



FRANKLIN TEMPLETON  
INVESTMENTS

**YEAR-END STATEMENT**

▶ PLEASE RETAIN FOR YOUR RECORDS

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FTB&T CUST FOR THE SEP-IRA OF  
ANDREW B SHARP  
FBO ANDREW B SHARP  
212 THOMPSON SQ  
MOUNTAIN VIEW CA 94043-4219



**Year-End Asset Summary**

January 1, 2013 - December 31, 2013 Page 1 of 2

**Financial Advisor:** EMERSON, GEORGE W.  
COMMONWEALTH FINANCIAL NETWORK  
(805) 682-8282

**Customer Service:** franklintempleton.com  
Retirement Services (800) 527-2020

**Mailing Address:** 3344 Quality Drive  
PO Box 2258  
Rancho Cordova, CA 95741-2258

**Mutual Global Discovery Fund - Class A**

NASDAQ Symbol: TEDIX

**Fund-Account Number:** 477-852386  
**Asset Summary Number:** 00602673

**Year-to-Date Summary:**  
Income Dividends: \$72.60  
Long-Term Capital Gains: \$151.33  
Current Year Contributions: \$0.00

**Transaction Details**

DATE	TRANSACTION	DOLLAR AMOUNT	SHARE PRICE	SHARES	TOTAL SHARES
01-01-13	BALANCE FORWARD	\$2,978.07	\$28.27		105.344
09-06-13	DIV REINVEST 0.0316	\$3.33	\$32.55	0.102	105.446
09-06-13	LT CAPGN REINV 0.1293	\$13.62	\$32.55	0.418	105.864
09-06-13	ST CAPGN REINV 0.0145	\$1.53	\$32.55	0.047	105.911
12-06-13	MAINTENANCE FEE	\$15.00	\$34.43	0.436-	105.475
12-20-13	DIV REINVEST 0.4510	\$47.57	\$32.66	1.457	106.932
12-20-13	LT CAPGN REINV 1.3056	\$137.71	\$32.66	4.216	111.148
12-20-13	ST CAPGN REINV 0.1912	\$20.17	\$32.66	0.618	111.766

**12-31-13 TOTAL ACCOUNT VALUE: \$3,715.10 AT \$33.24 PER SHARE**

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Purchases can also be made online at [franklintempleton.com](http://franklintempleton.com)

Please make your check payable to:

Mutual Global Discovery Fund - Class A  
Fund-Account Number: **477-852386**

Amount Enclosed:  Please Check

<input type="checkbox"/>	Employer Contribution	\$
<input type="checkbox"/>	Retirement Plan Maintenance Fee	\$

**DEPOSIT SLIP**

FTB&T CUST FOR THE SEP-IRA OF  
ANDREW B SHARP  
FBO ANDREW B SHARP  
212 THOMPSON SQ  
MOUNTAIN VIEW CA 94043-4219

FRANKLIN TEMPLETON BANK AND TRUST  
C/O FTI RETIREMENT PLAN OPERATIONS  
PO BOX 997153  
SACRAMENTO CA 95899-7153



Check here and complete reverse side if changes are necessary for:  
- Address - Distribution Options

001 000000000852386 477 215





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INVESTMENTS

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### Year-End Asset Summary

January 1, 2013 - December 31, 2013

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#### Mutual Global Discovery Fund - Class A

NASDAQ Symbol: TEDIX

Fund-Account Number: 477-852386  
Asset Summary Number: 00602673

#### Shareholder Information

- On 12/20/13, the fund declared a distribution of \$1.9478 per share. Of this amount, it is estimated that \$0.4080 represents net investment income; \$1.5398 represents gain from the sale of securities; and \$0.0000 represents a return of principal. These figures should not be used for income tax reporting purposes. Please see the "distribution" section on the reverse for additional information, including where to obtain tax characterizations of fund distributions.
- The fund designates the distribution of long-term capital gains as a capital gain dividend under IRS Code Section 852(b)(3).
- The Fair Market Value information is being furnished to the Internal Revenue Service.
- This statement shows your account activity for 2013, so it's important that you retain it for your records. You can access historical account statements and tax documents by logging into your account at [franklintempleton.com](http://franklintempleton.com).
- April 15th is closer than you think. Visit our online Tax Center at [franklintempleton.com/taxcenter](http://franklintempleton.com/taxcenter) to learn when 2013 tax forms and other tax information will be available.

