600 00	6,265 00	0 00	3,892 62	2,372 38
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	06/08/2012	04/10/2013	770 00	8,040 08	0 00	5,055 05	2,985 03
CARPENTER TECHNOLOGY INC CMN (144285103)	01/17/2013	04/12/2013	68 00	3,138 13	0 00	3,504 45	(366 32)
CARPENTER TECHNOLOGY INC CMN (144285103)	01/14/2013	04/12/2013	119 00	5,491 73	0 00	6,337 08	(845 35)
CARPENTER TECHNOLOGY INC CMN (144285103)	01/18/2013	04/12/2013	189 00	8,722 15	0 00	9,836 73	(1,114 58)
CARPENTER TECHNOLOGY INC CMN (144285103)	01/16/2013	04/12/2013	211 00	9,737 43	0 00	10,764 48	(1,027 05)
TAYLOR MORRISON HOME CORP CMN (87724P106)	04/10/2013	04/17/2013	785 00	18,146 59	0 00	17,270 00	876 59
BUCKEYE TECHNOLOGIES INC CMN (118255108)	11/28/2012	04/24/2013	3 00	112 39	0 00	81 11	31 28
BUCKEYE TECHNOLOGIES INC CMN (118255108)	11/27/2012	04/24/2013	40 00	1,498 52	0 00	1,086 08	412 44
BUCKEYE TECHNOLOGIES INC CMN (118255108)	12/06/2012	04/24/2013	40 00	1,499 63	0 00	1,098 62	401 01
BUCKEYE TECHNOLOGIES INC CMN (118255108)	11/26/2012	04/24/2013	81 00	3,034 50	0 00	2,188 22	846 28
BUCKEYE TECHNOLOGIES INC CMN (118255108)	11/19/2012	04/24/2013	85 00	3,184 35	0 00	2,279 89	904 46
BUCKEYE TECHNOLOGIES INC CMN (118255108)	12/07/2012	04/24/2013	88 00	3,299 20	0 00	2,423 64	875 56
BUCKEYE TECHNOLOGIES INC CMN (118255108)	12/13/2012	04/24/2013	100 00	3,749 09	0 00	2,780 92	968 17
BUCKEYE TECHNOLOGIES INC CMN (118255108)	11/14/2012	04/24/2013	101 00	3,783 76	0 00	2,422 80	1,360 96
BUCKEYE TECHNOLOGIES INC CMN (118255108)	11/19/2012	04/24/2013	101 00	3,783 76	0 00	2,679 10	1,104 66
BUCKEYE TECHNOLOGIES INC CMN (118255108)	11/15/2012	04/24/2013	146 00	5,469 59	0 00	3,498 23	1,971 36
BUCKEYE TECHNOLOGIES INC CMN (118255108)	12/06/2012	04/24/2013	165 00	6,185 99	0 00	4,556 24	1,629 75
BUCKEYE TECHNOLOGIES INC CMN (118255108)	12/06/2012	04/24/2013	183 00	6,855 72	0 00	5,053 29	1,802 43
BUCKEYE TECHNOLOGIES INC CMN (118255108)	11/20/2012	04/24/2013	185 00	6,930 65	0 00	4,873 95	2,056 70
BUCKEYE TECHNOLOGIES INC CMN (118255108)	11/28/2012	04/24/2013	191 00	7,155 42	0 00	5,218 12	1,937 30
BUCKEYE TECHNOLOGIES INC CMN (118255108)	12/12/2012	04/24/2013	200 00	7,498 17	0 00	5,602 98	1,895 19
BUCKEYE TECHNOLOGIES INC CMN (118255108)	11/16/2012	04/24/2013	202 00	7,567 52	0 00	5,055 19	2,512 33
BUCKEYE TECHNOLOGIES INC CMN (118255108)	12/11/2012	04/24/2013	240 00	8,997 81	0 00	6,669 48	2,328 33

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Tax Year Account No Legal Name
2013 014-13009-0 COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BUCKEYE TECHNOLOGIES INC CMN (118255108)	12/13/2012	04/24/2013	580 00	21,744 70	0 00	16,043 67	5,701 03
HOLLYFRONTIER CORP CMN (436106108)	01/16/2013	05/03/2013	936 00	47,164 91	0 00	43,823 42	3,341 49
GARDER DENVER INC CMN (365558105)	02/21/2013	05/06/2013	460 00	34,521 35	0 00	31,041 35	3,480 00
HOLLYFRONTIER CORP CMN (436106108)	01/16/2013	05/06/2013	141 00	7,175 09	0 00	6,601 61	573 48
HOLLYFRONTIER CORP CMN (436106108)	02/13/2013	05/06/2013	182 00	9,261 46	0 00	10,225 36	(963 90)
HOLLYFRONTIER CORP CMN (436106108)	02/26/2013	05/06/2013	328 00	16,690 98	0 00	17,597 33	(906 35)
COMPUWARE CORP CMN (205638109)	05/25/2012	05/10/2013	15 00	174 15	0 00	136 73	37 42
COMPUWARE CORP CMN (205638109)	05/30/2012	05/10/2013	170 00	1,973 62	0 00	1,537 43	436 19
COMPUWARE CORP CMN (205638109)	05/25/2012	05/10/2013	265 00	3,076 53	0 00	2,407 68	668 85
COMPUWARE CORP CMN (205638109)	05/29/2012	05/10/2013	295 00	3,424 81	0 00	2,701 31	723 50
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	09/10/2012	05/10/2013	200 00	7,005 04	0 00	6,676 08	328 96
COMPUWARE CORP CMN (205638109)	05/30/2012	05/13/2013	40 00	483 46	0 00	358 73	104 73
COMPUWARE CORP CMN (205638109)	05/30/2012	05/13/2013	125 00	1,448 32	0 00	1,130 46	317 86
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	09/10/2012	05/13/2013	525 00	17,735 36	0 00	17,524 71	210 65
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	09/11/2012	05/13/2013	995 00	33,612 72	0 00	33,123 55	489 17
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	09/11/2012	05/14/2013	180 00	6,067 67	0 00	5,992 20	75 47
COMPUWARE CORP CMN (205638109)	06/04/2012	05/15/2013	45 00	507 14	0 00	385 61	121 53
COMPUWARE CORP CMN (205638109)	05/30/2012	05/15/2013	50 00	562 71	0 00	448 41	114 30
COMPUWARE CORP CMN (205638109)	06/04/2012	05/15/2013	250 00	2,813 56	0 00	2,142 27	671 29
COMPUWARE CORP CMN (205638109)	06/13/2012	05/15/2013	255 00	2,873 79	0 00	2,293 73	580 06
COMPUWARE CORP CMN (205638109)	06/13/2012	05/16/2013	300 00	3,370 48	0 00	2,698 50	671 98
COMPUWARE CORP CMN (205638109)	06/15/2012	05/17/2013	15 00	169 62	0 00	136 89	32 73
COMPUWARE CORP CMN (205638109)	06/13/2012	05/17/2013	35 00	395 78	0 00	314 83	80 95
COMPUWARE CORP CMN (205638109)	06/13/2012	05/17/2013	150 00	1,690 83	0 00	1,349 25	341 58
COMPUWARE CORP CMN (205638109)	06/15/2012	05/17/2013	205 00	2,321 38	0 00	1,870 79	450 59

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
COMPUWARE CORP CMN (205638109)	06/14/2012	05/17/2013	340 00	3,844 66	0 00	3,073 87	770 79
COMPUWARE CORP CMN (205638109)	06/15/2012	05/23/2013	160 00	1,807 97	0 00	1,460 13	347 84
COMPUWARE CORP CMN (205638109)	06/15/2012	05/23/2013	195 00	2,203 46	0 00	1,773 52	429 94
COMPUWARE CORP CMN (205638109)	10/24/2012	05/23/2013	540 00	6,101 89	0 00	4,533 73	1,568 16
COMPUWARE CORP CMN (205638109)	10/24/2012	05/24/2013	122 00	1,368 20	0 00	1,024 29	343 91
COMPUWARE CORP CMN (205638109)	10/24/2012	05/24/2013	178 00	1,996 22	0 00	1,465 92	530 30
COMPUWARE CORP CMN (205638109)	10/24/2012	05/24/2013	365 00	4,101 71	0 00	3,005 95	1,095 76
WHIRLPOOL CORP CMN (963320106)	10/11/2012	05/28/2013	60 00	7,787 86	0 00	5,113 68	2,674 18
WHIRLPOOL CORP CMN (963320106)	02/01/2013	05/28/2013	130 00	16,893 52	0 00	14,706 78	2,186 74
WHIRLPOOL CORP CMN (963320106)	10/11/2012	05/28/2013	460 00	59,777 06	0 00	39,204 88	20,572 18
SMITHFIELD FOODS INC CMN (832248108)	01/29/2013	05/29/2013	5 00	162 42	0 00	118 68	43 74
SMITHFIELD FOODS INC CMN (832248108)	01/29/2013	05/29/2013	60 00	1,950 88	0 00	1,424 10	526 78
SMITHFIELD FOODS INC CMN (832248108)	11/16/2012	05/29/2013	355 00	11,531 36	0 00	7,300 00	4,231 36
SMITHFIELD FOODS INC CMN (832248108)	11/16/2012	05/29/2013	388 00	12,598 14	0 00	7,978 60	4,619 54
SMITHFIELD FOODS INC CMN (832248108)	01/29/2013	05/29/2013	655 00	21,297 07	0 00	15,468 28	5,828 79
SMITHFIELD FOODS INC CMN (832248108)	11/16/2012	05/29/2013	705 00	22,900 32	0 00	14,469 34	8,430 98
SMITHFIELD FOODS INC CMN (832248108)	11/15/2012	05/29/2013	1,017 00	33,021 41	0 00	21,032 78	11,988 63
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	08/01/2012	06/10/2013	10 00	69 70	0 00	57 05	12 65
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	07/31/2012	06/10/2013	580 00	4,042 63	0 00	3,270 04	772 59
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	08/01/2012	06/11/2013	525 00	3,605 22	0 00	2,995 13	610 09
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	08/01/2012	06/12/2013	28 00	192 08	0 00	159 35	32 73
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	08/01/2012	06/12/2013	77 00	528 21	0 00	439 29	88 92
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	08/02/2012	06/13/2013	95 00	648 91	0 00	529 90	119 01
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	08/01/2012	06/13/2013	645 00	4,405 79	0 00	3,670 63	735 16
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	08/02/2012	06/14/2013	450 00	3,059 63	0 00	2,510 06	549 57

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	08/02/2012	06/17/2013	79 00	538 22	0 00	440 65	97 57
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	08/03/2012	06/17/2013	280 00	1,911 15	0 00	1,596 59	314 56
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	08/03/2012	06/17/2013	366 00	2,493 55	0 00	2,086 97	406 58
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	08/03/2012	07/12/2013	110 00	770 03	0 00	627 23	142 80
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	08/03/2012	07/12/2013	550 00	3,834 64	0 00	3,136 15	698 49
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	08/03/2012	07/15/2013	22 00	153 34	0 00	125 45	27 89
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	08/06/2012	07/15/2013	370 00	2,594 32	0 00	2,111 11	483 21
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	08/06/2012	07/15/2013	708 00	4,934 59	0 00	4,039 63	894 96
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	08/07/2012	07/16/2013	182 00	1,266 90	0 00	1,050 03	216 87
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	08/07/2012	07/16/2013	327 00	2,298 90	0 00	1,886 59	412 31
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	08/08/2012	07/16/2013	773 00	5,434 40	0 00	4,429 59	1,004 81
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	08/06/2012	07/16/2013	798 00	5,554 86	0 00	4,553 15	1,001 71
PDC ENERGY INC CMN (69327R101)	09/05/2012	07/17/2013	178 00	9,711 97	0 00	5,225 37	4,486 60
PDC ENERGY INC CMN (69327R101)	09/05/2012	07/18/2013	123 00	6,851 67	0 00	3,610 79	3,240 88
PDC ENERGY INC CMN (69327R101)	09/06/2012	07/18/2013	191 00	10,639 57	0 00	5,849 39	4,790 18
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	08/08/2012	07/18/2013	14 00	96 51	0 00	80 23	16 28
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	08/09/2012	07/18/2013	80 00	551 48	0 00	456 96	94 52
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	08/13/2012	07/18/2013	157 00	1,082 28	0 00	919 23	163 05
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	10/25/2012	07/18/2013	200 00	1,378 70	0 00	899 20	479 50
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	08/13/2012	07/18/2013	257 00	1,771 62	0 00	1,500 82	270 80
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	08/10/2012	07/18/2013	495 00	3,412 27	0 00	2,942 42	469 85
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	08/14/2012	07/18/2013	692 00	4,770 29	0 00	4,073 25	697 04
PDC ENERGY INC CMN (69327R101)	09/06/2012	07/19/2013	178 00	9,980 64	0 00	5,451 27	4,529 37
PDC ENERGY INC CMN (69327R101)	09/06/2012	07/22/2013	37 00	2,082 93	0 00	1,133 13	949 80
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	10/25/2012	07/22/2013	1,040 00	7,169 42	0 00	4,675 84	2,493 58

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2013 014-13009-0 COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PDC ENERGY INC CMN (69327R101)	09/06/2012	07/23/2013	248 00	13,832 49	0 00	7,595 02	6,237 47
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	01/15/2013	07/23/2013	45 00	308 51	0 00	229 54	78 97
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	10/26/2012	07/23/2013	215 00	1,473 97	0 00	938 15	535 82
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	10/25/2012	07/23/2013	220 00	1,502 33	0 00	989 12	513 21
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	11/01/2012	07/23/2013	265 00	1,816 75	0 00	1,274 43	542 32
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	10/26/2012	07/23/2013	370 00	2,526 64	0 00	1,614 49	912 15
COMMUNITY HEALTH SYS INC CMN (203668108)	01/04/2013	09/09/2013	795 00	30,647 90	0 00	25,834 32	4,813 58
TIMKEN CO CMN (887389104)	11/19/2012	09/09/2013	305 00	18,772 17	0 00	11,988 48	6,783 69
TIMKEN CO CMN (887389104)	11/19/2012	09/10/2013	350 00	21,724 43	0 00	13,757 27	7,967 16
STERLING FINANCIAL CORPORATION CMN (859319303)	01/16/2013	09/13/2013	83 00	2,381 82	0 00	1,765 41	616 41
STERLING FINANCIAL CORPORATION CMN (859319303)	01/16/2013	09/13/2013	134 00	3,845 34	0 00	2,852 79	992 55
STERLING FINANCIAL CORPORATION CMN (859319303)	01/18/2013	09/13/2013	223 00	6,399 34	0 00	4,747 49	1,651 85
JABIL CIRCUIT INC CMN (466313103)	11/28/2012	09/20/2013	335 00	7,745 87	0 00	6,232 47	1,513 40
JABIL CIRCUIT INC CMN (466313103)	11/27/2012	09/20/2013	1,145 00	26,474 68	0 00	21,384 47	5,090 21
EL PASO ELECTRIC (NEW) CMN (283677854)	01/03/2013	09/24/2013	143 00	4,805 58	0 00	4,702 28	103 30
EL PASO ELECTRIC (NEW) CMN (283677854)	01/03/2013	09/26/2013	17 00	555 23	0 00	559 01	6 22
EL PASO ELECTRIC (NEW) CMN (283677854)	01/04/2013	09/26/2013	42 00	1,396 45	0 00	1,374 90	21 55
EL PASO ELECTRIC (NEW) CMN (283677854)	01/04/2013	10/01/2013	38 00	1,274 70	0 00	1,243 95	30 75
EL PASO ELECTRIC (NEW) CMN (283677854)	01/09/2013	10/01/2013	80 00	2,683 59	0 00	2,577 61	105 98
EL PASO ELECTRIC (NEW) CMN (283677854)	01/07/2013	10/01/2013	105 00	3,522 21	0 00	3,402 18	120 03
EL PASO ELECTRIC (NEW) CMN (283677854)	01/08/2013	10/01/2013	155 00	5,199 46	0 00	4,997 20	202 26
EXPRESS, INC CMN (30219E103)	11/26/2012	10/08/2013	160 00	3,645 81	0 00	2,032 56	1,613 25
EXPRESS, INC CMN (30219E103)	11/26/2012	10/10/2013	320 00	7,111 29	0 00	4,065 12	3,046 17
EXPRESS, INC CMN (30219E103)	11/26/2012	10/11/2013	315 00	6,903 66	0 00	4,001 60	2,902 06
EXPRESS, INC CMN (30219E103)	11/26/2012	10/14/2013	320 00	7,059 00	0 00	4,065 12	2,993 88

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Tax Year Account No Legal Name
2013 014-13009-0 COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
EXPRESS, INC CMN (30219E103)	11/26/2012	10/15/2013	140 00	3,068 37	0 00	1,778 49	1,289 88
ENTEGRIS, INC CMN (29362U104)	03/21/2013	10/22/2013	1,215 00	12,365 32	0 00	11,621 47	743 85
ENTEGRIS, INC CMN (29362U104)	03/21/2013	10/23/2013	400 00	3,985 93	0 00	3,826 00	159 93
ENTEGRIS, INC CMN (29362U104)	03/21/2013	10/23/2013	2,370 00	23,643 17	0 00	22,669 05	974 12
ENTEGRIS, INC CMN (29362U104)	03/25/2013	10/24/2013	275 00	2,781 03	0 00	2,646 87	134 16
ENTEGRIS, INC CMN (29362U104)	03/27/2013	10/24/2013	785 00	7,938 57	0 00	7,587 34	351 23
ENTEGRIS, INC CMN (29362U104)	03/22/2013	10/24/2013	915 00	9,253 23	0 00	8,816 02	437 21
ENTEGRIS, INC CMN (29362U104)	03/21/2013	10/24/2013	1,810 00	18,304 21	0 00	17,312 65	991 56
ENTEGRIS, INC CMN (29362U104)	05/30/2013	10/25/2013	180 00	1,819 77	0 00	1,849 60	(29 83)
ENTEGRIS, INC CMN (29362U104)	03/27/2013	10/25/2013	515 00	5,206 55	0 00	4,977 68	228 87
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK (002896207)	07/05/2013	10/30/2013	25 00	928 49	0 00	1,237 46	(308 97)
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK (002896207)	08/22/2013	10/30/2013	220 00	8,224 62	0 00	8,347 70	(123 08)
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK (002896207)	07/05/2013	10/30/2013	250 00	9,346 16	0 00	12,374 57	(3,028 41)
DANA HOLDING CORPORATION CMN (235825205)	05/30/2013	10/31/2013	110 00	2,107 02	0 00	2,125 42	(18 40)
HERTZ GLOBAL HOLDINGS, INC CMN (42805T105)	01/30/2013	10/31/2013	835 00	19,049 35	0 00	15,448 75	3,600 60
NAVISTAR INTL CORP (NEW) CMN (63934E108)	03/11/2013	11/11/2013	370 00	15,197 22	0 00	13,317 11	1,880 11
HOLOGIC INCORPORATED CMN (436440101)	07/22/2013	11/12/2013	1,345 00	26,557 63	0 00	29,881 05	(3,323 42)
TIMKEN CO CMN (887389104)	11/20/2012	11/12/2013	50 00	2,634 60	0 00	1,974 75	659 85
TIMKEN CO CMN (887389104)	11/19/2012	11/12/2013	50 00	2,634 61	0 00	1,965 33	669 28
TIMKEN CO CMN (887389104)	11/20/2012	11/12/2013	485 00	24,501 81	0 00	18,359 13	6,142 68
TIMKEN CO CMN (887389104)	05/06/2013	11/13/2013	185 00	9,861 81	0 00	10,002 83	(141 02)
TIMKEN CO CMN (887389104)	05/07/2013	11/13/2013	220 00	11,727 55	0 00	12,140 56	(413 01)
TIMKEN CO CMN (887389104)	11/20/2012	11/13/2013	350 00	18,657 47	0 00	13,818 70	4,838 77
ASHLAND INC CMN (044209104)	05/30/2013	11/14/2013	30 00	2,712 67	0 00	2,647 17	65 50
ASHLAND INC CMN (044209104)	01/29/2013	11/14/2013	264 00	23,871 47	0 00	20,869 33	3,002 14

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ASHLAND INC CMN (044209104)	11/15/2012	11/14/2013	288 00	26,041 60	0 00	19,702 25	6,339 35
TIMKEN CO CMN (887389104)	05/07/2013	11/14/2013	25 00	1,338 46	0 00	1,379 61	(41 15)
TIMKEN CO CMN (887389104)	05/30/2013	11/14/2013	40 00	2,141 54	0 00	2,285 10	(143 56)
COMMUNITY HEALTH SYS INC CMN (203668108)	05/30/2013	11/18/2013	60 00	2,486 16	0 00	2,800 40	(314 24)
COMMUNITY HEALTH SYS INC CMN (203668108)	01/07/2013	11/18/2013	330 00	13,673 87	0 00	10,669 39	3,004 48
COMMUNITY HEALTH SYS INC CMN (203668108)	01/04/2013	11/18/2013	515 00	21,339 53	0 00	16,735 44	4,604 09
COMMUNITY HEALTH SYS INC CMN (203668108)	05/30/2013	11/18/2013	620 00	25,690 30	0 00	28,929 69	(3,239 39)
COMMUNITY HEALTH SYS INC CMN (203668108)	01/04/2013	11/18/2013	620 00	25,690 31	0 00	20,140 70	5,549 61
HALCON RESOURCES CORPORATION CMN (405370209)	09/09/2013	11/21/2013	706 00	2,817 46	0 00	3,556 26	(738 80)
HALCON RESOURCES CORPORATION CMN (405370209)	09/05/2013	11/21/2013	729 00	2,909 24	0 00	3,586 75	(677 51)
HALCON RESOURCES CORPORATION CMN (405370209)	09/06/2013	11/21/2013	729 00	2,909 24	0 00	3,667 30	(758 06)
HALCON RESOURCES CORPORATION CMN (405370209)	09/04/2013	11/21/2013	1,459 00	5,822 47	0 00	6,981 02	(1,158 55)
HALCON RESOURCES CORPORATION CMN (405370209)	09/03/2013	11/21/2013	2,188 00	8,731 71	0 00	10,521 43	(1,789 72)
HALCON RESOURCES CORPORATION CMN (405370209)	09/10/2013	11/22/2013	102 00	413 25	0 00	511 00	(97 75)
HALCON RESOURCES CORPORATION CMN (405370209)	09/09/2013	11/22/2013	330 00	1,280 77	0 00	1,662 27	(381 50)
HALCON RESOURCES CORPORATION CMN (405370209)	09/10/2013	11/22/2013	1,123 00	4,358 51	0 00	5,626 00	(1,267 49)
HALCON RESOURCES CORPORATION CMN (405370209)	09/10/2013	11/22/2013	1,405 00	5,692 26	0 00	7,030 06	(1,337 80)
HALCON RESOURCES CORPORATION CMN (405370209)	09/10/2013	11/25/2013	637 00	2,517 88	0 00	3,187 29	(669 41)
HALCON RESOURCES CORPORATION CMN (405370209)	09/11/2013	11/25/2013	2,153 00	8,510 22	0 00	10,686 20	(2,175 98)
JABIL CIRCUIT INC CMN (466313103)	05/30/2013	12/04/2013	90 00	1,792 10	0 00	1,807 03	(14 93)
JABIL CIRCUIT INC CMN (466313103)	09/26/2013	12/04/2013	485 00	9,657 44	0 00	10,578 04	(920 60)
CIENA CORPORATION CMN (171779309)	01/02/2013	12/11/2013	70 00	1,606 64	0 00	1,153 96	452 68
AMTRUST FINANCIAL SERVICES INC CMN (032359309)	08/06/2013	12/18/2013	83 00	2,441 27	0 00	3,140 58	(699 31)
AMTRUST FINANCIAL SERVICES INC CMN (032359309) Disallowed Loss							699 31
AMTRUST FINANCIAL SERVICES INC CMN (032359309)	08/06/2013	12/18/2013	162 00	4,764 88	0 00	6,124 85	(1,359 97)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AMTRUST FINANCIAL SERVICES INC CMN (032359309) Disallowed Loss							1,359.97
AMTRUST FINANCIAL SERVICES INC CMN (032359309)	08/06/2013	12/19/2013	60.00	1,724.36	0.00	2,268.46	(544.10)
AMTRUST FINANCIAL SERVICES INC CMN (032359309) Disallowed Loss							544.10
AMTRUST FINANCIAL SERVICES INC CMN (032359309)	08/06/2013	12/19/2013	155.00	4,607.57	0.00	5,860.20	(1,252.63)
AMTRUST FINANCIAL SERVICES INC CMN (032359309) Disallowed Loss							1,252.63
HERTZ GLOBAL HOLDINGS, INC CMN (428051105)	01/30/2013	12/31/2013	35.00	994.95	0.00	647.55	337.40
HERTZ GLOBAL HOLDINGS, INC CMN (428051105)	01/30/2013	12/31/2013	205.00	5,859.05	0.00	3,771.73	2,087.32
HERTZ GLOBAL HOLDINGS, INC CMN (428051105)	01/30/2013	12/31/2013	455.00	12,804.38	0.00	8,371.41	4,432.97
Net Covered Short-Term Disallowed Losses							9,201.35
Net Covered Short-Term Gains (Losses)				1,982,594.87	0.00	1,763,243.68	228,552.54

NonCovered Short-Term Gains (Losses)

AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	07/11/2012	02/15/2013	80.00	3,668.71	0.00	3,520.39	148.32
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	07/11/2012	02/15/2013	105.00	4,816.76	0.00	4,620.51	196.25
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	07/11/2012	02/15/2013	450.00	20,643.27	0.00	19,802.20	841.07
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	07/11/2012	02/19/2013	555.00	25,606.67	0.00	24,422.72	1,183.95
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	10/26/2012	02/20/2013	175.00	8,178.67	0.00	7,632.82	545.85
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	07/11/2012	02/20/2013	225.00	10,515.43	0.00	9,901.10	614.33
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	10/26/2012	02/20/2013	370.00	17,297.36	0.00	16,137.96	1,159.40
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	10/26/2012	03/04/2013	25.00	1,145.72	0.00	1,090.40	55.32
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	10/26/2012	03/04/2013	45.00	2,062.30	0.00	1,962.72	99.58
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	10/26/2012	03/04/2013	185.00	8,382.10	0.00	8,068.98	313.12
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	10/26/2012	03/05/2013	370.00	16,995.63	0.00	16,137.96	857.67
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	10/26/2012	03/06/2013	380.00	17,393.65	0.00	16,574.12	819.53
RYMAN HOSPITALITY PTYS INC CMN (783771107)	12/21/2012	06/06/2013	288.00	9,780.31	0.00	10,677.24	(896.93)
RYMAN HOSPITALITY PTYS INC CMN (783771107)	02/15/2013	06/06/2013	327.00	11,104.73	0.00	14,541.30	(3,436.57)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
RYMAN HOSPITALITY PTYS INC CMN (783771107)	02/15/2013	06/06/2013	863 00	29,371 68	0 00	38,376 57	(9,004 89)
Net NonCovered Short-Term Gains (Losses)				186,962.99	0.00	193,466.99	(6,504.00)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CHILDREN'S PLACE RETAIL STORES INC (168905107)	03/18/2011	01/08/2013	7 00	323 70	0 00	334 33	(10 63)
CHILDREN'S PLACE RETAIL STORES INC (168905107)	06/30/2011	01/08/2013	32 00	1,479 75	0 00	1,428 81	50 94
CHILDREN'S PLACE RETAIL STORES INC (168905107)	03/18/2011	01/08/2013	295 00	13,526 32	0 00	14,089 55	(563 23)
CHILDREN'S PLACE RETAIL STORES INC (168905107)	02/23/2011	01/08/2013	308 00	14,122 40	0 00	13,993 08	129 32
ENERGEN CORP CMN (29265N108)	01/04/2011	01/16/2013	515 00	25,003 61	0 00	26,081 86	(1,078 25)
ENERGEN CORP CMN (29265N108)	01/04/2011	01/16/2013	567 00	27,528 25	0 00	28,619 33	(1,091 08)
WINTRUST FINANCIAL CORP CMN (97650W108)	02/22/2011	01/16/2013	2 00	76 06	0 00	66 41	9 65
ENERGEN CORP CMN (29265N108)	06/30/2011	01/17/2013	27 00	1,314 77	0 00	1,525 63	(210 86)
ENERGEN CORP CMN (29265N108)	01/04/2011	01/17/2013	177 00	8,619 09	0 00	8,934 08	(314 99)
WINTRUST FINANCIAL CORP CMN (97650W108)	02/22/2011	01/17/2013	153 00	5,831 62	0 00	5,080 67	750 95
WINTRUST FINANCIAL CORP CMN (97650W108)	02/23/2011	01/17/2013	291 00	11,091 51	0 00	9,650 95	1,440 56
THE RYLAND GROUP, INC CMN (783764103)	02/28/2011	01/18/2013	62 00	2,447 95	0 00	1,056 17	1,391 78
THE RYLAND GROUP, INC CMN (783764103)	02/28/2011	01/18/2013	92 00	3,632 44	0 00	1,591 53	2,040 91
THE RYLAND GROUP, INC CMN (783764103)	03/04/2011	01/18/2013	221 00	8,725 74	0 00	3,609 88	5,115 86
FIRST FINL BANCORP CMN (320209109)	06/30/2011	01/22/2013	91 00	1,341 13	0 00	1,520 13	(179 00)
WINTRUST FINANCIAL CORP CMN (97650W108)	02/23/2011	01/22/2013	19 00	713 14	0 00	630 13	83 01
WINTRUST FINANCIAL CORP CMN (97650W108)	06/30/2011	01/22/2013	69 00	2,589 82	0 00	2,206 01	383 81
WINTRUST FINANCIAL CORP CMN (97650W108)	02/24/2011	01/22/2013	287 00	10,772 15	0 00	9,480 06	1,292 09

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
IDACORP INC CMN (451107106)	01/05/2011	01/23/2013	110 00	4,871 44	0 00	4,096 93	774 51
IDACORP INC CMN (451107106)	01/04/2011	01/23/2013	402 00	17,802 89	0 00	14,993 39	2,809 50
IDACORP INC CMN (451107106)	01/05/2011	01/24/2013	8 00	357 77	0 00	297 96	59 81
IDACORP INC CMN (451107106)	06/30/2011	01/24/2013	42 00	1,878 27	0 00	1,661 91	216 36
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/24/2011	01/29/2013	2 00	11 85	0 00	33 05	(21 20)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/16/2011	01/29/2013	78 00	462 04	0 00	1,298 51	(836 47)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107) Disallowed Loss							836 47
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/16/2011	01/29/2013	78 00	462 24	0 00	1,337 33	(875 09)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107) Disallowed Loss							875 09
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/25/2011	01/29/2013	82 00	485 74	0 00	1,308 23	(822 49)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107) Disallowed Loss							822 49
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/24/2011	01/29/2013	124 00	734 85	0 00	2,042 58	(1,307 73)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107) Disallowed Loss							326 93
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/23/2011	01/29/2013	130 00	770 07	0 00	1,994 66	(1,224 59)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107) Disallowed Loss							1,224 59
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/23/2011	01/29/2013	130 00	770 40	0 00	2,059 35	(1,288 95)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107) Disallowed Loss							1,288 95
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/16/2011	01/29/2013	210 00	1,243 97	0 00	3,504 90	(2,260 93)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107) Disallowed Loss							2,260 93
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/16/2011	01/29/2013	210 00	1,244 49	0 00	3,609 40	(2,364 91)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
NORANDA ALUMINUM HOLDING CORP CMN (65542W107) Disallowed Loss	02/24/2011	01/29/2013	226 00	1,339 31	0 00	3,720 19	(2,380 88)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)							2,380 88
Loss							
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/25/2011	01/29/2013	249 00	1,475 62	0 00	3,972 55	(2,496 93)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/24/2011	01/29/2013	352 00	2,085 12	0 00	5,619 11	(3,533 99)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107) Disallowed Loss							3,533 99
Loss							
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/16/2011	01/30/2013	30 00	176 22	0 00	531 10	(354 88)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/23/2011	01/30/2013	45 00	264 34	0 00	736 07	(471 73)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/16/2011	01/30/2013	50 00	293 71	0 00	883 25	(589 54)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/16/2011	01/30/2013	78 00	458 19	0 00	1,377 56	(919 37)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/16/2011	01/30/2013	130 00	763 65	0 00	2,307 15	(1,543 50)
GLACIER BANCORP INC (NEW) CMN (37637Q105)	10/04/2011	01/31/2013	96 00	1,493 66	0 00	886 08	607 58
GLACIER BANCORP INC (NEW) CMN (37637Q105)	10/05/2011	01/31/2013	349 00	5,430 06	0 00	3,451 61	1,978 45
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/23/2011	01/31/2013	85 00	499 56	0 00	1,390 35	(890 79)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/24/2011	01/31/2013	206 00	1,210 69	0 00	3,497 23	(2,286 54)
GLACIER BANCORP INC (NEW) CMN (37637Q105)	10/07/2011	02/01/2013	57 00	894 03	0 00	590 46	303 57
GLACIER BANCORP INC (NEW) CMN (37637Q105)	10/06/2011	02/01/2013	111 00	1,738 16	0 00	1,151 60	586 56
GLACIER BANCORP INC (NEW) CMN (37637Q105)	10/10/2011	02/01/2013	163 00	2,556 60	0 00	1,815 82	740 78
GLACIER BANCORP INC (NEW) CMN (37637Q105)	10/05/2011	02/01/2013	164 00	2,588 10	0 00	1,621 96	946 14
GLACIER BANCORP INC (NEW) CMN (37637Q105)	10/07/2011	02/01/2013	835 00	13,075 38	0 00	8,649 67	4,425 71
HEALTHSOUTH CORPORATION CMN (421924309)	02/10/2011	02/01/2013	53 00	1,244 15	0 00	1,276 14	(31 99)
HEALTHSOUTH CORPORATION CMN (421924309)	02/10/2011	02/01/2013	155 00	3,638 54	0 00	3,763 70	(125 16)
HEALTHSOUTH CORPORATION CMN (421924309)	02/10/2011	02/01/2013	187 00	4,389 72	0 00	4,237 66	152 06

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
HEALTHSOUTH CORPORATION CMN (421924309)	02/10/2011	02/01/2013	345 00	8,035 03	0 00	7,818 15	216 88
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/24/2011	02/01/2013	20 00	119 23	0 00	339 54	(220 31)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/24/2011	02/01/2013	31 00	184 81	0 00	526 64	(341 83)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/25/2011	02/01/2013	252 00	1,502 25	0 00	4,020 41	(2,518 16)
RUBY TUESDAY, INC CMN (781182100)	02/03/2011	02/01/2013	250 00	1,877 73	0 00	3,507 50	(1,629 77)
RUBY TUESDAY, INC CMN (781182100)	02/03/2011	02/01/2013	265 00	1,990 39	0 00	3,716 91	(1,726 52)
RUBY TUESDAY, INC CMN (781182100)	02/02/2011	02/01/2013	375 00	2,816 59	0 00	5,214 07	(2,397 48)
GLACIER BANCORP INC (NEW) CMN (37637Q105)	10/10/2011	02/04/2013	192 00	3,015 29	0 00	2,108 49	906 80
GLACIER BANCORP INC (NEW) CMN (37637Q105)	10/10/2011	02/04/2013	283 00	4,444 41	0 00	3,152 62	1,291 79
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/25/2011	02/04/2013	220 00	1,293 21	0 00	3,509 88	(2,216 67)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/25/2011	02/04/2013	264 00	1,556 24	0 00	4,211 86	(2,655 62)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/25/2011	02/04/2013	493 00	2,894 48	0 00	7,865 32	(4,970 84)
RUBY TUESDAY, INC CMN (781182100)	02/10/2011	02/04/2013	78 00	574 96	0 00	1,095 09	(520 13)
RUBY TUESDAY, INC CMN (781182100)	02/09/2011	02/04/2013	84 00	619 18	0 00	1,179 27	(560 09)
RUBY TUESDAY, INC CMN (781182100)	06/30/2011	02/04/2013	90 00	663 95	0 00	979 28	(315 33)
RUBY TUESDAY, INC CMN (781182100)	02/17/2011	02/04/2013	112 00	825 58	0 00	1,571 71	(746 13)
RUBY TUESDAY, INC CMN (781182100)	02/03/2011	02/04/2013	125 00	921 40	0 00	1,753 26	(831 86)
RUBY TUESDAY, INC CMN (781182100)	02/28/2011	02/04/2013	175 00	1,289 97	0 00	2,335 48	(1,045 51)
RUBY TUESDAY, INC CMN (781182100)	02/08/2011	02/04/2013	179 00	1,319 45	0 00	2,511 31	(1,191 86)
RUBY TUESDAY, INC CMN (781182100)	02/08/2011	02/04/2013	196 00	1,444 76	0 00	2,750 80	(1,306 04)
RUBY TUESDAY, INC CMN (781182100)	03/01/2011	02/04/2013	255 00	1,881 19	0 00	3,390 93	(1,509 74)
RUBY TUESDAY, INC CMN (781182100)	02/18/2011	02/04/2013	293 00	2,159 77	0 00	4,113 83	(1,954 06)
RUBY TUESDAY, INC CMN (781182100)	02/28/2011	02/04/2013	320 00	2,360 71	0 00	4,270 59	(1,909 88)
RUBY TUESDAY, INC CMN (781182100)	02/03/2011	02/04/2013	434 00	3,199 11	0 00	6,086 85	(2,887 74)
RUBY TUESDAY, INC CMN (781182100)	02/11/2011	02/04/2013	1,114 00	8,211 55	0 00	15,640 56	(7,429 01)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GLACIER BANCORP INC (NEW) CMN (37637Q105)	10/10/2011	02/05/2013	480 00	7,543 04	0 00	5,271 22	2,271 82
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/25/2011	02/05/2013	60 00	352 06	0 00	957 24	(605 18)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	05/24/2011	02/05/2013	78 00	457 67	0 00	1,094 93	(637 26)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/25/2011	02/05/2013	82 00	481 14	0 00	1,354 32	(873 18)
TTM TECHNOLOGIES INC CMN (87305R109)	06/22/2011	02/05/2013	211 00	1,711 44	0 00	3,224 31	(1,512 87)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	05/24/2011	02/06/2013	282 00	1,626 22	0 00	3,958 60	(2,332 38)
TTM TECHNOLOGIES INC CMN (87305R109)	06/22/2011	02/06/2013	94 00	775 51	0 00	1,436 42	(660 91)
TTM TECHNOLOGIES INC CMN (87305R109)	06/30/2011	02/06/2013	118 00	973 51	0 00	1,882 13	(908 62)
TTM TECHNOLOGIES INC CMN (87305R109)	06/28/2011	02/06/2013	155 00	1,278 77	0 00	2,382 78	(1,104 01)
TTM TECHNOLOGIES INC CMN (87305R109)	06/24/2011	02/06/2013	190 00	1,567 52	0 00	2,848 40	(1,280 88)
TTM TECHNOLOGIES INC CMN (87305R109)	06/27/2011	02/06/2013	210 00	1,732 52	0 00	3,172 84	(1,440 32)
TTM TECHNOLOGIES INC CMN (87305R109)	06/23/2011	02/06/2013	430 00	3,547 54	0 00	6,475 15	(2,927 61)
GLACIER BANCORP INC (NEW) CMN (37637Q105)	10/10/2011	02/07/2013	315 00	4,989 49	0 00	3,459 24	1,530 25
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	05/24/2011	02/07/2013	170 00	979 52	0 00	2,386 39	(1,406 87)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	05/25/2011	02/07/2013	190 00	1,094 75	0 00	2,818 82	(1,724 07)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	05/26/2011	02/08/2013	209 00	1,204 18	0 00	3,132 30	(1,928 12)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	05/25/2011	02/08/2013	339 00	1,953 20	0 00	5,029 37	(3,076 17)
GLACIER BANCORP INC (NEW) CMN (37637Q105)	10/10/2011	02/11/2013	310 00	5,003 28	0 00	3,404 33	1,598 95
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	05/26/2011	02/11/2013	212 00	1,222 02	0 00	3,177 27	(1,955 25)
GLACIER BANCORP INC (NEW) CMN (37637Q105)	10/13/2011	02/12/2013	25 00	409 87	0 00	269 63	140 24
GLACIER BANCORP INC (NEW) CMN (37637Q105)	10/10/2011	02/12/2013	40 00	655 78	0 00	439 27	216 51
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	05/26/2011	02/12/2013	16 00	92 73	0 00	235 04	(142 31)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	05/26/2011	02/12/2013	751 00	4,352 68	0 00	11,255 31	(6,902 63)
GLACIER BANCORP INC (NEW) CMN (37637Q105)	10/13/2011	02/13/2013	83 00	1,371 85	0 00	895 16	476 69
GLACIER BANCORP INC (NEW) CMN (37637Q105)	10/18/2011	02/13/2013	232 00	3,834 54	0 00	2,600 72	1,233 82

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Tax Year Account No Legal Name
2013 014-13009-0 COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	05/26/2011	02/13/2013	39 00	225 78	0 00	572 91	(347 13)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	06/30/2011	02/13/2013	99 00	573 14	0 00	1,496 40	(923 26)
GLACIER BANCORP INC (NEW) CMN (37637Q105)	10/18/2011	02/14/2013	80 00	1,324 61	0 00	896 80	427 81
GLACIER BANCORP INC (NEW) CMN (37637Q105)	11/29/2011	02/14/2013	200 00	3,311 54	0 00	2,231 70	1,079 84
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/14/2012	02/15/2013	27 00	155 51	0 00	295 36	(139 85)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/14/2012	02/19/2013	38 00	219 79	0 00	415 69	(195 90)
CONSOLIDATED GRAPHICS, INC CMN (209341106)	06/30/2011	02/20/2013	22 00	807 88	0 00	1,206 30	(398 42)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/16/2012	02/20/2013	73 00	413 34	0 00	830 35	(417 01)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/15/2012	02/20/2013	132 00	747 42	0 00	1,399 86	(652 44)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/14/2012	02/20/2013	134 00	758 43	0 00	1,465 86	(707 43)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/15/2012	02/20/2013	169 00	956 53	0 00	1,792 24	(835 71)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/15/2012	02/20/2013	188 00	1,064 50	0 00	1,990 35	(925 85)
OWENS CORNING CMN (690742101)	06/30/2011	02/20/2013	40 00	1,566 40	0 00	1,505 93	60 47
OWENS CORNING CMN (690742101)	01/10/2012	02/20/2013	205 00	8,027 80	0 00	6,726 76	1,301 04
OWENS CORNING CMN (690742101)	05/20/2011	02/20/2013	274 00	10,729 85	0 00	9,724 92	1,004 93
OWENS CORNING CMN (690742101)	05/30/2011	02/20/2013	440 00	17,230 40	0 00	13,790 51	3,439 89
OWENS CORNING CMN (690742101)	08/03/2011	02/20/2013	545 00	21,342 21	0 00	17,583 22	3,758 99
OWENS CORNING CMN (690742101)	07/15/2011	02/20/2013	690 00	27,020 41	0 00	24,642 72	2,377 69
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/16/2012	02/21/2013	2 00	11 02	0 00	22 75	(11 73)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/17/2012	02/21/2013	173 00	953 21	0 00	2,041 06	(1,087 85)
CEC ENTERTAINMENT INC CMN (125137109)	02/01/2011	03/07/2013	66 00	2,104 86	0 00	2,479 45	(374 59)
CEC ENTERTAINMENT INC CMN (125137109)	02/28/2011	03/08/2013	4 00	128 12	0 00	153 03	(24 91)
CEC ENTERTAINMENT INC CMN (125137109)	02/01/2011	03/08/2013	43 00	1,377 27	0 00	1,615 40	(238 13)
CEC ENTERTAINMENT INC CMN (125137109)	02/02/2011	03/08/2013	110 00	3,523 24	0 00	4,202 39	(679 15)
CEC ENTERTAINMENT INC CMN (125137109)	02/28/2011	03/11/2013	46 00	1,464 21	0 00	1,759 81	(295 60)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CEC ENTERTAINMENT INC CMN (125137109)	02/28/2011	03/12/2013	62 00	1,975 61	0 00	2,371 91	(396 30)
CEC ENTERTAINMENT INC CMN (125137109)	02/28/2011	03/13/2013	16 00	507 59	0 00	612 11	(104 52)
CEC ENTERTAINMENT INC CMN (125137109)	03/01/2011	03/13/2013	121 00	3,838 64	0 00	4,631 21	(792 57)
CEC ENTERTAINMENT INC CMN (125137109)	03/01/2011	03/14/2013	1 00	31 85	0 00	38 27	(6 42)
CEC ENTERTAINMENT INC CMN (125137109)	06/30/2011	03/14/2013	43 00	1,369 76	0 00	1,726 93	(357 17)
HEALTHSOUTH CORPORATION CMN (421924309)	02/10/2011	03/21/2013	60 00	1,530 00	0 00	1,428 62	101 38
HEALTHSOUTH CORPORATION CMN (421924309)	02/10/2011	03/21/2013	102 00	2,601 00	0 00	2,455 96	145 04
HEALTHSOUTH CORPORATION CMN (421924309)	02/10/2011	03/21/2013	259 00	6,604 50	0 00	6,074 09	530 41
HEALTHSOUTH CORPORATION CMN (421924309)	02/11/2011	03/21/2013	862 00	21,981 00	0 00	20,523 18	1,457 82
TERADYNE INC CMN (880770102)	12/23/2011	03/21/2013	75 00	1,198 09	0 00	1,027 79	170 30
TERADYNE INC CMN (880770102)	12/23/2011	03/21/2013	1,085 00	17,289 74	0 00	14,868 73	2,421 01
TERADYNE INC CMN (880770102)	12/23/2011	03/21/2013	1,465 00	23,345 13	0 00	20,186 52	3,158 61
TERADYNE INC CMN (880770102)	12/23/2011	03/22/2013	300 00	4,741 69	0 00	4,111 17	630 52
TERADYNE INC CMN (880770102)	01/11/2012	03/22/2013	485 00	7,349 62	0 00	7,027 03	322 59
TERADYNE INC CMN (880770102)	01/11/2012	03/22/2013	915 00	14,462 16	0 00	13,854 10	608 06
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	06/30/2011	04/10/2013	185 00	1,931 71	0 00	2,009 02	(77 31)
CARPENTER TECHNOLOGY INC CMN (144285103)	02/13/2012	04/12/2013	188 00	8,676 00	0 00	10,302 02	(1,626 02)
GULFPORT ENERGY CORP (NEW) CMN (402635304)	05/19/2011	04/16/2013	44 00	2,070 58	0 00	1,254 85	815 73
GULFPORT ENERGY CORP (NEW) CMN (402635304)	05/19/2011	04/16/2013	218 00	10,343 46	0 00	6,217 21	4,126 25
GULFPORT ENERGY CORP (NEW) CMN (402635304)	05/18/2011	04/16/2013	228 00	10,729 36	0 00	6,353 47	4,375 89
GARDER DENVER INC CMN (365558105)	04/23/2012	05/06/2013	50 00	3,752 32	0 00	3,075 24	677 08
GARDER DENVER INC CMN (365558105)	04/20/2012	05/06/2013	80 00	6,003 71	0 00	5,012 12	991 59
GARDER DENVER INC CMN (365558105)	03/21/2012	05/06/2013	125 00	9,380 80	0 00	8,216 68	1,164 12
GARDER DENVER INC CMN (365558105)	01/23/2012	05/06/2013	185 00	13,883 59	0 00	13,573 84	309 75
GARDER DENVER INC CMN (365558105)	04/30/2012	05/06/2013	235 00	17,635 91	0 00	15,357 36	2,278 55

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
W R BERKLEY CORPORATION CMN (084423102)	08/05/2011	05/06/2013	150 00	6,403 94	0 00	4,467 50	1,936 44
W R BERKLEY CORPORATION CMN (084423102)	08/05/2011	05/06/2013	318 00	13,576 35	0 00	9,493 51	4,082 84
W R BERKLEY CORPORATION CMN (084423102)	08/05/2011	05/07/2013	1,235 00	52,788 14	0 00	36,782 37	16,005 77
W R BERKLEY CORPORATION CMN (084423102)	08/05/2011	05/09/2013	465 00	19,781 39	0 00	13,849 23	5,932 16
DELUXE CORP CMN (248019101)	10/04/2011	07/11/2013	590 00	21,947 84	0 00	10,968 10	10,979 74
NV ENERGY, INC CMN (67073Y106)	01/04/2011	07/22/2013	982 00	23,224 08	0 00	13,869 37	9,354 71
NV ENERGY, INC CMN (67073Y106)	01/04/2011	07/23/2013	349 00	8,245 02	0 00	4,929 14	3,315 88
NV ENERGY, INC CMN (67073Y106)	01/04/2011	07/23/2013	611 00	14,434 68	0 00	8,614 67	5,820 01
NV ENERGY, INC CMN (67073Y106)	01/04/2011	07/24/2013	118 00	2,783 59	0 00	1,663 72	1,119 87
NV ENERGY, INC CMN (67073Y106)	05/16/2011	07/24/2013	657 00	15,498 42	0 00	10,362 01	5,136 41
NV ENERGY, INC CMN (67073Y106)	06/30/2011	07/25/2013	162 00	3,821 45	0 00	2,492 15	1,329 30
NV ENERGY, INC CMN (67073Y106)	05/16/2011	07/25/2013	1,268 00	29,911 08	0 00	19,998 51	9,912 57
VISHAY INTERTECHNOLOGY CMN (928298108)	11/08/2011	07/29/2013	585 00	8,861 53	0 00	6,652 97	2,208 56
VISHAY INTERTECHNOLOGY CMN (928298108)	11/08/2011	08/01/2013	585 00	8,709 32	0 00	6,652 97	2,056 35
VISHAY INTERTECHNOLOGY CMN (928298108)	11/08/2011	08/02/2013	345 00	4,993 38	0 00	3,923 55	1,069 83
PROASSURANCE CORP CMN (74267C106)	09/06/2011	08/06/2013	67 00	3,400 95	0 00	2,344 57	1,056 38
PROASSURANCE CORP CMN (74267C106)	09/06/2011	08/06/2013	135 00	6,824 56	0 00	4,724 13	2,100 43
PROASSURANCE CORP CMN (74267C106)	09/06/2011	08/06/2013	219 00	11,116 52	0 00	7,625 58	3,490 94
PROASSURANCE CORP CMN (74267C106)	09/07/2011	08/07/2013	96 00	4,798 77	0 00	3,412 21	1,386 56
PROASSURANCE CORP CMN (74267C106)	09/06/2011	08/07/2013	101 00	5,048 70	0 00	3,516 82	1,531 88
ARRIS GROUP, INC CMN (04270V106)	12/09/2011	08/08/2013	10 00	162 24	0 00	102 75	59 49
ARRIS GROUP, INC CMN (04270V106)	10/06/2011	08/08/2013	30 00	486 26	0 00	332 25	154 01
ARRIS GROUP, INC CMN (04270V106)	10/10/2011	08/08/2013	75 00	1,215 63	0 00	854 23	361 40
ARRIS GROUP, INC CMN (04270V106)	10/10/2011	08/08/2013	100 00	1,622 38	0 00	1,138 98	483 40
ARRIS GROUP, INC CMN (04270V106)	12/09/2011	08/08/2013	300 00	4,867 12	0 00	3,138 90	1,728 22

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ARRIS GROUP, INC CMN (04270V106)	10/07/2011	08/08/2013	580 00	9,400 93	0 00	6,540 42	2,860 51
ARRIS GROUP, INC CMN (04270V106)	10/11/2011	08/08/2013	755 00	12,248 91	0 00	8,642 86	3,606 05
PROASSURANCE CORP CMN (74267C106)	09/12/2011	08/08/2013	8 00	398 68	0 00	279 61	119 07
PROASSURANCE CORP CMN (74267C106)	09/07/2011	08/08/2013	114 00	5,681 09	0 00	4,052 00	1,629 09
PROASSURANCE CORP CMN (74267C106)	09/22/2011	08/09/2013	1 00	49 80	0 00	34 92	14 88
PROASSURANCE CORP CMN (74267C106)	09/12/2011	08/09/2013	202 00	10,059 44	0 00	7,060 05	2,999 39
PROASSURANCE CORP CMN (74267C106)	09/22/2011	08/13/2013	68 00	3,359 12	0 00	2,374 22	984 90
ASBURY AUTOMOTIVE GROUP, INC CMN (043436104)	02/23/2012	08/16/2013	80 00	3,956 71	0 00	2,007 44	1,949 27
ASBURY AUTOMOTIVE GROUP, INC CMN (043436104)	02/23/2012	08/19/2013	40 00	1,978 76	0 00	1,003 72	975 04
ASBURY AUTOMOTIVE GROUP, INC CMN (043436104)	02/23/2012	08/20/2013	110 00	5,480 71	0 00	2,760 23	2,720 48
PROASSURANCE CORP CMN (74267C106)	09/22/2011	08/21/2013	98 00	4,700 48	0 00	3,421 67	1,278 81
HAIN CELESTIAL GROUP INC CMN (405217100)	02/22/2011	08/22/2013	120 00	9,927 38	0 00	3,697 46	6,229 92
PROASSURANCE CORP CMN (74267C106)	09/22/2011	08/22/2013	163 00	7,884 99	0 00	5,691 15	2,193 84
HAIN CELESTIAL GROUP INC CMN (405217100)	02/22/2011	08/23/2013	115 00	9,320 39	0 00	3,543 40	5,776 99
KODIAK OIL & GAS CORP CMN (50015Q100)	03/04/2011	08/27/2013	866 00	8,650 40	0 00	6,076 20	2,574 20
PROASSURANCE CORP CMN (74267C106)	09/22/2011	08/27/2013	127 00	6,123 84	0 00	4,434 21	1,689 63
KODIAK OIL & GAS CORP CMN (50015Q100)	03/04/2011	08/28/2013	327 00	3,281 94	0 00	2,294 36	987 58
KODIAK OIL & GAS CORP CMN (50015Q100)	03/04/2011	08/28/2013	364 00	3,653 29	0 00	2,544 14	1,109 15
KODIAK OIL & GAS CORP CMN (50015Q100)	03/04/2011	08/28/2013	792 00	7,899 66	0 00	5,556 99	2,342 67
KODIAK OIL & GAS CORP CMN (50015Q100)	03/04/2011	08/29/2013	264 00	2,640 68	0 00	1,845 20	795 48
PROASSURANCE CORP CMN (74267C106)	09/22/2011	09/04/2013	143 00	6,749 80	0 00	4,992 85	1,756 95
STERLING FINANCIAL CORPORATION CMN (859319303)	08/15/2012	09/09/2013	140 00	3,854 05	0 00	2,800 00	1,054 05
STERLING FINANCIAL CORPORATION CMN (859319303)	08/15/2012	09/10/2013	130 00	3,591 31	0 00	2,600 00	991 31
STERLING FINANCIAL CORPORATION CMN (859319303)	08/15/2012	09/11/2013	145 00	3,887 38	0 00	2,900 00	987 38
STERLING FINANCIAL CORPORATION CMN (859319303)	08/16/2012	09/12/2013	10 00	285 84	0 00	205 48	80 36

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
STERLING FINANCIAL CORPORATION CMN (859319303)	08/16/2012	09/12/2013	170 00	4,819 55	0 00	3,493 16	1,326 39
STERLING FINANCIAL CORPORATION CMN (859319303)	08/16/2012	09/12/2013	285 00	8,124 03	0 00	5,856 18	2,267 85
STERLING FINANCIAL CORPORATION CMN (859319303)	08/20/2012	09/12/2013	700 00	20,008 86	0 00	14,532 00	5,476 86
STERLING FINANCIAL CORPORATION CMN (859319303)	08/15/2012	09/12/2013	935 00	26,507 53	0 00	18,700 00	7,807 53
STERLING FINANCIAL CORPORATION CMN (859319303)	08/20/2012	09/13/2013	650 00	18,652 78	0 00	13,494 00	5,158 78
EL PASO ELECTRIC (NEW) CMN (283677854)	06/30/2011	09/24/2013	60 00	2,016 32	0 00	1,941 07	75 25
CIENA CORPORATION CMN (171779309)	04/13/2012	10/04/2013	132 00	3,596 88	0 00	2,116 43	1,480 45
CIENA CORPORATION CMN (171779309)	04/16/2012	10/04/2013	163 00	4,441 61	0 00	2,615 34	1,826 27
CIENA CORPORATION CMN (171779309)	04/12/2012	10/04/2013	610 00	16,621 96	0 00	9,887 00	6,734 96
FIRST HORIZON NATIONAL CORP CMN (320517105)	10/10/2011	10/21/2013	1,070 00	11,392 94	0 00	6,784 87	4,608 07
FIRST HORIZON NATIONAL CORP CMN (320517105)	10/10/2011	10/21/2013	1,230 00	13,160 03	0 00	7,799 43	5,360 60
ASBURY AUTOMOTIVE GROUP, INC CMN (043436104)	02/23/2012	10/23/2013	55 00	2,721 49	0 00	1,380 11	1,341 38
ASBURY AUTOMOTIVE GROUP, INC CMN (043436104)	02/24/2012	10/24/2013	22 00	1,077 50	0 00	560 83	516 67
ASBURY AUTOMOTIVE GROUP, INC CMN (043436104)	02/23/2012	10/24/2013	103 00	5,044 66	0 00	2,584 58	2,460 08
ASBURY AUTOMOTIVE GROUP, INC CMN (043436104)	02/27/2012	10/28/2013	24 00	1,151 33	0 00	613 17	538 16
ASBURY AUTOMOTIVE GROUP, INC CMN (043436104)	02/24/2012	10/28/2013	271 00	13,000 50	0 00	6,908 41	6,092 09
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK (002896207)	08/21/2012	10/29/2013	575 00	21,037 15	0 00	21,376 72	(339 57)
DANA HOLDING CORPORATION CMN (235825205)	01/12/2012	10/29/2013	125 00	2,411 42	0 00	1,834 97	576 45
DANA HOLDING CORPORATION CMN (235825205)	01/12/2012	10/29/2013	135 00	2,604 33	0 00	1,986 52	617 81
DANA HOLDING CORPORATION CMN (235825205)	01/11/2012	10/29/2013	595 00	11,478 36	0 00	8,710 80	2,767 56
DANA HOLDING CORPORATION CMN (235825205)	01/11/2012	10/29/2013	595 00	11,478 36	0 00	8,704 43	2,773 93
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK (002896207)	10/15/2012	10/30/2013	265 00	9,841 93	0 00	8,694 67	1,147 26
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK (002896207)	08/21/2012	10/30/2013	425 00	15,784 22	0 00	15,800 18	(15 96)
CIENA CORPORATION CMN (171779309)	04/17/2012	10/30/2013	120 00	2,811 49	0 00	1,993 88	817 61
CIENA CORPORATION CMN (171779309)	05/03/2012	10/30/2013	410 00	9,605 92	0 00	5,800 84	3,805 08

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CIENA CORPORATION CMN (171779309)	04/16/2012	10/30/2013	415 00	9,723 07	0 00	6,658 68	3,064 39
DANA HOLDING CORPORATION CMN (235825205)	01/17/2012	10/30/2013	60 00	1,145 08	0 00	868 57	276 51
DANA HOLDING CORPORATION CMN (235825205)	01/13/2012	10/30/2013	80 00	1,494 58	0 00	1,174 88	319 70
DANA HOLDING CORPORATION CMN (235825205)	01/17/2012	10/30/2013	195 00	3,721 50	0 00	2,858 93	862 57
DANA HOLDING CORPORATION CMN (235825205)	01/12/2012	10/30/2013	250 00	4,670 57	0 00	3,669 95	1,000 62
DANA HOLDING CORPORATION CMN (235825205)	01/13/2012	10/30/2013	300 00	5,604 68	0 00	4,360 80	1,243 88
DANA HOLDING CORPORATION CMN (235825205)	01/17/2012	10/30/2013	335 00	6,258 56	0 00	4,911 50	1,347 06
CIENA CORPORATION CMN (171779309)	05/03/2012	10/31/2013	320 00	7,628 78	0 00	4,527 49	3,101 29
DANA HOLDING CORPORATION CMN (235825205)	01/18/2012	10/31/2013	300 00	5,746 43	0 00	4,361 97	1,384 46
DANA HOLDING CORPORATION CMN (235825205)	01/17/2012	10/31/2013	335 00	6,416 84	0 00	4,849 49	1,567 35
DANA HOLDING CORPORATION CMN (235825205)	01/18/2012	10/31/2013	795 00	15,228 03	0 00	11,545 38	3,682 65
WELLWARE HEALTH PLANS INC CMN (949461106)	02/22/2011	11/01/2013	210 00	13,208 96	0 00	8,122 09	5,086 87
UNIVERSAL HEALTH SVC CL B CMN CLASS B (913903100)	06/06/2012	11/07/2013	300 00	23,235 40	0 00	11,773 98	11,461 42
HOLOGIC INCORPORATED CMN (436440101)	10/09/2012	11/12/2013	290 00	5,726 18	0 00	6,161 28	(435 10)
HOLOGIC INCORPORATED CMN (436440101)	10/09/2012	11/12/2013	361 00	7,096 70	0 00	7,669 73	(573 03)
HOLOGIC INCORPORATED CMN (436440101)	10/22/2012	11/12/2013	645 00	12,735 82	0 00	13,216 05	(480 23)
HOLOGIC INCORPORATED CMN (436440101)	10/03/2012	11/12/2013	723 00	14,213 06	0 00	15,195 00	(981 94)
HOLOGIC INCORPORATED CMN (436440101)	10/02/2012	11/12/2013	1,246 00	24,494 43	0 00	25,774 75	(1,280 32)
ARROW ELECTRONICS INC CMN (042735100)	07/20/2012	11/14/2013	206 00	11,122 98	0 00	6,649 61	4,473 37
ARROW ELECTRONICS INC CMN (042735100)	07/23/2012	11/14/2013	244 00	13,174 79	0 00	7,720 62	5,454 17
ASHLAND INC CMN (044209104)	06/19/2012	11/14/2013	123 00	11,109 16	0 00	8,456 04	2,653 12
ASHLAND INC CMN (044209104)	06/19/2012	11/14/2013	492 00	44,487 73	0 00	33,824 16	10,663 57
BANCORPSOUTH INC CMN (059692103)	01/28/2011	11/14/2013	22 00	502 78	0 00	344 82	157 96
BANCORPSOUTH INC CMN (059692103)	01/06/2011	11/14/2013	524 00	11,975 33	0 00	8,642 44	3,332 89
BANCORPSOUTH INC CMN (059692103)	01/28/2011	11/15/2013	74 00	1,677 73	0 00	1,159 85	517 88

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BANCORPSOUTH INC CMN (059692103)	01/28/2011	11/15/2013	249 00	5,645 35	0 00	3,882 11	1,763 24
BANCORPSOUTH INC CMN (059692103)	01/31/2011	11/18/2013	507 00	11,662 01	0 00	7,982 40	3,679 61
BANCORPSOUTH INC CMN (059692103)	01/28/2011	11/18/2013	1,499 00	34,479 99	0 00	23,370 60	11,109 39
ROCK-TENN CO CL A CMN CLASS A (772739207)	09/11/2012	11/18/2013	88 00	8,309 69	0 00	5,852 89	2,456 80
ROCK-TENN CO CL A CMN CLASS A (772739207)	09/11/2012	11/18/2013	373 00	35,443 70	0 00	24,808 26	10,635 44
ARRIS GROUP, INC CMN (04270V106)	01/19/2012	11/29/2013	3 00	61 41	0 00	33 62	27 79
ARRIS GROUP, INC CMN (04270V106)	12/14/2011	11/29/2013	142 00	2,906 95	0 00	1,438 73	1,468 22
ARRIS GROUP, INC CMN (04270V106)	12/09/2011	11/29/2013	190 00	3,887 56	0 00	1,952 25	1,935 31
ARRIS GROUP, INC CMN (04270V106)	12/14/2011	11/29/2013	275 00	5,626 72	0 00	2,786 27	2,840 45
JABIL CIRCUIT INC CMN (466313103)	11/28/2012	12/04/2013	810 00	16,128 92	0 00	15,004 76	1,124 16
JABIL CIRCUIT INC CMN (466313103)	11/29/2012	12/04/2013	1,555 00	30,963 55	0 00	29,268 21	1,695 34
CIENA CORPORATION CMN (171779309)	05/03/2012	12/11/2013	200 00	4,590 38	0 00	2,829 68	1,760 70
CIENA CORPORATION CMN (171779309)	08/30/2012	12/11/2013	520 00	11,934 98	0 00	7,025 30	4,909 68
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	01/18/2011	12/19/2013	95 00	3,140 16	0 00	2,245 56	894 60
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	01/18/2011	12/19/2013	238 00	7,858 12	0 00	5,625 72	2,232 40
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	01/12/2011	12/19/2013	256 00	8,452 43	0 00	5,410 97	3,041 46
UNIVERSAL HEALTH SVC CL B CMN CLASS B (913903100)	06/06/2012	12/19/2013	55 00	4,321 96	0 00	2,158 56	2,163 40
UNIVERSAL HEALTH SVC CL B CMN CLASS B (913903100)	06/07/2012	12/19/2013	660 00	51,863 54	0 00	26,103 66	25,759 88
HEALTHSOUTH CORPORATION CMN (421924309)	02/11/2011	12/20/2013	435 00	14,599 42	0 00	10,356 83	4,242 59
WELLWARE HEALTH PLANS INC CMN (94946T106)	02/22/2011	12/20/2013	117 00	7,803 03	0 00	4,525 16	3,277 87
WELLWARE HEALTH PLANS INC CMN (94946T106)	02/23/2011	12/20/2013	178 00	11,871 28	0 00	6,735 62	5,135 66
HEALTHSOUTH CORPORATION CMN (421924309)	02/11/2011	12/23/2013	30 00	1,016 53	0 00	714 26	302 27
HEALTHSOUTH CORPORATION CMN (421924309)	02/11/2011	12/23/2013	279 00	9,397 49	0 00	6,642 65	2,754 84
WELLWARE HEALTH PLANS INC CMN (94946T106)	02/23/2011	12/23/2013	75 00	5,073 53	0 00	2,838 04	2,235 49
WELLWARE HEALTH PLANS INC CMN (94946T106)	02/23/2011	12/23/2013	90 00	6,108 61	0 00	3,405 65	2,702 96

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
HEALTHSOUTH CORPORATION CMN (421924309)	02/11/2011	12/26/2013	81 00	2,734 18	0 00	1,928 51	805 67
TEXTRON INC DEL CMN (883203101)	09/14/2012	12/27/2013	275 00	10,080 50	0 00	7,835 41	2,245 09
TEXTRON INC DEL CMN (883203101)	09/14/2012	12/27/2013	330 00	11,973 84	0 00	9,402 49	2,571 35
TEXTRON INC DEL CMN (883203101)	09/17/2012	12/27/2013	440 00	16,128 79	0 00	12,442 89	3,685 90
Net Covered Long-Term Disallowed Losses							
Net Covered Long-Term Gains (Losses)				1,874,967.50	0.00	1,542,142.29	15,915.23
NonCovered Long-Term Gains (Losses)							
IDACORP INC CMN (451107106)	10/22/2010	01/03/2013	85 00	3,726 67	0 00	3,112 20	614 47
IDACORP INC CMN (451107106)	10/25/2010	01/04/2013	73 00	3,179 81	0 00	2,697 45	482 36
IDACORP INC CMN (451107106)	10/22/2010	01/04/2013	87 00	3,789 64	0 00	3,185 43	604 21
IDACORP INC CMN (451107106)	10/25/2010	01/04/2013	130 00	5,667 35	0 00	4,803 67	863 68
IDACORP INC CMN (451107106)	10/25/2010	01/07/2013	70 00	3,035 58	0 00	2,586 59	448 99
IDACORP INC CMN (451107106)	10/25/2010	01/08/2013	50 00	2,164 21	0 00	1,847 57	316 64
IDACORP INC CMN (451107106)	10/25/2010	01/09/2013	30 00	1,300 93	0 00	1,108 54	192 39
IDACORP INC CMN (451107106)	10/25/2010	01/10/2013	55 00	2,385 67	0 00	2,032 32	353 35
FEDERAL RLTY INVT TR SBI CMN (313747206)	06/30/2011	01/11/2013	10 00	1,053 14	0 00	856 60	196 54
FEDERAL RLTY INVT TR SBI CMN (313747206)	08/11/2009	01/11/2013	89 00	9,372 95	0 00	5,147 55	4,225 40
FEDERAL RLTY INVT TR SBI CMN (313747206)	01/29/2010	01/11/2013	100 00	10,531 40	0 00	6,526 00	4,005 40
FEDERAL RLTY INVT TR SBI CMN (313747206)	03/31/2010	01/11/2013	100 00	10,531 40	0 00	7,290 00	3,241 40
FEDERAL RLTY INVT TR SBI CMN (313747206)	08/11/2009	01/11/2013	162 00	17,060 87	0 00	9,315 00	7,745 87
IDACORP INC CMN (451107106)	10/25/2010	01/11/2013	50 00	2,168 66	0 00	1,847 57	321 09
TTM TECHNOLOGIES INC CMN (87305R109)	03/10/2010	01/11/2013	27 00	249 22	0 00	258 61	(9 39)
WINTRUST FINANCIAL CORP CMN (97650W106)	12/07/2010	01/11/2013	216 00	8,111 23	0 00	6,422 71	1,688 52
FIRST FINL BANCORP CMN (320209109)	06/03/2009	01/14/2013	451 00	6,517 70	0 00	3,382 50	3,135 20

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
IDACORP INC CMN (451107106)	10/25/2010	01/14/2013	55 00	2,383 09	0 00	2,032 32	350 77
IDACORP INC CMN (451107106)	10/25/2010	01/14/2013	65 00	2,823 40	0 00	2,401 83	421 57
TTM TECHNOLOGIES INC CMN (87305R109)	03/10/2010	01/14/2013	19 00	172 89	0 00	181 99	(9 10)
TTM TECHNOLOGIES INC CMN (87305R109)	03/10/2010	01/14/2013	52 00	473 87	0 00	498 07	(24 20)
FIRST FINL BANCORP CMN (320209109)	06/03/2009	01/15/2013	226 00	3,246 72	0 00	1,695 00	1,551 72
IDACORP INC CMN (451107106)	10/25/2010	01/15/2013	55 00	2,392 74	0 00	2,032 32	360 42
TTM TECHNOLOGIES INC CMN (87305R109)	04/26/2010	01/15/2013	34 00	264 23	0 00	349 55	(85 32)
TTM TECHNOLOGIES INC CMN (87305R109)	05/10/2010	01/15/2013	39 00	318 99	0 00	446 19	(127 20)
TTM TECHNOLOGIES INC CMN (87305R109)	04/23/2010	01/15/2013	70 00	544 01	0 00	720 33	(176 32)
TTM TECHNOLOGIES INC CMN (87305R109)	03/10/2010	01/15/2013	77 00	598 41	0 00	737 53	(139 12)
TTM TECHNOLOGIES INC CMN (87305R109)	05/10/2010	01/15/2013	106 00	823 78	0 00	1,212 72	(388 94)
TTM TECHNOLOGIES INC CMN (87305R109)	03/11/2010	01/15/2013	193 00	1,499 90	0 00	1,846 85	(346 95)
TTM TECHNOLOGIES INC CMN (87305R109)	03/12/2010	01/15/2013	195 00	1,515 45	0 00	1,856 80	(341 35)
TTM TECHNOLOGIES INC CMN (87305R109)	05/12/2010	01/15/2013	214 00	1,750 34	0 00	2,558 00	(807 66)
TTM TECHNOLOGIES INC CMN (87305R109)	04/30/2010	01/15/2013	300 00	2,331 45	0 00	3,348 99	(1,017 54)
TTM TECHNOLOGIES INC CMN (87305R109)	05/07/2010	01/15/2013	423 00	3,287 35	0 00	4,713 53	(1,426 18)
FIRST FINL BANCORP CMN (320209109)	06/03/2009	01/16/2013	451 00	6,526 94	0 00	3,382 50	3,144 44
IDACORP INC CMN (451107106)	10/25/2010	01/16/2013	40 00	1,735 40	0 00	1,478 05	257 35
TTM TECHNOLOGIES INC CMN (87305R109)	05/12/2010	01/16/2013	52 00	404 38	0 00	621 57	(217 19)
TTM TECHNOLOGIES INC CMN (87305R109)	05/12/2010	01/16/2013	74 00	575 46	0 00	876 53	(301 07)
TTM TECHNOLOGIES INC CMN (87305R109)	05/26/2010	01/16/2013	100 00	777 65	0 00	1,007 54	(229 89)
TTM TECHNOLOGIES INC CMN (87305R109)	05/12/2010	01/16/2013	148 00	1,150 92	0 00	1,764 79	(613 87)
TTM TECHNOLOGIES INC CMN (87305R109)	09/02/2010	01/16/2013	314 00	2,441 82	0 00	2,740 59	(298 77)
TTM TECHNOLOGIES INC CMN (87305R109)	09/01/2010	01/16/2013	359 00	2,791 77	0 00	3,122 72	(330 95)
TTM TECHNOLOGIES INC CMN (87305R109)	08/31/2010	01/16/2013	528 00	4,106 00	0 00	4,456 32	(350 32)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
WINTRUST FINANCIAL CORP CMN (97650W108)	12/07/2010	01/16/2013	145 00	5,514.72	0.00	4,311.54	1,203.18
FIRST FINL BANCORP CMN (320209109)	01/27/2010	01/17/2013	40 00	583.94	0.00	605.60	(21.66)
FIRST FINL BANCORP CMN (320209109)	03/01/2010	01/17/2013	67 00	979.18	0.00	1,245.06	(265.88)
FIRST FINL BANCORP CMN (320209109)	01/29/2010	01/17/2013	203 00	2,963.49	0.00	3,343.07	(379.58)
FIRST FINL BANCORP CMN (320209109)	01/29/2010	01/17/2013	397 00	5,802.02	0.00	6,537.92	(735.90)
FIRST FINL BANCORP CMN (320209109)	06/03/2009	01/17/2013	454 00	6,627.70	0.00	3,405.00	3,222.70
IDACORP INC CMN (451107106)	10/25/2010	01/17/2013	110 00	4,788.34	0.00	4,064.64	723.70
CEC ENTERTAINMENT INC CMN (125137109)	11/21/2008	01/18/2013	46 00	1,512.48	0.00	616.48	896.00
FIRST FINL BANCORP CMN (320209109)	04/30/2010	01/18/2013	23 00	338.33	0.00	460.91	(122.58)
FIRST FINL BANCORP CMN (320209109)	05/26/2010	01/18/2013	180 00	2,654.52	0.00	2,919.60	(265.08)
FIRST FINL BANCORP CMN (320209109)	04/30/2010	01/18/2013	377 00	5,559.74	0.00	7,554.85	(1,995.11)
FIRST FINL BANCORP CMN (320209109)	03/01/2010	01/18/2013	433 00	6,369.46	0.00	8,046.44	(1,676.98)
FIRST FINL BANCORP CMN (320209109)	03/31/2010	01/18/2013	500 00	7,355.03	0.00	9,141.00	(1,785.97)
IDACORP INC CMN (451107106)	10/25/2010	01/18/2013	65 00	2,833.44	0.00	2,401.83	431.61
TTM TECHNOLOGIES INC CMN (87305R109)	09/02/2010	01/18/2013	75 00	599.85	0.00	654.60	(54.75)
CEC ENTERTAINMENT INC CMN (125137109)	04/27/2009	01/22/2013	20 00	669.50	0.00	652.60	16.90
CEC ENTERTAINMENT INC CMN (125137109)	07/31/2009	01/22/2013	25 00	836.88	0.00	723.11	113.77
CEC ENTERTAINMENT INC CMN (125137109)	11/21/2008	01/22/2013	38 00	1,272.06	0.00	509.27	762.79
FIRST FINL BANCORP CMN (320209109)	05/26/2010	01/22/2013	20 00	294.75	0.00	324.40	(29.65)
IDACORP INC CMN (451107106)	10/25/2010	01/22/2013	65 00	2,880.24	0.00	2,401.83	458.41
CEC ENTERTAINMENT INC CMN (125137109)	07/31/2009	01/23/2013	100 00	3,302.85	0.00	2,892.43	410.42
IDACORP INC CMN (451107106)	10/25/2010	01/23/2013	68 00	3,011.44	0.00	2,512.69	498.75
TTM TECHNOLOGIES INC CMN (87305R109)	09/02/2010	01/23/2013	138 00	1,091.96	0.00	1,204.46	(112.50)
CEC ENTERTAINMENT INC CMN (125137109)	08/03/2009	01/24/2013	2 00	66.04	0.00	58.08	7.96
CEC ENTERTAINMENT INC CMN (125137109)	07/31/2009	01/24/2013	32 00	1,056.54	0.00	925.58	130.96

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CEC ENTERTAINMENT INC CMN (125137109)	08/03/2009	01/28/2013	23 00	761 07	0 00	667 88	93 19
CEC ENTERTAINMENT INC CMN (125137109)	08/04/2009	01/28/2013	23 00	761 07	0 00	667 91	93 16
CEC ENTERTAINMENT INC CMN (125137109)	01/29/2010	01/29/2013	21 00	693 55	0 00	711 80	(18 25)
CEC ENTERTAINMENT INC CMN (125137109)	08/04/2009	01/29/2013	62 00	2,047 62	0 00	1,800 46	247 16
OLD DOMINION FIGHT LINES INC CMN (679580100)	07/29/2008	01/30/2013	108 00	3,998 38	0 00	1,749 79	2,248 59
OLD DOMINION FIGHT LINES INC CMN (679580100)	11/21/2008	01/30/2013	112 00	4,146 46	0 00	976 35	3,170 11
UGI CORPORATION (HOLDING CO) CMN (902681105)	04/28/2008	01/30/2013	20 00	699 88	0 00	527 20	172 68
UGI CORPORATION (HOLDING CO) CMN (902681105)	03/01/2010	01/30/2013	29 00	1,014 84	0 00	729 91	284 93
UGI CORPORATION (HOLDING CO) CMN (902681105)	05/21/2008	01/30/2013	30 00	1,049 83	0 00	808 12	241 71
UGI CORPORATION (HOLDING CO) CMN (902681105)	04/10/2008	01/30/2013	40 00	1,399 77	0 00	1,023 66	376 11
UGI CORPORATION (HOLDING CO) CMN (902681105)	10/01/2007	01/30/2013	41 00	1,434 76	0 00	1,079 35	355 41
UGI CORPORATION (HOLDING CO) CMN (902681105)	03/06/2008	01/30/2013	60 00	2,099 65	0 00	1,568 46	531 19
UGI CORPORATION (HOLDING CO) CMN (902681105)	03/20/2008	01/30/2013	70 00	2,449 60	0 00	1,745 80	703 80
UGI CORPORATION (HOLDING CO) CMN (902681105)	06/17/2008	01/30/2013	120 00	4,199 31	0 00	3,367 18	832 13
UGI CORPORATION (HOLDING CO) CMN (902681105)	01/29/2010	01/30/2013	300 00	10,498 26	0 00	7,410 00	3,088 26
BRE PROPERTIES, INC CMN CLASS A (05564E106)	05/06/2011	01/31/2013	592 00	30,133 83	0 00	28,416 00	1,717 83
CEC ENTERTAINMENT INC CMN (125137109)	03/01/2010	01/31/2013	21 00	692 33	0 00	737 78	(45 45)
CEC ENTERTAINMENT INC CMN (125137109)	01/29/2010	01/31/2013	179 00	5,901 32	0 00	6,067 21	(165 89)
OLD DOMINION FIGHT LINES INC CMN (679580100)	11/21/2008	01/31/2013	23 00	850 78	0 00	200 50	650 28
OLD DOMINION FIGHT LINES INC CMN (679580100)	04/27/2009	01/31/2013	45 00	1,684 57	0 00	542 40	1,122 17
OLD DOMINION FIGHT LINES INC CMN (679580100)	11/13/2009	01/31/2013	57 00	2,108 45	0 00	713 42	1,395 03
BRE PROPERTIES, INC CMN CLASS A (05564E106)	06/30/2011	02/01/2013	31 00	1,551 16	0 00	1,544 01	7 15
BRE PROPERTIES, INC CMN CLASS A (05564E106)	05/06/2011	02/01/2013	566 00	28,321 15	0 00	27,168 00	1,153 15
CEC ENTERTAINMENT INC CMN (125137109)	03/01/2010	02/01/2013	141 00	4,657 96	0 00	4,953 68	(295 72)
NV ENERGY, INC CMN (67073Y106)	10/27/2010	02/01/2013	259 00	4,901 96	0 00	3,508 88	1,393 08

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
NV ENERGY, INC CMN (67073Y106)	10/26/2010	02/01/2013	1,316 00	24,907 23	0 00	17,800 08	7,107 15
PNM RESOURCES INC CMN (69349H107)	10/06/2009	02/04/2013	65 00	1,390 21	0 00	790 06	600 15
TTM TECHNOLOGIES INC CMN (87305R109)	09/02/2010	02/04/2013	248 00	1,974 67	0 00	2,164 54	(189 87)
TTM TECHNOLOGIES INC CMN (87305R109)	09/02/2010	02/04/2013	417 00	3,319 24	0 00	3,639 58	(320 34)
CEC ENTERTAINMENT INC CMN (125137109)	03/01/2010	02/05/2013	38 00	1,252 86	0 00	1,335 04	(82 18)
CEC ENTERTAINMENT INC CMN (125137109)	03/31/2010	02/05/2013	60 00	1,978 19	0 00	2,309 40	(331 21)
PNM RESOURCES INC CMN (69349H107)	10/06/2009	02/05/2013	170 00	3,618 53	0 00	2,066 31	1,552 22
TTM TECHNOLOGIES INC CMN (87305R109)	09/02/2010	02/05/2013	123 00	997 66	0 00	1,073 54	(75 88)
PNM RESOURCES INC CMN (69349H107)	10/06/2009	02/06/2013	85 00	1,808 85	0 00	1,033 16	775 69
PNM RESOURCES INC CMN (69349H107)	10/06/2009	02/07/2013	85 00	1,814 53	0 00	1,033 16	781 37
PNM RESOURCES INC CMN (69349H107)	10/08/2009	02/08/2013	4 00	84 51	0 00	49 32	35 19
PNM RESOURCES INC CMN (69349H107)	10/07/2009	02/08/2013	148 00	3,126 63	0 00	1,804 63	1,322 00
PNM RESOURCES INC CMN (69349H107)	10/06/2009	02/08/2013	153 00	3,232 26	0 00	1,859 68	1,372 58
PNM RESOURCES INC CMN (69349H107)	10/12/2009	02/11/2013	13 00	273 43	0 00	159 97	113 46
PNM RESOURCES INC CMN (69349H107)	10/08/2009	02/11/2013	107 00	2,250 53	0 00	1,319 29	931 24
CONSOLIDATED GRAPHICS, INC CMN (209341106)	08/20/2008	02/13/2013	7 00	249 54	0 00	282 83	(33 29)
CONSOLIDATED GRAPHICS, INC CMN (209341106)	11/20/2008	02/13/2013	31 00	1,105 12	0 00	341 15	763 97
CONSOLIDATED GRAPHICS, INC CMN (209341106)	11/20/2008	02/13/2013	31 00	1,105 13	0 00	336 58	768 55
CONSOLIDATED GRAPHICS, INC CMN (209341106)	11/21/2008	02/13/2013	52 00	1,853 76	0 00	574 34	1,279 42
CONSOLIDATED GRAPHICS, INC CMN (209341106)	11/21/2008	02/15/2013	22 00	789 19	0 00	242 99	546 20
CONSOLIDATED GRAPHICS, INC CMN (209341106)	11/21/2008	02/15/2013	159 00	5,703 70	0 00	1,706 44	3,997 26
CONSOLIDATED GRAPHICS, INC CMN (209341106)	11/21/2008	02/19/2013	11 00	405 26	0 00	118 06	287 20
CONSOLIDATED GRAPHICS, INC CMN (209341106)	03/01/2010	02/19/2013	32 00	1,181 32	0 00	1,440 48	(259 16)
CONSOLIDATED GRAPHICS, INC CMN (209341106)	11/24/2008	02/19/2013	34 00	1,252 62	0 00	423 30	829 32
CONSOLIDATED GRAPHICS, INC CMN (209341106)	04/27/2009	02/19/2013	40 00	1,473 67	0 00	698 40	775 27

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Tax Year Account No Legal Name
2013 014-13009-0 COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CONSOLIDATED GRAPHICS, INC CMN (209341106)	03/31/2010	02/19/2013	62 00	2,288 81	0 00	2,619 50	(330 69)
CONSOLIDATED GRAPHICS, INC CMN (209341106)	03/01/2010	02/19/2013	68 00	2,505 23	0 00	3,061 02	(555 79)
CONSOLIDATED GRAPHICS, INC CMN (209341106)	11/25/2008	02/19/2013	71 00	2,615 76	0 00	928 44	1,687 32
CONSOLIDATED GRAPHICS, INC CMN (209341106)	12/22/2008	02/19/2013	74 00	2,726 28	0 00	1,549 29	1,176 99
CONSOLIDATED GRAPHICS, INC CMN (209341106)	01/29/2010	02/19/2013	200 00	7,368 33	0 00	6,762 00	606 33
CEC ENTERTAINMENT INC CMN (125137109)	04/30/2010	02/20/2013	66 00	2,175 31	0 00	2,644 62	(469 31)
CEC ENTERTAINMENT INC CMN (125137109)	03/31/2010	02/20/2013	140 00	4,614 29	0 00	5,388 60	(774 31)
CONSOLIDATED GRAPHICS, INC CMN (209341106)	03/31/2010	02/20/2013	38 00	1,395 42	0 00	1,605 50	(210 08)
CONSOLIDATED GRAPHICS, INC CMN (209341106)	04/30/2010	02/20/2013	100 00	3,672 17	0 00	4,337 00	(664 83)
CEC ENTERTAINMENT INC CMN (125137109)	05/26/2010	03/07/2013	16 00	510 27	0 00	625 12	(114 85)
CEC ENTERTAINMENT INC CMN (125137109)	04/30/2010	03/07/2013	34 00	1,081 51	0 00	1,362 38	(280 87)
CEC ENTERTAINMENT INC CMN (125137109)	05/26/2010	03/07/2013	84 00	2,671 98	0 00	3,281 88	(609 90)
CARPENTER TECHNOLOGY INC CMN (144285103)	03/17/2010	04/10/2013	57 00	2,680 77	0 00	2,024 93	655 84
CARPENTER TECHNOLOGY INC CMN (144285103)	03/18/2010	04/10/2013	172 00	8,089 34	0 00	5,973 85	2,115 49
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	05/26/2010	04/10/2013	200 00	2,062 67	0 00	1,744 00	318 67
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	07/22/2010	04/10/2013	224 00	2,310 20	0 00	1,523 47	786 73
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	04/30/2010	04/10/2013	500 00	5,156 68	0 00	4,750 00	406 68
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	03/01/2010	04/10/2013	611 00	6,301 47	0 00	4,581 65	1,719 82
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	03/31/2010	04/10/2013	700 00	7,219 36	0 00	5,999 00	1,220 36
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	07/22/2010	04/10/2013	902 00	9,418 38	0 00	6,134 68	3,283 70
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	07/28/2010	04/10/2013	2,259 00	23,587 72	0 00	15,875 34	7,712 38
CARPENTER TECHNOLOGY INC CMN (144285103)	03/26/2010	04/11/2013	37 00	1,736 83	0 00	1,304 66	432 17
CARPENTER TECHNOLOGY INC CMN (144285103)	03/18/2010	04/11/2013	39 00	1,830 71	0 00	1,354 54	476 17
CARPENTER TECHNOLOGY INC CMN (144285103)	03/26/2010	04/12/2013	94 00	4,338 00	0 00	3,314 53	1,023 47
CARPENTER TECHNOLOGY INC CMN (144285103)	05/26/2010	04/12/2013	100 00	4,614 90	0 00	3,846 00	768 90

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CARPENTER TECHNOLOGY INC CMN (144285103)	03/29/2010	04/12/2013	159 00	7,337 69	0 00	5,790 39	1,547 30
CARPENTER TECHNOLOGY INC CMN (144285103)	03/31/2010	04/12/2013	200 00	9,229 79	0 00	7,453 00	1,776 79
CARPENTER TECHNOLOGY INC CMN (144285103)	04/30/2010	04/12/2013	200 00	9,229 79	0 00	8,080 00	1,149 79
WYNNDHAM WORLDWIDE CORP CMN (98310W108)	07/27/2010	04/24/2013	2 00	123 19	0 00	46 62	76 57
WYNNDHAM WORLDWIDE CORP CMN (98310W108)	07/26/2010	04/24/2013	623 00	38,371 82	0 00	14,593 78	23,778 04
CUBESMART CMN (229663109)	08/20/2009	05/01/2013	37 00	631 11	0 00	212 91	418 20
CUBESMART CMN (229663109)	08/20/2009	05/01/2013	140 00	2,391 84	0 00	805 60	1,586 24
CUBESMART CMN (229663109)	08/19/2009	05/01/2013	141 00	2,405 02	0 00	817 35	1,587 67
CUBESMART CMN (229663109)	08/19/2009	05/01/2013	172 00	2,933 78	0 00	994 90	1,938 88
CUBESMART CMN (229663109)	01/29/2010	05/02/2013	19 00	326 07	0 00	132 80	193 27
CUBESMART CMN (229663109)	08/20/2009	05/02/2013	196 00	3,363 60	0 00	1,127 84	2,235 76
CUBESMART CMN (229663109)	01/29/2010	05/02/2013	265 00	4,559 00	0 00	1,852 17	2,706 83
KEYCORP CMN (493267108)	10/28/2009	05/07/2013	2,130 00	21,701 22	0 00	11,823 20	9,878 02
NORTHSTAR REALTY FINANCE CORP CMN (66704R100)	02/22/2012	05/14/2013	1,425 00	13,944 44	0 00	7,908 75	6,035 69
NORTHSTAR REALTY FINANCE CORP CMN (66704R100)	02/22/2012	05/15/2013	260 00	2,505 69	0 00	1,443 00	1,062 69
RYMAN HOSPITALITY PTYS INC CMN (78377T107)	06/17/2010	06/05/2013	8 00	274 28	0 00	220 67	53 61
RYMAN HOSPITALITY PTYS INC CMN (78377T107)	06/16/2010	06/05/2013	482 00	16,525 08	0 00	13,367 88	3,157 20
RYMAN HOSPITALITY PTYS INC CMN (78377T107)	06/30/2011	06/06/2013	32 00	1,086 70	0 00	963 21	123 49
RYMAN HOSPITALITY PTYS INC CMN (78377T107)	02/28/2011	06/06/2013	103 00	3,497 82	0 00	3,704 53	(206 71)
RYMAN HOSPITALITY PTYS INC CMN (78377T107)	03/01/2011	06/06/2013	147 00	4,992 03	0 00	5,245 73	(253 70)
RYMAN HOSPITALITY PTYS INC CMN (78377T107)	06/17/2010	06/06/2013	343 00	11,648 08	0 00	9,461 13	2,186 95
RYMAN HOSPITALITY PTYS INC CMN (78377T107)	06/18/2010	06/06/2013	446 00	15,145 90	0 00	12,394 47	2,751 43
MAGELLAN HEALTH SERVICES, INC CMN (559079207)	05/11/2010	06/21/2013	22 00	1,200 86	0 00	901 79	299 07
MAGELLAN HEALTH SERVICES, INC CMN (559079207)	04/30/2010	06/21/2013	45 00	2,452 85	0 00	1,935 45	517 40
MAGELLAN HEALTH SERVICES, INC CMN (559079207)	07/08/2010	06/21/2013	47 00	2,555 47	0 00	1,665 77	889 70

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
MAGELLAN HEALTH SERVICES, INC CMN (559079207)	05/10/2010	06/21/2013	48 00	2,616 38	0 00	1,971 18	645 20
MAGELLAN HEALTH SERVICES, INC CMN (559079207)	05/11/2010	06/21/2013	54 00	2,943 42	0 00	2,213 47	729 95
MAGELLAN HEALTH SERVICES, INC CMN (559079207)	05/26/2010	06/21/2013	100 00	5,458 43	0 00	4,019 00	1,439 43
MAGELLAN HEALTH SERVICES, INC CMN (559079207)	05/12/2010	06/21/2013	106 00	5,785 94	0 00	4,432 81	1,353 13
MAGELLAN HEALTH SERVICES, INC CMN (559079207)	05/07/2010	06/21/2013	148 00	8,067 16	0 00	5,893 90	2,173 26
B/E AEROSPACE INC CMN (073302101)	03/01/2010	06/25/2013	207 00	12,642 55	0 00	5,632 82	7,009 73
B/E AEROSPACE INC CMN (073302101)	01/29/2010	06/25/2013	218 00	13,314 38	0 00	5,023 27	8,291 11
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	05/26/2010	07/12/2013	100 00	2,256 55	0 00	1,929 00	327 55
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	09/17/2010	07/12/2013	252 00	5,686 50	0 00	5,044 68	641 82
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	05/14/2010	07/12/2013	638 00	14,396 79	0 00	13,886 96	509 83
NV ENERGY, INC CMN (67073Y106)	10/27/2010	07/22/2013	858 00	20,291 51	0 00	11,624 01	8,667 50
KODIAK OIL & GAS CORP CMN (50015Q100)	12/08/2010	08/27/2013	15 00	149 83	0 00	82 50	67 33
KODIAK OIL & GAS CORP CMN (50015Q100)	12/08/2010	08/27/2013	264 00	2,633 35	0 00	1,452 00	1,181 35
EL PASO ELECTRIC (NEW) CMN (283677854)	08/25/2010	09/13/2013	107 00	3,508 27	0 00	2,426 32	1,081 95
EL PASO ELECTRIC (NEW) CMN (283677854)	08/25/2010	09/16/2013	230 00	7,467 93	0 00	5,215 46	2,252 47
EL PASO ELECTRIC (NEW) CMN (283677854)	08/25/2010	09/17/2013	230 00	7,474 95	0 00	5,215 46	2,259 49
EL PASO ELECTRIC (NEW) CMN (283677854)	08/25/2010	09/18/2013	460 00	15,390 04	0 00	10,430 91	4,959 13
EL PASO ELECTRIC (NEW) CMN (283677854)	08/25/2010	09/19/2013	230 00	7,706 76	0 00	5,215 46	2,491 30
EL PASO ELECTRIC (NEW) CMN (283677854)	08/25/2010	09/23/2013	460 00	15,440 87	0 00	10,430 91	5,009 96
EL PASO ELECTRIC (NEW) CMN (283677854)	08/25/2010	09/24/2013	369 00	12,400 40	0 00	8,367 41	4,032 99
B/E AEROSPACE INC CMN (073302101)	03/01/2010	09/26/2013	93 00	6,790 52	0 00	2,530 69	4,259 83
B/E AEROSPACE INC CMN (073302101)	03/31/2010	09/26/2013	232 00	16,939 78	0 00	7,195 87	9,743 91
PTC INC CMN (69370C100)	01/29/2010	10/14/2013	3 00	84 63	0 00	50 49	34 14
PTC INC CMN (69370C100)	03/01/2010	10/14/2013	362 00	10,212 03	0 00	6,467 75	3,744 28
PTC INC CMN (69370C100)	04/30/2010	10/15/2013	42 00	1,174 92	0 00	800 52	374 40

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PTC INC CMN (69370C100)	03/01/2010	10/15/2013	68 00	1,872 06	0 00	1,214 94	657 12
PTC INC CMN (69370C100)	03/01/2010	10/15/2013	70 00	1,920 41	0 00	1,250 67	669 74
PTC INC CMN (69370C100)	03/31/2010	10/15/2013	103 00	2,881 36	0 00	1,876 15	1,005 21
PTC INC CMN (69370C100)	03/31/2010	10/15/2013	297 00	8,176 51	0 00	5,409 86	2,766 65
PTC INC CMN (69370C100)	04/30/2010	10/16/2013	80 00	2,199 06	0 00	1,524 80	674 26
DYCOM INDUSTRIES INC CMN (267475101)	02/19/2009	11/12/2013	52 00	1,506 23	0 00	271 96	1,234 27
DYCOM INDUSTRIES INC CMN (267475101)	02/27/2009	11/13/2013	25 00	717 69	0 00	116 75	600 94
DYCOM INDUSTRIES INC CMN (267475101)	02/19/2009	11/13/2013	79 00	2,267 89	0 00	413 17	1,854 72
DYCOM INDUSTRIES INC CMN (267475101)	02/27/2009	11/14/2013	45 00	1,290 18	0 00	210 03	1,080 15
DYCOM INDUSTRIES INC CMN (267475101)	02/27/2009	11/14/2013	111 00	3,182 43	0 00	518 37	2,664 06
DYCOM INDUSTRIES INC CMN (267475101)	02/27/2009	11/15/2013	69 00	1,975 40	0 00	322 04	1,653 36
DYCOM INDUSTRIES INC CMN (267475101)	03/02/2009	11/15/2013	108 00	3,091 93	0 00	496 60	2,595 33
DYCOM INDUSTRIES INC CMN (267475101)	03/02/2009	11/18/2013	85 00	2,439 10	0 00	330 85	2,048 25
DYCOM INDUSTRIES INC CMN (267475101)	04/27/2009	11/21/2013	59 00	1,632 14	0 00	442 50	1,189 64
DYCOM INDUSTRIES INC CMN (267475101)	03/02/2009	11/21/2013	130 00	3,596 23	0 00	597 76	2,998 47
DYCOM INDUSTRIES INC CMN (267475101)	04/27/2009	11/22/2013	1 00	27 63	0 00	7 50	20 13
DYCOM INDUSTRIES INC CMN (267475101)	01/29/2010	11/22/2013	206 00	5,692 01	0 00	1,699 50	3,992 51
DYCOM INDUSTRIES INC CMN (267475101)	01/29/2010	11/25/2013	318 00	8,625 94	0 00	2,623 50	6,002 44
WADDELL & REED FIN , INC CLASS A COMMON (930059100)	07/06/2010	12/03/2013	25 00	1,598 22	0 00	554 65	1,043 57
WADDELL & REED FIN , INC CLASS A COMMON (930059100)	07/06/2010	12/03/2013	75 00	4,751 44	0 00	1,663 94	3,087 50
WADDELL & REED FIN , INC CLASS A COMMON (930059100)	07/06/2010	12/04/2013	110 00	6,979 28	0 00	2,440 45	4,538 83
WADDELL & REED FIN , INC CLASS A COMMON (930059100)	07/06/2010	12/05/2013	35 00	2,178 00	0 00	776 51	1,401 49
WADDELL & REED FIN , INC CLASS A COMMON (930059100)	07/06/2010	12/05/2013	40 00	2,488 96	0 00	887 44	1,601 52
NORTHSTAR REALTY FINANCE CORP CMN (66704R100)	02/22/2012	12/11/2013	330 00	3,830 50	0 00	1,831 50	1,999 00
NORTHSTAR REALTY FINANCE CORP CMN (66704R100)	02/22/2012	12/11/2013	720 00	8,269 05	0 00	3,996 00	4,273 05

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Tax Year Account No Legal Name
2013 014-13009-0 COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
NORTHSTAR REALTY FINANCE CORP CMN (66704R100)	02/22/2012	12/12/2013	420 00	4,858 42	0 00	2,331 00	2,527 42
NORTHSTAR REALTY FINANCE CORP CMN (66704R100)	02/22/2012	12/12/2013	1,560 00	18,173 94	0 00	8,769 00	9,404 94
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	09/17/2010	12/19/2013	151 00	4,985 62	0 00	3,022 81	1,962 81
Net NonCovered Long-Term Gains (Losses)				993,371.12	0.00	698,052.05	295,319.07

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BNY MELLON
WEALTH MANAGEMENT

COCKRELL FOUNDATION-CUST

2013 Tax Information

Account Number 10010950000

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Income for 2013

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

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

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ENDO PHARMACEUTICALS HLDGS II ENDP		29264F205	1116	12/12/12	01/02/13	\$29,413.86	\$31,086.96	\$-1,673.10
ELI LILLY & CO COM	LLY	532457108	2249	12/12/12	01/02/13	\$111,009.72	\$110,953.74	\$55.98
COPA HOLDINGS SA	CPA	P31076105	54	12/12/12	01/02/13	\$5,373.93	\$5,146.76	\$227.17
BAXTER INTL INC COM	BAX	071813109	850	12/12/12	01/02/13	\$57,200.91	\$56,362.14	\$838.77
UNITED THERAPEUTICS CORP DEL	UTHR	91307C102	283	12/12/12	01/02/13	\$15,110.02	\$14,740.93	\$369.09
CLIFFS NATS RES INC	CLF	18683K101	705	12/12/12	01/02/13	\$27,301.43	\$22,950.22	\$4,351.21
CLIFFS NATS RES INC	CLF	18683K101	168	12/12/12	01/03/13	\$6,404.61	\$5,468.99	\$935.62
ELI LILLY & CO COM	LLY	532457108	1442	12/12/12	01/03/13	\$71,494.48	\$71,140.64	\$353.84
BAXTER INTL INC COM	BAX	071813109	692	12/12/12	01/03/13	\$46,772.89	\$45,885.41	\$887.48
UNITED THERAPEUTICS CORP DEL	UTHR	91307C102	257	12/12/12	01/03/13	\$13,609.82	\$13,386.64	\$223.18
CLIFFS NATS RES INC	CLF	18683K101	1005	12/12/12	01/03/13	\$39,168.59	\$32,716.27	\$6,452.32
ENDO PHARMACEUTICALS HLDGS II ENDP		29264F205	799	12/12/12	01/03/13	\$21,038.87	\$22,256.70	\$-1,217.83
CLIFFS NATS RES INC	CLF	18683K101	431	12/12/12	01/03/13	\$16,807.50	\$14,030.56	\$2,776.94
COPA HOLDINGS SA	CPA	P31076105	254	12/12/12	01/03/13	\$25,430.09	\$24,208.84	\$1,221.25



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Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COPA HOLDINGS SA	CPA	P31076105	208	12/12/12	01/04/13	\$20,860 95	\$19,824 56	\$1,036 39
UNITED THERAPEUTICS CORP DEL	UTHR	91307C102	156	12/12/12	01/04/13	\$8,172 04	\$8,125 74	\$46 30
ELI LILLY & CO COM	LLY	532457108	974	12/12/12	01/04/13	\$50,259 02	\$48,052 00	\$2,207 02
CLIFFS NATS RES INC	CLF	18683K101	471	12/12/12	01/04/13	\$17,700 91	\$15,332 70	\$2,368 21
ENDO PHARMACEUTICALS HLDGS II ENDP		29264F205	669	12/12/12	01/04/13	\$16,847 65	\$18,635 46	\$-1,787 81
UNITED THERAPEUTICS CORP DEL	UTHR	91307C102	279	12/12/12	01/07/13	\$14,681 51	\$14,532 58	\$148 93
COPA HOLDINGS SA	CPA	P31076105	27	12/12/12	01/07/13	\$2,679 09	\$2,573 38	\$105 71
COPA HOLDINGS SA	CPA	P31076105	50	12/12/12	01/08/13	\$4,962 42	\$4,765 52	\$196 90
UNITED THERAPEUTICS CORP DEL	UTHR	91307C102	126	12/12/12	01/08/13	\$6,690 39	\$6,563 10	\$127 29
COPA HOLDINGS SA	CPA	P31076105	100	12/12/12	01/08/13	\$9,917 45	\$9,531 04	\$386 41
UNITED THERAPEUTICS CORP DEL	UTHR	91307C102	148	12/12/12	01/09/13	\$7,841 10	\$7,709 04	\$132 06
COPA HOLDINGS SA	CPA	P31076105	300	12/12/12	01/09/13	\$29,708 03	\$28,593 12	\$1,114 91
COPA HOLDINGS SA	CPA	P31076105	54	12/12/12	01/10/13	\$5,279 03	\$5,146 76	\$132 27
UNITED THERAPEUTICS CORP DEL	UTHR	91307C102	101	12/12/12	01/10/13	\$5,335 34	\$5,260 90	\$74 44
UNITED THERAPEUTICS CORP DEL	UTHR	91307C102	71	12/12/12	01/11/13	\$3,709 18	\$3,698 26	\$10 92
UNITED THERAPEUTICS CORP DEL	UTHR	91307C102	218	12/12/12	01/14/13	\$11,331 18	\$11,355 21	\$-24 03
UNITED THERAPEUTICS CORP DEL	UTHR	91307C102	268	12/12/12	01/15/13	\$13,919 55	\$13,959 61	\$-40 06
UNITED THERAPEUTICS CORP DEL	UTHR	91307C102	146	12/12/12	01/16/13	\$7,543 04	\$7,604 86	\$-61 82
MICROSOFT CORP COM	MSFT	594918104	1118	01/02/13	01/22/13	\$30,230 60	\$30,577 52	\$-346 92
MICROSOFT CORP COM	MSFT	594918104	565	01/02/13	01/22/13	\$15,277 54	\$15,409 81	\$-132 27
MICROSOFT CORP COM	MSFT	594918104	282	01/02/13	01/22/13	\$7,625 25	\$7,583 85	\$-41 40
MICROSOFT CORP COM	MSFT	594918104	340	01/02/13	01/22/13	\$9,269 28	\$9,299 07	\$-29 79
MICROSOFT CORP COM	MSFT	594918104	1413	01/02/13	01/22/13	\$38,522 04	\$38,684 97	\$-162 93
MICROSOFT CORP COM	MSFT	594918104	282	01/02/13	01/22/13	\$7,625 25	\$7,683 17	\$-57 92
WADDELL & REED FINL INC CL A	WDR	930059100	291	12/12/12	01/22/13	\$11,243 03	\$9,706 39	\$1,536 64
WADDELL & REED FINL INC CL A	WDR	930059100	128	12/12/12	01/23/13	\$4,921 00	\$4,269 48	\$651 52
WADDELL & REED FINL INC CL A	WDR	930059100	61	12/12/12	01/23/13	\$2,341 43	\$2,034 67	\$306 76
WADDELL & REED FINL INC CL A	WDR	930059100	60	12/12/12	01/23/13	\$2,313 55	\$2,001 32	\$312 23



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WADDELL & REED FINL INC CL A	WDR	930059100	25	12/12/12	01/24/13	\$966 76	\$833 88	\$132 88
WADDELL & REED FINL INC CL A	WDR	930059100	520	12/12/12	01/24/13	\$19,878 99	\$17,344 76	\$2,534 23
WADDELL & REED FINL INC CL A	WDR	930059100	172	12/12/12	01/24/13	\$6,621 95	\$5,737 11	\$884 84
WADDELL & REED FINL INC CL A	WDR	930059100	602	12/12/12	01/25/13	\$22,890 72	\$20,079 89	\$2,810 83
WADDELL & REED FINL INC CL A	WDR	930059100	246	12/12/12	01/25/13	\$9,358 69	\$8,205 40	\$1,153 29
WADDELL & REED FINL INC CL A	WDR	930059100	572	12/12/12	01/28/13	\$21,788 19	\$19,079 23	\$2,708 96
WADDELL & REED FINL INC CL A	WDR	930059100	245	12/12/12	01/29/13	\$9,502 20	\$8,172 05	\$1,330 15
HERBALIFE LTD	HLF	G4412G101	548	12/12/12	02/11/13	\$19,801 64	\$25,233 10	\$-5,431 46
HERBALIFE LTD	HLF	G4412G101	1532	12/12/12	02/11/13	\$55,372 28	\$70,542 17	\$-15,169 89
ENDO PHARMACEUTICALS HLDGS II ENDP		29264F205	262	01/29/13	02/11/13	\$7,719 18	\$7,454 03	\$265 15
ENDO PHARMACEUTICALS HLDGS II ENDP		29264F205	379	01/30/13	02/11/13	\$11,166 30	\$10,819 50	\$346 80
HALLIBURTON COMPANY COM	HAL	406216101	909	12/12/12	02/11/13	\$37,170 09	\$31,028 62	\$6,141 47
APOLLO GROUP INC CL A	APOL	037604105	38	12/12/12	02/11/13	\$769 67	\$799 53	\$-29 86
APOLLO GROUP INC CL A	APOL	037604105	515	12/12/12	02/11/13	\$10,477 23	\$10,835 70	\$-358 47
ABBOTT LABORATORIES	ABT	002824100	901	01/22/13	02/11/13	\$30,944 24	\$29,569 20	\$1,375 04
ABBOTT LABORATORIES	ABT	002824100	644	01/22/13	02/11/13	\$22,069 38	\$21,134 92	\$934 46
APOLLO GROUP INC CL A	APOL	037604105	1242	12/12/12	02/12/13	\$24,599 37	\$26,131 93	\$-1,532 56
ENDO PHARMACEUTICALS HLDGS II ENDP		29264F205	533	01/28/13	02/12/13	\$15,474 78	\$15,052 40	\$422 38
ENDO PHARMACEUTICALS HLDGS II ENDP		29264F205	254	01/29/13	02/12/13	\$7,374 47	\$7,226 43	\$148 04
ABBOTT LABORATORIES	ABT	002824100	772	01/22/13	02/12/13	\$26,523 16	\$25,335 65	\$1,187 51
APOLLO GROUP INC CL A	APOL	037604105	971	12/12/12	02/12/13	\$19,463 16	\$20,430 03	\$-966 87
ENDO PHARMACEUTICALS HLDGS II ENDP		29264F205	36	01/28/13	02/12/13	\$1,037 69	\$1,016 67	\$21 02
HERBALIFE LTD	HLF	G4412G101	1132	12/12/12	02/12/13	\$40,729 57	\$52,123 84	\$-11,394 27
ENDO PHARMACEUTICALS HLDGS II ENDP		29264F205	163	01/28/13	02/12/13	\$4,676 80	\$4,603 27	\$73 53
ABBOTT LABORATORIES	ABT	002824100	1112	01/22/13	02/12/13	\$38,235 26	\$36,493 84	\$1,741 42
APOLLO GROUP INC CL A	APOL	037604105	335	12/12/12	02/12/13	\$6,744 93	\$7,048 47	\$-303 54
APOLLO GROUP INC CL A	APOL	037604105	44	12/12/12	02/12/13	\$863 52	\$925 77	\$-62 25
ENDO PHARMACEUTICALS HLDGS II ENDP		29264F205	112	01/24/13	02/13/13	\$3,192 90	\$3,144 40	\$48 50



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ENDO PHARMACEUTICALS HLDGS II ENDP	29264F205	29264F205	388	12/12/12	02/13/13	\$11,061 13	\$10,808 01	\$253 12
ENDO PHARMACEUTICALS HLDGS II ENDP	29264F205	29264F205	76	01/24/13	02/13/13	\$2,166 61	\$2,137 71	\$28 90
APOLLO GROUP INC CLA	APOL	037604105	185	12/12/12	02/13/13	\$3,533 80	\$3,892 44	\$-358 64
APOLLO GROUP INC CLA	APOL	037604105	71	12/12/12	02/13/13	\$1,367 44	\$1,493 85	\$-126 41
APOLLO GROUP INC CLA	APOL	037604105	1031	12/12/12	02/13/13	\$19,743 52	\$21,692 45	\$-1,948 93
APOLLO GROUP INC CLA	APOL	037604105	1688	12/12/12	02/13/13	\$32,506 27	\$35,515 86	\$-3,009 59
ENDO PHARMACEUTICALS HLDGS II ENDP	29264F205	29264F205	711	01/28/13	02/13/13	\$20,249 82	\$20,079 28	\$170 54
ENDO PHARMACEUTICALS HLDGS II ENDP	29264F205	29264F205	441	01/23/13	02/13/13	\$12,560 01	\$12,416 62	\$143 39
ENDO PHARMACEUTICALS HLDGS II ENDP	29264F205	29264F205	503	01/23/13	02/13/13	\$14,380 64	\$14,162 27	\$218 37
ENDO PHARMACEUTICALS HLDGS II ENDP	29264F205	29264F205	16	01/24/13	02/13/13	\$457 44	\$450 05	\$7 39
APOLLO GROUP INC CLA	APOL	037604105	1172	12/12/12	02/14/13	\$22,017 04	\$24,659 11	\$-2,642 07
APOLLO GROUP INC CLA	APOL	037604105	508	12/12/12	02/14/13	\$9,468 60	\$10,688 42	\$-1,219 82
APOLLO GROUP INC CLA	APOL	037604105	1429	12/12/12	02/14/13	\$26,638 68	\$30,066 45	\$-3,427 77
GILEAD SCIENCES INC	GILD	375558103	384	12/12/12	02/19/13	\$16,247 75	\$14,699 65	\$1,548 10
HALLIBURTON COMPANY COM	HAL	406216101	507	06/12/12	02/19/13	\$21,671 63	\$14,256 33	\$7,415 30
HALLIBURTON COMPANY COM	HAL	406216101	393	06/12/12	02/19/13	\$16,821 24	\$11,050 77	\$5,770 47
HALLIBURTON COMPANY COM	HAL	406216101	802	06/13/12	02/19/13	\$34,281 36	\$22,608 46	\$11,672 90
FEDERATED INVS INC PA	FII	314211103	37	12/12/12	02/19/13	\$921 31	\$753 76	\$167 55
GILEAD SCIENCES INC	GILD	375558103	1279	12/12/12	02/19/13	\$53,966 32	\$48,960 57	\$5,005 75
FEDERATED INVS INC PA	FII	314211103	157	12/12/12	02/19/13	\$3,913 09	\$3,198 37	\$714 72
FEDERATED INVS INC PA	FII	314211103	1276	12/12/12	02/19/13	\$31,762 25	\$25,994 42	\$5,767 83
GILEAD SCIENCES INC	GILD	375558103	609	12/12/12	02/19/13	\$25,710 91	\$23,312 73	\$2,398 18
HALLIBURTON COMPANY COM	HAL	406216101	600	06/14/12	02/19/13	\$25,651 23	\$17,026 62	\$8,624 61
HALLIBURTON COMPANY COM	HAL	406216101	200	06/15/12	02/19/13	\$8,550 41	\$5,786 20	\$2,764 21
HALLIBURTON COMPANY COM	HAL	406216101	598	06/13/12	02/19/13	\$25,565 72	\$16,857 68	\$8,708 04
GILEAD SCIENCES INC	GILD	375558103	512	12/12/12	02/19/13	\$21,624 19	\$19,599 54	\$2,024 65
FEDERATED INVS INC PA	FII	314211103	12	12/12/12	02/20/13	\$296 34	\$244 46	\$51 88
FEDERATED INVS INC PA	FII	314211103	638	12/12/12	02/20/13	\$15,751 04	\$12,997 21	\$2,753 83



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDERATED INVS INC PA	FII	314211103	415	12/12/12	02/21/13	\$9,828.96	\$8,454.30	\$1,374.66
FEDERATED INVS INC PA	FII	314211103	4116	12/12/12	02/21/13	\$97,174.11	\$83,850.33	\$13,323.78
FEDERATED INVS INC PA	FII	314211103	257	12/12/12	02/22/13	\$6,102.04	\$5,235.55	\$866.49
FEDERATED INVS INC PA	FII	314211103	129	12/12/12	02/25/13	\$3,074.01	\$2,627.96	\$446.05
FEDERATED INVS INC PA	FII	314211103	10	12/12/12	02/25/13	\$236.86	\$203.72	\$33.14
FEDERATED INVS INC PA	FII	314211103	66	12/12/12	02/26/13	\$1,519.72	\$1,344.54	\$175.18
FEDERATED INVS INC PA	FII	314211103	270	12/12/12	02/26/13	\$6,225.71	\$5,500.39	\$725.32
FEDERATED INVS INC PA	FII	314211103	545	12/12/12	02/27/13	\$12,641.97	\$11,102.63	\$1,539.34
FEDERATED INVS INC PA	FII	314211103	855	12/12/12	02/27/13	\$19,842.83	\$17,417.89	\$2,424.94
FEDERATED INVS INC PA	FII	314211103	770	12/12/12	02/28/13	\$17,951.06	\$15,686.28	\$2,264.78
FEDERATED INVS INC PA	FII	314211103	514	12/12/12	02/28/13	\$11,974.13	\$10,471.10	\$1,503.03
FEDERATED INVS INC PA	FII	314211103	589	12/12/12	03/01/13	\$13,523.48	\$11,998.99	\$1,524.49
FEDERATED INVS INC PA	FII	314211103	1286	12/12/12	03/01/13	\$29,444.37	\$26,198.13	\$3,246.24
FEDERATED INVS INC PA	FII	314211103	549	12/12/12	03/04/13	\$12,711.91	\$11,184.12	\$1,527.79
FEDERATED INVS INC PA	FII	314211103	1401	12/12/12	03/04/13	\$32,054.16	\$28,540.89	\$3,513.27
FEDERATED INVS INC PA	FII	314211103	295	12/12/12	03/05/13	\$6,956.09	\$6,009.68	\$946.41
FEDERATED INVS INC PA	FII	314211103	243	12/12/12	03/06/13	\$5,812.35	\$4,950.35	\$862.00
WINDSTREAM CORP	WIN	97381W104	605	01/14/13	03/25/13	\$5,089.81	\$6,044.98	\$-955.17
WINDSTREAM CORP	WIN	97381W104	367	01/14/13	03/25/13	\$3,087.54	\$3,660.97	\$-573.43
WINDSTREAM CORP	WIN	97381W104	1612	01/11/13	03/25/13	\$13,561.61	\$16,047.78	\$-2,486.17
KIMBERLY-CLARK CORP COM	KMB	494368103	334	01/03/13	03/25/13	\$31,686.01	\$28,723.97	\$2,962.04
KIMBERLY-CLARK CORP COM	KMB	494368103	32	01/02/13	03/25/13	\$3,035.78	\$2,747.68	\$288.10
WINDSTREAM CORP	WIN	97381W104	478	01/14/13	03/25/13	\$4,051.95	\$4,776.03	\$-724.08
WINDSTREAM CORP	WIN	97381W104	1552	01/14/13	03/25/13	\$13,120.46	\$15,507.12	\$-2,386.66
CUMMINS ENGINE INC	CMI	231021106	398	12/12/12	03/25/13	\$44,737.73	\$42,578.68	\$2,159.05
HERBALIFE LTD	HLF	G4412G101	489	12/12/12	03/25/13	\$18,400.17	\$22,516.39	\$-4,116.22
KIMBERLY-CLARK CORP COM	KMB	494368103	267	01/04/13	03/25/13	\$25,298.05	\$23,019.35	\$2,278.70
HERBALIFE LTD	HLF	G4412G101	489	12/12/12	03/25/13	\$18,354.29	\$22,516.40	\$-4,162.11



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
KIMBERLY-CLARK CORP COM	KMB	494368103	99	01/03/13	03/25/13	\$9,380 18	\$8,513 99	\$866 19
HERBALIFE LTD	HLF	G4412G101	250	12/12/12	03/26/13	\$9,306 59	\$11,511 45	\$-2,204 86
KIMBERLY-CLARK CORP COM	KMB	494368103	536	01/02/13	03/26/13	\$51,747 28	\$46,023 58	\$5,723 70
WINDSTREAM CORP	WIN	97381W104	1680	01/11/13	03/26/13	\$13,649 52	\$16,510 54	\$-2,861 02
HERBALIFE LTD	HLF	G4412G101	481	12/12/12	03/26/13	\$17,894 77	\$22,148 03	\$-4,253 26
WINDSTREAM CORP	WIN	97381W104	91	01/09/13	03/26/13	\$737 79	\$877 13	\$-139 34
WINDSTREAM CORP	WIN	97381W104	1137	01/15/13	03/26/13	\$9,218 36	\$11,036 74	\$-1,818 38
WINDSTREAM CORP	WIN	97381W104	1243	01/10/13	03/26/13	\$10,077 77	\$12,169 10	\$-2,091 33
WINDSTREAM CORP	WIN	97381W104	1411	01/10/13	03/26/13	\$11,439 85	\$13,810 17	\$-2,370 32
WINDSTREAM CORP	WIN	97381W104	1432	01/09/13	03/26/13	\$11,610 11	\$13,809 78	\$-2,199 67
CUMMINS ENGINE INC	CMI	231021106	691	12/12/12	03/26/13	\$77,971 86	\$73,924 28	\$4,047 58
WINDSTREAM CORP	WIN	97381W104	1223	01/10/13	03/26/13	\$9,936 53	\$11,973 29	\$-2,036 76
WINDSTREAM CORP	WIN	97381W104	640	01/08/13	03/27/13	\$5,109 39	\$6,069 76	\$-960 37
CUMMINS ENGINE INC	CMI	231021106	231	12/12/12	03/27/13	\$26,350 05	\$24,712 75	\$1,637 30
WINDSTREAM CORP	WIN	97381W104	484	01/08/13	03/27/13	\$3,845 29	\$4,590 25	\$-744 96
CUMMINS ENGINE INC	CMI	231021106	670	12/12/12	03/27/13	\$76,323 55	\$71,677 67	\$4,645 88
WINDSTREAM CORP	WIN	97381W104	1302	01/07/13	03/27/13	\$10,394 41	\$12,395 43	\$-2,001 02
WINDSTREAM CORP	WIN	97381W104	813	01/09/13	03/27/13	\$6,490 52	\$7,836 35	\$-1,345 83
WINDSTREAM CORP	WIN	97381W104	208	01/04/13	03/27/13	\$1,660 59	\$1,889 64	\$-229 05
WINDSTREAM CORP	WIN	97381W104	865	01/08/13	03/27/13	\$6,905 82	\$8,203 66	\$-1,297 84
WINDSTREAM CORP	WIN	97381W104	2052	01/03/13	03/28/13	\$16,197 50	\$17,905 34	\$-1,707 84
WINDSTREAM CORP	WIN	97381W104	248	01/03/13	03/28/13	\$1,974 18	\$2,164 00	\$-189 82
WINDSTREAM CORP	WIN	97381W104	1695	01/02/13	03/28/13	\$13,379 52	\$14,651 92	\$-1,272 40
WINDSTREAM CORP	WIN	97381W104	1571	01/04/13	03/28/13	\$12,505 82	\$14,272 22	\$-1,766 40
HARRIS CORP DEL	HRS	413875105	157	03/28/13	04/15/13	\$6,734 02	\$7,220 30	\$-486 28
CLIFFS NATS RES INC	CLF	18683K101	1532	12/12/12	04/15/13	\$27,430 45	\$49,871 96	\$-22,441 51
MC GRAW-HILL COMPANIES INC	MHFI	580645109	250	03/26/13	04/15/13	\$12,870 91	\$12,549 47	\$321 44
MC GRAW-HILL COMPANIES INC	MHFI	580645109	243	03/26/13	04/15/13	\$12,526 15	\$12,198 09	\$328 06



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MC GRAW-HILL COMPANIES INC	MHFI	580645109	7	03/25/13	04/15/13	\$360 84	\$349 85	\$10 99
CLIFFS NATS RES INC	CLF	18683K101	373	12/12/12	04/15/13	\$6,617 42	\$12,142 45	\$-5,525 03
HARRIS CORP DEL	HRS	413875105	481	04/01/13	04/15/13	\$20,630 97	\$22,176 65	\$-1,545 68
HARRIS CORP DEL	HRS	413875105	176	04/02/13	04/15/13	\$7,548 96	\$8,127 08	\$-578 12
MC GRAW-HILL COMPANIES INC	MHFI	580645109	29	02/25/13	04/16/13	\$1,507 02	\$1,338 90	\$168 12
MC GRAW-HILL COMPANIES INC	MHFI	580645109	221	03/25/13	04/16/13	\$11,484 56	\$11,045 25	\$439 31
CLIFFS NATS RES INC	CLF	18683K101	621	03/26/13	04/16/13	\$10,886 50	\$13,285 49	\$-2,398 99
CLIFFS NATS RES INC	CLF	18683K101	1356	03/26/13	04/16/13	\$23,927 71	\$29,009 86	\$-5,082 15
CLIFFS NATS RES INC	CLF	18683K101	242	03/26/13	04/16/13	\$4,270 28	\$5,180 59	\$-910 31
CLIFFS NATS RES INC	CLF	18683K101	17	12/12/12	04/16/13	\$299 98	\$553 41	\$-253 43
MC GRAW-HILL COMPANIES INC	MHFI	580645109	250	03/25/13	04/16/13	\$12,976 30	\$12,494 62	\$481 68
MC GRAW-HILL COMPANIES INC	MHFI	580645109	250	02/25/13	04/16/13	\$12,983 94	\$11,542 25	\$1,441 69
HARRIS CORP DEL	HRS	413875105	380	03/28/13	04/16/13	\$16,128 43	\$17,475 90	\$-1,347 47
CLIFFS NATS RES INC	CLF	18683K101	248	12/12/12	04/16/13	\$4,381 74	\$8,073 27	\$-3,691 53
HARRIS CORP DEL	HRS	413875105	361	03/25/13	04/17/13	\$15,019 03	\$16,037 64	\$-1,018 61
CLIFFS NATS RES INC	CLF	18683K101	677	03/27/13	04/17/13	\$11,661 80	\$12,801 32	\$-1,139 52
CLIFFS NATS RES INC	CLF	18683K101	68	03/25/13	04/17/13	\$1,171 35	\$1,433 48	\$-262 13
CLIFFS NATS RES INC	CLF	18683K101	318	03/25/13	04/17/13	\$5,470 49	\$6,703 63	\$-1,233 14
CLIFFS NATS RES INC	CLF	18683K101	441	03/26/13	04/17/13	\$7,586 44	\$9,434 62	\$-1,848 18
CLIFFS NATS RES INC	CLF	18683K101	967	03/26/13	04/17/13	\$16,635 12	\$20,649 99	\$-4,014 87
CLIFFS NATS RES INC	CLF	18683K101	382	03/25/13	04/17/13	\$6,571 47	\$8,157 08	\$-1,585 61
CLIFFS NATS RES INC	CLF	18683K101	335	03/25/13	04/17/13	\$5,762 94	\$7,075 74	\$-1,312 80
MC GRAW-HILL COMPANIES INC	MHFI	580645109	105	02/22/13	04/17/13	\$5,448 43	\$4,822 59	\$625 84
MC GRAW-HILL COMPANIES INC	MHFI	580645109	768	02/25/13	04/17/13	\$39,851 39	\$35,457 79	\$4,393 60
MC GRAW-HILL COMPANIES INC	MHFI	580645109	151	02/25/13	04/17/13	\$7,819 46	\$6,971 52	\$847 94
HARRIS CORP DEL	HRS	413875105	389	03/26/13	04/17/13	\$16,183 94	\$17,484 93	\$-1,300 99
CLIFFS NATS RES INC	CLF	18683K101	248	03/27/13	04/17/13	\$4,272 22	\$4,689 41	\$-417 19
HARRIS CORP DEL	HRS	413875105	309	04/01/13	04/17/13	\$12,855 62	\$14,193 02	\$-1,337 40



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This category includes sales of assets held 12 months or less

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HARRIS CORP DEL	HRS	413875105	40	03/28/13	04/17/13	\$1,664 16	\$1,839 57	\$-175 41
HARRIS CORP DEL	HRS	413875105	42	03/27/13	04/17/13	\$1,747 37	\$1,891 26	\$-143 89
HARRIS CORP DEL	HRS	413875105	114	03/27/13	04/17/13	\$4,742 85	\$5,169 69	\$-426 84
HARRIS CORP DEL	HRS	413875105	220	03/26/13	04/17/13	\$9,152 87	\$9,883 63	\$-730 76
ACCENTURE PLC IRELAND SHS CLP ACN	G1151C101	G1151C101	496	02/13/13	04/23/13	\$37,784 93	\$36,458 88	\$1,326 05
HEALTH MGMT ASSOC INC NEW CL / HMA	421933102	421933102	493	12/12/12	04/23/13	\$5,628 85	\$4,014 25	\$1,614 60
GILEAD SCIENCES INC	GILD	375558103	1183	12/12/12	04/23/13	\$63,610 96	\$45,285 66	\$18,325 30
HERSHEY FOODS CORPORATION C C HSY	427866108	427866108	187	04/18/13	04/23/13	\$17,042 77	\$16,711 74	\$331 03
ACCENTURE PLC IRELAND SHS CLP ACN	G1151C101	G1151C101	52	02/11/13	04/24/13	\$4,034 64	\$3,794 73	\$239 91
HEALTH MGMT ASSOC INC NEW CL / HMA	421933102	421933102	1400	12/12/12	04/24/13	\$15,820 76	\$11,399 50	\$4,421 26
GILEAD SCIENCES INC	GILD	375558103	1250	12/12/12	04/24/13	\$64,147 31	\$47,850 44	\$16,296 87
ACCENTURE PLC IRELAND SHS CLP ACN	G1151C101	G1151C101	50	02/13/13	04/24/13	\$3,879 46	\$3,675 29	\$204 17
ACCENTURE PLC IRELAND SHS CLP ACN	G1151C101	G1151C101	517	02/12/13	04/24/13	\$40,113 60	\$37,908 61	\$2,204 99
HERSHEY FOODS CORPORATION C C HSY	427866108	427866108	51	04/18/13	04/24/13	\$4,605 72	\$4,557 75	\$47 97
HEALTH MGMT ASSOC INC NEW CL / HMA	421933102	421933102	1115	12/12/12	04/24/13	\$12,603 89	\$9,078 89	\$3,525 00
GILEAD SCIENCES INC	GILD	375558103	1087	12/12/12	04/24/13	\$55,438 58	\$41,610 74	\$13,827 84
ACCENTURE PLC IRELAND SHS CLP ACN	G1151C101	G1151C101	427	02/11/13	04/25/13	\$33,638 77	\$31,160 53	\$2,478 24
HEALTH MGMT ASSOC INC NEW CL / HMA	421933102	421933102	838	12/12/12	04/25/13	\$9,438 26	\$6,823 41	\$2,614 85
HERSHEY FOODS CORPORATION C C HSY	427866108	427866108	3	04/17/13	04/25/13	\$268 23	\$266 50	\$1 73
HERSHEY FOODS CORPORATION C C HSY	427866108	427866108	133	04/18/13	04/25/13	\$11,891 48	\$11,885 89	\$5 59
GILEAD SCIENCES INC	GILD	375558103	1514	12/12/12	04/25/13	\$77,833 75	\$57,956 45	\$19,877 30
HEALTH MGMT ASSOC INC NEW CL / HMA	421933102	421933102	504	12/12/12	04/25/13	\$5,665 99	\$4,103 82	\$1,562 17
HEALTH MGMT ASSOC INC NEW CL / HMA	421933102	421933102	3419	12/12/12	04/26/13	\$38,269 37	\$27,839 21	\$10,430 16
HEALTH MGMT ASSOC INC NEW CL / HMA	421933102	421933102	616	12/12/12	04/26/13	\$6,892 39	\$5,015 78	\$1,876 61
HERSHEY FOODS CORPORATION C C HSY	427866108	427866108	136	04/16/13	04/26/13	\$11,928 78	\$12,055 11	\$-126 33
HERSHEY FOODS CORPORATION C C HSY	427866108	427866108	1	04/16/13	04/26/13	\$87 69	\$88 64	\$-0 95
HERSHEY FOODS CORPORATION C C HSY	427866108	427866108	247	04/17/13	04/26/13	\$21,660 01	\$21,941 80	\$-281 79
HERSHEY FOODS CORPORATION C C HSY	427866108	427866108	104	04/16/13	04/29/13	\$9,141 63	\$9,218 61	\$-76 98



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HERSHEY FOODS CORPORATION C _X HSY		427866108	144	04/15/13	04/29/13	\$12,657 65	\$12,480 57	\$177 08
HEALTH MGMT ASSOC INC NEW CL / HMA		421933102	6717	12/12/12	04/29/13	\$77,794 54	\$54,693 17	\$23,101 37
HEALTH MGMT ASSOC INC NEW CL / HMA		421933102	493	12/12/12	04/29/13	\$5,821 89	\$4,014 25	\$1,807 64
HERSHEY FOODS CORPORATION C _X HSY		427866108	273	04/15/13	04/29/13	\$23,990 75	\$23,661 07	\$329 68
HEALTH MGMT ASSOC INC NEW CL / HMA		421933102	2465	12/12/12	04/30/13	\$28,254 92	\$20,071 26	\$8,183 66
HEALTH MGMT ASSOC INC NEW CL / HMA		421933102	440	12/12/12	04/30/13	\$5,043 60	\$3,582 70	\$1,460 90
HEALTH MGMT ASSOC INC NEW CL / HMA		421933102	3698	12/12/12	04/30/13	\$42,256 84	\$30,110 97	\$12,145 87
HEALTH MGMT ASSOC INC NEW CL / HMA		421933102	1909	12/12/12	05/01/13	\$20,950 80	\$15,544 03	\$5,406 77
HEALTH MGMT ASSOC INC NEW CL / HMA		421933102	673	12/12/12	05/01/13	\$7,469 46	\$5,479 90	\$1,989 56
HEALTH MGMT ASSOC INC NEW CL / HMA		421933102	560	12/12/12	05/02/13	\$6,226 22	\$4,559 80	\$1,666 42
HEALTH MGMT ASSOC INC NEW CL / HMA		421933102	2681	12/12/12	05/02/13	\$30,003 46	\$21,830 05	\$8,173 41
COPA HOLDINGS SA	CPA	P31076105	30	02/13/13	05/10/13	\$3,908 25	\$3,137 24	\$771 01
COPA HOLDINGS SA	CPA	P31076105	48	02/13/13	05/10/13	\$6,243 11	\$5,019 59	\$1,223 52
CONOCOPHILLIPS	COP	20825C104	1156	12/12/12	05/10/13	\$71,822 52	\$67,430 52	\$4,392 00
SUPERIOR ENERGY SVCS INC	SPN	868157108	55	04/30/13	05/10/13	\$1,560 34	\$1,494 48	\$65 86
COPA HOLDINGS SA	CPA	P31076105	47	02/13/13	05/10/13	\$6,122 92	\$4,914 69	\$1,208 23
SUPERIOR ENERGY SVCS INC	SPN	868157108	177	05/01/13	05/10/13	\$5,021 47	\$4,810 03	\$211 44
SUPERIOR ENERGY SVCS INC	SPN	868157108	419	04/30/13	05/13/13	\$11,851 94	\$11,385 24	\$466 70
SUPERIOR ENERGY SVCS INC	SPN	868157108	276	02/19/13	05/13/13	\$7,807 01	\$7,426 75	\$380 26
CONOCOPHILLIPS	COP	20825C104	347	12/12/12	05/13/13	\$21,502 16	\$20,240 82	\$1,261 34
COPA HOLDINGS SA	CPA	P31076105	56	02/13/13	05/13/13	\$7,015 90	\$5,855 80	\$1,160 10
CONOCOPHILLIPS	COP	20825C104	1503	12/12/12	05/13/13	\$93,147 39	\$87,671 34	\$5,476 05
SUPERIOR ENERGY SVCS INC	SPN	868157108	227	02/19/13	05/14/13	\$6,453 01	\$6,108 23	\$344 78
CONOCOPHILLIPS	COP	20825C104	777	12/12/12	05/14/13	\$48,451 31	\$45,323 11	\$3,128 20
COPA HOLDINGS SA	CPA	P31076105	265	02/11/13	05/14/13	\$35,668 76	\$27,300 30	\$8,368 46
COPA HOLDINGS SA	CPA	P31076105	369	02/12/13	05/14/13	\$49,667 06	\$38,122 05	\$11,545 01
SUPERIOR ENERGY SVCS INC	SPN	868157108	409	02/19/13	05/14/13	\$11,633 09	\$11,005 57	\$627 52
COPA HOLDINGS SA	CPA	P31076105	92	02/11/13	05/14/13	\$12,383 12	\$9,458 16	\$2,924 96



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COPA HOLDINGS SA	CPA	P31076105	33	02/13/13	05/14/13	\$4,441 77	\$3,450 74	\$991 03
SUPERIOR ENERGY SVCS INC	SPN	868157108	320	02/20/13	05/14/13	\$9,101 68	\$8,470 37	\$631 31
SUPERIOR ENERGY SVCS INC	SPN	868157108	464	02/20/13	05/15/13	\$13,086 26	\$12,282 03	\$804 23
SUPERIOR ENERGY SVCS INC	SPN	868157108	527	02/20/13	05/15/13	\$14,869 60	\$13,949 64	\$919 96
SUPERIOR ENERGY SVCS INC	SPN	868157108	302	02/21/13	05/16/13	\$8,506 42	\$7,913 04	\$593 38
SUPERIOR ENERGY SVCS INC	SPN	868157108	242	04/29/13	05/16/13	\$6,816 40	\$6,400 85	\$415 55
SUPERIOR ENERGY SVCS INC	SPN	868157108	1149	02/20/13	05/16/13	\$32,235 38	\$30,413 91	\$1,821 47
SUPERIOR ENERGY SVCS INC	SPN	868157108	157	04/29/13	05/16/13	\$4,404 66	\$4,152 62	\$252 04
SUPERIOR ENERGY SVCS INC	SPN	868157108	95	02/21/13	05/20/13	\$2,739 69	\$2,469 22	\$270 47
SUPERIOR ENERGY SVCS INC	SPN	868157108	37	02/21/13	05/20/13	\$1,067 04	\$966 40	\$100 64
SUPERIOR ENERGY SVCS INC	SPN	868157108	222	02/21/13	05/20/13	\$6,402 93	\$5,798 40	\$604 53
SUPERIOR ENERGY SVCS INC	SPN	868157108	3	02/21/13	05/20/13	\$86 52	\$77 92	\$8 60
SUPERIOR ENERGY SVCS INC	SPN	868157108	126	02/21/13	05/20/13	\$3,634 10	\$3,301 46	\$332 64
SUPERIOR ENERGY SVCS INC	SPN	868157108	247	04/26/13	05/21/13	\$7,128 55	\$6,309 89	\$818 66
SUPERIOR ENERGY SVCS INC	SPN	868157108	162	02/21/13	05/21/13	\$4,675 41	\$4,207 46	\$467 95
SUPERIOR ENERGY SVCS INC	SPN	868157108	116	04/26/13	05/21/13	\$3,348 29	\$2,963 35	\$384 94
SUPERIOR ENERGY SVCS INC	SPN	868157108	348	04/26/13	05/23/13	\$9,836 21	\$8,890 04	\$946 17
SUPERIOR ENERGY SVCS INC	SPN	868157108	33	04/26/13	05/24/13	\$925 92	\$843 02	\$82 90
SUPERIOR ENERGY SVCS INC	SPN	868157108	224	04/24/13	05/24/13	\$6,285 01	\$5,528 48	\$756 53
SUPERIOR ENERGY SVCS INC	SPN	868157108	128	04/24/13	05/28/13	\$3,610 12	\$3,159 13	\$450 99
SUPERIOR ENERGY SVCS INC	SPN	868157108	280	04/24/13	05/28/13	\$7,894 24	\$6,910 59	\$983 65
SUPERIOR ENERGY SVCS INC	SPN	868157108	467	04/24/13	05/29/13	\$13,182 15	\$11,525 89	\$1,656 26
SUPERIOR ENERGY SVCS INC	SPN	868157108	43	04/25/13	05/29/13	\$1,212 69	\$1,047 18	\$165 51
SUPERIOR ENERGY SVCS INC	SPN	868157108	79	04/24/13	05/29/13	\$2,227 96	\$1,949 77	\$278 19
SUPERIOR ENERGY SVCS INC	SPN	868157108	233	04/25/13	05/30/13	\$6,490 96	\$5,674 25	\$816 71
SUPERIOR ENERGY SVCS INC	SPN	868157108	82	04/25/13	05/30/13	\$2,270 81	\$1,996 95	\$273 86
SUPERIOR ENERGY SVCS INC	SPN	868157108	233	04/25/13	05/31/13	\$6,308 90	\$5,674 25	\$634 65
SUPERIOR ENERGY SVCS INC	SPN	868157108	117	04/25/13	05/31/13	\$3,154 74	\$2,849 30	\$305 44



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SUPERIOR ENERGY SVCS INC	SPN	868157108	163	04/25/13	06/03/13	\$4,351.78	\$3,969.54	\$382.24
SUPERIOR ENERGY SVCS INC	SPN	868157108	397	04/25/13	06/03/13	\$10,581.05	\$9,668.14	\$912.91
SUPERIOR ENERGY SVCS INC	SPN	868157108	233	04/25/13	06/04/13	\$6,190.96	\$5,674.25	\$516.71
SUPERIOR ENERGY SVCS INC	SPN	868157108	70	04/25/13	06/04/13	\$1,842.09	\$1,704.71	\$137.38
SUPERIOR ENERGY SVCS INC	SPN	868157108	140	04/25/13	06/04/13	\$3,714.62	\$3,409.42	\$305.20
SUPERIOR ENERGY SVCS INC	SPN	868157108	169	04/23/13	06/05/13	\$4,460.82	\$4,026.97	\$433.85
SUPERIOR ENERGY SVCS INC	SPN	868157108	25	04/25/13	06/05/13	\$659.88	\$608.82	\$51.06
HERSHEY FOODS CORPORATION C Y HSY	HSY	427866108	117	05/16/13	07/08/13	\$10,597.67	\$10,506.92	\$90.75
HERSHEY FOODS CORPORATION C Y HSY	HSY	427866108	23	05/15/13	07/08/13	\$2,083.30	\$2,073.34	\$9.96
HERSHEY FOODS CORPORATION C Y HSY	HSY	427866108	77	05/15/13	07/08/13	\$6,974.54	\$6,911.41	\$63.13
HERSHEY FOODS CORPORATION C Y HSY	HSY	427866108	99	05/14/13	07/08/13	\$8,967.26	\$8,873.25	\$94.01
HERSHEY FOODS CORPORATION C Y HSY	HSY	427866108	109	05/20/13	07/08/13	\$9,873.05	\$9,710.76	\$162.29
ROSS STORES INC	ROST	778296103	268	01/24/13	07/08/13	\$17,835.17	\$16,346.31	\$1,488.86
ROSS STORES INC	ROST	778296103	219	01/24/13	07/08/13	\$14,574.27	\$13,365.53	\$1,208.74
ROSS STORES INC	ROST	778296103	243	01/24/13	07/08/13	\$16,152.39	\$14,830.24	\$1,322.15
HERSHEY FOODS CORPORATION C Y HSY	HSY	427866108	250	05/16/13	07/08/13	\$22,644.60	\$22,518.60	\$126.00
NORDSTROM INC	JWN	655664100	652	05/16/13	07/08/13	\$40,814.95	\$40,095.46	\$719.49
NORDSTROM INC	JWN	655664100	70	05/16/13	07/09/13	\$4,386.87	\$4,281.07	\$105.80
NORDSTROM INC	JWN	655664100	460	05/15/13	07/09/13	\$28,827.97	\$28,213.27	\$614.70
NORDSTROM INC	JWN	655664100	59	05/15/13	07/09/13	\$3,695.95	\$3,618.66	\$77.29
NORDSTROM INC	JWN	655664100	3	05/16/13	07/09/13	\$187.93	\$184.49	\$3.44
NORDSTROM INC	JWN	655664100	93	05/15/13	07/09/13	\$5,825.83	\$5,706.02	\$119.81
HERSHEY FOODS CORPORATION C Y HSY	HSY	427866108	77	05/20/13	07/09/13	\$6,994.51	\$6,859.90	\$134.61
ROSS STORES INC	ROST	778296103	196	01/23/13	07/09/13	\$13,079.09	\$11,588.46	\$1,490.63
ROSS STORES INC	ROST	778296103	129	01/24/13	07/09/13	\$8,608.17	\$7,868.19	\$739.98
NORDSTROM INC	JWN	655664100	140	05/16/13	07/09/13	\$8,773.73	\$8,577.66	\$196.07
ROSS STORES INC	ROST	778296103	17	01/23/13	07/09/13	\$1,133.94	\$1,000.68	\$133.26
ROSS STORES INC	ROST	778296103	64	01/23/13	07/09/13	\$4,268.95	\$3,783.99	\$484.96



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ROSS STORES INC	ROST	778296103	7	01/23/13	07/09/13	\$467.47	\$413.87	\$53.60
ROSS STORES INC	ROST	778296103	80	01/23/13	07/09/13	\$5,321.24	\$4,729.99	\$591.25
HERSHEY FOODS CORPORATION C< HSY		427866108	113	05/13/13	07/09/13	\$10,266.44	\$9,982.05	\$284.39
HERSHEY FOODS CORPORATION C< HSY		427866108	235	05/21/13	07/09/13	\$21,350.55	\$20,821.42	\$529.13
HERSHEY FOODS CORPORATION C< HSY		427866108	127	05/20/13	07/09/13	\$11,538.38	\$11,314.38	\$224.00
NORDSTROM INC	JWN	655664100	145	05/14/13	07/09/13	\$9,087.08	\$8,851.17	\$235.91
HERSHEY FOODS CORPORATION C< HSY		427866108	83	04/15/13	07/10/13	\$7,519.05	\$7,193.66	\$325.39
HERSHEY FOODS CORPORATION C< HSY		427866108	65	05/10/13	07/10/13	\$5,888.42	\$5,706.80	\$181.62
NORDSTROM INC	JWN	655664100	47	05/20/13	07/10/13	\$2,936.50	\$2,847.94	\$88.56
NORDSTROM INC	JWN	655664100	1	05/14/13	07/10/13	\$62.48	\$61.04	\$1.44
NORDSTROM INC	JWN	655664100	290	05/13/13	07/10/13	\$18,118.85	\$17,427.06	\$691.79
NORDSTROM INC	JWN	655664100	61	03/28/13	07/10/13	\$3,811.21	\$3,352.22	\$458.99
ROSS STORES INC	ROST	778296103	308	01/22/13	07/10/13	\$20,592.61	\$18,118.31	\$2,474.30
ROSS STORES INC	ROST	778296103	179	01/23/13	07/10/13	\$11,967.79	\$10,536.53	\$1,431.26
HERSHEY FOODS CORPORATION C< HSY		427866108	167	01/07/13	07/10/13	\$15,128.70	\$12,410.34	\$2,718.36
HERSHEY FOODS CORPORATION C< HSY		427866108	91	05/13/13	07/10/13	\$8,243.78	\$8,038.64	\$205.14
NORDSTROM INC	JWN	655664100	162	05/10/13	07/10/13	\$10,121.57	\$9,577.67	\$543.90
ROSS STORES INC	ROST	778296103	219	01/22/13	07/11/13	\$14,738.64	\$12,882.83	\$1,855.81
ROSS STORES INC	ROST	778296103	626	12/12/12	07/11/13	\$42,129.63	\$34,150.99	\$7,978.64
HERSHEY FOODS CORPORATION C< HSY		427866108	321	01/07/13	07/11/13	\$29,438.56	\$23,854.60	\$5,583.96
HERSHEY FOODS CORPORATION C< HSY		427866108	268	01/04/13	07/11/13	\$24,577.98	\$19,915.96	\$4,662.02
NORDSTROM INC	JWN	655664100	375	03/28/13	07/11/13	\$23,501.03	\$20,607.94	\$2,893.09
ROSS STORES INC	ROST	778296103	297	11/14/13	07/12/13	\$19,898.32	\$23,703.57	\$-3,805.25
ROSS STORES INC	ROST	778296103	349	11/13/13	07/12/13	\$23,382.21	\$27,721.35	\$-4,339.14
NORDSTROM INC	JWN	655664100	246	03/26/13	07/12/13	\$15,383.91	\$13,294.51	\$2,089.40
NORDSTROM INC	JWN	655664100	42	03/28/13	07/12/13	\$2,626.52	\$2,308.09	\$318.43
NORDSTROM INC	JWN	655664100	523	03/27/13	07/12/13	\$32,706.44	\$28,482.58	\$4,223.86
HERSHEY FOODS CORPORATION C< HSY		427866108	282	01/02/13	07/15/13	\$25,950.03	\$20,873.13	\$5,076.90



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HERSHEY FOODS CORPORATION CC HSY		427866108	431	01/03/13	07/15/13	\$39,661.22	\$31,691.82	\$7,969.40
NORDSTROM INC	JWN	655664100	101	03/25/13	07/15/13	\$6,290.71	\$5,428.43	\$862.28
NORDSTROM INC	JWN	655664100	238	03/26/13	07/15/13	\$14,823.64	\$12,862.16	\$1,961.48
HERSHEY FOODS CORPORATION CC HSY		427866108	14	01/04/13	07/15/13	\$1,288.30	\$1,040.39	\$247.91
ROSS STORES INC	ROST	778296103	565	12/12/12	07/15/13	\$37,765.24	\$30,823.18	\$6,942.06
NORDSTROM INC	JWN	655664100	616	03/25/13	07/16/13	\$38,224.04	\$33,108.03	\$5,116.01
ROSS STORES INC	ROST	778296103	396	12/12/12	07/16/13	\$26,385.42	\$21,603.50	\$4,781.92
ROSS STORES INC	ROST	778296103	388	12/12/12	07/17/13	\$25,618.76	\$21,167.07	\$4,451.69
ROSS STORES INC	ROST	778296103	329	12/12/12	07/18/13	\$21,896.99	\$17,948.37	\$3,948.62
SOUTHERN COPPER CORP DEL	SCCO	84265V105	139	12/12/12	07/30/13	\$3,736.29	\$5,324.23	\$-1,587.94
SOUTHERN COPPER CORP DEL	SCCO	84265V105	186	12/12/12	07/30/13	\$4,994.01	\$7,124.51	\$-2,130.50
SOUTHERN COPPER CORP DEL	SCCO	84265V105	464	12/12/12	07/30/13	\$12,499.71	\$17,772.96	\$-5,273.25
SOUTHERN COPPER CORP DEL	SCCO	84265V105	186	12/12/12	07/30/13	\$4,999.59	\$7,124.51	\$-2,124.92
SOUTHERN COPPER CORP DEL	SCCO	84265V105	8	12/12/12	07/30/13	\$219.20	\$306.43	\$-87.23
SOUTHERN COPPER CORP DEL	SCCO	84265V105	516	12/12/12	07/31/13	\$13,580.93	\$19,764.76	\$-6,183.83
SOUTHERN COPPER CORP DEL	SCCO	84265V105	371	12/12/12	07/31/13	\$9,718.99	\$14,210.71	\$-4,491.72
SOUTHERN COPPER CORP DEL	SCCO	84265V105	936	12/12/12	08/01/13	\$24,579.96	\$35,852.35	\$-11,272.39
SOUTHERN COPPER CORP DEL	SCCO	84265V105	186	12/12/12	08/01/13	\$4,893.89	\$7,124.51	\$-2,230.62
SOUTHERN COPPER CORP DEL	SCCO	84265V105	30	12/12/12	08/01/13	\$787.79	\$1,149.11	\$-361.32
SOUTHERN COPPER CORP DEL	SCCO	84265V105	191	03/28/13	08/01/13	\$5,015.57	\$7,154.23	\$-2,138.66
SOUTHERN COPPER CORP DEL	SCCO	84265V105	459	03/28/13	08/01/13	\$12,053.12	\$17,127.73	\$-5,074.61
SOUTHERN COPPER CORP DEL	SCCO	84265V105	261	03/28/13	08/02/13	\$6,878.22	\$9,739.29	\$-2,861.07
SOUTHERN COPPER CORP DEL	SCCO	84265V105	24	04/01/13	08/02/13	\$632.48	\$894.36	\$-261.88
SOUTHERN COPPER CORP DEL	SCCO	84265V105	86	04/01/13	08/02/13	\$2,266.39	\$3,198.91	\$-932.52
SOUTHERN COPPER CORP DEL	SCCO	84265V105	303	04/01/13	08/02/13	\$7,937.37	\$11,270.57	\$-3,333.20
SOUTHERN COPPER CORP DEL	SCCO	84265V105	62	04/01/13	08/02/13	\$1,623.13	\$2,306.19	\$-683.06
ACCENTURE PLC IRELAND SHS CL A ACN	G1151C101		366	07/11/13	08/12/13	\$26,719.87	\$27,561.41	\$-841.54
ACCENTURE PLC IRELAND SHS CL A ACN	G1151C101		642	07/12/13	08/12/13	\$46,869.29	\$48,334.84	\$-1,465.55



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ACCENTURE PLC IRELAND SHS CL A ACN	G1151C101		84	07/12/13	08/13/13	\$6,118.89	\$6,324.18	\$-205.29
ACCENTURE PLC IRELAND SHS CL A ACN	G1151C101		102	07/08/13	08/13/13	\$7,430.08	\$7,590.73	\$-160.65
ACCENTURE PLC IRELAND SHS CL A ACN	G1151C101		325	01/04/13	08/13/13	\$23,683.87	\$22,490.39	\$1,193.48
ACCENTURE PLC IRELAND SHS CL A ACN	G1151C101		38	02/11/13	08/13/13	\$2,769.19	\$2,773.07	\$-3.88
ACCENTURE PLC IRELAND SHS CL A ACN	G1151C101		116	07/08/13	08/13/13	\$8,453.32	\$8,632.59	\$-179.27
ACCENTURE PLC IRELAND SHS CL A ACN	G1151C101		45	01/03/13	08/13/13	\$3,279.30	\$3,101.98	\$177.32
ACCENTURE PLC IRELAND SHS CL A ACN	G1151C101		324	07/10/13	08/13/13	\$23,610.99	\$24,012.32	\$-401.33
ACCENTURE PLC IRELAND SHS CL A ACN	G1151C101		706	01/02/13	08/14/13	\$50,715.82	\$48,413.31	\$2,302.51
ACCENTURE PLC IRELAND SHS CL A ACN	G1151C101		530	01/03/13	08/14/13	\$38,072.79	\$36,534.44	\$1,538.35
BAXTER INTL INC COM	BAX	071813109	74	07/30/13	09/03/13	\$5,133.45	\$5,442.87	\$-309.42
BAXTER INTL INC COM	BAX	071813109	74	07/30/13	09/03/13	\$5,133.45	\$5,443.39	\$-309.94
CATERPILLAR INC	CAT	149123101	1469	12/12/12	09/03/13	\$120,628.95	\$129,926.88	\$-9,297.93
NEWFIELD EXPL CO	NFX	651290108	144	01/07/13	09/03/13	\$3,413.98	\$3,999.17	\$-585.19
NEWFIELD EXPL CO	NFX	651290108	290	01/04/13	09/03/13	\$6,875.37	\$8,109.68	\$-1,234.31
ST JUDE MEDICAL INC	STJ	790849103	37	04/25/13	09/03/13	\$1,865.40	\$1,534.74	\$330.66
BAXTER INTL INC COM	BAX	071813109	503	07/30/13	09/03/13	\$34,893.56	\$36,969.54	\$-2,075.98
SALIX PHARMACEUTICALS LTD	SLXP	795435106	12	05/02/13	09/03/13	\$795.90	\$631.10	\$164.80
SALIX PHARMACEUTICALS LTD	SLXP	795435106	109	05/06/13	09/03/13	\$7,229.43	\$5,850.38	\$1,379.05
SALIX PHARMACEUTICALS LTD	SLXP	795435106	160	05/03/13	09/03/13	\$10,612.01	\$8,596.37	\$2,015.64
SALIX PHARMACEUTICALS LTD	SLXP	795435106	62	05/03/13	09/03/13	\$4,112.15	\$3,350.30	\$761.85
SALIX PHARMACEUTICALS LTD	SLXP	795435106	222	05/03/13	09/03/13	\$14,724.16	\$11,897.65	\$2,826.51
ST JUDE MEDICAL INC	STJ	790849103	311	04/29/13	09/03/13	\$15,679.41	\$12,935.05	\$2,744.36
BAXTER INTL INC COM	BAX	071813109	423	07/30/13	09/04/13	\$29,506.49	\$31,089.70	\$-1,583.21
BAXTER INTL INC COM	BAX	071813109	227	07/31/13	09/04/13	\$15,834.45	\$16,680.60	\$-846.15
SALIX PHARMACEUTICALS LTD	SLXP	795435106	133	04/30/13	09/04/13	\$8,828.38	\$6,931.91	\$1,896.47
SALIX PHARMACEUTICALS LTD	SLXP	795435106	128	05/01/13	09/04/13	\$8,496.49	\$6,687.27	\$1,809.22
SALIX PHARMACEUTICALS LTD	SLXP	795435106	174	05/01/13	09/04/13	\$11,549.92	\$9,089.66	\$2,460.26
NEWFIELD EXPL CO	NFX	651290108	290	01/08/13	09/04/13	\$6,875.26	\$7,944.75	\$-1,069.49



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NEWFIELD EXPL CO	NFX	651290108	316	01/07/13	09/04/13	\$7,491.66	\$8,775.95	\$-1,284.29
NEWFIELD EXPL CO	NFX	651290108	371	01/03/13	09/04/13	\$8,795.59	\$10,202.20	\$-1,406.61
ST JUDE MEDICAL INC	STJ	790849103	8	04/24/13	09/04/13	\$406.99	\$329.28	\$77.71
ST JUDE MEDICAL INC	STJ	790849103	228	04/30/13	09/04/13	\$11,599.21	\$9,426.59	\$2,172.62
ST JUDE MEDICAL INC	STJ	790849103	459	04/25/13	09/04/13	\$23,351.03	\$19,039.04	\$4,311.99
SALIX PHARMACEUTICALS LTD	SLXP	795435106	21	05/01/13	09/04/13	\$1,395.84	\$1,097.13	\$298.71
SALIX PHARMACEUTICALS LTD	SLXP	795435106	212	05/02/13	09/04/13	\$14,091.29	\$11,149.42	\$2,941.87
SALIX PHARMACEUTICALS LTD	SLXP	795435106	228	05/02/13	09/04/13	\$15,154.78	\$11,986.21	\$3,168.57
NEWFIELD EXPL CO	NFX	651290108	22	01/07/13	09/04/13	\$521.20	\$610.98	\$-89.78
SALIX PHARMACEUTICALS LTD	SLXP	795435106	66	04/30/13	09/04/13	\$4,387.94	\$3,439.90	\$948.04
SALIX PHARMACEUTICALS LTD	SLXP	795435106	8	04/30/13	09/04/13	\$531.87	\$416.84	\$115.03
NEWFIELD EXPL CO	NFX	651290108	285	01/08/13	09/05/13	\$6,804.65	\$7,807.78	\$-1,003.13
NEWFIELD EXPL CO	NFX	651290108	945	01/09/13	09/05/13	\$22,562.80	\$25,829.31	\$-3,266.51
NEWFIELD EXPL CO	NFX	651290108	23	01/09/13	09/05/13	\$551.91	\$628.65	\$-76.74
NEWFIELD EXPL CO	NFX	651290108	92	01/09/13	09/05/13	\$2,211.03	\$2,514.60	\$-303.57
ST JUDE MEDICAL INC	STJ	790849103	308	04/24/13	09/05/13	\$15,719.39	\$12,677.28	\$3,042.11
BAXTER INTL INC COM	BAX	071813109	44	04/23/13	09/05/13	\$3,070.46	\$3,070.14	\$0.32
NEWFIELD EXPL CO	NFX	651290108	642	01/09/13	09/05/13	\$15,335.38	\$17,527.05	\$-2,191.67
NEWFIELD EXPL CO	NFX	651290108	212	01/02/13	09/05/13	\$5,064.02	\$5,741.51	\$-677.49
SALIX PHARMACEUTICALS LTD	SLXP	795435106	153	04/30/13	09/05/13	\$10,218.08	\$7,972.11	\$2,245.97
SALIX PHARMACEUTICALS LTD	SLXP	795435106	90	04/29/13	09/05/13	\$6,010.63	\$4,668.93	\$1,341.70
BAXTER INTL INC COM	BAX	071813109	398	07/31/13	09/05/13	\$27,773.66	\$29,246.15	\$-1,472.49
NEWFIELD EXPL CO	NFX	651290108	232	01/09/13	09/05/13	\$5,541.76	\$6,341.16	\$-799.40
SALIX PHARMACEUTICALS LTD	SLXP	795435106	82	04/24/13	09/06/13	\$5,405.51	\$4,121.22	\$1,284.29
SALIX PHARMACEUTICALS LTD	SLXP	795435106	169	04/25/13	09/06/13	\$11,140.62	\$8,519.07	\$2,621.55
NEWFIELD EXPL CO	NFX	651290108	1202	12/12/12	09/06/13	\$28,782.47	\$32,103.50	\$-3,321.03
NEWFIELD EXPL CO	NFX	651290108	125	01/02/13	09/06/13	\$2,993.18	\$3,385.33	\$-392.15
ST JUDE MEDICAL INC	STJ	790849103	744	04/26/13	09/06/13	\$38,935.74	\$30,599.38	\$8,336.36



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ST JUDE MEDICAL INC	STJ	790849103	106	04/24/13	09/06/13	\$5,547 30	\$4,362 96	\$1,184 34
SALIX PHARMACEUTICALS LTD	SLXP	795435106	162	04/26/13	09/06/13	\$10,679 18	\$8,325 88	\$2,353 30
SALIX PHARMACEUTICALS LTD	SLXP	795435106	12	04/26/13	09/06/13	\$791 05	\$613 08	\$177 97
SALIX PHARMACEUTICALS LTD	SLXP	795435106	51	04/29/13	09/06/13	\$3,361 96	\$2,645 73	\$716 23
SALIX PHARMACEUTICALS LTD	SLXP	795435106	11	04/23/13	09/06/13	\$725 13	\$547 26	\$177 87
ST JUDE MEDICAL INC	STJ	790849103	496	04/23/13	09/06/13	\$25,957 16	\$20,345 92	\$5,611 24
NEWFIELD EXPL CO	NFX	651290108	109	12/12/12	09/09/13	\$2,637 48	\$2,911 22	\$-273 74
NEWFIELD EXPL CO	NFX	651290108	109	12/12/12	09/09/13	\$2,639 39	\$2,911 22	\$-271 83
NEWFIELD EXPL CO	NFX	651290108	434	12/12/12	09/09/13	\$10,522 31	\$11,591 44	\$-1,069 13
NEWFIELD EXPL CO	NFX	651290108	314	12/12/12	09/09/13	\$7,607 04	\$8,386 44	\$-779 40
SALIX PHARMACEUTICALS LTD	SLXP	795435106	65	04/23/13	09/09/13	\$4,372 28	\$3,233 78	\$1,138 50
NEWFIELD EXPL CO	NFX	651290108	335	07/15/13	09/10/13	\$8,092 52	\$8,601 76	\$-509 24
NEWFIELD EXPL CO	NFX	651290108	568	07/16/13	09/10/13	\$13,721 05	\$14,779 81	\$-1,058 76
NEWFIELD EXPL CO	NFX	651290108	899	07/17/13	09/10/13	\$21,716 94	\$23,914 75	\$-2,197 81
NEWFIELD EXPL CO	NFX	651290108	1182	12/12/12	09/10/13	\$28,553 31	\$31,569 32	\$-3,016 01
NEWFIELD EXPL CO	NFX	651290108	515	07/08/13	09/10/13	\$12,440 74	\$12,831 38	\$-390 64
NEWFIELD EXPL CO	NFX	651290108	323	07/09/13	09/10/13	\$7,802 64	\$8,076 74	\$-274 10
NEWFIELD EXPL CO	NFX	651290108	324	07/10/13	09/10/13	\$7,826 80	\$8,165 48	\$-338 68
NEWFIELD EXPL CO	NFX	651290108	701	07/11/13	09/10/13	\$16,933 90	\$17,790 75	\$-856 85
NEWFIELD EXPL CO	NFX	651290108	195	07/12/13	09/10/13	\$4,710 57	\$4,952 43	\$-241 86
WESTERN UN CO	WU	959802109	614	09/05/13	10/07/13	\$11,368 62	\$11,078 46	\$290 16
WESTERN UN CO	WU	959802109	788	09/05/13	10/07/13	\$14,590 35	\$14,215 36	\$374 99
WESTERN UN CO	WU	959802109	338	09/05/13	10/07/13	\$6,258 30	\$6,087 95	\$170 35
MASTERCARD INC	MA	57636Q104	68	09/03/13	10/07/13	\$45,514 50	\$42,289 30	\$3,225 20
WESTERN UN CO	WU	959802109	201	09/05/13	10/07/13	\$3,724 60	\$3,620 35	\$104 25
WESTERN UN CO	WU	959802109	328	09/05/13	10/08/13	\$6,010 66	\$5,907 84	\$102 82
MASTERCARD INC	MA	57636Q104	132	09/03/13	10/08/13	\$86,488 82	\$82,090 98	\$4,397 84
WESTERN UN CO	WU	959802109	700	09/06/13	10/08/13	\$12,827 62	\$12,579 14	\$248 48



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WESTERN UN CO	WU	959802109	470	09/06/13	10/09/13	\$8,423 80	\$8,445 99	\$-22 19
WESTERN UN CO	WU	959802109	828	09/04/13	10/09/13	\$14,840 23	\$14,702 80	\$137 43
WESTERN UN CO	WU	959802109	625	07/15/13	10/10/13	\$11,420 86	\$11,068 76	\$352 10
WESTERN UN CO	WU	959802109	212	07/15/13	10/10/13	\$3,873 96	\$3,754 52	\$119 44
WESTERN UN CO	WU	959802109	1133	09/04/13	10/10/13	\$20,703 74	\$20,118 68	\$585 06
WESTERN UN CO	WU	959802109	217	09/04/13	10/10/13	\$3,965 32	\$3,852 53	\$112 79
WESTERN UN CO	WU	959802109	291	07/15/13	10/10/13	\$5,317 55	\$5,125 56	\$191 99
ULTRA PETE CORP	UPL	903914109	1201	12/12/12	10/28/13	\$22,956 22	\$23,618 27	\$-662 05
COPA HOLDINGS SA	CPA	P31076105	85	02/11/13	10/28/13	\$12,803 30	\$8,738 52	\$4,064 78
ULTRA PETE CORP	UPL	903914109	29	01/23/13	10/28/13	\$550 41	\$545 57	\$4 84
ULTRA PETE CORP	UPL	903914109	1036	01/23/13	10/28/13	\$19,663 04	\$19,501 87	\$161 17
ULTRA PETE CORP	UPL	903914109	3349	12/12/12	10/28/13	\$63,563 25	\$65,859 76	\$-2,296 51
ULTRA PETE CORP	UPL	903914109	1575	01/23/13	10/29/13	\$29,899 59	\$29,630 17	\$269 42
ULTRA PETE CORP	UPL	903914109	469	01/23/13	10/29/13	\$8,884 86	\$8,823 20	\$61 66
ULTRA PETE CORP	UPL	903914109	2011	01/24/13	10/29/13	\$38,096 92	\$37,698 00	\$398 92
ULTRA PETE CORP	UPL	903914109	517	01/24/13	10/29/13	\$9,794 19	\$9,701 46	\$92 73
ULTRA PETE CORP	UPL	903914109	262	01/22/13	10/29/13	\$4,963 40	\$4,863 48	\$99 92
COPA HOLDINGS SA	CPA	P31076105	88	02/11/13	10/29/13	\$13,229 57	\$9,046 94	\$4,182 63
COPA HOLDINGS SA	CPA	P31076105	133	12/12/12	10/29/13	\$19,994 68	\$12,676 28	\$7,318 40
ULTRA PETE CORP	UPL	903914109	52	02/22/13	10/30/13	\$968 62	\$880 23	\$88 39
ULTRA PETE CORP	UPL	903914109	607	02/25/13	10/30/13	\$11,306 81	\$10,551 78	\$755 03
ULTRA PETE CORP	UPL	903914109	223	01/22/13	10/30/13	\$4,153 90	\$4,139 53	\$14 37
COPA HOLDINGS SA	CPA	P31076105	221	12/12/12	10/30/13	\$33,200 85	\$21,063 60	\$12,137 25
COPA HOLDINGS SA	CPA	P31076105	110	12/12/12	10/31/13	\$16,556 91	\$10,484 15	\$6,072 76
ULTRA PETE CORP	UPL	903914109	349	02/22/13	11/01/13	\$6,585 76	\$5,907 66	\$678 10
ULTRA PETE CORP	UPL	903914109	204	02/22/13	11/01/13	\$3,844 72	\$3,453 19	\$391 53
COPA HOLDINGS SA	CPA	P31076105	158	12/12/12	11/01/13	\$23,884 44	\$15,059 04	\$8,825 40
COPA HOLDINGS SA	CPA	P31076105	58	11/01/13	11/01/13	\$8,767 71	\$8,750 46	\$17 25



BNY MELLON
WEALTH MANAGEMENT

COCKRELL FOUNDATION-CUST

2013 Tax Information

Account Number 10010950000

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Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ULTRA PETE CORP	UPL	903914109	990	02/21/13	11/01/13	\$18,658.20	\$16,382.52	\$2,275.68
COLGATE PALMOLIVE CO COM	CL	194162103	13	08/12/13	11/11/13	\$841.87	\$792.32	\$49.55
COLGATE PALMOLIVE CO COM	CL	194162103	411	11/01/13	11/11/13	\$26,616.06	\$26,741.35	\$-125.29
COLGATE PALMOLIVE CO COM	CL	194162103	514	08/13/13	11/12/13	\$33,229.47	\$31,324.81	\$1,904.66
COLGATE PALMOLIVE CO COM	CL	194162103	733	08/12/13	11/12/13	\$47,387.55	\$44,674.52	\$2,713.03
COLGATE PALMOLIVE CO COM	CL	194162103	383	08/12/13	11/13/13	\$24,762.43	\$23,254.15	\$1,508.28
COLGATE PALMOLIVE CO COM	CL	194162103	164	08/13/13	11/13/13	\$10,603.24	\$9,994.68	\$608.56
ENDO PHARMACEUTICALS HLDGS II ENDP		29264F205	349	04/18/13	11/18/13	\$22,406.83	\$12,501.32	\$9,905.51
ENDO PHARMACEUTICALS HLDGS II ENDP		29264F205	191	04/17/13	11/18/13	\$12,262.77	\$6,833.92	\$5,428.85
COPA HOLDINGS SA	CPA	P31076105	458	12/12/12	11/18/13	\$70,081.94	\$43,652.17	\$26,429.77
COPA HOLDINGS SA	CPA	P31076105	84	12/12/12	11/18/13	\$12,873.30	\$8,006.07	\$4,867.23
ENDO PHARMACEUTICALS HLDGS II ENDP		29264F205	127	04/18/13	11/18/13	\$8,142.97	\$4,549.19	\$3,593.78
ENDO PHARMACEUTICALS HLDGS II ENDP		29264F205	610	11/01/13	11/18/13	\$39,111.91	\$26,800.29	\$12,311.62
FEDERATED INVS INC PA	FII	314211103	126	06/04/13	11/18/13	\$3,538.11	\$3,466.30	\$71.81
FEDERATED INVS INC PA	FII	314211103	273	06/04/13	11/18/13	\$7,665.90	\$7,510.31	\$155.59
FEDERATED INVS INC PA	FII	314211103	94	05/29/13	11/18/13	\$2,639.54	\$2,592.12	\$47.42
FEDERATED INVS INC PA	FII	314211103	86	05/29/13	11/18/13	\$2,414.21	\$2,371.51	\$42.70
FEDERATED INVS INC PA	FII	314211103	279	07/16/13	11/18/13	\$7,832.15	\$8,284.54	\$-452.39
FEDERATED INVS INC PA	FII	314211103	613	07/17/13	11/18/13	\$17,208.27	\$18,165.64	\$-957.37
FEDERATED INVS INC PA	FII	314211103	17	05/29/13	11/18/13	\$477.23	\$469.61	\$7.62
FEDERATED INVS INC PA	FII	314211103	1437	07/15/13	11/18/13	\$40,339.77	\$42,786.96	\$-2,447.19
FEDERATED INVS INC PA	FII	314211103	86	07/12/13	11/18/13	\$2,414.21	\$2,534.42	\$-120.21
FEDERATED INVS INC PA	FII	314211103	162	07/12/13	11/18/13	\$4,547.70	\$4,769.17	\$-221.47
FEDERATED INVS INC PA	FII	314211103	440	07/11/13	11/18/13	\$12,351.77	\$12,922.71	\$-570.94
FEDERATED INVS INC PA	FII	314211103	162	07/10/13	11/18/13	\$4,547.70	\$4,703.82	\$-156.12
FEDERATED INVS INC PA	FII	314211103	456	07/09/13	11/18/13	\$12,800.93	\$13,189.48	\$-388.55
FEDERATED INVS INC PA	FII	314211103	538	07/08/13	11/18/13	\$15,102.85	\$15,174.51	\$-71.66
FEDERATED INVS INC PA	FII	314211103	93	05/31/13	11/18/13	\$2,610.72	\$2,587.50	\$23.22



BNY MELLON
WEALTH MANAGEMENT

COCKRELL FOUNDATION-CUST

2013 Tax Information

Account Number 10010950000

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Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDERATED INVS INC PA	FII	314211103	256	05/31/13	11/18/13	\$7,186 49	\$7,136 33	\$50 16
FEDERATED INVS INC PA	FII	314211103	47	05/30/13	11/18/13	\$1,319 39	\$1,313 20	\$6 19
FEDERATED INVS INC PA	FII	314211103	234	05/30/13	11/18/13	\$6,568 90	\$6,537 68	\$31 22
FEDERATED INVS INC PA	FII	314211103	20	05/29/13	11/18/13	\$561 44	\$552 48	\$8 96
ENDO PHARMACEUTICALS HLDGS II ENDP		29284F205	808	04/17/13	11/19/13	\$51,778 88	\$28,910 00	\$22,868 88
FEDERATED INVS INC PA	FII	314211103	82	06/05/13	11/19/13	\$2,251 02	\$2,236 69	\$14 33
ENDO PHARMACEUTICALS HLDGS II ENDP		29284F205	175	04/16/13	11/19/13	\$11,214 49	\$6,087 50	\$5,126 99
FEDERATED INVS INC PA	FII	314211103	340	05/21/13	11/19/13	\$9,333 51	\$9,277 21	\$56 30
FEDERATED INVS INC PA	FII	314211103	20	06/04/13	11/19/13	\$549 03	\$550 21	\$-1 18
FEDERATED INVS INC PA	FII	314211103	343	06/05/13	11/19/13	\$9,415 87	\$9,363 18	\$52 69
FEDERATED INVS INC PA	FII	314211103	24	05/21/13	11/19/13	\$658 84	\$654 86	\$3 98
FEDERATED INVS INC PA	FII	314211103	23	05/21/13	11/19/13	\$631 38	\$629 63	\$1 75
COPA HOLDINGS SA	CPA	P31076105	111	12/12/12	11/19/13	\$16,841 19	\$10,579 46	\$6,261 73
FEDERATED INVS INC PA	FII	314211103	95	06/03/13	11/19/13	\$2,656 15	\$2,585 19	\$70 96
FEDERATED INVS INC PA	FII	314211103	41	06/05/13	11/19/13	\$1,122 31	\$1,118 35	\$3 96
FEDERATED INVS INC PA	FII	314211103	11	05/28/13	11/19/13	\$307 55	\$299 92	\$7 63
FEDERATED INVS INC PA	FII	314211103	193	06/05/13	11/19/13	\$5,396 18	\$5,264 40	\$131 78
FEDERATED INVS INC PA	FII	314211103	17	06/05/13	11/19/13	\$475 31	\$463 70	\$11 61
FEDERATED INVS INC PA	FII	314211103	150	05/28/13	11/19/13	\$4,193 93	\$4,089 78	\$104 15
FEDERATED INVS INC PA	FII	314211103	253	11/01/13	11/20/13	\$6,897 06	\$6,830 85	\$66 21
FEDERATED INVS INC PA	FII	314211103	288	06/03/13	11/20/13	\$7,851 20	\$7,837 20	\$14 00
FEDERATED INVS INC PA	FII	314211103	48	05/20/13	11/20/13	\$1,308 53	\$1,303 56	\$4 97
FEDERATED INVS INC PA	FII	314211103	48	05/20/13	11/20/13	\$1,308 53	\$1,304 24	\$4 29
FEDERATED INVS INC PA	FII	314211103	122	05/20/13	11/20/13	\$3,325 86	\$3,316 09	\$9 77
FEDERATED INVS INC PA	FII	314211103	106	11/01/13	11/20/13	\$2,889 68	\$2,861 94	\$27 74
COPA HOLDINGS SA	CPA	P31076105	117	12/12/12	11/20/13	\$17,491 69	\$11,151 32	\$6,340 37
FEDERATED INVS INC PA	FII	314211103	113	05/10/13	11/21/13	\$3,104 13	\$2,709 51	\$394 62
FEDERATED INVS INC PA	FII	314211103	429	05/13/13	11/21/13	\$11,784 72	\$10,548 90	\$1,235 82



BNY MELLON
WEALTH MANAGEMENT

2013 Tax Information

Account Number 10010950000

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COCKRELL FOUNDATION-CUST

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusp	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDERATED INVS INC PA	FII	314211103	139	05/14/13	11/21/13	\$3,818.36	\$3,492.28	\$326.08
FEDERATED INVS INC PA	FII	314211103	470	05/15/13	11/21/13	\$12,911.00	\$12,045.63	\$865.37
FEDERATED INVS INC PA	FII	314211103	45	05/15/13	11/21/13	\$1,236.16	\$1,165.43	\$70.73
FEDERATED INVS INC PA	FII	314211103	132	05/16/13	11/21/13	\$3,626.07	\$3,445.53	\$180.54
FEDERATED INVS INC PA	FII	314211103	403	05/16/13	11/21/13	\$11,070.50	\$10,517.13	\$553.37
FEDERATED INVS INC PA	FII	314211103	165	05/23/13	11/21/13	\$4,532.59	\$4,386.59	\$146.00
FEDERATED INVS INC PA	FII	314211103	373	11/01/13	11/21/13	\$10,246.39	\$10,070.77	\$175.62
FEDERATED INVS INC PA	FII	314211103	106	07/16/13	11/21/13	\$2,911.84	\$3,155.54	\$-243.70
FEDERATED INVS INC PA	FII	314211103	49	05/24/13	11/21/13	\$1,346.04	\$1,301.10	\$44.94
FEDERATED INVS INC PA	FII	314211103	118	06/03/13	11/21/13	\$3,241.49	\$3,184.23	\$57.26
ENDO PHARMACEUTICALS HLDGS II' ENDP		29264F205	575	04/16/13	12/02/13	\$38,510.41	\$20,001.78	\$18,508.63
ENDO PHARMACEUTICALS HLDGS II' ENDP		29264F205	443	04/15/13	12/02/13	\$29,669.76	\$15,247.00	\$14,422.76
CATERPILLAR INC	CAT	149123101	796	07/08/13	12/02/13	\$67,211.40	\$66,083.04	\$1,128.36
CATERPILLAR INC	CAT	149123101	146	11/01/13	12/02/13	\$12,327.72	\$12,142.82	\$184.90
CATERPILLAR INC	CAT	149123101	269	07/09/13	12/02/13	\$22,713.40	\$22,890.31	\$-176.91
CATERPILLAR INC	CAT	149123101	521	12/12/12	12/02/13	\$43,991.38	\$46,080.26	\$-2,088.88
ROSS STORES INC	ROST	778296103	118	11/01/13	12/02/13	\$8,885.26	\$9,160.34	\$-275.08
ROSS STORES INC	ROST	778296103	150	11/13/13	12/02/13	\$11,294.82	\$11,914.62	\$-619.80
ROSS STORES INC	ROST	778296103	499	11/12/13	12/02/13	\$37,574.09	\$39,270.90	\$-1,696.81
ROSS STORES INC	ROST	778296103	546	11/11/13	12/02/13	\$41,113.13	\$42,811.97	\$-1,698.84
ENDO PHARMACEUTICALS HLDGS II' ENDP		29264F205	636	04/15/13	12/03/13	\$42,578.56	\$21,889.59	\$20,688.97
ROSS STORES INC	ROST	778296103	14	11/01/13	12/04/13	\$1,011.21	\$1,086.82	\$-75.61
ROSS STORES INC	ROST	778296103	465	10/30/13	12/04/13	\$33,586.78	\$35,950.50	\$-2,363.72
ENDO PHARMACEUTICALS HLDGS II' ENDP		29264F205	334	12/12/12	12/05/13	\$22,082.03	\$9,303.80	\$12,778.23
ENDO PHARMACEUTICALS HLDGS II' ENDP		29264F205	113	04/15/13	12/05/13	\$7,470.86	\$3,889.19	\$3,581.67
ENDO PHARMACEUTICALS HLDGS II' ENDP		29264F205	366	12/12/12	12/06/13	\$24,165.42	\$10,195.19	\$13,970.23
ENDO PHARMACEUTICALS HLDGS II' ENDP		29264F205	735	12/12/12	12/09/13	\$48,321.50	\$20,473.94	\$27,847.56
ENDO PHARMACEUTICALS HLDGS II' ENDP		29264F205	906	12/12/12	12/10/13	\$59,503.77	\$25,237.27	\$34,266.50



BNY MELLON
WEALTH MANAGEMENT

COCKRELL FOUNDATION-CUST

2013 Tax Information

Account Number 10010950000

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Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ENDO PHARMACEUTICALS HLDGS II ENDP		29264F205	142	12/12/12	12/10/13	\$9,321 39	\$3,955 51	\$5,365 88
Total short term gain/loss from sales:						\$8,386,922 76	\$7,772,062 70	\$614,860 06

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MICROSOFT CORP COM	MSFT	594918104	712	06/09/08	01/22/13	\$19,410 96	\$19,565 76	\$-154 80
MICROSOFT CORP COM	MSFT	594918104	171	10/15/10	01/22/13	\$4,623 82	\$4,363 92	\$259 90
MICROSOFT CORP COM	MSFT	594918104	2350	08/15/11	01/22/13	\$63,718 82	\$59,731 13	\$3,987 69
MICROSOFT CORP COM	MSFT	594918104	2579	10/15/10	01/22/13	\$69,928 02	\$65,816 08	\$4,111 94
HALLIBURTON COMPANY COM	HAL	406216101	1898	12/31/09	02/11/13	\$77,611 46	\$57,944 04	\$19,667 42
HALLIBURTON COMPANY COM	HAL	406216101	1309	12/31/09	02/19/13	\$55,951 17	\$39,962 46	\$15,988 71
HALLIBURTON COMPANY COM	HAL	406216101	786	12/31/09	02/19/13	\$33,577 41	\$23,995 80	\$9,581 61
HALLIBURTON COMPANY COM	HAL	406216101	157	12/31/09	02/19/13	\$6,712 07	\$4,793 05	\$1,919 02
Total long term gain/loss from sales:						\$331,533 73	\$276,172 24	\$55,361 49

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorTHE COCKRELL FOUNDATION
C/O ROBERT K HATCHER &
SHERRIE J REINHACKEL
1000 MAIN STE 3250
HOUSTON TX 77002-6338New York, NY 10004
Identification Number

26-4310632

Taxpayer ID Number

74-6076993

Account Number

283 916495 266

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALTRIA GROUP INC	3,000 000	12/29/09	07/10/13	Symbol (Box 1d): MO	\$108,981 59	\$59,790 00	\$0 00	\$49,191 59	\$0 00
EXXON MOBIL CORP	6,000 000	12/29/09	07/10/13	Symbol (Box 1d): XOM	\$558,590 97	\$414,552 00	\$0 00	\$144,038 97	\$0 00
MC DONALDS CORP	2,000 000	06/25/09	07/10/13	Symbol (Box 1d): MCD	\$200,210 01	\$114,420 00	\$0 00	\$85,790 01	\$0 00
PHILIP MORRIS INTL INC	4,000 000	12/29/09	07/10/13	Symbol (Box 1d): PM	\$355,927 30	\$195,851 00	\$0 00	\$160,076 30	\$0 00
PROCTER & GAMBLE	3,000 000	12/27/02	07/10/13	Symbol (Box 1d): PG	\$238,903 33	\$131,049 00	\$0 00	\$107,854 33	\$0 00
WAL MART STORES INC	3,000 000	06/06/02	07/10/13	Symbol (Box 1d): VMT	\$230,538 58	\$162,690 00	\$0 00	\$67,848 58	\$0 00

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 74-6076993
Account Number 283 916495 266
Customer Service: 866-324-6088

THE COCKRELL FOUNDATION
C/O ROBERT K HATCHER &
SHERRIE J REINHACKEL
1000 MAIN STE 3250
HOUSTON TX 77002-6338

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WALGREEN CO								
		CUSIP: 931422109 Symbol (Box 1d): WAG						
	3,200.000	02/13/04	01/16/13	\$125,782.83	\$112,576.00	\$0.00	\$13,206.83	\$0.00
	2,800.000	05/10/06	01/16/13	\$110,069.97	\$115,864.00	\$0.00	(\$5,804.03)	\$0.00
	2,000.000	02/13/04	07/10/13	\$92,428.88	\$70,360.00	\$0.00	\$22,068.88	\$0.00
Security Subtotal	8,000.000			\$328,271.68	\$298,800.00	\$0.00	\$29,471.68	\$0.00
Total Long Term Noncovered Securities				\$2,021,423.46	\$1,377,152.00	\$0.00	\$644,271.46	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$2,021,423.46
Total Cost or Other Basis (Box 3)	\$0.00
Total Wash Sale Loss Disallowed (Box 5)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS

THE COCKRELL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FROM VARIOUS PASSTHROUGH ENTITIES		VARIOUS	VARIOUS
b	FROM VARIOUS PASSTHROUGH ENTITIES		VARIOUS	VARIOUS
c	VARIOUS SECURITIES-SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
d	VARIOUS SECURITIES-SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
e	KINDER MORGAN - DISTRIB. > BASIS	P	VARIOUS	VARIOUS
f	ENBRIDGE - DISTRIB. > BASIS	P	VARIOUS	VARIOUS
g	KLEINHEINZ GLOBAL UNDERVALUED	P	VARIOUS	VARIOUS
h	DISPOSITION PIONEER INVESTMENTS	P	VARIOUS	VARIOUS
i	DISPOSITION PIMCO FUNDS		VARIOUS	VARIOUS
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		45,046.	<45,046.>
b		41,419.	<41,419.>
c	11,267,114.	10,422,256.	844,858.
d	15,291,286.	12,168,791.	3,122,495.
e	30,376.		30,376.
f	13,809.		13,809.
g	1,461,794.	2,000,000.	<538,206.>
h	18,867.		18,867.
i		51,689.	<51,689.>
j	616,012.		616,012.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<45,046.>
b			<41,419.>
c			844,858.
d			3,122,495.
e			30,376.
f			13,809.
g			<538,206.>
h			18,867.
i			<51,689.>
j			616,012.
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	3,970,057.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CAMP ARANZAZU 5420 FM 1781 ROCKPORT, TX 78382		PC	GENERAL SUPPORT	500.
CHAPELWOOD UNITED METHODIST CHURCH 11140 GREENBAY ST HOUSTON, TX 77024		PC	GENERAL SUPPORT	10,000.
CHOICE MINISTRIES, INC. PO BOX 14145 ATLANTA, GA 30324		PC	GENERAL SUPPORT	20,000.
CHOICE MINISTRIES, INC. PO BOX 14145 ATLANTA, GA 30324		PC	GENERAL SUPPORT	15,000.
CONTEMPORARY ARTS ASSOCIATION OF HOUSTON 5216 MONTROSE BOULEVARD HOUSTON, TX 77006		PC	COLLECTORS CIRCLE	890.
CONTEMPORARY ARTS ASSOCIATION OF HOUSTON 5216 MONTROSE BOULEVARD HOUSTON, TX 77006		PC	GENERAL SUPPORT	1,000.
CONTEMPORARY ARTS ASSOCIATION OF HOUSTON 5216 MONTROSE BOULEVARD HOUSTON, TX 77006		PC	GENERAL SUPPORT	2,500.
FOUNDATION FOR CANCER SURVIVORS PO BOX 1064 HOUSTON, TX 77251		PC	GENERAL SUPPORT	1,000.
FOUNDATION FOR CANCER SURVIVORS PO BOX 1064 HOUSTON, TX 77251		PC	GENERAL SUPPORT	700.
FREE ENTERPRISE INSTITUTE 9525 KATY FREEWAY, SUITE 303 HOUSTON, TX 77024		PC	2013 ANNUAL FREEDOM FUND	30,000.
Total from continuation sheets				6,524,255.

THE COCKRELL FOUNDATION

74-6076993

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GREATER HOUSTON COMMUNITY FOUNDATION 5120 WOODWAY DR, SUITE 6000 HOUSTON, TX 77056		PC	REASONING MIND-EDUCATION	250,000.
GREATER HOUSTON COMMUNITY FOUNDATION 5120 WOODWAY DR, SUITE 6000 HOUSTON, TX 77056		PC	REASONING MIND-EDUCATION	250,000.
GREATER HOUSTON COMMUNITY FOUNDATION 5120 WOODWAY DR, SUITE 6000 HOUSTON, TX 77056		PC	REASONING MIND-EDUCATION	250,000.
GREATER HOUSTON COMMUNITY FOUNDATION 5120 WOODWAY DR, SUITE 6000 HOUSTON, TX 77056		PC	REASONING MIND-EDUCATION	250,000.
HOUSTON MUSEUM OF NATURAL SCIENCE ONE HERMANN CIRCLE DR HOUSTON, TX 77030		PC	GENERAL SUPPORT	1,500.
HOUSTON MUSEUM OF NATURAL SCIENCE ONE HERMANN CIRCLE DR HOUSTON, TX 77030		PC	PERM ENDOWMENT: FACILITIES/VIRGINIA & ERNEST COCKRELL JR OPP FUND	874,939.
HOUSTON SYMPHONY 615 LOUISIANA #102 HOUSTON, TX 77002		PC	GENERAL SUPPORT	20,000.
JOHN P. MCGOVERN MUSEUM OF HEALTH & MEDICAL SCIENCE 1515 HERMANN DR HOUSTON, TX 77004		PC	GENERAL SUPPORT	1,300.
K9S FOR COPS 1210 WEST CLAY ST, SUITE 9 HOUSTON, TX 77019		PC	GENERAL SUPPORT	500.
MARCH OF DIMES OR HOUSTON CHRONICLE 3000 WESLAYAN SUITE 100 HOUSTON, TX 77027		PC	GENERAL SUPPORT	15,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MD ANDERSON CANCER CENTER PO BOX 301439 HOUSTON, TX 77230		PC	PERM ENDOWMENT: PHYSICIAN-SCIENTIST PROGRAM	876,439.
MENIL FOUNDATION INC. 1533 SUL ROSS HOUSTON, TX 77006		PC	GENERAL SUPPORT	1,000.
MUSEUM OF FINE ARTS HOUSTON 1001 BISSONNET HOUSTON, TX 77005		PC	GENERAL SUPPORT	800.
NAVY SEAL FOUNDATION 1619 D STREET VIRGINIA BEACH, VA 23459		PC	GENERAL SUPPORT	20,000.
PHILANTHROPY ROUNDTABLE 1730 M STREET, NW SUITE 601 WASHINGTON, DC 20036		PC	GENERAL SUPPORT	5,000.
PREPARED FOR LIFE HOUSTON, TX		PC	GENERAL SUPPORT	1,000.
RIVER OAKS BAPTIST SCHOOL 2300 WILLOWICK HOUSTON, TX 77027		PC	FAMILY FUND INSTITUTIONAL TECHNOLOGY	5,000.
RIVER OAKS BAPTIST SCHOOL 2300 WILLOWICK HOUSTON, TX 77027		PC	ANNUAL GIVING 13-14	5,200.
SECOND BAPTIST CHURCH 6400 WOODWAY HOUSTON, TX 77057		PC	GENERAL OPERATING BUDGET	17,000.
SIRE, HOUSTON'S THERAPEUTIC 24161 SPRING DR HOCKLEY, TX 77447		PC	THERAPEUTIC HORSEMANSHIP PROGRAM	35,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
ST. JOHNS SCHOOL 2401 CLAREMONT LN HOUSTON, TX 77019		PC	ANNUAL FUND	10,000.
THE BROOKWOOD COMMUNITY 1752 FM 1489 BROOKSHIRE, TX 77423		PC	GENERAL SUPPORT	2,500.
THE CHILDREN'S ASSESSMENT 2500 BOLSOVER HOUSTON, TX 77005		PC	GENERAL SUPPORT	500.
THE CHILDREN'S MUSEUM 1500 BINZ HOUSTON, TX 77004		PC	GENERAL SUPPORT	2,250.
THE METHODIST HOSPITAL 1707 SUNSET BLVD. HOUSTON, TX 77005		PC	VIRGINIA & ERNEST COCKRELL JR CENTER FOR ADVANCED THERAPEUTICS	876,439.
THE TEXAS CONFERENCE OF THE UNITED METHODIST CHURCH 5215 MAIN ST HOUSTON, TX 77002		PC	GENERAL SUPPORT	5,000.
TREES FOR HOUSTON PO BOX 270477 HOUSTON, TX 77277		PC	GENERAL SUPPORT	750.
UNITED WAY OF GREATER HOUSTON PO BOX 3247 HOUSTON, TX 77253		PC	GENERAL SUPPORT	10,000.
UNIVERSITY OF TEXAS ENGINEERING FOUNDATION PO BOX 7458 AUSTIN, TX 78713		PC	ENDOWMENT FOR SCHOLARSHIPS AND PROFESSORSHIPS	2,636,177.
UNIVERSITY OF TEXAS ENGINEERING FOUNDATION PO BOX 7458 AUSTIN, TX 78713		PC	GENERAL SUPPORT	14,194.
Total from continuation sheets				

74-6076993

3 Grants and Contributions Paid During the Year (Continuation)

323831
05-01-13

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

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

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

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

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

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

Part I only

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

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE COCKRELL FOUNDATION	74-6076993
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	1000 MAIN STREET, NO. 3250	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	HOUSTON, TX 77002	

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

04

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

COCKRELL INTERESTS, LLC

- The books are in the care of ► 1000 MAIN STREET SUITE 3250 - HOUSTON, TX 77002

Telephone No ► 713-209-7500

Fax No ►

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year **2013** or ☐ tax year beginning _____, and ending _____

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	15,000.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	15,000.

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE COCKRELL FOUNDATION	74-6076993
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	1000 MAIN STREET, NO. 3250	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	HOUSTON, TX 77002	

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

04

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

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

COCKRELL INTERESTS, LLC

- The books are in the care of **1000 MAIN STREET SUITE 3250 - HOUSTON, TX 77002**

Telephone No **713-209-7500**

Fax No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2014**

5 For calendar year **2013**, or other tax year beginning ☐ , and ending ☐

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER INFORMATION IN ORDER TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	0.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature ☐

Title ☐

Date ☐

Form 8868 (Rev. 1-2014)